

11/08/2019 16:16
BDButler

Lewis County
NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 20201 LEWIS COUNTY 2020 BUDGET

FOR PERIOD 13

ACCOUNTS FOR: CD-MH-TC SALES TAX	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2020 PRELIM	2020 FINAL	PCT CHANGE
108 DC-SC						
108A DRUG COURT-SUPERIOR COURT						
11051221 510000 DRUG CRT S	127,118.24	132,052.00	132,052.00	137,351.00	137,351.00	4.0%
11051221 521000 DRUG CRT S	419.77	385.00	385.00	449.00	449.00	16.6%
11051221 522000 FICA	7,493.28	7,995.00	7,995.00	8,266.00	8,266.00	3.4%
11051221 523000 DRUG CRT S	12,944.06	13,085.00	13,085.00	13,700.00	13,700.00	4.7%
11051221 524000 DRUG CRT S	27,342.68	24,825.00	24,825.00	25,425.00	25,425.00	2.4%
11051221 525000 DRUG CRT S	58.52	61.00	61.00	61.00	61.00	.0%
11051221 531000 DRUG CRT S	10,496.31	11,600.00	11,600.00	11,600.00	11,600.00	.0%
11051221 541000 DRUG CRT S	78,428.98	114,671.00	114,671.00	114,671.00	114,671.00	.0%
11051221 542000 COMMUNICAT	1,675.41	2,500.00	2,500.00	2,500.00	2,500.00	.0%
11051221 543000 DRUG CRT S	3,114.50	3,000.00	3,000.00	3,000.00	3,000.00	.0%
11051221 545000 DRUG CRT S	32.45	1,100.00	1,100.00	1,100.00	1,100.00	.0%
11051221 548000 DRUG CRT S	.00	50.00	50.00	50.00	50.00	.0%
11051221 549000 DRUG CRT S	3,506.43	9,300.00	9,300.00	9,300.00	9,300.00	.0%
11051221 591010 DRUG CRT S	5,548.00	6,064.00	6,064.00	10,280.00	10,280.00	69.5%
11051221 592010 DRUG CRT S	.46	100.00	100.00	28.00	28.00	-72.0%
11051221 595020 DRUG CRT S	444.00	420.00	420.00	420.00	420.00	.0%
11051221 596010 DRUG CRT S	6,024.42	3,092.00	3,092.00	859.00	859.00	-72.2%
11051221 596020 DRUG CRT S	8,183.75	6,462.00	8,401.00	14,271.00	14,271.00	120.8%
11051221 598010 DRUG CRT S	2,851.00	4,147.00	4,147.00	8,530.00	8,530.00	105.7%
11051222 510000 DRUG CRT F	62,110.76	64,335.00	64,335.00	65,955.00	65,955.00	2.5%
11051222 521000 DRUG CRT F	257.78	240.00	240.00	280.00	280.00	16.7%
11051222 522000 FICA	4,701.20	4,922.00	4,922.00	5,046.00	5,046.00	2.5%
11051222 523000 DRUG CRT F	7,915.40	8,055.00	8,055.00	8,363.00	8,363.00	3.8%
11051222 524000 DRUG CRT F	11,596.06	14,415.00	14,415.00	14,415.00	14,415.00	.0%
11051222 525000 DRUG CRT F	31.68	32.00	32.00	32.00	32.00	.0%
11051222 531000 DRUG CRT F	2,850.79	5,000.00	5,000.00	5,000.00	5,000.00	.0%
11051222 541000 DRUG CRT F	46,920.50	50,500.00	50,500.00	50,500.00	50,500.00	.0%
11051222 542000 COMMUNICAT	.00	500.00	500.00	500.00	500.00	.0%
11051222 543000 DRUG CRT F	3,203.70	5,500.00	5,500.00	5,500.00	5,500.00	.0%
11051222 545000 DRUG CRT F	45.38	200.00	200.00	200.00	200.00	.0%
11051222 545010 DRUG CRT F	.00	2,500.00	2,500.00	2,500.00	2,500.00	.0%
11051222 548000 DRUG CRT F	.00	100.00	100.00	100.00	100.00	.0%
11051222 549000 MISCELLANE	3,008.72	4,100.00	4,100.00	4,100.00	4,100.00	.0%
11051222 591010 DRUG CRT F	2,184.00	2,448.00	2,448.00	2,448.00	2,448.00	.0%
11051222 595020 DRUG CRT F	192.00	180.00	180.00	180.00	180.00	.0%
11051222 596010 DRUG CRT F	577.00	1,846.00	1,846.00	462.00	462.00	-75.0%
11051222 596020 DRUG CRT F	776.25	3,882.00	5,047.00	7,569.00	7,569.00	95.0%
11051222 596030 DRUG CRT F	47.00	195.00	195.00	195.00	195.00	.0%

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PROJECTION: 20201 LEWIS COUNTY 2020 BUDGET

FOR PERIOD 13

ACCOUNTS FOR: CD-MH-TC SALES TAX	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2020 PRELIM	2020 FINAL	PCT CHANGE
TOTAL DRUG COURT-SUPERIOR CO	442,100.48	509,859.00	512,963.00	535,206.00	535,206.00	.00 5.0%
TOTAL DC-SC	442,100.48	509,859.00	512,963.00	535,206.00	535,206.00	.00 5.0%
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110 DC-PAO						
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110B DRUG COURT-PAO						
110B1535 510000 DRUG CRT P	29,119.00	31,808.00	31,808.00	29,073.00	29,073.00	-8.6%
110B1535 521000 DRUG CRT P	107.28	100.00	100.00	116.00	116.00	16.0%
110B1535 522000 FICA	2,227.58	2,433.00	2,433.00	2,224.00	2,224.00	-8.6%
110B1535 523000 DRUG CRT P	3,710.35	3,982.00	3,982.00	3,686.00	3,686.00	-7.4%
110B1535 524000 DRUG CRT P	6,846.32	7,200.00	7,200.00	7,350.00	7,350.00	2.1%
110B1535 525000 DRUG CRT P	13.20	13.00	13.00	13.00	13.00	.0%
110B1535 527000 FAMLY SICK	.00	.00	.00	43.00	43.00	.0%
110B1535 596010 DRUG CRT P	194.00	155.00	155.00	39.00	39.00	-74.8%
110B1535 596020 DRUG CRT P	152.00	190.00	247.00	370.00	370.00	94.7%
TOTAL DRUG COURT-PAO	42,369.73	45,881.00	45,938.00	42,914.00	42,914.00	.00 -6.5%
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110C DC-PAO-MENTAL HEALTH ALT						
110C1535 510000 DC PA MH S	35,958.50	40,122.00	40,122.00	54,382.00	54,382.00	35.5%
110C1535 521000 DC PA MH I	107.28	100.00	100.00	175.00	175.00	75.0%
110C1535 522000 FICA	2,750.89	3,069.00	3,069.00	4,160.00	4,160.00	35.5%
110C1535 523000 DC PA MH R	4,583.61	5,023.00	5,023.00	6,896.00	6,896.00	37.3%
110C1535 524000 DC PA MH M	7,188.02	7,350.00	7,350.00	11,025.00	11,025.00	50.0%
110C1535 525000 DC PA MH L	13.20	13.00	13.00	40.00	40.00	207.7%
110C1535 527000 FAMLY SICK	9.62	.00	.00	80.00	80.00	.0%
110C1535 596010 DC PA MH I	194.00	155.00	155.00	58.00	58.00	-62.6%
110C1535 596020 DC PA MH I	152.00	190.00	247.00	555.00	555.00	192.1%
TOTAL DC-PAO-MENTAL HEALTH A	50,957.12	56,022.00	56,079.00	77,371.00	77,371.00	.00 38.1%
TOTAL DC-PAO	93,326.85	101,903.00	102,017.00	120,285.00	120,285.00	.00 18.0%
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171 CD-MH-TC CIVIL COMMITMENTS						
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171J CD-MH-TC CIVIL COMMITMENTS						
11051230 510000 SALARIES &	23,968.75	38,352.00	38,352.00	38,352.00	38,352.00	.0%
11051230 521000 INDUSTRIAL	132.08	185.00	185.00	216.00	216.00	16.8%
11051230 522000 FICA	1,814.57	2,934.00	2,934.00	2,934.00	2,934.00	.0%
11051230 523000 RETIREMENT	3,059.94	4,802.00	4,802.00	4,863.00	4,863.00	1.3%
11051230 524000 MED/DENT/V	5,092.46	13,500.00	13,500.00	13,800.00	13,800.00	2.2%

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PROJECTION: 20201 LEWIS COUNTY 2020 BUDGET

FOR PERIOD 13

ACCOUNTS FOR: CD-MH-TC SALES TAX	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2020 PRELIM	2020 FINAL	PCT CHANGE
11051230 525000 LIFE INSUR	15.40	26.00	26.00	26.00	26.00	.0%
11051230 527000 FAMLY SICK	4.63	.00	.00	56.00	56.00	.0%
11051230 591010 INTRFND-IN	.00	2,936.00	2,936.00	2,960.00	2,960.00	.8%
11051230 595020 INTRFND-ER	.00	192.00	192.00	192.00	192.00	.0%
110J1221 510000 SALARIES &	2,980.35	4,223.00	4,223.00	4,277.00	4,277.00	1.3%
110J1221 511030 COURT COMM	25,680.00	84,000.00	84,000.00	84,000.00	84,000.00	.0%
110J1221 521000 INDUSTRIAL	45.68	91.00	91.00	94.00	94.00	3.3%
110J1221 522000 FICA	2,192.55	6,749.00	6,749.00	6,426.00	6,426.00	-4.8%
110J1221 523000 RETIREMENT	380.23	529.00	529.00	542.00	542.00	2.5%
110J1221 524000 MED/DENT/V	458.96	930.00	930.00	945.00	945.00	1.6%
110J1221 525000 LIFE INSUR	.88	1.00	1.00	1.00	1.00	.0%
110J1221 527000 FAMLY SICK	8.24	.00	.00	100.00	100.00	.0%
110J1221 541130 PROF SVCS/	77,865.00	78,003.00	178,003.00	200,000.00	200,000.00	156.4%
110J1221 542000 COMMUNICAT	819.70	2,000.00	2,000.00	2,000.00	2,000.00	.0%
110J1221 543000 TRAVEL	252.01	.00	.00	1,000.00	1,000.00	.0%
110J1221 591010 INTRFND-IN	.00	2,936.00	2,936.00	3,435.00	3,435.00	17.0%
110J1221 595020 INTRFND-ER	255.00	192.00	192.00	192.00	192.00	.0%
110J1535 510000 SALARIES &	59,733.91	100,960.00	145,960.00	198,043.00	198,043.00	96.2%
110J1535 521000 INDUSTRIAL	144.30	285.00	435.00	634.00	634.00	122.5%
110J1535 522000 FICA	4,548.67	7,723.00	11,223.00	15,150.00	15,150.00	96.2%
110J1535 523000 RETIREMENT	7,637.14	22,050.00	18,046.00	22,138.00	22,138.00	.4%
110J1535 524000 MED/DENT/V	10,105.95	40.00	31,374.00	44,100.00	44,100.00	.0%
110J1535 527000 FAMLY SICK	9.62	.00	.00	132.00	132.00	.0%
110J1535 541000 PROF SVC	.00	.00	.00	500.00	500.00	.0%
110J1535 591010 INTRFND-IN	.00	5,884.00	5,884.00	5,920.00	5,920.00	.6%
110J1535 595020 INTRFND-ER	.00	660.00	660.00	660.00	660.00	.0%
110J1535 596010 ISF W/COMP	.00	.00	.00	220.00	220.00	.0%
110J1535 596020 ISF G_LIAB	.00	.00	.00	2,108.00	2,108.00	.0%
TOTAL CD-MH-TC CIVIL COMMITM	227,206.02	380,183.00	556,163.00	656,016.00	656,016.00	.00 72.6%
TOTAL CD-MH-TC CIVIL COMMITM	227,206.02	380,183.00	556,163.00	656,016.00	656,016.00	.00 72.6%

202 DC-JAIL

202D DRUG COURT-JAIL						
11052360 510000 DC JAIL SA	57,906.00	59,376.00	59,376.00	59,730.00	59,730.00	.6%
11052360 521000 DC JAIL IN	198.12	199.00	199.00	199.00	199.00	.0%
11052360 522000 FICA	4,338.29	4,543.00	4,543.00	4,570.00	4,570.00	.6%
11052360 523000 DC JAIL RE	7,379.16	7,541.00	7,541.00	7,682.00	7,682.00	1.9%
11052360 524000 DC JAIL ME	22,516.08	22,517.00	22,517.00	25,050.00	25,050.00	11.2%
11052360 526000 DC JAIL UN	478.73	550.00	550.00	550.00	550.00	.0%
11052360 527000 FAMLY SICK	7.15	.00	.00	88.00	88.00	.0%

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PROJECTION: 20201 LEWIS COUNTY 2020 BUDGET

FOR PERIOD 13

ACCOUNTS FOR: CD-MH-TC SALES TAX	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2020 PRELIM	2020 FINAL	PCT CHANGE
11052360 541000 DC JAIL PR	413.00	456.00	456.00	456.00	456.00	.0%
11052360 542000 COMMUNICAT	520.42	550.00	550.00	550.00	550.00	.0%
11052360 591010 DC JAIL IN	1,930.00	2,208.00	2,208.00	2,234.00	2,234.00	1.2%
11052360 595020 DC JAIL IN	176.00	173.00	173.00	162.00	162.00	-6.4%
11052360 595030 DC JAIL IN	4,872.00	6,130.00	6,130.00	6,430.00	6,430.00	4.9%
11052360 596010 DC JAIL IN	1,956.00	1,647.00	1,647.00	412.00	412.00	-75.0%
11052360 596020 DC JAIL IN	2,811.00	3,514.00	4,568.00	6,851.00	6,851.00	95.0%
TOTAL DRUG COURT-JAIL	105,501.95	109,404.00	110,458.00	114,964.00	114,964.00	.00 5.1%
202E DC-JAIL-MENTAL HEALTH						
11052330 541000 DC JAIL MH	48,104.80	48,105.00	48,105.00	48,105.00	48,105.00	.0%
11052369 531000 SUPPLIES	96,522.70	41,000.00	122,816.00	41,000.00	41,000.00	.0%
11052369 541000 DC JAIL MH	339,973.30	357,316.00	613,956.00	464,388.00	464,388.00	30.0%
TOTAL DC-JAIL-MENTAL HEALTH	484,600.80	446,421.00	784,877.00	553,493.00	553,493.00	.00 24.0%
TOTAL DC-JAIL	590,102.75	555,825.00	895,335.00	668,457.00	668,457.00	.00 20.3%
203 CD-MH-TC JUVENILE						
203H CD MH TC JUVENILE SERVICES						
11052770 541000 PROFESSION	49,905.96	49,606.00	49,606.00	49,606.00	49,606.00	.0%
TOTAL CD MH TC JUVENILE SERV	49,905.96	49,606.00	49,606.00	49,606.00	49,606.00	.00 .0%
TOTAL CD-MH-TC JUVENILE	49,905.96	49,606.00	49,606.00	49,606.00	49,606.00	.00 .0%
612 SS-MENTAL HEALTH						
612F DC-SOC SVCS-MENTAL HEALTH						
11056454 510000 SS-MH SALA	11,985.57	30,150.00	30,150.00	30,150.00	30,150.00	.0%
11056454 521000 SS-MH INDS	55.72	102.00	102.00	102.00	102.00	.0%
11056454 522000 FICA	916.93	4,799.00	4,799.00	4,799.00	4,799.00	.0%
11056454 523000 SS-MH RETI	1,527.34	3,862.00	3,862.00	3,862.00	3,862.00	.0%
11056454 524000 SS-MH MED/	2,071.89	6,855.00	6,855.00	6,855.00	6,855.00	.0%
11056454 525000 SS-MH LIFE	6.37	15.00	15.00	15.00	15.00	.0%
11056454 541000 SS-MH PROF	209,587.85	245,000.00	245,000.00	245,000.00	245,000.00	.0%
11056454 596010 SS-MH INTR	29.00	158.00	158.00	158.00	158.00	.0%
11056454 596020 SS-MH INTR	22.75	194.00	252.00	194.00	194.00	.0%
11056454 596030 SS-MH INTR	12.50	91.00	91.00	91.00	91.00	.0%
TOTAL DC-SOC SVCS-MENTAL HEA	226,215.92	291,226.00	291,284.00	291,226.00	291,226.00	.00 .0%
TOTAL SS-MENTAL HEALTH	226,215.92	291,226.00	291,284.00	291,226.00	291,226.00	.00 .0%
TOTAL CD-MH-TC SALES TAX	1,628,857.98	1,888,602.00	2,407,368.00	2,320,796.00	2,320,796.00	.00 22.9%
TOTAL REVENUE	.00	.00	.00	.00	.00	.00 .0%
TOTAL EXPENSE	1,628,857.98	1,888,602.00	2,407,368.00	2,320,796.00	2,320,796.00	.00 22.9%
GRAND TOTAL	1,628,857.98	1,888,602.00	2,407,368.00	2,320,796.00	2,320,796.00	.00 22.9%

EXPENDITURES

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PROJECTION: 20201 LEWIS COUNTY 2020 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:
CD-MH-TC SALES TAX

2018
ACTUAL

2019
ORIG BUD

2019
REVISED BUD

2020
PRELIM

2020
FINAL

PCT
CHANGE

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EXPENDITURES