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BDButler

Lewis County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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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
023	JUVENILE						
023A	JUVENILE-ADMIN						
02352710 510000	JUV ADMIN	205,623.99	207,371.00	207,371.00	155,421.56	207,331.08	210,832.00 1.7%
02352710 512000	JUV ADMIN	.00	500.00	500.00	.00	.00	500.00 .0%
02352710 521000	JUV ADMIN	594.36	370.00	370.00	506.29	487.75	432.00 16.8%
02352710 522000	FICA	15,641.28	15,902.00	15,902.00	10,968.20	14,145.14	16,167.00 1.7%
02352710 522010	MEDICARE	.00	.00	.00	743.24	1,486.22	.00 .0%
02352710 523000	JUV ADMIN	25,625.53	25,327.00	25,327.00	19,599.02	26,127.38	26,118.00 3.1%
02352710 524000	JUV ADMIN	42,590.18	44,100.00	44,100.00	36,715.35	47,670.61	44,100.00 .0%
02352710 525000	JUV ADMIN	79.20	79.00	79.00	66.00	79.20	79.00 .0%
02352710 526000	UNIFORMS &	185.35	.00	.00	.00	.00	.00 .0%
02352710 527000	FAMILY SICK	19.97	.00	.00	183.69	244.71	309.00 .0%
02352710 531000	JUV ADMIN	9,807.82	7,190.00	7,190.00	7,844.56	11,939.00	7,190.00 .0%
02352710 535000	JUV ADMIN	.00	.00	.00	2,725.01	21,216.00	.00 .0%
02352710 541000	JUV ADMIN	1,337.04	100.00	100.00	456.33	340.00	100.00 .0%
02352710 542000	COMMUNICAT	4,409.76	4,398.00	4,398.00	897.01	1,152.00	4,398.00 .0%
02352710 543000	JUV ADMIN	474.80	1,577.00	1,577.00	717.68	1,435.00	1,577.00 .0%
02352710 545000	JUV ADMIN	2,147.60	2,664.00	2,664.00	1,670.70	1,948.00	2,664.00 .0%
02352710 548000	JUV ADMIN	1,297.21	1,600.00	1,600.00	806.96	1,130.00	1,600.00 .0%
02352710 549000	JUV ADMIN	1,223.86	3,375.00	3,375.00	1,446.91	2,760.00	3,375.00 .0%
02352710 591010	JUV ADMIN	65,406.00	70,706.00	70,706.00	53,029.50	70,706.00	85,731.00 21.2%
02352710 591020	JUV ADMIN	2,768.00	2,817.00	2,817.00	2,347.50	2,817.00	2,873.00 2.0%
02352710 592010	JUV ADMIN	5,669.10	5,867.00	5,867.00	2,099.24	5,867.00	5,865.00 .0%
02352710 593000	INTRFND-SU	30.00	.00	.00	.00	.00	.00 .0%
02352710 595000	INTRFND-OP	134.07	.00	.00	.00	.00	.00 .0%
02352710 595020	JUV ADMIN	6,852.00	6,096.00	6,096.00	4,572.00	6,096.00	6,324.00 3.7%
02352710 596010	JUV ADMIN	2,773.00	2,219.00	2,219.00	1,109.50	2,219.00	555.00 -75.0%
02352710 596020	JUV ADMIN	3,371.00	4,214.00	5,478.00	2,107.00	4,214.00	8,218.00 95.0%
02352710 596030	JUV ADMIN	647.00	630.00	630.00	315.00	630.00	.00 -100.0%
02352710 598010	JUV ADMIN	143,743.00	166,215.00	166,215.00	138,512.50	166,215.00	181,135.00 9.0%
02359127 570000	JUVENILE C	658.78	.00	.00	410.04	547.00	.00 .0%
02359227 580000	JUVENILE C	24.46	.00	.00	.00	.00	.00 .0%
	TOTAL JUVENILE-ADMIN	543,134.36	573,317.00	574,581.00	445,270.79	598,803.09	610,142.00 6.4%
023B	JUVENILE-CASE SUPERVISION						
02352740 510000	JUV CASE S	364,917.12	433,421.00	433,421.00	291,953.15	386,332.39	441,227.00 1.8%
02352740 512000	JUV CASE S	1,065.52	2,080.00	2,080.00	.00	.00	2,080.00 .0%
02352740 521000	JUV CASE S	1,155.70	1,295.00	1,295.00	1,033.43	1,132.06	1,512.00 16.8%
02352740 522000	FICA	27,846.12	33,316.00	33,316.00	20,638.86	26,399.48	33,913.00 1.8%
02352740 522010	MEDICARE	.00	.00	.00	1,347.30	2,694.60	.00 .0%

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FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND		2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 PRELIM	PCT CHANGE
02352740	523000							
	JUV CASE S	44,265.91	51,215.00	51,215.00	35,917.32	47,374.98	53,020.00	3.5%
02352740	524000							
	JUV CASE S	85,043.80	102,900.00	102,900.00	75,813.66	97,738.26	102,900.00	.0%
02352740	525000							
	JUV CASE S	156.20	185.00	185.00	136.40	171.60	185.00	.0%
02352740	526000							
	UNIFORMS &	430.31	500.00	500.00	.00	600.00	500.00	.0%
02352740	527000							
	FAMLY SICK	7.54	.00	.00	69.64	92.86	647.00	.0%
02352740	531000							
	JUV CASE S	7,755.07	6,886.00	6,886.00	5,182.64	8,514.00	6,886.00	.0%
02352740	532000							
	JUV FUEL	.00	.00	.00	163.88	328.00	.00	.0%
02352740	535000							
	JUV CASE S	.00	400.00	400.00	1,215.61	5,416.00	400.00	.0%
02352740	541000							
	JUV CASE S	110,099.79	96,014.00	96,014.00	54,955.24	88,726.00	95,664.00	-.4%
02352740	542000							
	COMMUNICAT	2,508.96	2,480.00	2,480.00	1,592.52	2,387.00	2,480.00	.0%
02352740	543000							
	JUV CASE S	1,890.57	2,500.00	2,500.00	2,241.85	4,484.00	2,500.00	.0%
02352740	545000							
	OPER RENTA	395.00	.00	.00	300.00	.00	.00	.0%
02352740	548000							
	REPAIRS &	21.10	.00	.00	.00	.00	.00	.0%
02352740	549000							
	JUV CASE S	4,636.94	8,134.00	8,134.00	3,325.73	5,825.00	8,134.00	.0%
02352740	549700							
	JUV CS CLI	20.00	.00	.00	.00	.00	.00	.0%
02352740	551000							
	JUV CASE S	265.00	900.00	900.00	.00	900.00	.00	-100.0%
02352740	595030							
	JUV CASE S	32,688.00	34,620.00	34,620.00	20,195.00	34,620.00	37,584.00	8.6%
02352740	596010							
	JUV CASE S	12,352.00	11,528.00	11,528.00	5,764.00	11,528.00	2,882.00	-75.0%
02352740	596020							
	JUV CASE S	16,862.00	24,591.00	31,968.00	12,295.50	24,591.00	47,953.00	95.0%
02352740	596030							
	JUV CASE S	1,097.00	1,320.00	1,320.00	660.00	1,320.00	.00	-100.0%
02352740	598000							
	INTRFND-RE	472.53	.00	.00	.00	.00	.00	.0%
TOTAL JUVENILE-CASE SUPERVIS		715,952.18	814,285.00	821,662.00	534,801.73	751,175.23	840,467.00	3.2%
023C	JUVENILE-CUSTODY							
02352760	510000							
	JUV CUSTOD	843,897.28	823,861.00	823,861.00	630,774.27	823,177.81	805,769.00	-2.2%
02352760	511000							
	JUV CUSTOD	85,386.45	79,054.00	79,054.00	55,626.77	74,259.00	79,054.00	.0%
02352760	512000							
	JUV CUSTOD	13,208.15	16,630.00	16,630.00	6,509.98	11,493.18	12,630.00	-24.1%
02352760	512010							
	JUV CUSTOD	6,881.11	7,926.00	7,926.00	3,002.30	4,928.30	7,926.00	.0%
02352760	512020							
	JUV CUSTOD	.00	17,216.00	17,216.00	.00	.00	17,216.00	.0%
02352760	512060							
	JUV CUSTOD	6,620.00	9,855.00	9,855.00	2,812.00	4,864.00	9,855.00	.0%
02352760	513000							
	SICK&VAC L	5,516.08	.00	.00	.00	7,793.00	.00	.0%
02352760	521000							
	JUV CUSTOD	3,443.84	2,986.00	2,986.00	2,910.19	2,714.58	3,485.00	16.7%
02352760	522000							
	FICA	72,626.41	71,569.00	71,569.00	49,139.25	61,903.86	71,332.00	-.3%
02352760	522010							
	MEDICARE	.00	.00	.00	3,347.13	6,332.41	.00	.0%
02352760	523000							
	JUV CUSTOD	102,813.41	101,571.00	101,571.00	78,374.81	102,211.39	102,066.00	.5%
02352760	524000							
	JUV CUSTOD	203,797.01	211,386.00	211,386.00	185,889.61	238,601.18	211,386.00	.0%
02352760	525000							
	JUV CUSTOD	389.40	396.00	396.00	330.00	396.00	396.00	.0%
02352760	526000							
	JUV CUSTOD	603.65	2,080.00	2,080.00	89.91	1,500.00	2,080.00	.0%
02352760	527000							
	FAMLY SICK	114.75	.00	.00	1,027.50	1,335.70	1,182.00	.0%
02352760	531000							
	JUV CUSTOD	43,232.23	49,314.00	49,314.00	31,509.76	41,775.00	49,317.00	.0%
02352760	532000							
	JUVC FUEL	.00	.00	.00	166.07	332.00	.00	.0%
02352760	541000							
	JUV CUSTOD	32,500.05	29,900.00	29,900.00	9,470.41	14,027.00	27,618.00	-7.6%
02352760	542000							
	COMMUNICAT	1,378.32	900.00	900.00	955.84	1,396.00	900.00	.0%

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ACCOUNTS FOR:

GENERAL FUND			2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 PRELIM	PCT CHANGE
02352760	543000	JUV CUSTOD	1,569.04	3,600.00	3,600.00	1,133.13	1,956.00	3,600.00	.0%
02352760	545000	JUV CUSTOD	1,947.60	1,944.00	1,944.00	1,460.70	1,948.00	1,944.00	.0%
02352760	548000	JUV CUSTOD	464.76	1,553.00	1,553.00	223.66	307.00	1,553.00	.0%
02352760	549000	JUV CUSTOD	4,808.21	4,800.00	4,800.00	2,208.60	4,217.00	4,800.00	.0%
02352760	596010	JUV CUSTOD	32,714.00	26,171.00	26,171.00	13,085.50	26,171.00	6,543.00	-75.0%
02352760	596020	JUV CUSTOD	44,660.00	55,825.00	72,573.00	27,912.50	55,825.00	108,858.00	95.0%
02352760	596030	JUV CUSTOD	2,808.00	2,736.00	2,736.00	1,368.00	2,736.00	.00	-100.0%
TOTAL JUVENILE-CUSTODY			1,511,379.75	1,521,273.00	1,538,021.00	1,109,327.89	1,492,200.41	1,529,510.00	.5%
023D	JUVENILE-BECCA GRANT FUNDING								
02352741	510000	JUV BECCA	86,802.70	96,985.00	96,985.00	72,541.28	96,991.27	99,408.00	2.5%
02352741	513000	SICK&VAC L	956.47	.00	.00	.00	.00	.00	.0%
02352741	521000	JUV BECCA	363.22	370.00	370.00	327.30	400.67	432.00	16.8%
02352741	522000	FICA	6,616.65	7,419.00	7,419.00	4,773.75	6,168.21	7,605.00	2.5%
02352741	522010	MEDICARE	.00	.00	.00	326.10	652.20	.00	.0%
02352741	523000	JUV BECCA	10,715.58	11,721.00	11,721.00	9,090.05	12,133.49	12,196.00	4.1%
02352741	524000	JUV BECCA	27,596.55	29,400.00	29,400.00	24,456.02	31,764.22	29,400.00	.0%
02352741	525000	JUV BECCA	48.40	53.00	53.00	44.00	52.80	53.00	.0%
02352741	531000	JUV BECCA	55.78	600.00	600.00	88.84	178.00	600.00	.0%
02352741	541000	PROFESSION	88.84	.00	.00	.00	.00	.00	.0%
02352741	543000	JUV BECCA	205.16	600.00	600.00	.00	600.00	600.00	.0%
02352741	549000	MISCELLANE	260.00	450.00	450.00	135.00	270.00	450.00	.0%
02352741	596010	JUV BECCA	2,416.00	1,933.00	1,933.00	966.50	1,933.00	483.00	-75.0%
02352741	596020	JUV BECCA	3,091.00	3,864.00	5,023.00	1,932.00	3,864.00	7,534.00	95.0%
02352741	596030	JUV BECCA	285.00	294.00	294.00	147.00	294.00	.00	-100.0%
TOTAL JUVENILE-BECCA GRANT F			139,501.35	153,689.00	154,848.00	114,827.84	155,301.86	158,761.00	3.3%
023E	JUVENILE-INDIGENT DEFENSE								
02351595	541000	JUV IND DE	800.00	300.00	300.00	.00	300.00	300.00	.0%
TOTAL JUVENILE-INDIGENT DEFE			800.00	300.00	300.00	.00	300.00	300.00	.0%
023F	JUVENILE-LEGAL								
02352730	510000	JUV LEGAL	97,716.15	102,379.00	102,379.00	91,156.51	131,314.51	106,115.00	3.6%
02352730	512000	JUV LEGAL	1,179.78	550.00	550.00	.00	.00	550.00	.0%
02352730	513000	SICK&VAC L	8,151.36	.00	.00	.00	.00	.00	.0%
02352730	521000	JUV LEGAL	397.89	370.00	370.00	518.19	627.06	432.00	16.8%
02352730	522000	FICA	8,150.10	7,874.00	7,874.00	6,279.04	8,726.14	8,160.00	3.6%
02352730	522010	MEDICARE	.00	.00	.00	571.65	1,143.99	.00	.0%
02352730	523000	JUV LEGAL	11,960.98	12,104.00	12,104.00	11,188.95	16,064.13	12,757.00	5.4%
02352730	524000	JUV LEGAL	28,744.35	29,400.00	29,400.00	28,124.43	39,086.73	29,400.00	.0%
02352730	525000	JUV LEGAL	50.60	53.00	53.00	50.60	55.00	53.00	.0%

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ACCOUNTS FOR:

GENERAL FUND	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 PRELIM	PCT CHANGE
02352730 526000 UNIFORMS &	318.66	.00	.00	81.93	819.30	.00	.0%
02352730 531000 JUV LEGAL	3,058.66	436.00	436.00	2,264.41	2,552.00	436.00	.0%
02352730 541000 JUV LEGAL	10,540.58	9,325.00	9,325.00	4,059.40	5,817.00	9,325.00	.0%
02352730 541140 JUV LEGAL	1,466.35	.00	.00	.00	.00	.00	.0%
02352730 543000 JUV LEGAL	209.44	900.00	900.00	417.79	836.00	900.00	.0%
02352730 549000 MISCELLANE	383.71	900.00	900.00	657.72	1,565.00	900.00	.0%
02352730 549110 JUV LEGAL	48.53	.00	.00	.00	.00	.00	.0%
02352730 596010 JUV LEGAL	4,118.04	3,294.00	3,294.00	1,647.00	3,294.00	823.00	-75.0%
02352730 596020 JUV LEGAL	5,621.00	7,026.00	9,134.00	3,513.00	7,026.00	13,701.00	95.0%
02352730 596030 JUV LEGAL	309.00	312.00	312.00	156.00	312.00	.00	-100.0%
TOTAL JUVENILE-LEGAL	182,425.18	174,923.00	177,031.00	150,686.62	219,238.86	183,552.00	4.9%
023G JUVENILE-LEGAL-GAL							
02352731 510000 JUV GAL SA	145,784.35	153,825.00	153,825.00	115,087.21	153,697.31	156,482.00	1.7%
02352731 512000 JUV GAL OV	861.05	700.00	700.00	.00	.00	700.00	.0%
02352731 521000 JUV GAL IN	567.96	530.00	530.00	479.38	467.68	618.00	16.6%
02352731 522000 FICA	11,161.07	11,821.00	11,821.00	8,100.68	10,454.66	12,024.00	1.7%
02352731 522010 MEDICARE	.00	.00	.00	549.10	1,099.66	.00	.0%
02352731 523000 JUV GAL RE	18,689.06	19,347.00	19,347.00	14,777.20	19,742.42	19,931.00	3.0%
02352731 524000 JUV GAL ME	40,246.08	41,160.00	41,160.00	34,238.38	44,469.88	41,160.00	.0%
02352731 525000 JUV GAL LI	73.92	74.00	74.00	61.60	74.32	74.00	.0%
02352731 531000 JUV GAL SU	1,815.38	2,300.00	2,300.00	3,694.84	3,637.00	2,800.00	21.7%
02352731 535000 JUV GAL	.00	.00	.00	2,427.67	2,694.00	1,000.00	.0%
02352731 541000 JUV GAL PR	3,963.50	1,432.00	1,432.00	3,351.76	5,521.00	3,192.00	122.9%
02352731 543000 JUV GAL TR	15,385.57	13,100.00	13,100.00	9,658.21	13,881.00	13,100.00	.0%
02352731 545000 JUV GAL OP	89.06	1,800.00	1,800.00	.00	.00	1,800.00	.0%
02352731 548000 JUV GAL RE	937.97	1,440.00	1,440.00	614.39	876.00	1,440.00	.0%
02352731 549000 MISCELLANE	395.00	1,500.00	1,500.00	740.00	400.00	1,500.00	.0%
02352731 551000 JUV GAL IN	462.50	1,260.00	1,260.00	.00	.00	.00	-100.0%
02352731 596010 JUV GAL IN	1,024.00	819.00	819.00	409.50	819.00	205.00	-75.0%
02352731 596020 JUV GAL IN	804.00	1,005.00	1,307.00	502.50	1,005.00	1,960.00	95.0%
02352731 596030 JUV GAL IN	422.00	468.00	468.00	234.00	468.00	.00	-100.0%
023G9127 570000 DEBT SERVI	1,449.81	.00	.00	1,230.12	1,640.00	.00	.0%
023G9227 580000 DEBT SERVI	53.84	.00	.00	.00	.00	.00	.0%
TOTAL JUVENILE-LEGAL-GAL	244,186.12	252,581.00	252,883.00	196,156.54	260,946.93	257,986.00	2.1%
TOTAL JUVENILE	3,337,378.94	3,490,368.00	3,519,326.00	2,551,071.41	3,477,966.38	3,580,718.00	2.6%
TOTAL GENERAL FUND	3,337,378.94	3,490,368.00	3,519,326.00	2,551,071.41	3,477,966.38	3,580,718.00	2.6%
TOTAL REVENUE	.00	.00	.00	.00	.00	.00	.0%
TOTAL EXPENSE	3,337,378.94	3,490,368.00	3,519,326.00	2,551,071.41	3,477,966.38	3,580,718.00	2.6%
GRAND TOTAL	3,337,378.94	3,490,368.00	3,519,326.00	2,551,071.41	3,477,966.38	3,580,718.00	2.6%

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