

10/20/2019 11:23  
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
004	ASSESSOR								
004A	ASSESSOR								
00451424	510000	ASSESSOR S	814,612.02	908,171.00	908,171.00	639,173.26	860,186.00	891,488.00	-1.8%
00451424	512000	ASSESSOR O	71.68	.00	.00	2,574.68	2,600.00	.00	.0%
00451424	513000	ASSESSOR S	16,905.25	.00	40,480.00	17,628.56	40,480.00	.00	.0%
00451424	521000	ASSESSOR I	3,260.86	3,275.00	3,275.00	2,709.40	3,621.00	3,805.00	16.2%
00451424	522000	FICA	62,564.39	69,475.00	69,475.00	46,001.58	63,747.00	68,199.00	-1.8%
00451424	522010	MEDICARE	.00	.00	.00	3,153.80	6,852.00	.00	.0%
00451424	523000	ASSESSOR R	103,817.12	113,703.00	113,703.00	79,479.63	106,181.00	113,041.00	-.6%
00451424	524000	ASSESSOR M	234,343.77	256,589.00	256,589.00	193,813.89	264,091.00	256,589.00	.0%
00451424	525000	ASSESSOR L	433.40	462.00	462.00	348.70	448.00	462.00	.0%
00451424	526000	ASSESSOR U	103.53	400.00	400.00	515.60	600.00	800.00	100.0%
00451424	527000	FAMLY SICK	18.46	.00	.00	243.74	325.00	1,308.00	.0%
00451424	531000	ASSESSOR S	7,564.92	6,150.00	6,150.00	4,426.60	6,150.00	8,000.00	30.1%
00451424	535000	ASSESS S&A	.00	175.00	175.00	270.49	270.00	175.00	.0%
00451424	541000	ASSESSOR P	132,126.32	105,000.00	105,000.00	118,598.16	124,000.00	105,000.00	.0%
00451424	542000	COMMUNICAT	15,671.72	14,455.00	14,455.00	12,865.15	16,000.00	17,765.00	22.9%
00451424	543000	ASSESSOR T	2,517.52	2,300.00	2,300.00	905.03	2,300.00	2,300.00	.0%
00451424	546000	ASSESSOR I	85.00	500.00	500.00	85.00	85.00	85.00	-83.0%
00451424	548000	ASSESSOR R	202.19	200.00	200.00	285.22	375.00	375.00	87.5%
00451424	549000	ASSESSOR M	3,003.98	4,541.00	4,541.00	2,578.27	4,541.00	4,541.00	.0%
00451424	551000	ASSESSOR I	62.00	93.00	93.00	.00	93.00	93.00	.0%
00451424	591010	ASSESSOR I	65,340.00	75,200.00	75,200.00	56,400.00	75,200.00	80,173.00	6.6%
00451424	592010	ASSESSOR I	7,913.15	10,509.00	10,509.00	3,492.77	10,509.00	4,469.00	-57.5%
00451424	595000	ASSESSOR I	12,160.51	.00	.00	742.40	1,500.00	1,500.00	.0%
00451424	595030	ASSESSOR I	50,743.32	50,732.00	50,732.00	32,130.00	50,732.00	56,951.00	12.3%
00451424	596010	ASSESSOR I	21,462.00	17,169.00	17,169.00	8,584.50	17,169.00	4,258.00	-75.2%
00451424	596020	ASSESSOR I	27,473.00	34,341.00	44,639.00	17,170.50	34,341.00	66,393.00	93.3%
00451424	596030	ASSESSOR I	2,499.00	2,524.00	2,524.00	1,262.00	2,524.00	.00	-100.0%
00451424	598010	ASSESSOR I	55,009.00	50,721.00	50,721.00	42,267.40	50,721.00	51,676.00	1.9%
00459114	570000	ASSESSOR C	2,326.38	2,950.00	2,950.00	2,211.13	3,000.00	3,000.00	1.7%
00459214	580000	ASSESSOR C	103.11	.00	.00	.00	.00	.00	.0%
<b>TOTAL ASSESSOR</b>			<b>1,642,393.60</b>	<b>1,729,635.00</b>	<b>1,780,413.00</b>	<b>1,289,917.46</b>	<b>1,748,641.00</b>	<b>1,742,446.00</b>	<b>.7%</b>
004B	OPEN SPACE								
00451481	510000	OPEN SPC S	65,576.55	68,031.00	68,031.00	35,208.00	59,960.00	68,568.00	.8%
00451481	512000	OVERTIME	.00	.00	.00	844.42	900.00	.00	.0%
00451481	521000	OPEN SPC I	305.40	285.00	285.00	187.55	256.00	332.00	16.5%
00451481	522000	FICA	4,976.08	5,204.00	5,204.00	2,530.38	4,408.00	5,245.00	.8%
00451481	522010	MEDICARE	.00	.00	.00	159.54	332.00	.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
00451481 523000	OPEN SPC R	8,356.99	8,517.00	8,517.00	4,628.94	7,866.00	8,694.00	2.1%
00451481 524000	OPEN SPC M	21,826.88	21,993.00	21,993.00	14,059.43	24,446.00	21,993.00	.0%
00451481 525000	OPEN SPC L	33.00	40.00	40.00	23.10	40.00	40.00	.0%
00451481 526000	OPEN SPC U	8.87	25.00	25.00	11.35	25.00	25.00	.0%
00451481 531000	OPEN SPC S	517.71	500.00	500.00	171.06	500.00	500.00	.0%
00451481 535000	OPN SPC SA	.00	14.00	14.00	.00	14.00	14.00	.0%
00451481 541000	OPEN SPC P	7,596.66	11,000.00	11,000.00	8,269.07	11,000.00	11,000.00	.0%
00451481 542000	COMMUNICAT	1,394.78	300.00	300.00	1,076.84	1,300.00	1,300.00	333.3%
00451481 542010	POSTAGE	.00	800.00	800.00	.00	.00	.00	-100.0%
00451481 543000	OPEN SPC T	181.41	175.00	175.00	31.84	175.00	175.00	.0%
00451481 545000	OPEN SPC O	.00	20.00	20.00	.00	20.00	20.00	.0%
00451481 546000	OPEN SPC I	.00	35.00	35.00	.00	35.00	35.00	.0%
00451481 548000	OPEN SPC R	14.49	35.00	35.00	24.43	35.00	35.00	.0%
00451481 549000	OPEN SPC M	4,972.43	8,815.00	8,815.00	3,727.47	5,000.00	5,000.00	-43.3%
00451481 551000	OPEN SPC I	.00	10.00	10.00	.00	10.00	10.00	.0%
00451481 591010	OPEN SPC I	5,954.00	6,304.00	6,304.00	4,728.00	6,304.00	6,688.00	6.1%
00451481 592010	OPEN SPC I	1,771.70	2,379.00	2,379.00	538.29	2,379.00	1,572.00	-33.9%
00451481 595000	INTRFND-OP	798.61	.00	.00	64.38	128.00	.00	.0%
00451481 595030	OPEN SPC I	780.68	4,348.00	4,348.00	.00	4,348.00	4,885.00	12.4%
00451481 596010	OPEN SPC I	1,012.00	809.00	809.00	404.50	809.00	202.00	-75.0%
00451481 596020	OPEN SPC I	1,118.00	1,397.00	1,816.00	698.50	1,397.00	2,724.00	95.0%
00451481 596030	OPEN SPC I	199.00	206.00	206.00	103.00	206.00	.00	-100.0%
00451481 598010	OPEN SPC I	4,964.00	4,267.00	4,267.00	3,555.90	4,267.00	4,372.00	2.5%
004B9114 570000	ASSESSOR C	408.87	150.00	150.00	169.27	225.00	225.00	50.0%
004B9214 580000	OS LEAS IN	18.12	.00	.00	.00	.00	.00	.0%
<b>TOTAL OPEN SPACE</b>		<b>132,786.23</b>	<b>145,659.00</b>	<b>146,078.00</b>	<b>81,215.26</b>	<b>136,385.00</b>	<b>143,654.00</b>	<b>-1.4%</b>
TOTAL ASSESSOR		1,775,179.83	1,875,294.00	1,926,491.00	1,371,132.72	1,885,026.00	1,886,100.00	.6%
TOTAL GENERAL FUND		1,775,179.83	1,875,294.00	1,926,491.00	1,371,132.72	1,885,026.00	1,886,100.00	.6%
TOTAL REVENUE		.00	.00	.00	.00	.00	.00	.0%
<b>TOTAL EXPENSE</b>		<b>1,775,179.83</b>	<b>1,875,294.00</b>	<b>1,926,491.00</b>	<b>1,371,132.72</b>	<b>1,885,026.00</b>	<b>1,886,100.00</b>	<b>.6%</b>
GRAND TOTAL		1,775,179.83	1,875,294.00	1,926,491.00	1,371,132.72	1,885,026.00	1,886,100.00	.6%

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