

03/01/2019 15:12
BDButler

Lewis County
NEXT YEAR BUDGET COMPARISON REPORT

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bgnyrpts

PROJECTION: 20191 2019 PRELIMINARY BUDGET

FOR PERIOD 99

ACCOUNTS FOR: COMMUNICATIONS	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2019 PRELIM	2019 FINAL	PCT CHANGE
<hr/>						
219A COMMUNICATIONS						
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1070AREV COMMUNICATIONS E911 REVENUE						
1070AREV 313630 E911 LOC S	-155,265.96	-160,000.00	-160,000.00	-140,000.00	-140,000.00	-12.5%
1070AREV 313640 E911 LOC S	-406,815.23	-508,000.00	-508,000.00	-512,000.00	-512,000.00	.8%
1070AREV 313650 E911 LOC S	-68,588.97	-45,000.00	-45,000.00	-50,000.00	-50,000.00	11.1%
1070AREV 333970 FED IND DO	.00	.00	-28,076.00	-28,076.00	-28,076.00	.0%
1070AREV 334018 E911 STATE	-21,426.71	-23,000.00	-23,000.00	-44,200.00	-44,200.00	92.2%
1070AREV 341810 E911 ITECH	-15.00	-150.00	-150.00	-150.00	-150.00	.0%
1070AREV 342800 E911 DISPA	-1,658,788.16	-1,837,311.00	-1,837,311.00	-2,031,754.00	-2,031,754.00	10.6%
1070AREV 361110 E911 INVES	-3,024.14	-800.00	-800.00	-1,000.00	-1,000.00	25.0%
1070AREV 361400 E911 OTHER	-630.95	-500.00	-500.00	-500.00	-500.00	.0%
1070AREV 369910 E911 MISC	-277.42	-250.00	-250.00	-250.00	-250.00	.0%
TOTAL COMMUNICATIONS E911 RE	-2,314,832.54	-2,575,011.00	-2,603,087.00	-2,807,930.00	-2,807,930.00	.00 7.9%
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10752810 COMMUNICATIONS						
10752810 510000 E911 SALAR	1,053,445.45	1,213,751.00	1,213,751.00	1,313,552.00	1,312,756.00	8.2%
10752810 512000 E911 OVERT	222,775.77	150,000.00	150,000.00	150,000.00	150,000.00	.0%
10752810 521000 E911 INDST	4,213.09	4,308.00	4,308.00	4,355.00	4,355.00	1.1%
10752810 522000 FICA	98,526.35	101,847.00	101,847.00	109,482.00	109,421.00	7.5%
10752810 523000 E911 RETIR	147,426.68	164,088.00	164,088.00	176,528.00	176,428.00	7.6%
10752810 524000 E911 MED/D	238,517.26	324,915.00	324,915.00	329,328.00	347,580.00	1.4%
10752810 525000 E911 LIFE	328.02	620.00	620.00	620.00	620.00	.0%
10752810 526000 E911 UNIFO	381.38	1,000.00	1,000.00	1,000.00	1,000.00	.0%
10752810 531000 E911 SUPPL	9,384.47	26,000.00	26,000.00	23,655.00	23,655.00	-9.0%
10752810 535000 E911 S&A	671.92	2,500.00	2,500.00	15,000.00	15,000.00	500.0%
10752810 541000 E911 PROFE	126,959.00	128,000.00	156,076.00	158,076.00	158,076.00	1.3%
10752810 541900 E911 PROF	14,340.00	19,152.00	19,152.00	21,248.00	21,400.00	10.9%
10752810 542000 COMMUNICAT	1,606.70	27,000.00	27,000.00	30,000.00	30,000.00	11.1%
10752810 543000 E911 TRAVE	14,428.86	12,000.00	12,000.00	12,000.00	12,000.00	.0%
10752810 545000 E911 OP RN	504.64	1,500.00	1,500.00	1,500.00	1,500.00	.0%
10752810 548000 E911 REPAI	1,732.51	8,000.00	8,000.00	33,000.00	33,000.00	312.5%
10752810 549000 E911 MISC	96.98	10,300.00	10,300.00	10,300.00	10,300.00	.0%
10752810 551000 E911 INTRG	6,000.00	11,000.00	11,000.00	11,000.00	11,000.00	.0%
10752810 591010 E911 INTRF	223,064.00	187,988.00	187,988.00	164,992.00	168,616.00	-12.2%
10752810 591020 E911 INTRF	147,053.04	140,681.00	140,681.00	138,116.00	140,852.00	-1.8%
10752810 592010 E911 INTRF	3,489.14	3,111.00	3,111.00	3,316.00	3,316.00	6.6%
10752810 595000 E911 INTRF	2,802.55	2,000.00	2,000.00	2,000.00	2,000.00	.0%
10752810 595020 E911 INTRF	7,608.00	23,268.00	23,268.00	13,608.00	13,788.00	-41.5%
10752810 596010 E911 INTRF	7,938.00	8,411.00	8,411.00	6,729.00	6,729.00	-20.0%

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ACCOUNTS FOR: COMMUNICATIONS			2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2019 PRELIM	2019 FINAL	PCT CHANGE
10752810 596020	E911	INTRF	6,231.00	6,603.00	6,603.00	8,253.00	8,253.00	25.0%
10752810 596030	E911	INTRF	3,844.00	4,132.00	4,132.00	4,435.00	4,435.00	7.3%
10752810 598010	E911	INTRF	40,522.08	39,763.00	39,763.00	35,837.00	36,459.00	-9.9%
TOTAL COMMUNICATIONS			2,383,890.89	2,621,938.00	2,650,014.00	2,777,930.00	2,802,539.00	.00 4.8%
TOTAL COMMUNICATIONS			69,058.35	46,927.00	46,927.00	-30,000.00	-5,391.00	.00 -163.9%
TOTAL COMMUNICATIONS			99,058.35	76,927.00	76,927.00	.00	24,609.00	.00 -100.0%
TOTAL COMMUNICATIONS			99,058.35	76,927.00	76,927.00	.00	24,609.00	.00 -100.0%
TOTAL REVENUE			-2,314,832.54	-2,575,011.00	-2,603,087.00	-2,807,930.00	-2,807,930.00	7.9%
TOTAL EXPENSE			2,413,890.89	2,651,938.00	2,680,014.00	2,807,930.00	2,832,539.00	4.8%
GRAND TOTAL			99,058.35	76,927.00	76,927.00	.00	24,609.00	.00 -100.0%

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