

03/01/2019 16:37
BDButler

Lewis County
NEXT YEAR BUDGET COMPARISON REPORT

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bgnyrpts

PROJECTION: 20191 2019 PRELIMINARY BUDGET

FOR PERIOD 99

ACCOUNTS FOR: COUNTY INSURANCE	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2019 PRELIM	2019 FINAL	PCT CHANGE
189 CNTY INS WORKER COMP						
189A COUNTY INSURANCE						
5100AREV 348600 CO INS-WC	-693,477.32	-620,234.00	-620,234.00	-554,920.00	-554,920.00	-10.5%
5100AREV 361110 COUNTY INS	-22,694.99	-16,000.00	-16,000.00	-30,000.00	-30,000.00	87.5%
TOTAL COUNTY INSURANCE REVEN	-716,172.31	-636,234.00	-636,234.00	-584,920.00	-584,920.00	.00 -8.1%
51051760 COUNTY INSURANCE-WORKERS COMP						
51051760 521000 INDUSTRIAL	10,436.13	100,000.00	100,000.00	100,000.00	100,000.00	.0%
51051760 529000 PENSION & D	.00	100,000.00	100,000.00	100,000.00	100,000.00	.0%
51051760 529010 TIME LOSS	.00	100,000.00	100,000.00	100,000.00	100,000.00	.0%
51051760 531200 MEDICAL SU	.00	25,500.00	25,500.00	25,500.00	25,500.00	.0%
51051760 541000 PROFESSION	668.32	145,000.00	145,000.00	145,000.00	145,000.00	.0%
51051760 541200 PROF SVCS/	709.49	120,000.00	120,000.00	120,000.00	120,000.00	.0%
51051760 543000 TRAVEL	.00	1,500.00	1,500.00	1,500.00	1,500.00	.0%
51051760 546000 INSURANCE	.00	105,000.00	105,000.00	105,000.00	105,000.00	.0%
51051760 549000 MISCELLANE	.00	2,100.00	2,100.00	2,100.00	2,100.00	.0%
TOTAL COUNTY INSURANCE-WORKE	11,813.94	699,100.00	699,100.00	699,100.00	699,100.00	.00 .0%
51051768 INACTIVE-P:CNTY INS CLAIM PMTS						
51051768 529010 CNTY INS C	46,785.58	.00	.00	3,000.00	3,000.00	.0%
51051768 541000 CNTY INS C	15,414.24	.00	.00	3,800.00	3,800.00	.0%
51051768 541200 CNTY INS C	86,652.47	.00	.00	3,700.00	3,700.00	.0%
TOTAL INACTIVE-P:CNTY INS CL	148,852.29	.00	.00	10,500.00	10,500.00	.00 .0%
TOTAL COUNTY INSURANCE	-555,506.08	62,866.00	62,866.00	124,680.00	124,680.00	.00 98.3%
TOTAL CNTY INS WORKER COMP	-555,506.08	62,866.00	62,866.00	124,680.00	124,680.00	.00 98.3%
TOTAL COUNTY INSURANCE	-555,506.08	62,866.00	62,866.00	124,680.00	124,680.00	.00 98.3%
TOTAL REVENUE	-716,172.31	-636,234.00	-636,234.00	-584,920.00	-584,920.00	-8.1%
TOTAL EXPENSE	160,666.23	699,100.00	699,100.00	709,600.00	709,600.00	1.5%
GRAND TOTAL	-555,506.08	62,866.00	62,866.00	124,680.00	124,680.00	.00 98.3%

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