

10/24/2018 12:09
BDButler

Lewis County
NEXT YEAR BUDGET COMPARISON REPORT

P 1
bgnyrpts

PROJECTION: 20191 2019 PRELIMINARY BUDGET

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2019 PRELIM	PCT CHANGE
<hr/>					
001 COMMISSIONERS					
001A BOCC					
00151160 510000 BOCC SALAR	393,176.44	373,578.00	373,578.00	378,052.00	1.2%
00151160 512000 BOCC OVERT	60.76	1,000.00	1,000.00	.00	-100.0%
00151160 521000 BOCC INDUS	1,124.95	1,014.00	1,014.00	1,025.00	1.1%
00151160 522000 FICA	29,403.68	28,808.00	28,808.00	29,150.00	1.2%
00151160 522010 MEDICARE	.00	.00	.00	.00	.0%
00151160 523000 BOCC RETIR	37,015.33	36,803.00	36,803.00	37,363.00	1.5%
00151160 524000 BOCC MED/D	74,336.82	79,057.00	79,057.00	49,164.00	-37.8%
00151160 525000 BOCC LIFE	161.67	145.00	145.00	145.00	.0%
00151160 531000 BOCC SUPPL	2,044.78	3,100.00	3,100.00	2,500.00	-19.4%
00151160 535000 BOCC S&A	.00	400.00	400.00	.00	-100.0%
00151160 541000 BOCC PROFE	18,163.08	39,600.00	19,600.00	24,600.00	25.5%
00151160 541310 PROF SVCS-	5,204.42	5,000.00	5,000.00	.00	-100.0%
00151160 541400 BOCC ADVER	425.68	.00	.00	.00	.0%
00151160 542000 COMMUNICAT	104.56	2,500.00	2,500.00	3,100.00	24.0%
00151160 542020 BOCC TELEP	2,819.61	.00	.00	.00	.0%
00151160 543000 BOCC TRAVE	15,430.33	15,000.00	15,000.00	15,000.00	.0%
00151160 544000 BOCC TAXES	180.00	500.00	500.00	500.00	.0%
00151160 545000 BOCC OP RN	133.65	4,000.00	4,000.00	200.00	-95.0%
00151160 546000 BOCC INSUR	255.00	300.00	300.00	300.00	.0%
00151160 548000 BOCC REPAI	1,516.42	1,300.00	1,300.00	1,300.00	.0%
00151160 549000 BOCC MISC	57,824.30	8,250.00	8,250.00	12,450.00	50.9%
00151160 549010 BOCC TRAIN	1,744.00	.00	.00	.00	.0%
00151160 549020 BOCC DUES	4,444.00	.00	.00	.00	.0%
00151160 549999 PCARD DFLT	.00	.00	.00	.00	.0%
00151160 551000 INTRGOVTL-	.00	.00	.00	.00	.0%
00151160 591010 BOCC INTRF	26,341.00	26,185.00	26,185.00	25,884.00	-1.1%
00151160 592010 BOCC INTRF	3,526.41	2,716.00	2,716.00	3,302.00	21.6%
00151160 595000 INTRFND-OP	.00	100.00	100.00	100.00	.0%
00151160 595020 BOCC INTRF	3,420.00	3,396.00	3,396.00	2,688.00	-20.8%
00151160 595030 BOCC INTRF	59.39	.00	.00	.00	.0%
00151160 596010 BOCC INTRF	2,144.00	1,980.00	1,980.00	1,584.00	-20.0%
00151160 596020 BOCC INTRF	1,683.00	1,554.00	1,554.00	1,943.00	25.0%
00151160 596030 BOCC INTRF	415.00	381.00	381.00	394.00	3.4%
00151160 598010 BOCC INTRF	52,646.04	56,979.00	56,979.00	55,041.00	-3.4%
TOTAL BOCC	735,804.32	693,646.00	673,646.00	645,785.00	-4.1%
<hr/>					
001B BUDGET OFFICE					
00151423 510000 BUDGET SAL	92,232.40	126,650.00	126,650.00	101,690.00	-19.7%

10/24/2018 12:09
BDButler

Lewis County
NEXT YEAR BUDGET COMPARISON REPORT

P 2
bgnyrpts

PROJECTION: 20191 2019 PRELIMINARY BUDGET

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2019 PRELIM	PCT CHANGE	
00151423 512000	BUDGET OVE	.00	.00	.00	.00	.0%
00151423 521000	BUDGET IND	231.38	382.00	382.00	335.00	-12.3%
00151423 522000	FICA	7,006.73	9,688.00	9,688.00	7,779.00	-19.7%
00151423 522010	MEDICARE	.00	.00	.00	.00	.0%
00151423 523000	BUDGET RET	11,035.21	15,857.00	15,857.00	12,731.00	-19.7%
00151423 524000	BUDGET MED	3,064.29	13,961.00	13,961.00	20,100.00	44.0%
00151423 525000	BUDGET LIF	32.78	52.00	52.00	52.00	.0%
00151423 531000	BUDGET SUP	20.84	500.00	500.00	.00	-100.0%
00151423 535000	BUDGET S&A	.00	.00	.00	.00	.0%
00151423 541000	PROFESSION	44.84	1,200.00	1,200.00	1,200.00	.0%
00151423 541400	BUDGET ADV	571.58	.00	.00	.00	.0%
00151423 542000	COMMUNICAT	23.54	300.00	300.00	300.00	.0%
00151423 542020	BUDGET TEL	234.52	.00	.00	.00	.0%
00151423 543000	BUDGET TRA	.00	300.00	300.00	500.00	66.7%
00151423 548000	BUDGET REP	906.91	800.00	800.00	800.00	.0%
00151423 549000	MISCELLANE	10.00	3,500.00	3,500.00	3,500.00	.0%
00151423 549010	BUDGET TRA	.00	.00	.00	.00	.0%
00151423 549020	BUDGET DUE	198.33	.00	.00	.00	.0%
00151423 549999	PCARD DFLT	.00	.00	.00	.00	.0%
00151423 591010	BUDGET INT	6,336.00	8,736.00	8,736.00	9,852.00	12.8%
00151423 595000	BUDGET INT	.00	200.00	200.00	200.00	.0%
00151423 595020	BUDGET INT	624.00	780.00	780.00	732.00	-6.2%
00151423 596010	BUDGET INT	773.00	744.00	744.00	518.00	-30.4%
00151423 596020	BUDGET INT	606.00	584.00	584.00	635.00	8.7%
00151423 596030	BUDGET INT	374.00	384.00	384.00	308.00	-19.8%
00151423 598010	BUDGET INT	4,170.96	4,514.00	4,514.00	4,069.00	-9.9%
TOTAL BUDGET OFFICE	128,497.31	189,132.00	189,132.00	165,301.00	.00	-12.6%
TOTAL COMMISSIONERS	864,301.63	882,778.00	862,778.00	811,086.00	.00	-6.0%

10/24/2018 12:09
BDButler

Lewis County
NEXT YEAR BUDGET COMPARISON REPORT

P 3
bgnyrpts

PROJECTION: 20191 2019 PRELIMINARY BUDGET

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2019 PRELIM	PCT CHANGE
002 AUDITOR					
002A AUDITOR					
00251310 510000 AUDITOR SA	144,994.51	148,254.00	148,254.00	150,869.00	1.8%
00251310 521000 AUDITOR IN	369.36	366.00	366.00	370.00	1.1%
00251310 522000 FICA	10,820.77	11,342.00	11,342.00	11,542.00	1.8%
00251310 522010 MEDICARE	.00	.00	.00	.00	.0%
00251310 523000 AUDITOR RE	8,350.22	9,157.00	9,157.00	9,485.00	3.6%
00251310 524000 AUDITOR ME	24,261.12	28,748.00	28,748.00	37,200.00	29.4%
00251310 525000 AUDITOR LI	52.80	53.00	53.00	53.00	.0%
00251310 531000 AUDITOR SU	1,682.33	700.00	700.00	700.00	.0%
00251310 535000 AUD S&A	.00	.00	.00	.00	.0%
00251310 541000 PROFESSION	545.02	.00	.00	.00	.0%
00251310 542000 COMMUNICAT	430.21	3,500.00	3,500.00	3,500.00	.0%
00251310 542010 AUDITOR PO	1,900.00	.00	.00	.00	.0%
00251310 542020 AUDITOR TE	2,201.31	.00	.00	.00	.0%
00251310 543000 AUDITOR TR	2,379.43	2,300.00	2,300.00	2,300.00	.0%
00251310 545000 AUDITOR OP	379.00	800.00	800.00	800.00	.0%
00251310 546000 AUDITOR IN	306.25	356.00	356.00	356.00	.0%
00251310 548000 AUDITOR RE	5.25	20.00	20.00	20.00	.0%
00251310 549000 AUDITOR MI	1,835.00	2,850.00	2,850.00	2,850.00	.0%
00251310 549999 PCARD DFLT	.00	.00	.00	.00	.0%
00251310 551000 INTRGOVTL-	.00	.00	.00	.00	.0%
00251310 591010 AUDITOR IN	4,464.00	4,548.00	4,548.00	2,568.00	-43.5%
00251310 592010 AUDITOR IN	3,033.35	1,719.00	1,719.00	1,859.00	8.1%
00251310 595020 AUDITOR IN	468.00	444.00	444.00	228.00	-48.6%
00251310 596010 AUDITOR IN	715.00	715.00	715.00	572.00	-20.0%
00251310 596020 AUDITOR IN	561.00	561.00	561.00	701.00	25.0%
00251310 596030 AUDITOR IN	211.00	221.00	221.00	230.00	4.1%
00251310 598010 AUDITOR IN	54,030.00	58,476.00	58,476.00	52,701.00	-9.9%
TOTAL AUDITOR	263,994.93	275,130.00	275,130.00	278,904.00	1.4%
002F FINANCIAL SERVICES					
00251423 510000 AUD FS SAL	400,084.61	421,082.00	421,082.00	434,668.00	3.2%
00251423 511000 AUD FS EXT	2,508.15	1,836.00	1,836.00	1,836.00	.0%
00251423 512000 AUD FS OVE	.00	6,000.00	6,000.00	6,000.00	.0%
00251423 513000 SICK&VAC L	.00	.00	.00	.00	.0%
00251423 521000 AUD FS IND	1,295.68	1,287.00	1,287.00	1,301.00	1.1%
00251423 522000 FICA	30,536.62	32,812.00	32,812.00	33,852.00	3.2%
00251423 522010 MEDICARE	200.77	210.00	210.00	210.00	.0%

10/24/2018 12:09
BDButler

Lewis County
NEXT YEAR BUDGET COMPARISON REPORT

P 4
bgnyrpts

PROJECTION: 20191 2019 PRELIMINARY BUDGET

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2019 PRELIM		PCT CHANGE	
00251423	523000	AUD FS RET	47,821.75	53,471.00	53,471.00	55,172.00		3.2%	
00251423	524000	AUD FS MED	73,026.96	100,618.00	100,618.00	84,900.00		-15.6%	
00251423	525000	AUD FS LIF	182.60	185.00	185.00	185.00		.0%	
00251423	531000	AUD FS SUP	5,888.96	7,000.00	7,000.00	7,000.00		.0%	
00251423	531400	INCENTIVES	3,432.21	.00	.00	.00		.0%	
00251423	535000	AUD FS SA	.00	.00	.00	.00		.0%	
00251423	541000	AUD FS PRO	4,402.54	13,175.00	13,175.00	13,000.00		-1.3%	
00251423	541400	AUD FS ADV	.00	.00	.00	175.00		.0%	
00251423	542000	COMMUNICAT	1,200.00	8,500.00	8,500.00	8,500.00		.0%	
00251423	542010	AUD FS POS	7,200.00	.00	.00	.00		.0%	
00251423	543000	AUD FS TRA	1,554.67	3,000.00	3,000.00	3,000.00		.0%	
00251423	545000	AUD FS OP	.00	25.00	25.00	25.00		.0%	
00251423	548000	AUD FS REP	3,345.58	3,500.00	3,500.00	3,500.00		.0%	
00251423	549000	AUD FS MIS	2,500.59	3,000.00	3,000.00	3,000.00		.0%	
00251423	591010	AUD FS INT	28,088.00	23,972.00	23,972.00	32,360.00		35.0%	
00251423	595000	AUD FS INT	.00	350.00	350.00	350.00		.0%	
00251423	595020	AUD FS INT	3,348.00	2,616.00	2,616.00	3,084.00		17.9%	
00251423	596010	AUD FS INT	2,512.00	2,512.00	2,512.00	2,010.00		-20.0%	
00251423	596020	AUD FS INT	1,972.00	1,972.00	1,972.00	2,465.00		25.0%	
00251423	596030	AUD FS INT	1,248.00	1,282.00	1,282.00	1,323.00		3.2%	
TOTAL FINANCIAL SERVICES			622,349.69	688,405.00	688,405.00	697,916.00	.00	.00	1.4%
002L	LICENSING								
00251481	510000	AUD LIC SA	141,977.00	147,973.00	147,973.00	153,286.00		3.6%	
00251481	521000	AUD LIC IN	554.04	549.00	549.00	555.00		1.1%	
00251481	522000	FICA	10,752.94	11,320.00	11,320.00	11,726.00		3.6%	
00251481	522010	MEDICARE	.00	.00	.00	.00		.0%	
00251481	523000	AUD LIC RE	16,963.23	18,526.00	18,526.00	19,191.00		3.6%	
00251481	524000	AUD LIC ME	36,175.68	43,122.00	43,122.00	45,900.00		6.4%	
00251481	525000	AUD LIC LI	79.20	79.00	79.00	79.00		.0%	
00251481	531000	AUD LIC SU	2,112.73	1,700.00	1,700.00	1,849.00		8.8%	
00251481	535000	AUD LIC SA	.00	.00	.00	.00		.0%	
00251481	541000	AUD LIC PR	246.64	30.00	30.00	60.00		100.0%	
00251481	542000	COMMUNICAT	1,200.00	7,000.00	7,000.00	7,000.00		.0%	
00251481	542010	AUD LIC PO	5,700.00	.00	.00	.00		.0%	
00251481	543000	AUD LIC TR	.00	400.00	400.00	.00		-100.0%	
00251481	545000	AUD LIC OP	.00	100.00	100.00	100.00		.0%	
00251481	546000	INSURANCE	.00	.00	.00	.00		.0%	
00251481	548000	AUD LIC RE	62.34	100.00	100.00	100.00		.0%	
00251481	549000	AUD LIC MI	97.20	150.00	150.00	200.00		33.3%	
00251481	551000	INTRGOVTL-	.00	.00	.00	.00		.0%	
00251481	591010	AUD LIC IN	6,336.00	6,552.00	6,552.00	7,164.00		9.3%	

10/24/2018 12:09
BDButler

Lewis County
NEXT YEAR BUDGET COMPARISON REPORT

P 5
bgnyrpts

PROJECTION: 20191 2019 PRELIMINARY BUDGET

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND		2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2019 PRELIM		PCT CHANGE
00251481 595020	AUD LIC IN	612.00	576.00	576.00	540.00		-6.3%
00251481 596010	AUD LIC IN	1,072.00	1,072.00	1,072.00	858.00		-20.0%
00251481 596020	AUD LIC IN	841.00	841.00	841.00	1,052.00		25.1%
00251481 596030	AUD LIC IN	427.00	449.00	449.00	464.00		3.3%
TOTAL LICENSING		225,209.00	240,539.00	240,539.00	250,124.00	.00	.00 4.0%
002R	RECORDING						
00251430 510000	AUD REC SA	90,664.66	90,516.00	90,516.00	91,672.00		1.3%
00251430 513000	SICK&VAC L	1,485.40	.00	.00	.00		.0%
00251430 521000	AUD REC IN	369.36	366.00	366.00	370.00		1.1%
00251430 522000	FICA	6,756.12	6,925.00	6,925.00	7,013.00		1.3%
00251430 522010	MEDICARE	.00	.00	.00	.00		.0%
00251430 523000	AUD REC RE	10,774.02	11,332.00	11,332.00	11,477.00		1.3%
00251430 524000	AUD REC ME	23,155.32	28,748.00	28,748.00	27,300.00		-5.0%
00251430 525000	AUD REC LI	50.60	53.00	53.00	53.00		.0%
00251430 531000	AUD REC SU	1,183.48	1,000.00	1,000.00	1,000.00		.0%
00251430 535000	AUDREC S&A	.00	.00	.00	.00		.0%
00251430 541000	PROFESSION	.00	.00	.00	100.00		.0%
00251430 541400	PROF SVCS/	109.00	.00	.00	.00		.0%
00251430 542000	COMMUNICAT	200.00	1,500.00	1,500.00	1,500.00		.0%
00251430 542010	AUD REC PO	2,406.59	.00	.00	1,500.00		.0%
00251430 545000	AUD REC OP	.00	200.00	200.00	200.00		.0%
00251430 546000	INSURANCE	100.00	.00	.00	.00		.0%
00251430 548000	AUD REC RE	878.25	900.00	900.00	900.00		.0%
00251430 551000	INTRGOVTL-	60.00	.00	.00	.00		.0%
00251430 591010	INTRFND-IN	.00	.00	.00	.00		.0%
00251430 595020	INTRFND-ER	.00	.00	.00	.00		.0%
00251430 596010	AUD REC IN	715.00	715.00	715.00	572.00		-20.0%
00251430 596020	AUD REC IN	561.00	561.00	561.00	701.00		25.0%
00251430 596030	AUD REC IN	308.00	275.00	275.00	278.00		1.1%
TOTAL RECORDING		139,776.80	143,091.00	143,091.00	144,636.00	.00	.00 1.1%
TOTAL AUDITOR		1,251,330.42	1,347,165.00	1,347,165.00	1,371,580.00	.00	.00 1.8%

10/24/2018 12:09
BDButler

Lewis County
NEXT YEAR BUDGET COMPARISON REPORT

P 6
bgnyrpts

PROJECTION: 20191 2019 PRELIMINARY BUDGET

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND		2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2019 PRELIM		PCT CHANGE
003	ELECTIONS						
003A	ELECTIONS						
00351440	510000 ELECTIONS	88,070.71	106,776.00	106,776.00	109,471.00		2.5%
00351440	511000 ELECTIONS	9,382.50	13,455.00	13,455.00	13,530.00		.6%
00351440	512000 OVERTIME	797.78	.00	.00	.00		.0%
00351440	513000 SICK&VAC L	.00	.00	.00	.00		.0%
00351440	521000 ELECTIONS	399.74	522.00	522.00	528.00		1.1%
00351440	522000 FICA	7,215.56	9,197.00	9,197.00	9,410.00		2.3%
00351440	522010 MEDICARE	.00	.00	.00	.00		.0%
00351440	523000 ELECTIONS	10,648.90	13,368.00	13,368.00	13,706.00		2.5%
00351440	524000 ELECTIONS	21,267.72	28,748.00	28,748.00	22,200.00		-22.8%
00351440	525000 ELECTIONS	46.20	53.00	53.00	53.00		.0%
00351440	531000 ELECTIONS	45,188.12	37,500.00	37,500.00	37,500.00		.0%
00351440	535000 ELEC S&A	2,223.72	.00	.00	.00		.0%
00351440	541000 ELECTIONS	54,189.96	48,363.00	48,363.00	33,287.00		-31.2%
00351440	541400 ELECTIONS	1,347.87	.00	.00	1,000.00		.0%
00351440	542000 COMMUNICAT	679.23	18,312.00	38,512.00	33,312.00		-13.5%
00351440	542010 ELECTIONS	21,592.69	.00	.00	.00		.0%
00351440	542020 ELECTIONS	.00	.00	.00	.00		.0%
00351440	543000 ELECTIONS	7,372.60	4,000.00	4,000.00	4,000.00		.0%
00351440	545000 ELECTIONS	.00	180.00	180.00	180.00		.0%
00351440	546000 ELECTIONS	50.00	.00	.00	.00		.0%
00351440	548000 ELECTIONS	1,405.40	1,000.00	1,000.00	500.00		-50.0%
00351440	549000 ELECTIONS	851.50	1,800.00	1,800.00	1,800.00		.0%
00351440	551000 ELECTIONS	30.00	.00	.00	.00		.0%
00351440	591010 ELECTIONS	15,120.00	15,696.00	15,696.00	16,716.00		6.5%
00351440	592010 INTRFND-PO	265.65	.00	.00	.00		.0%
00351440	595000 INTRFND-OP	117.17	.00	.00	.00		.0%
00351440	595020 ELECTIONS	1,776.00	1,716.00	1,716.00	1,656.00		-3.5%
00351440	596010 ELECTIONS	1,019.00	1,019.00	1,019.00	816.00		-19.9%
00351440	596020 ELECTIONS	800.00	800.00	800.00	1,000.00		25.0%
00351440	596030 ELECTIONS	407.00	365.00	365.00	373.00		2.2%
00351440	598010 ELECTIONS	3,036.00	3,286.00	3,286.00	2,962.00		-9.9%
	TOTAL ELECTIONS	295,301.02	306,156.00	326,356.00	304,000.00	.00	-6.9%
	TOTAL ELECTIONS	295,301.02	306,156.00	326,356.00	304,000.00	.00	-6.9%

10/24/2018 12:09
BDButler

Lewis County
NEXT YEAR BUDGET COMPARISON REPORT

P 7
bgnyrpts

PROJECTION: 20191 2019 PRELIMINARY BUDGET

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2019 PRELIM	PCT CHANGE
004 ASSESSOR					
004A ASSESSOR					
00451424 510000 ASSESSOR S	799,041.30	899,856.00	899,856.00	908,171.00	.9%
00451424 512000 ASSESSOR O	953.65	.00	.00	.00	.0%
00451424 513000 ASSESSOR S	8,129.47	.00	.00	.00	.0%
00451424 521000 ASSESSOR I	3,039.66	3,240.00	3,240.00	3,275.00	1.1%
00451424 522000 FICA	58,971.28	68,839.00	68,839.00	69,475.00	.9%
00451424 522010 MEDICARE	.00	.00	.00	.00	.0%
00451424 523000 ASSESSOR R	95,194.50	112,662.00	112,662.00	113,703.00	.9%
00451424 524000 ASSESSOR M	202,069.51	251,545.00	251,545.00	251,339.00	-.1%
00451424 525000 ASSESSOR L	431.75	462.00	462.00	462.00	.0%
00451424 526000 ASSESSOR U	43.61	400.00	400.00	400.00	.0%
00451424 531000 ASSESSOR S	6,489.61	6,150.00	6,150.00	6,150.00	.0%
00451424 535000 ASSESSOR S&A	.00	175.00	175.00	175.00	.0%
00451424 541000 ASSESSOR P	108,356.36	105,000.00	105,000.00	105,000.00	.0%
00451424 541400 PROF SVCS/	119.17	.00	.00	.00	.0%
00451424 542000 COMMUNICAT	554.33	14,455.00	14,455.00	14,455.00	.0%
00451424 542010 ASSESSOR P	7,893.42	.00	.00	.00	.0%
00451424 542020 ASSESSOR T	5,155.29	.00	.00	.00	.0%
00451424 543000 ASSESSOR T	4,129.72	2,300.00	2,300.00	2,300.00	.0%
00451424 545000 ASSESSOR O	.00	.00	.00	.00	.0%
00451424 546000 ASSESSOR I	85.00	500.00	500.00	500.00	.0%
00451424 548000 ASSESSOR R	502.29	200.00	200.00	200.00	.0%
00451424 549000 ASSESSOR M	206.39	4,500.00	4,500.00	4,541.00	.9%
00451424 549010 ASSESSOR T	3,631.68	.00	.00	.00	.0%
00451424 549020 ASSESSOR D	137.50	.00	.00	.00	.0%
00451424 549999 PCARD DFLT	.00	.00	.00	.00	.0%
00451424 551000 ASSESSOR I	107.84	93.00	93.00	93.00	.0%
00451424 591010 ASSESSOR I	63,427.84	65,340.00	65,340.00	73,544.00	12.6%
00451424 592010 ASSESSOR I	8,855.49	9,696.00	9,696.00	10,509.00	8.4%
00451424 595000 ASSESSOR I	971.19	1,000.00	1,000.00	.00	-100.0%
00451424 595030 ASSESSOR I	75,117.97	55,608.00	55,608.00	50,732.00	-8.8%
00451424 596010 ASSESSOR I	19,232.00	21,462.00	21,462.00	17,169.00	-20.0%
00451424 596020 ASSESSOR I	24,427.00	27,473.00	27,473.00	34,341.00	25.0%
00451424 596030 ASSESSOR I	2,393.00	2,499.00	2,499.00	2,524.00	1.0%
00451424 598010 ASSESSOR I	50,795.24	55,009.00	55,009.00	49,783.00	-9.5%
TOTAL ASSESSOR	1,550,463.06	1,708,464.00	1,708,464.00	1,718,841.00	.6%
004B OPEN SPACE					
00451481 510000 OPEN SPC S	61,105.18	65,773.00	65,773.00	68,031.00	3.4%

10/24/2018 12:09
BDButler

Lewis County
NEXT YEAR BUDGET COMPARISON REPORT

P 8
bgnyrpts

PROJECTION: 20191 2019 PRELIMINARY BUDGET

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2019 PRELIM	PCT CHANGE
00451481 512000 OVERTIME	262.19	.00	.00	.00	.0%
00451481 521000 OPEN SPC I	284.76	282.00	282.00	285.00	1.1%
00451481 522000 FICA	4,524.87	5,032.00	5,032.00	5,204.00	3.4%
00451481 522010 MEDICARE	.00	.00	.00	.00	.0%
00451481 523000 OPEN SPC R	7,345.86	8,235.00	8,235.00	8,517.00	3.4%
00451481 524000 OPEN SPC M	16,464.09	18,861.00	18,861.00	21,543.00	14.2%
00451481 525000 OPEN SPC L	34.65	40.00	40.00	40.00	.0%
00451481 526000 OPEN SPC U	3.95	25.00	25.00	25.00	.0%
00451481 531000 OPEN SPC S	510.23	500.00	500.00	500.00	.0%
00451481 535000 OPN SPC SA	.00	14.00	14.00	14.00	.0%
00451481 541000 OPEN SPC P	7,727.57	11,000.00	11,000.00	11,000.00	.0%
00451481 541400 PROF SVCS/	10.83	.00	.00	.00	.0%
00451481 542000 COMMUNICAT	49.15	300.00	300.00	300.00	.0%
00451481 542010 POSTAGE	737.53	800.00	800.00	800.00	.0%
00451481 542020 OPEN SPC T	341.89	.00	.00	.00	.0%
00451481 543000 OPEN SPC T	245.31	175.00	175.00	175.00	.0%
00451481 545000 OPEN SPC O	.00	20.00	20.00	20.00	.0%
00451481 546000 OPEN SPC I	.00	35.00	35.00	35.00	.0%
00451481 548000 OPEN SPC R	45.67	35.00	35.00	35.00	.0%
00451481 549000 OPEN SPC M	4,518.04	8,815.00	8,815.00	8,815.00	.0%
00451481 549010 OPEN SPC T	519.70	.00	.00	.00	.0%
00451481 549020 OPEN SPC D	12.50	.00	.00	.00	.0%
00451481 551000 OPEN SPC I	5.16	10.00	10.00	10.00	.0%
00451481 591010 OPEN SPC I	5,766.16	5,954.00	5,954.00	6,304.00	5.9%
00451481 592010 OPEN SPC I	3,410.96	1,772.00	1,772.00	2,379.00	34.3%
00451481 595000 INTRFND-OP	15.03	.00	.00	.00	.0%
00451481 595030 OPEN SPC I	3,266.03	2,376.00	2,376.00	4,348.00	83.0%
00451481 596010 OPEN SPC I	1,012.00	1,012.00	1,012.00	809.00	-20.1%
00451481 596020 OPEN SPC I	1,118.00	1,118.00	1,118.00	1,397.00	25.0%
00451481 596030 OPEN SPC I	185.00	199.00	199.00	206.00	3.5%
00451481 598010 OPEN SPC I	4,617.76	4,964.00	4,964.00	4,267.00	-14.0%
TOTAL OPEN SPACE	124,140.07	137,347.00	137,347.00	145,059.00	.00
TOTAL ASSESSOR	1,674,603.13	1,845,811.00	1,845,811.00	1,863,900.00	.00

10/24/2018 12:09
BDButler

Lewis County
NEXT YEAR BUDGET COMPARISON REPORT

P 9
bgnyrpts

PROJECTION: 20191 2019 PRELIMINARY BUDGET

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2019 PRELIM	PCT CHANGE
005 HUMAN RESOURCES					
005A HUMAN RESOURCES					
00551810 510000 HR SALARIE	154,380.00	159,264.00	159,264.00	162,084.00	1.8%
00551810 512000 HR OVERTIM	194.48	.00	.00	.00	.0%
00551810 521000 HR INDSTRL	369.36	366.00	366.00	451.00	23.2%
00551810 522000 FICA	11,350.81	11,933.00	11,933.00	14,012.00	17.4%
00551810 522010 MEDICARE	.00	.00	.00	.00	.0%
00551810 523000 HR RETIREM	18,467.62	18,616.00	18,616.00	20,293.00	9.0%
00551810 524000 HR MED/DEN	24,153.12	32,100.00	32,100.00	32,100.00	.0%
00551810 525000 HR LIFE IN	52.80	.00	.00	.00	.0%
00551810 531000 HR SUPPLIE	313.82	2,938.00	2,938.00	1,500.00	-48.9%
00551810 535000 HR S&A	.00	.00	.00	1,394.00	.0%
00551810 541000 HR PROFESS	1,993.41	5,000.00	25,000.00	2,000.00	-92.0%
00551810 542000 COMMUNICAT	49.80	1,720.00	1,720.00	1,720.00	.0%
00551810 542020 HR TELEPHO	1,603.51	.00	.00	.00	.0%
00551810 543000 HR TRAVEL	1,508.03	2,700.00	2,700.00	2,700.00	.0%
00551810 545000 HR OP RNTL	-37.28	910.00	910.00	910.00	.0%
00551810 548000 HR REPAIRS	164.47	88.00	88.00	88.00	.0%
00551810 549000 HR MISC	1,696.40	3,471.00	3,471.00	4,909.00	41.4%
00551810 549010 HR TRAININ	2,780.17	.00	.00	.00	.0%
00551810 549020 HR DUES &	1,437.41	.00	.00	.00	.0%
00551810 591010 HR INTRFND	5,258.00	5,140.00	5,140.00	5,546.00	7.9%
00551810 592010 HR INTRFND	1,511.26	1,269.00	1,269.00	1,326.00	4.5%
00551810 595000 INTRFND-OP	74.38	.00	.00	.00	.0%
00551810 595020 HR INTRFND	696.00	612.00	612.00	540.00	-11.8%
00551810 596010 HR INTRFND	715.00	715.00	715.00	697.00	-2.5%
00551810 596020 HR INTRFND	561.00	561.00	561.00	855.00	52.4%
00551810 596030 HR INTRFND	466.00	473.00	473.00	555.00	17.3%
00551810 598010 HR INTRFND	4,878.96	5,281.00	5,281.00	6,851.00	29.7%
TOTAL HUMAN RESOURCES	234,638.53	253,157.00	273,157.00	260,531.00	.00
TOTAL HUMAN RESOURCES	234,638.53	253,157.00	273,157.00	260,531.00	.00

10/24/2018 12:09
BDButler

Lewis County
NEXT YEAR BUDGET COMPARISON REPORT

P 10
bgnyrpts

PROJECTION: 20191 2019 PRELIMINARY BUDGET

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2019 PRELIM	PCT CHANGE
006 TREASURER					
006A TREASURER					
00651422 510000 TREASURER	441,173.14	455,699.00	455,699.00	467,542.00	2.6%
00651422 512000 OVERTIME	710.75	.00	.00	.00	.0%
00651422 521000 TREASURER	1,477.44	1,464.00	1,464.00	1,480.00	1.1%
00651422 522000 FICA	32,973.27	34,861.00	34,861.00	35,767.00	2.6%
00651422 522010 MEDICARE	.00	.00	.00	.00	.0%
00651422 523000 TREASURER	52,798.06	57,053.00	57,053.00	58,534.00	2.6%
00651422 524000 TREASURER	96,806.56	114,992.00	114,992.00	94,200.00	-18.1%
00651422 525000 TREASURER	211.20	211.00	211.00	211.00	.0%
00651422 531000 TREASURER	7,950.76	14,000.00	14,000.00	14,000.00	.0%
00651422 535000 TREASURERS	.00	.00	.00	.00	.0%
00651422 541000 TREASURER	80,591.85	82,414.00	82,414.00	85,000.00	3.1%
00651422 542000 COMMUNICAT	96.87	21,200.00	21,200.00	21,200.00	.0%
00651422 542010 TREASURER	14,002.43	.00	.00	.00	.0%
00651422 542020 TREASURER	872.54	.00	.00	.00	.0%
00651422 543000 TREASURER	1,430.51	3,500.00	3,500.00	3,500.00	.0%
00651422 545000 TREASURER	1,092.32	1,000.00	1,000.00	1,000.00	.0%
00651422 546000 TREASURER	637.50	638.00	638.00	638.00	.0%
00651422 548000 TREASURER	693.75	750.00	750.00	750.00	.0%
00651422 549000 MISCELLANE	.00	4,560.00	4,560.00	4,560.00	.0%
00651422 549010 TREASURER	695.00	.00	.00	.00	.0%
00651422 549020 TREASURER	298.33	.00	.00	.00	.0%
00651422 549510 TREASURER	80.09	300.00	300.00	300.00	.0%
00651422 551000 INTRGOVTL-	25.48	500.00	500.00	500.00	.0%
00651422 591000 INTRFND-PR	.00	.00	.00	.00	.0%
00651422 591010 TREASURER	34,042.00	31,894.00	31,894.00	34,513.00	8.2%
00651422 592010 TREASURER	197.61	100.00	100.00	100.00	.0%
00651422 595020 TREASURER	3,900.00	3,084.00	3,084.00	2,940.00	-4.7%
00651422 596010 TREASURER	2,858.00	2,858.00	2,858.00	3,000.00	5.0%
00651422 596020 TREASURER	2,244.00	2,244.00	2,244.00	2,244.00	.0%
00651422 596030 TREASURER	1,104.00	1,153.00	1,153.00	1,189.00	3.1%
00651422 598000 INTRFND-RE	.00	.00	.00	.00	.0%
00651422 598010 TREASURER	32,514.96	35,191.00	35,191.00	31,716.00	-9.9%
TOTAL TREASURER	811,478.42	869,666.00	869,666.00	864,884.00	.00
TOTAL TREASURER	811,478.42	869,666.00	869,666.00	864,884.00	.00

10/24/2018 12:09
BDButler

Lewis County
NEXT YEAR BUDGET COMPARISON REPORT

P 11
bgnyrpts

PROJECTION: 20191 2019 PRELIMINARY BUDGET

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2019 PRELIM	PCT CHANGE
007 CLERK					
007A CLERK					
00751230 510000 CLERK SALA	677,459.26	710,987.00	710,987.00	728,620.00	2.5%
00751230 511000 CLERK EXTR	2,931.26	6,072.00	6,072.00	6,336.00	4.3%
00751230 512000 OVERTIME	3,670.60	.00	.00	.00	.0%
00751230 513000 SICK&VAC L	6,271.03	.00	.00	.00	.0%
00751230 521000 CLERK INDS	2,777.37	2,795.00	2,795.00	2,826.00	1.1%
00751230 522000 FICA	50,938.03	54,855.00	54,855.00	56,224.00	2.5%
00751230 522010 MEDICARE	.00	.00	.00	.00	.0%
00751230 523000 CLERK RETI	81,231.78	89,016.00	89,016.00	92,223.00	3.6%
00751230 524000 CLERK MED/	148,313.62	202,801.00	202,801.00	187,440.00	-7.6%
00751230 525000 CLERK LIFE	389.40	396.00	396.00	396.00	.0%
00751230 531000 CLERK SUPP	14,752.19	13,975.00	13,975.00	13,975.00	.0%
00751230 535000 CLERK S&A	.00	1,000.00	1,000.00	1,000.00	.0%
00751230 541000 CLERK PROF	8,813.04	9,000.00	9,000.00	9,000.00	.0%
00751230 542000 COMMUNICAT	169.19	2,700.00	2,700.00	2,200.00	-18.5%
00751230 542020 CLERK TELE	1,911.11	.00	.00	.00	.0%
00751230 543000 CLERK TRAV	885.13	1,200.00	1,200.00	1,200.00	.0%
00751230 545000 CLERK OP R	487.04	1,092.00	1,092.00	500.00	-54.2%
00751230 546000 CLERK INSU	331.00	500.00	500.00	331.00	-33.8%
00751230 548000 CLERK REPA	1,509.72	1,500.00	1,500.00	1,500.00	.0%
00751230 549000 CLERK MISC	7.75	1,800.00	1,800.00	1,800.00	.0%
00751230 549010 CLERK TRAI	85.00	.00	.00	.00	.0%
00751230 549020 CLERK DUES	300.00	.00	.00	.00	.0%
00751230 551000 INTRGOVTL-	.00	.00	.00	30.00	.0%
00751230 591010 CLERK INTR	70,618.00	68,686.00	68,686.00	79,548.00	15.8%
00751230 592000 INTRFND-CO	.00	.00	.00	.00	.0%
00751230 592010 CLERK INTR	13,568.71	19,328.00	19,328.00	10,788.00	-44.2%
00751230 595000 CLERK INTR	62.06	.00	.00	.00	.0%
00751230 595020 CLERK INTR	6,900.00	6,540.00	6,540.00	6,288.00	-3.9%
00751230 595030 INTRFND-ER	.00	.00	.00	.00	.0%
00751230 596010 CLERK INTR	5,458.00	5,458.00	5,458.00	4,366.00	-20.0%
00751230 596020 CLERK INTR	4,284.00	4,284.00	4,284.00	5,355.00	25.0%
00751230 596030 CLERK INTR	1,900.00	1,945.00	1,945.00	1,999.00	2.8%
00751230 598010 CLERK INTR	51,501.00	51,574.00	51,574.00	54,277.00	5.2%
TOTAL CLERK	1,157,525.29	1,257,504.00	1,257,504.00	1,268,222.00	.9%
TOTAL CLERK	1,157,525.29	1,257,504.00	1,257,504.00	1,268,222.00	.9%

10/24/2018 12:09
BDButler

Lewis County
NEXT YEAR BUDGET COMPARISON REPORT

P 12
bgnyrpts

PROJECTION: 20191 2019 PRELIMINARY BUDGET

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2019 PRELIM	PCT CHANGE
008 SUPERIOR COURT					
008A SUPERIOR COURT					
00851221 510000 SUP CRT SA	670,077.95	696,720.00	696,720.00	701,400.00	.7%
00851221 511000 SUP CRT EX	11,250.00	20,000.00	20,000.00	20,000.00	.0%
00851221 511020 SUP CRT JU	.00	.00	.00	.00	.0%
00851221 511030 SUP CRT CO	10,385.41	12,000.00	12,000.00	12,000.00	.0%
00851221 521000 SUP CRT IN	2,395.68	5,669.00	5,669.00	5,733.00	1.1%
00851221 522000 FICA	33,976.81	34,762.00	34,762.00	35,115.00	1.0%
00851221 522010 MEDICARE	.00	.00	.00	.00	.0%
00851221 523000 SUP CRT RE	53,120.53	58,442.00	58,442.00	58,647.00	.4%
00851221 524000 SUP CRT ME	76,902.00	90,471.00	90,471.00	76,020.00	-16.0%
00851221 525000 SUP CRT LI	229.68	230.00	230.00	228.00	-.9%
00851221 526000 SUP CRT UN	428.76	400.00	400.00	400.00	.0%
00851221 531000 SUP CRT SU	10,156.93	14,200.00	17,467.00	25,000.00	43.1%
00851221 531010 SUP CRT ME	1,562.43	.00	.00	.00	.0%
00851221 535000 SC S&A	.00	.00	3,973.00	.00	-100.0%
00851221 535100 SUP CRT LE	1,804.00	.00	.00	1,804.00	.0%
00851221 541000 SUP CRT PR	2,156.35	3,732.00	3,732.00	11,000.00	194.7%
00851221 541110 SUP CRT PR	5,836.78	5,500.00	5,500.00	.00	-100.0%
00851221 541120 SUP CRT PR	180.00	2,000.00	2,000.00	2,000.00	.0%
00851221 541140 SUP CRT PR	8,993.08	8,000.00	13,000.00	10,000.00	-23.1%
00851221 542000 COMMUNICAT	257.27	1,394.00	1,746.00	1,000.00	-42.7%
00851221 542020 SUP CRT TE	1,615.00	.00	.00	.00	.0%
00851221 543000 SUP CRT TR	5,638.02	5,563.00	5,563.00	5,000.00	-10.1%
00851221 545000 SUP CRT OP	539.60	2,800.00	2,800.00	600.00	-78.6%
00851221 546000 SUP CRT IN	455.00	300.00	300.00	500.00	66.7%
00851221 548000 SUP CRT RE	360.22	300.00	300.00	300.00	.0%
00851221 549000 SUP CRT MI	.00	7,225.00	7,225.00	7,225.00	.0%
00851221 549010 SUP CRT TR	4,983.60	.00	.00	.00	.0%
00851221 549020 SUP CRT DU	3,125.00	.00	.00	.00	.0%
00851221 549110 SUP CRT LE	381.55	2,000.00	2,000.00	2,000.00	.0%
00851221 549120 SUP CRT LE	41,781.08	54,211.00	62,211.00	54,211.00	-12.9%
00851221 549999 PCARD DFLT	.00	.00	.00	.00	.0%
00851221 591010 SUP CRT IN	47,342.00	50,018.00	50,018.00	59,674.00	19.3%
00851221 592010 SUP CRT IN	3,680.19	3,570.00	3,570.00	3,613.00	1.2%
00851221 595000 INTRFND-OP	84.00	84.00	84.00	362.00	331.0%
00851221 595020 SUP CRT IN	4,908.00	5,172.00	5,172.00	5,232.00	1.2%
00851221 596010 SUP CRT IN	3,199.28	2,477.00	2,477.00	1,990.00	-19.7%
00851221 596020 SUP CRT IN	1,945.00	1,945.00	1,945.00	2,441.00	25.5%
00851221 596030 SUP CRT IN	1,400.00	1,475.00	1,475.00	1,480.00	.3%

10/24/2018 12:09
BDButler

Lewis County
NEXT YEAR BUDGET COMPARISON REPORT

P 13
bgnyrpts

PROJECTION: 20191 2019 PRELIMINARY BUDGET

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND		2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2019 PRELIM		PCT CHANGE
00851221 598010	SUP CRT IN	128,775.00	128,258.00	128,258.00	136,395.00		6.3%
TOTAL SUPERIOR COURT		1,139,926.20	1,218,918.00	1,239,510.00	1,241,370.00	.00	.00 .2%
008B	SUPERIOR COURT-INDIGENT DEF						
00851591 541000	SC IND DEF	54,192.84	75,000.00	75,000.00	60,000.00		-20.0%
00851591 541130	SC IND DEF	92,618.48	90,000.00	90,000.00	90,000.00		.0%
00851591 541200	SC IND DEF	2,435.00	4,000.00	4,000.00	1,000.00		-75.0%
00851592 541000	SC IND DEF	6,815.50	8,000.00	16,000.00	8,000.00		-50.0%
00851592 541200	SC IND DEF	5,430.16	10,000.00	10,000.00	6,630.00		-33.7%
008B1221 541000	PROFESSION	511.28	.00	.00	.00		.0%
TOTAL SUPERIOR COURT-INDIGEN		162,003.26	187,000.00	195,000.00	165,630.00	.00	.00 -15.1%
TOTAL SUPERIOR COURT		1,301,929.46	1,405,918.00	1,434,510.00	1,407,000.00	.00	.00 -1.9%

10/24/2018 12:09
BDButler

Lewis County
NEXT YEAR BUDGET COMPARISON REPORT

P 14
bgnyrpts

PROJECTION: 20191 2019 PRELIMINARY BUDGET

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2019 PRELIM	PCT CHANGE
009 DISTRICT COURT					
009A DISTRICT COURT					
00951240 510000 DIST CRT S	1,009,871.55	1,020,734.00	1,020,734.00	1,025,500.00	.5%
00951240 511000 DIST CRT E	1,620.00	35,722.00	35,722.00	35,189.00	-1.5%
00951240 511020 DIST CRT J	1,288.70	32,810.00	32,810.00	32,810.00	.0%
00951240 511030 DIST CRT C	15,300.00	35,000.00	35,000.00	34,680.00	-.9%
00951240 513000 SICK&VAC L	8,748.13	.00	.00	.00	.0%
00951240 521000 DIST CRT I	3,116.66	3,040.00	3,040.00	3,041.00	.0%
00951240 522000 FICA	73,823.73	79,538.00	79,538.00	79,571.00	.0%
00951240 522010 MEDICARE	.00	.00	.00	.00	.0%
00951240 523000 DIST CRT R	118,644.08	127,796.00	127,796.00	128,393.00	.5%
00951240 524000 DIST CRT M	171,706.24	202,801.00	202,801.00	208,994.00	3.1%
00951240 525000 DIST CRT L	398.20	396.00	396.00	396.00	.0%
00951240 531000 DIST CRT S	31,491.21	36,302.00	36,302.00	37,902.00	4.4%
00951240 535000 DC S&A	969.89	2,600.00	7,700.00	1,000.00	-87.0%
00951240 541000 DIST CRT P	8,909.23	8,000.00	8,000.00	9,000.00	12.5%
00951240 541140 DIST CRT P	23,930.28	20,500.00	20,500.00	30,000.00	46.3%
00951240 542000 COMMUNICAT	222.37	2,100.00	2,100.00	2,400.00	14.3%
00951240 542010 POSTAGE	12.75	.00	.00	.00	.0%
00951240 542020 DIST CRT T	2,123.14	.00	.00	.00	.0%
00951240 543000 DIST CRT T	6,559.22	4,000.00	4,000.00	4,000.00	.0%
00951240 545000 DIST CRT O	5,551.42	6,500.00	6,500.00	6,500.00	.0%
00951240 546000 DIST CRT I	2,442.50	2,700.00	2,700.00	2,700.00	.0%
00951240 548000 DIST CRT R	2,702.61	2,500.00	2,500.00	2,500.00	.0%
00951240 549000 DIST CRT M	133.69	3,350.00	3,350.00	3,350.00	.0%
00951240 549010 DIST CRT T	735.00	.00	.00	.00	.0%
00951240 549020 DIST CRT D	2,670.00	.00	.00	.00	.0%
00951240 549110 DIST CRT L	260.63	500.00	500.00	500.00	.0%
00951240 549120 DIST CRT L	8,866.77	27,000.00	27,000.00	14,198.00	-47.4%
00951240 549999 PCARD DFLT	.00	.00	.00	.00	.0%
00951240 591010 DIST CRT I	98,723.00	93,103.00	93,103.00	96,787.00	4.0%
00951240 592010 DIST CRT I	10,433.40	15,079.00	15,079.00	15,000.00	-.5%
00951240 595000 DIST CRT I	652.39	400.00	400.00	600.00	50.0%
00951240 595020 DIST CRT I	7,824.00	7,536.00	7,536.00	7,176.00	-4.8%
00951240 596010 DIST CRT I	9,275.48	9,340.00	9,340.00	7,421.00	-20.5%
00951240 596020 DIST CRT I	9,599.00	9,720.00	9,720.00	12,088.00	24.4%
00951240 596030 DIST CRT I	2,266.00	2,424.00	2,424.00	2,423.00	.0%
00951240 598010 DIST CRT I	134,756.04	134,216.00	134,216.00	142,731.00	6.3%
TOTAL DISTRICT COURT	1,775,627.31	1,925,707.00	1,930,807.00	1,946,850.00	.8%
TOTAL DISTRICT COURT	1,775,627.31	1,925,707.00	1,930,807.00	1,946,850.00	.8%

10/24/2018 12:09
BDButler

Lewis County
NEXT YEAR BUDGET COMPARISON REPORT

P 15
bgnyrpts

PROJECTION: 20191 2019 PRELIMINARY BUDGET

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2019 PRELIM	PCT CHANGE
010	PROS ATTORNEY				
010A	PROSECUTING ATTORNEY				
01051530 510000	242,640.22	244,833.00	244,833.00	246,878.00	.8%
01051530 511000	39,138.47	10,599.00	10,599.00	25,000.00	135.9%
01051530 521000	708.89	606.00	606.00	613.00	1.2%
01051530 522000	20,387.97	16,764.00	16,764.00	16,818.00	.3%
01051530 522010	.00	.00	.00	.00	.0%
01051530 523000	28,776.14	30,653.00	30,653.00	30,909.00	.8%
01051530 524000	33,663.22	34,579.00	34,579.00	39,600.00	14.5%
01051530 525000	71.28	73.00	73.00	79.00	8.2%
01051530 526000	.00	.00	.00	.00	.0%
01051530 531000	32,605.54	40,000.00	40,000.00	23,556.00	-41.1%
01051530 535000	831.60	.00	.00	.00	.0%
01051530 535100	11,561.99	.00	.00	.00	.0%
01051530 541000	54,341.66	29,500.00	29,500.00	25,000.00	-15.3%
01051530 541140	18,152.33	12,000.00	36,000.00	10,000.00	-72.2%
01051530 541400	570.00	.00	.00	.00	.0%
01051530 542000	395.07	3,650.00	3,650.00	3,500.00	-4.1%
01051530 542010	379.84	.00	.00	.00	.0%
01051530 542020	3,784.66	.00	.00	.00	.0%
01051530 543000	4,237.71	4,500.00	4,500.00	4,000.00	-11.1%
01051530 545000	840.47	1,000.00	1,000.00	.00	-100.0%
01051530 546000	400.00	500.00	500.00	500.00	.0%
01051530 548000	10,622.94	8,000.00	8,000.00	10,000.00	25.0%
01051530 549000	855.72	13,500.00	13,500.00	10,000.00	-25.9%
01051530 549010	1,749.00	.00	.00	.00	.0%
01051530 549020	7,864.75	.00	.00	.00	.0%
01051530 549110	4,129.62	2,000.00	2,000.00	2,000.00	.0%
01051530 549999	.00	.00	.00	.00	.0%
01051530 551000	99.00	200.00	200.00	500.00	150.0%
01051530 591010	72,314.00	73,406.00	73,406.00	79,903.00	8.9%
01051530 592010	6,329.80	6,494.00	6,494.00	6,001.00	-7.6%
01051530 595000	3,328.57	3,000.00	3,000.00	500.00	-83.3%
01051530 595020	14,064.00	12,984.00	12,984.00	10,584.00	-18.5%
01051530 596010	1,184.00	1,184.00	1,184.00	947.00	-20.0%
01051530 596020	930.00	930.00	930.00	1,162.00	24.9%
01051530 596030	328.00	345.00	345.00	346.00	.3%
01051530 598010	66,135.96	65,871.00	65,871.00	71,135.00	8.0%
TOTAL PROSECUTING ATTORNEY	683,422.42	617,171.00	641,171.00	619,531.00	-3.4%
010B	PROS ATTORNEY-CIVIL				
01051531 510000	358,796.70	349,657.00	349,657.00	349,297.00	-.1%

10/24/2018 12:09
BDButler

Lewis County
NEXT YEAR BUDGET COMPARISON REPORT

P 16
bgnyrpts

PROJECTION: 20191 2019 PRELIMINARY BUDGET

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2019 PRELIM	PCT CHANGE
01051531 513000 SICK&VAC L	.00	.00	36,635.00	.00	-100.0%
01051531 521000 PAO CIVIL	811.81	732.00	732.00	740.00	1.1%
01051531 522000 FICA	27,084.81	25,620.00	25,620.00	26,313.00	2.7%
01051531 522010 MEDICARE	.00	.00	.00	.00	.0%
01051531 523000 PAO CIVIL	42,772.63	43,777.00	43,777.00	43,732.00	-.1%
01051531 524000 PAO CIVIL	54,681.75	50,296.00	50,296.00	57,600.00	14.5%
01051531 525000 PAO CIVIL	118.25	106.00	106.00	106.00	.0%
01051531 531000 SUPPLIES	172.63	200.00	200.00	.00	-100.0%
01051531 543000 PAO CIVIL	894.01	1,500.00	1,500.00	2,500.00	66.7%
01051531 549000 MISCELLANE	.00	1,250.00	1,250.00	500.00	-60.0%
01051531 549010 PAO CIVIL	410.00	.00	.00	.00	.0%
01051531 549020 DUES & SUB	25.00	.00	.00	.00	.0%
01051531 596010 PAO CIVIL	1,623.00	1,429.00	1,429.00	1,143.00	-20.0%
01051531 596020 PAO CIVIL	1,274.00	1,122.00	1,122.00	1,402.00	25.0%
01051531 596030 PAO CIVIL	1,099.00	1,060.00	1,060.00	1,058.00	-.2%
TOTAL PROS ATTORNEY-CIVIL	489,763.59	476,749.00	513,384.00	484,391.00	-5.6%
010C PROS ATTORNEY-CRIME VICTIMS					
01051570 510000 PAO CRIME	69,209.85	72,409.00	72,409.00	72,687.00	.4%
01051570 521000 PAO CRIME	284.76	282.00	282.00	285.00	1.1%
01051570 522000 FICA	5,197.47	5,539.00	5,539.00	5,561.00	.4%
01051570 522010 MEDICARE	.00	.00	.00	.00	.0%
01051570 523000 PAO CRIME	8,269.87	9,065.00	9,065.00	9,100.00	.4%
01051570 524000 PAO CRIME	18,638.76	18,861.00	18,861.00	21,600.00	14.5%
01051570 525000 PAO CRIME	42.24	40.00	40.00	40.00	.0%
01051570 531000 PAO CRIME	239.57	250.00	250.00	250.00	.0%
01051570 542000 PAO CRIME	281.31	347.00	347.00	300.00	-13.5%
01051570 542010 PAO CRIME	.00	.00	.00	.00	.0%
01051570 543000 PAO CRIME	3,830.95	3,500.00	3,500.00	3,500.00	.0%
01051570 549000 MISCELLANE	.00	1,750.00	1,750.00	2,000.00	14.3%
01051570 549010 PAO CRIME	1,250.00	.00	.00	.00	.0%
01051570 552000 PAO CRIME	2,147.46	2,500.00	2,500.00	4,000.00	60.0%
01051570 592010 PAO CRIME	2,192.70	750.00	750.00	2,045.00	172.7%
01051570 596010 PAO CRIME	551.00	551.00	551.00	441.00	-20.0%
01051570 596020 PAO CRIME	432.00	432.00	432.00	540.00	25.0%
01051570 596030 PAO CRIME	209.00	219.00	219.00	220.00	.5%
TOTAL PROS ATTORNEY-CRIME VI	112,776.94	116,495.00	116,495.00	122,569.00	5.2%
010D PROS ATTORNEY-CRIMINAL					
01051532 510000 PAO CRIMNL	990,359.96	1,066,216.00	1,098,820.00	1,231,427.00	12.1%
01051532 513000 SICK&VAC L	3,883.91	.00	14,755.00	.00	-100.0%

10/24/2018 12:09
BDButler

Lewis County
NEXT YEAR BUDGET COMPARISON REPORT

P 17
bgnyrpts

PROJECTION: 20191 2019 PRELIMINARY BUDGET

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2019 PRELIM	PCT CHANGE
01051532 521000 PAO CRIMNL	2,689.56	2,726.00	2,726.00	3,125.00	14.6%
01051532 522000 FICA	73,235.21	80,194.00	82,335.00	92,419.00	12.2%
01051532 522010 MEDICARE	.00	.00	.00	.00	.0%
01051532 523000 PAO CRIMNL	118,086.51	131,163.00	135,245.00	154,175.00	14.0%
01051532 524000 PAO CRIMNL	174,424.07	185,467.00	188,990.00	241,200.00	27.6%
01051532 525000 PAO CRIMNL	374.88	389.00	443.00	462.00	4.3%
01051532 543000 PAO CRIMNL	9,644.60	5,000.00	5,000.00	4,500.00	-10.0%
01051532 549000 MISCELLANE	.00	750.00	750.00	1,000.00	33.3%
01051532 549010 PAO CRIMNL	838.00	.00	.00	.00	.0%
01051532 549020 DUES & SUB	25.00	.00	.00	.00	.0%
01051532 596010 PAO CRIMNL	5,322.00	5,322.00	5,322.00	4,829.00	-9.3%
01051532 596020 PAO CRIMNL	4,178.00	4,178.00	4,178.00	5,923.00	41.8%
01051532 596030 PAO CRIMNL	3,104.00	3,230.00	3,230.00	3,731.00	15.5%
TOTAL PROS ATTORNEY-CRIMINAL	1,386,165.70	1,484,635.00	1,541,794.00	1,742,791.00	13.0%
010E PROS ATTORNEY-CHILD SUP ENFORC					
01051580 510000 PAO CHILDS	306,102.59	211,189.00	238,963.00	245,703.00	2.8%
01051580 513000 SICK&VAC L	20,323.09	.00	.00	.00	.0%
01051580 521000 PAO CHILDS	738.72	549.00	684.00	655.00	-4.2%
01051580 522000 FICA	24,095.25	16,156.00	18,280.00	18,282.00	.0%
01051580 522010 MEDICARE	.00	.00	.00	.00	.0%
01051580 523000 PAO CHILDS	36,550.06	26,441.00	29,918.00	30,762.00	2.8%
01051580 524000 PAO CHILDS	49,194.40	43,122.00	53,902.00	50,400.00	-6.5%
01051580 525000 PAO CHILDS	105.60	106.00	125.00	106.00	-15.2%
01051580 531000 PAO CHILDS	4,104.37	900.00	900.00	6,000.00	566.7%
01051580 535000 PAO S&A	.00	300.00	300.00	.00	-100.0%
01051580 541000 PAO CHILDS	9,506.87	7,000.00	7,000.00	10,000.00	42.9%
01051580 542000 COMMUNICAT	57.65	847.00	847.00	800.00	-5.5%
01051580 542010 PAO CHILDS	.00	.00	.00	.00	.0%
01051580 542020 PAO CHILDS	481.67	.00	.00	.00	.0%
01051580 543000 PAO CHILDS	604.80	1,000.00	1,000.00	1,500.00	50.0%
01051580 545000 PAO CHILDS	1,409.17	5,500.00	5,500.00	5,000.00	-9.1%
01051580 546000 PAO CHILDS	.00	200.00	200.00	200.00	.0%
01051580 548000 PAO CHILDS	679.95	1,500.00	1,500.00	1,000.00	-33.3%
01051580 549000 PAO CHILDS	40.00	200.00	200.00	500.00	150.0%
01051580 549020 PAO CHILDS	.00	.00	.00	.00	.0%
01051580 551000 INTRGOVTL-	.00	.00	.00	.00	.0%
01051580 592010 PAO CHILDS	7,091.09	4,500.00	4,500.00	5,199.00	15.5%
01051580 595000 PAO CHILDS	.00	.00	.00	.00	.0%
01051580 596010 PAO CHILDS	1,429.00	1,072.00	1,072.00	1,012.00	-5.6%
01051580 596020 PAO CHILDS	1,122.00	841.00	841.00	1,242.00	47.7%
01051580 596030 PAO CHILDS	932.00	640.00	640.00	744.00	16.3%

10/24/2018 12:09
BDButler

Lewis County
NEXT YEAR BUDGET COMPARISON REPORT

P 18
bgnyrpts

PROJECTION: 20191 2019 PRELIMINARY BUDGET

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND		2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2019 PRELIM		PCT CHANGE
01051580 598010	PAO CHILDS	21,087.00	18,945.00	9,356.00	10,013.00		7.0%
	TOTAL PROS ATTORNEY-CHILD SU	485,655.28	341,008.00	375,728.00	389,118.00	.00	3.6%
	TOTAL PROS ATTORNEY	3,157,783.93	3,036,058.00	3,188,572.00	3,358,400.00	.00	5.3%

10/24/2018 12:09
BDButler

Lewis County
NEXT YEAR BUDGET COMPARISON REPORT

P 19
bgnyrpts

PROJECTION: 20191 2019 PRELIMINARY BUDGET

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2019 PRELIM	PCT CHANGE
011 FISCAL					
011A FISCAL					
01151423 510000 FISCAL SAL	435,764.91	.00	.00	.00	.0%
01151423 511000 EXTRA HELP	3,352.93	.00	.00	.00	.0%
01151423 512000 FISCAL OVE	6,097.54	.00	.00	.00	.0%
01151423 513000 SICK&VAC L	25,883.26	.00	.00	.00	.0%
01151423 521000 FISCAL IND	1,749.43	.00	.00	.00	.0%
01151423 522000 FICA	34,800.38	.00	.00	.00	.0%
01151423 522010 MEDICARE	.00	.00	.00	.00	.0%
01151423 523000 FISCAL RET	51,685.77	.00	.00	.00	.0%
01151423 524000 FISCAL MED	114,526.06	.00	.00	.00	.0%
01151423 525000 FISCAL LIF	243.32	.00	.00	.00	.0%
01151423 531000 FISCAL SUP	2,846.94	.00	.00	.00	.0%
01151423 535000 FISCAL S&A	.00	.00	.00	.00	.0%
01151423 541000 FISCAL PRO	23,879.74	.00	.00	.00	.0%
01151423 541400 FISCAL ADV	.00	.00	.00	.00	.0%
01151423 542000 COMMUNICAT	96.87	.00	.00	.00	.0%
01151423 542020 FISCAL TEL	1,172.54	.00	.00	.00	.0%
01151423 543000 FISCAL TRA	1,217.22	.00	.00	.00	.0%
01151423 544000 FISCAL TAX	.00	.00	.00	.00	.0%
01151423 545000 FISCAL OP	91.09	.00	.00	.00	.0%
01151423 547000 FISCAL UTI	.00	.00	.00	.00	.0%
01151423 548000 FISCAL REP	1,020.91	.00	.00	.00	.0%
01151423 549000 MISCELLANE	26.99	.00	.00	.00	.0%
01151423 549010 FISCAL TRA	1,035.00	.00	.00	.00	.0%
01151423 549020 DUES & SUB	100.00	.00	.00	.00	.0%
01151423 591010 FISCAL INT	22,350.00	.00	.00	.00	.0%
01151423 592010 FISCAL INT	3,348.32	.00	.00	.00	.0%
01151423 593000 FISCAL INT	.00	.00	.00	.00	.0%
01151423 595000 FISCAL INT	396.98	.00	.00	.00	.0%
01151423 595020 FISCAL INT	2,040.00	.00	.00	.00	.0%
01151423 596010 FISCAL INT	3,491.00	.00	.00	.00	.0%
01151423 596020 FISCAL INT	2,741.00	.00	.00	.00	.0%
01151423 596030 FISCAL INT	1,407.00	.00	.00	.00	.0%
01151423 598010 FISCAL INT	13,506.96	.00	.00	.00	.0%
TOTAL FISCAL	754,872.16	.00	.00	.00	.0%
TOTAL FISCAL	754,872.16	.00	.00	.00	.0%

10/24/2018 12:09
BDButler

Lewis County
NEXT YEAR BUDGET COMPARISON REPORT

P 20
bgnyrpts

PROJECTION: 20191 2019 PRELIMINARY BUDGET

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2019 PRELIM	PCT CHANGE
012 SELF INSURANCE					
012A SELF INSURANCE					
01251900 510000 SELF INS S	138,806.00	145,254.00	145,254.00	142,536.00	-1.9%
01251900 511000 EXTRA HELP	.00	.00	.00	.00	.0%
01251900 512000 OVERTIME	.00	.00	.00	.00	.0%
01251900 513000 SICK&VAC L	.00	.00	23,864.00	.00	-100.0%
01251900 521000 SELF INS I	369.36	366.00	366.00	370.00	1.1%
01251900 522000 FICA	10,560.19	11,112.00	11,112.00	10,904.00	-1.9%
01251900 522010 MEDICARE	.00	.00	.00	.00	.0%
01251900 523000 SELF INS R	16,583.04	18,185.00	18,185.00	17,846.00	-1.9%
01251900 524000 SELF INS M	24,153.12	37,200.00	37,200.00	27,600.00	-25.8%
01251900 525000 SELF INS L	52.80	.00	.00	.00	.0%
01251900 531000 SELF INS S	.00	1,540.00	1,540.00	1,240.00	-19.5%
01251900 535000 SELFINS&A	.00	.00	.00	300.00	.0%
01251900 541000 PROFESSION	1,836.00	.00	.00	11,530.00	.0%
01251900 541200 SELF INS P	9,453.00	11,530.00	11,530.00	.00	-100.0%
01251900 542000 COMMUNICAT	49.80	984.00	984.00	984.00	.0%
01251900 542020 SELF INS T	1,603.52	.00	.00	.00	.0%
01251900 545000 SELF INS O	-37.29	700.00	700.00	700.00	.0%
01251900 548000 SELF INS R	164.37	570.00	570.00	570.00	.0%
01251900 549000 MISCELLANE	10.93	100.00	100.00	100.00	.0%
01251900 549020 SELF INS D	91.50	.00	.00	.00	.0%
01251900 591010 SELF INS I	10,089.00	8,373.00	8,373.00	11,449.00	36.7%
01251900 592010 SELF INS I	1,544.96	1,515.00	1,515.00	1,313.00	-13.3%
01251900 595000 INTRFND-OP	.00	.00	.00	.00	.0%
01251900 595020 SELF INS I	936.00	684.00	684.00	636.00	-7.0%
01251900 596010 SELF INS I	715.00	715.00	715.00	572.00	-20.0%
01251900 596020 SELF INS I	561.00	561.00	561.00	701.00	25.0%
01251900 596030 SELF INS I	419.00	440.00	440.00	432.00	-1.8%
01251900 598010 SELF INS I	4,879.00	5,280.00	5,280.00	8,959.00	69.7%
TOTAL SELF INSURANCE	222,840.30	245,109.00	268,973.00	238,742.00	.00 -11.2%
TOTAL SELF INSURANCE	222,840.30	245,109.00	268,973.00	238,742.00	.00 -11.2%

10/24/2018 12:09
BDButler

Lewis County
NEXT YEAR BUDGET COMPARISON REPORT

P 21
bgnyrpts

PROJECTION: 20191 2019 PRELIMINARY BUDGET

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2019 PRELIM		PCT CHANGE
<hr/>						
013	CENTRAL SERVICES					
<hr/>						
013A	CENTRAL SERVICES					
01351890 531000	SUPPLIES	37.16	.00	.00	.00	.0%
01351890 542000	COMMUNICAT	7.85	529.00	529.00	500.00	-5.5%
01351890 542020	CENTRAL SV	78.19	.00	.00	.00	.0%
01351890 543000	CENTRAL SV	.00	1,500.00	1,500.00	1,500.00	.0%
01351890 549000	CENTRAL SV	.00	1,500.00	1,500.00	1,500.00	.0%
01351890 549020	CENTRAL SV	.00	.00	.00	.00	.0%
01351890 549999	PCARD DFLT	.00	.00	.00	.00	.0%
01351890 591010	CENTRAL SV	4,464.00	2,184.00	2,184.00	2,388.00	9.3%
01351890 592010	CENTRAL SV	1,507.69	1,201.00	1,201.00	1,200.00	-.1%
01351890 595020	CENTRAL SV	972.00	600.00	600.00	192.00	-68.0%
01351890 598010	CENTRAL SV	.00	4,093.00	16,584.00	3,689.00	-77.8%
TOTAL CENTRAL SERVICES	7,066.89	11,607.00	24,098.00	10,969.00	.00	.00 -54.5%
TOTAL CENTRAL SERVICES	7,066.89	11,607.00	24,098.00	10,969.00	.00	.00 -54.5%

10/24/2018 12:09
BDButler

Lewis County
NEXT YEAR BUDGET COMPARISON REPORT

P 22
bgnyrpts

PROJECTION: 20191 2019 PRELIMINARY BUDGET

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2019 PRELIM	PCT CHANGE
<hr/>					
014 COURTS: DESIGNATED ACCOUNTS					
<hr/>					
014A COURTS: PUBLIC DEFENSE					
014A1592 541000 PROFESSION	2,666.67	30,000.00	30,000.00	30,000.00	.0%
014A1592 541180 CRT PUB DE	29,333.37	.00	.00	.00	.0%
014A1592 591010 INTRFND-IN	.00	.00	.00	.00	.0%
014A1592 595020 INTRFND-ER	.00	.00	.00	.00	.0%
014A1593 541000 PROFESSION	4,000.00	50,000.00	50,000.00	50,000.00	.0%
014A1593 541160 CRT PUB DE	44,000.00	.00	.00	.00	.0%
TOTAL COURTS: PUBLIC DEFENSE	80,000.04	80,000.00	80,000.00	80,000.00	.00 .00 .0%
<hr/>					
014B COURTS: TRIAL CRT IMPROVEMENTS					
01451240 531000 SUPPLIES	1,493.38	.00	.00	1,400.00	.0%
01451240 535000 S&A ASSETS	.00	.00	.00	.00	.0%
014B1221 531000 SUPPLIES	9,945.74	30,000.00	30,000.00	100,000.00	233.3%
014B1221 535000 TRIAL CT	3,539.60	.00	.00	.00	.0%
TOTAL COURTS: TRIAL CRT IMPR	14,978.72	30,000.00	30,000.00	101,400.00	.00 .00 238.0%
<hr/>					
014C COURTS: IND DEFENSE ATTY					
014C1592 541000 GF IND DEF	57,315.00	673,775.00	673,775.00	760,000.00	12.8%
014C1592 541180 IND DEF PR	591,642.50	.00	.00	.00	.0%
014C1593 541000 PROFESSION	26,040.00	280,000.00	280,000.00	320,000.00	14.3%
014C1593 541160 IND DEF PR	293,918.00	.00	.00	.00	.0%
014C1594 541000 PROFESSION	23,940.00	160,000.00	160,000.00	160,000.00	.0%
014C1594 541170 IND DEF PR	137,400.00	.00	.00	.00	.0%
014C1595 541000 PROFESSION	45,525.00	262,000.00	262,000.00	100,000.00	-61.8%
014C1595 541170 IND DEF PR	274,923.57	.00	.00	.00	.0%
014C1596 541000 PROFESSION	1,700.00	40,000.00	40,000.00	40,000.00	.0%
014C1596 541170 IND DEF PR	34,700.00	.00	.00	.00	.0%
TOTAL COURTS: IND DEFENSE AT	1,487,104.07	1,415,775.00	1,415,775.00	1,380,000.00	.00 .00 -2.5%
TOTAL COURTS: DESIGNATED ACC	1,582,082.83	1,525,775.00	1,525,775.00	1,561,400.00	.00 .00 2.3%

10/24/2018 12:09
BDButler

Lewis County
NEXT YEAR BUDGET COMPARISON REPORT

P 23
bgnyrpts

PROJECTION: 20191 2019 PRELIMINARY BUDGET

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2019 PRELIM	PCT CHANGE
015 COUNTY ADMINISTRATION					
015A COUNTY ADMINISTRATION					
01551310 510000 SALARIES &	.00	.00	85,839.00	205,823.00	139.8%
01551310 521000 INDUSTRIAL	.00	.00	154.00	370.00	140.3%
01551310 522000 FICA	.00	.00	5,969.00	14,312.00	139.8%
01551310 522010 MEDICARE	.00	.00	.00	.00	.0%
01551310 523000 RETIREMENT	.00	.00	10,747.00	25,769.00	139.8%
01551310 524000 MED/DENT/V	.00	.00	13,375.00	32,100.00	140.0%
01551310 525000 LIFE INSUR	.00	.00	11.00	53.00	381.8%
01551310 531000 SUPPLIES	.00	.00	208.00	1,500.00	621.2%
01551310 535000 S&A ASSETS	.00	.00	2,500.00	1,500.00	-40.0%
01551310 542000 COMMUNICAT	.00	.00	500.00	1,500.00	200.0%
01551310 543000 TRAVEL	.00	.00	1,000.00	4,500.00	350.0%
01551310 549000 MISCELLANE	.00	.00	1,500.00	6,400.00	326.7%
01551310 591010 INTRFND-IN	.00	.00	2,239.00	10,000.00	346.6%
01551310 592010 INTRFND-PO	.00	.00	547.00	1,400.00	155.9%
01551310 595000 INTRFND-OP	.00	.00	2,600.00	.00	-100.0%
01551310 595020 INTRFND-ER	.00	.00	400.00	800.00	100.0%
01551310 596010 INTRFND-SE	.00	.00	238.00	572.00	140.3%
01551310 596020 INTRFND-CO	.00	.00	292.00	701.00	140.1%
01551310 596030 INTRFND-UN	.00	.00	260.00	624.00	140.0%
01551310 598010 INTRFND-FA	.00	.00	2,000.00	7,000.00	250.0%
TOTAL COUNTY ADMINISTRATION	.00	.00	130,379.00	314,924.00	.00 141.5%
TOTAL COUNTY ADMINISTRATION	.00	.00	130,379.00	314,924.00	.00 141.5%

10/24/2018 12:09
BDButler

Lewis County
NEXT YEAR BUDGET COMPARISON REPORT

P 24
bgnyrpts

PROJECTION: 20191 2019 PRELIMINARY BUDGET

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2019 PRELIM	PCT CHANGE
<hr/>					
021 SHERIFF					
021E SHERIFF-LEOFF I MEDICAL					
021E1720 524000 MED/DENT/V	.00	.00	.00	214,000.00	.0%
021E1720 524030 SHRF LEOFF	177,600.83	185,000.00	185,000.00	.00	-100.0%
021E1720 524040 SHRF LEOFF	28,368.43	54,000.00	54,000.00	.00	-100.0%
021E1720 524050 SHRF LEOFF	.00	.00	.00	.00	.0%
021E1720 543000 SHRF LEOFF	606.17	1,000.00	1,000.00	1,000.00	.0%
TOTAL SHERIFF-LEOFF I MEDICA	206,575.43	240,000.00	240,000.00	215,000.00	.00 -10.4%
TOTAL SHERIFF	206,575.43	240,000.00	240,000.00	215,000.00	.00 -10.4%

10/24/2018 12:09
BDButler

Lewis County
NEXT YEAR BUDGET COMPARISON REPORT

P 25
bgnyrpts

PROJECTION: 20191 2019 PRELIMINARY BUDGET

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2019 PRELIM		PCT CHANGE
<hr/>						
023 JUVENILE						
<hr/>						
023E JUVENILE-INDIGENT DEFENSE						
02351595 541000 JUV IND DE	.00	300.00	300.00	300.00		.0%
TOTAL JUVENILE-INDIGENT DEFE	.00	300.00	300.00	300.00	.00	.00 .0%
TOTAL JUVENILE	.00	300.00	300.00	300.00	.00	.00 .0%

10/24/2018 12:09
BDButler

Lewis County
NEXT YEAR BUDGET COMPARISON REPORT

P 26
bgnyrpts

PROJECTION: 20191 2019 PRELIMINARY BUDGET

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2019 PRELIM		PCT CHANGE
<hr/>						
080 BOARD OF EQUALIZATION						
080A BOE						
08051424 510000 BOE SALARI	5,550.00	6,500.00	6,500.00	6,496.00		-.1%
08051424 521000 BOE INDSTR	56.98	10.00	10.00	60.00		500.0%
08051424 522000 FICA	424.66	610.00	610.00	500.00		-18.0%
08051424 522010 MEDICARE	.00	.00	.00	.00		.0%
08051424 531000 BOE SUPPLI	158.31	100.00	100.00	100.00		.0%
08051424 543000 BOE TRAVEL	904.56	2,100.00	2,100.00	2,000.00		-4.8%
08051424 548000 BOE REPAIR	533.18	700.00	700.00	700.00		.0%
08051424 592010 BOE INTRFN	1,771.58	1,586.00	1,586.00	1,636.00		3.2%
08051424 596010 BOE INTRFN	19.00	9.00	9.00	60.00		566.7%
08051424 596020 BOE INTRFN	15.00	7.00	7.00	74.00		957.1%
08051424 596030 BOE INTRFN	24.00	14.00	14.00	25.00		78.6%
TOTAL BOE	9,457.27	11,636.00	11,636.00	11,651.00	.00	.00 .1%
TOTAL BOARD OF EQUALIZATION	9,457.27	11,636.00	11,636.00	11,651.00	.00	.00 .1%

10/24/2018 12:09
BDButler

Lewis County
NEXT YEAR BUDGET COMPARISON REPORT

P 27
bgnyrpts

PROJECTION: 20191 2019 PRELIMINARY BUDGET

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2019 PRELIM	PCT CHANGE
<hr/>					
082 STATE EXAMINER					
<hr/>					
082A STATE EXAMINER					
08251423 541000 PROFESSION	.00	.00	.00	70,000.00	.0%
08251423 551000 STATE EXAM	38,366.44	45,000.00	55,000.00	.00	-100.0%
TOTAL STATE EXAMINER	38,366.44	45,000.00	55,000.00	70,000.00	.00 27.3%
TOTAL STATE EXAMINER	38,366.44	45,000.00	55,000.00	70,000.00	.00 27.3%

10/24/2018 12:09
BDButler

Lewis County
NEXT YEAR BUDGET COMPARISON REPORT

P 28
bgnyrpts

PROJECTION: 20191 2019 PRELIMINARY BUDGET

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2019 PRELIM		PCT CHANGE
<hr/>						
083 WACO & WASC						
<hr/>						
083A WACO & WASC						
08351160 549000 MISCELLANE	.00	14,000.00	14,000.00	.00		-100.0%
08351160 549020 WACO&WASC	13,125.00	.00	.00	14,350.00		.0%
08351310 549000 MISCELLANE	.00	11,400.00	11,400.00	.00		-100.0%
08351310 549020 WACO&WASC	11,343.00	.00	.00	11,600.00		.0%
TOTAL WACO & WASC	24,468.00	25,400.00	25,400.00	25,950.00	.00	.00 2.2%
TOTAL WACO & WASC	24,468.00	25,400.00	25,400.00	25,950.00	.00	.00 2.2%
TOTAL GENERAL FUND	15,370,248.46	15,234,747.00	15,617,887.00	15,905,389.00	.00	.00 1.8%

10/24/2018 12:09
BDButler

Lewis County
NEXT YEAR BUDGET COMPARISON REPORT

P 29
bgnyrpts

PROJECTION: 20191 2019 PRELIMINARY BUDGET

FOR PERIOD 99

ACCOUNTS FOR: TREASURER'S O&M	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2019 PRELIM	PCT CHANGE
134 TREAS O & M-ADMIN					
134A TREASURER'S O&M					
10851422 510000 TREAS O&M	42,299.44	46,092.00	46,092.00	48,098.00	4.4%
10851422 512000 TREAS O&M	.00	1,500.00	1,500.00	1,500.00	.0%
10851422 521000 TREAS O&M	176.36	183.00	183.00	185.00	1.1%
10851422 522000 FICA	3,207.78	3,503.00	3,503.00	3,794.00	8.3%
10851422 522010 MEDICARE	.00	.00	.00	.00	.0%
10851422 523000 TREAS O&M	5,038.22	5,732.00	5,732.00	6,210.00	8.3%
10851422 524000 TREAS O&M	11,553.56	12,574.00	12,574.00	8,700.00	-30.8%
10851422 525000 TREAS O&M	25.13	26.00	26.00	26.00	.0%
10851422 531000 TREAS O&M	742.52	600.00	600.00	600.00	.0%
10851422 535000 TREAS O&M	.00	.00	.00	.00	.0%
10851422 541000 TREAS O&M	38,152.44	40,000.00	40,000.00	40,000.00	.0%
10851422 541400 TREAS O&M	2,638.16	.00	.00	.00	.0%
10851422 542000 COMMUNICAT	26.27	8,200.00	8,200.00	8,200.00	.0%
10851422 542010 TREAS O&M	7,500.00	.00	.00	.00	.0%
10851422 542020 TREAS O&M	169.05	.00	.00	.00	.0%
10851422 543000 TREAS O&M	.00	200.00	200.00	200.00	.0%
10851422 544000 TREAS O&M	.00	.00	.00	.00	.0%
10851422 548000 TREAS O&M	361.18	400.00	400.00	400.00	.0%
10851422 549000 TREAS O&M	5,528.00	700.00	700.00	5,000.00	614.3%
10851422 549010 TREAS O&M	.00	.00	.00	.00	.0%
10851422 549020 TREAS O&M	197.00	.00	.00	.00	.0%
10851422 591000 TREAS O&M	.00	.00	.00	.00	.0%
10851422 591010 TREAS O&M	2,592.00	2,676.00	2,676.00	2,748.00	2.7%
10851422 592010 TREAS O&M	.00	200.00	200.00	200.00	.0%
10851422 595020 TREAS O&M	300.00	288.00	288.00	276.00	-4.2%
10851422 596010 TREAS O&M	357.00	357.00	357.00	286.00	-19.9%
10851422 596020 TREAS O&M	280.00	280.00	280.00	351.00	25.4%
10851422 596030 TREAS O&M	139.00	139.00	139.00	150.00	7.9%
TOTAL TREASURER'S O&M	121,283.11	123,650.00	123,650.00	126,924.00	.00 2.6%
TOTAL TREAS O & M-ADMIN	121,283.11	123,650.00	123,650.00	126,924.00	.00 2.6%
TOTAL TREASURER'S O&M	121,283.11	123,650.00	123,650.00	126,924.00	.00 2.6%

10/24/2018 12:09
BDButler

Lewis County
NEXT YEAR BUDGET COMPARISON REPORT

P 30
bgnyrpts

PROJECTION: 20191 2019 PRELIMINARY BUDGET

FOR PERIOD 99

ACCOUNTS FOR: CD-MH-TC SALES TAX	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2019 PRELIM	PCT CHANGE
108 DC-SC					
108A DRUG COURT-SUPERIOR COURT					
11051221 510000 DRUG CRT S	81,496.87	127,264.00	127,264.00	131,189.00	3.1%
11051221 512000 OVERTIME	35.10	.00	.00	.00	.0%
11051221 521000 DRUG CRT S	200.16	381.00	381.00	385.00	1.0%
11051221 522000 FICA	4,305.70	7,781.00	7,781.00	8,056.00	3.5%
11051221 522010 MEDICARE	.00	.00	.00	.00	.0%
11051221 523000 DRUG CRT S	6,711.72	12,735.00	12,735.00	13,184.00	3.5%
11051221 524000 DRUG CRT S	6,716.25	29,219.00	29,219.00	24,825.00	-15.0%
11051221 525000 DRUG CRT S	34.32	61.00	61.00	61.00	.0%
11051221 531000 DRUG CRT S	11,373.44	10,100.00	10,100.00	11,600.00	14.9%
11051221 531400 DRUG CRT S	2,337.51	2,000.00	2,000.00	.00	-100.0%
11051221 535000 DRUG CRT S	.00	.00	.00	.00	.0%
11051221 541000 DRUG CRT S	29,579.77	24,347.00	30,347.00	114,671.00	277.9%
11051221 541130 DRUG CRT S	36,300.00	40,000.00	43,300.00	.00	-100.0%
11051221 541200 DRUG CRT S	12,954.00	5,024.00	41,024.00	.00	-100.0%
11051221 542000 COMMUNICAT	292.08	2,500.00	2,500.00	2,500.00	.0%
11051221 542020 DRUG CRT S	2,324.49	.00	.00	.00	.0%
11051221 543000 DRUG CRT S	8,902.69	3,000.00	3,000.00	3,000.00	.0%
11051221 545000 DRUG CRT S	307.82	400.00	400.00	1,100.00	175.0%
11051221 545010 3RD PARTY	550.00	.00	.00	.00	.0%
11051221 547000 UTILITIES	36.36	.00	.00	.00	.0%
11051221 548000 DRUG CRT S	3.27	50.00	50.00	50.00	.0%
11051221 549000 DRUG CRT S	99.33	4,600.00	4,600.00	9,300.00	102.2%
11051221 549010 DRUG CRT S	4,020.00	.00	.00	.00	.0%
11051221 549020 DRUG CRT S	430.00	.00	.00	.00	.0%
11051221 549700 DRG CT SC	621.85	2,400.00	2,400.00	.00	-100.0%
11051221 549999 PCARD DFLT	.00	.00	.00	.00	.0%
11051221 591010 DRUG CRT S	3,756.50	5,668.00	5,668.00	5,668.00	.0%
11051221 592010 DRUG CRT S	57.25	100.00	100.00	100.00	.0%
11051221 595000 INTRFND-OP	55.11	.00	.00	.00	.0%
11051221 595020 DRUG CRT S	321.25	444.00	444.00	194.00	-56.3%
11051221 596010 DRUG CRT S	2,230.00	4,289.00	4,289.00	3,431.00	-20.0%
11051221 596020 DRUG CRT S	3,045.00	5,855.00	5,855.00	7,319.00	25.0%
11051221 596030 DRUG CRT S	186.00	308.00	308.00	319.00	3.6%
11051221 598010 DRUG CRT S	4,513.71	2,851.00	2,851.00	2,851.00	.0%
11051222 510000 DRUG CRT F	59,348.05	62,129.00	62,129.00	64,335.00	3.6%
11051222 511020 DRUG CRT F	.00	1,000.00	1,000.00	.00	-100.0%
11051222 512000 OVERTIME	105.30	.00	.00	.00	.0%
11051222 521000 DRUG CRT F	240.19	238.00	238.00	240.00	.8%

10/24/2018 12:09
BDButler

Lewis County
NEXT YEAR BUDGET COMPARISON REPORT

P 31
bgnyrpts

PROJECTION: 20191 2019 PRELIMINARY BUDGET

FOR PERIOD 99

ACCOUNTS FOR: CD-MH-TC SALES TAX	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2019 PRELIM	PCT CHANGE
11051222 522000 FICA	4,525.31	4,753.00	4,753.00	4,922.00	3.6%
11051222 522010 MEDICARE	.00	.00	.00	.00	.0%
11051222 523000 DRUG CRT F	7,103.55	7,779.00	7,779.00	8,055.00	3.5%
11051222 524000 DRUG CRT F	12,444.21	17,249.00	17,249.00	14,055.00	-18.5%
11051222 525000 DRUG CRT F	31.24	32.00	32.00	32.00	.0%
11051222 531000 DRUG CRT F	1,454.87	5,000.00	5,000.00	5,000.00	.0%
11051222 531400 DRUG CRT F	40.81	1,500.00	1,500.00	.00	-100.0%
11051222 535000 DRUG CRT F	.00	.00	.00	.00	.0%
11051222 541000 DRUG CRT F	2,955.00	5,000.00	7,000.00	50,500.00	621.4%
11051222 541130 DRUG CRT F	18,000.00	27,000.00	36,000.00	.00	-100.0%
11051222 541200 DRUG CRT F	75.00	7,500.00	7,500.00	.00	-100.0%
11051222 542000 COMMUNICAT	.00	.00	.00	500.00	.0%
11051222 542020 DRUG CRT F	.00	500.00	500.00	.00	-100.0%
11051222 543000 DRUG CRT F	.00	5,500.00	5,500.00	5,500.00	.0%
11051222 545000 DRUG CRT F	.00	200.00	200.00	200.00	.0%
11051222 545010 DRUG CRT F	.00	2,500.00	2,500.00	2,500.00	.0%
11051222 548000 DRUG CRT F	.00	100.00	100.00	100.00	.0%
11051222 549000 MISCELLANE	.00	3,000.00	3,000.00	4,100.00	36.7%
11051222 549010 DRUG CRT F	1,200.00	.00	.00	.00	.0%
11051222 549700 DRG CT FC	160.00	1,000.00	1,000.00	.00	-100.0%
11051222 591010 DRUG CRT F	3,819.50	2,220.00	2,220.00	2,200.00	-.9%
11051222 595020 DRUG CRT F	350.75	192.00	192.00	192.00	.0%
11051222 596010 DRUG CRT F	2,308.00	2,308.00	2,308.00	1,846.00	-20.0%
11051222 596020 DRUG CRT F	3,105.00	3,105.00	3,105.00	3,882.00	25.0%
11051222 596030 DRUG CRT F	183.00	188.00	188.00	195.00	3.7%
11051222 598010 INTRFND-FA	1,187.25	2,856.00	2,856.00	2,856.00	.0%
TOTAL DRUG COURT-SUPERIOR CO	342,434.58	454,226.00	510,526.00	511,013.00	.00 .1%
TOTAL DC-SC	342,434.58	454,226.00	510,526.00	511,013.00	.00 .1%

10/24/2018 12:09
BDButler

Lewis County
NEXT YEAR BUDGET COMPARISON REPORT

P 32
bgnyrpts

PROJECTION: 20191 2019 PRELIMINARY BUDGET

FOR PERIOD 99

ACCOUNTS FOR: CD-MH-TC SALES TAX	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2019 PRELIM	PCT CHANGE
110 DC-PAO					
110B DRUG COURT-PAO					
11051530 510000 DRUG CRT P	25,838.74	26,543.00	26,543.00	31,808.00	19.8%
11051530 521000 DRUG CRT P	100.08	99.00	99.00	100.00	1.0%
11051530 522000 FICA	1,976.54	2,031.00	2,031.00	2,433.00	19.8%
11051530 522010 MEDICARE	.00	.00	.00	.00	.0%
11051530 523000 DRUG CRT P	3,086.63	3,323.00	3,323.00	3,982.00	19.8%
11051530 524000 DRUG CRT P	6,099.30	6,287.00	6,287.00	7,200.00	14.5%
11051530 525000 DRUG CRT P	13.20	13.00	13.00	13.00	.0%
11051530 596010 DRUG CRT P	194.00	194.00	194.00	155.00	-20.1%
11051530 596020 DRUG CRT P	152.00	152.00	152.00	190.00	25.0%
11051530 596030 DRUG CRT P	78.00	80.00	80.00	96.00	20.0%
TOTAL DRUG COURT-PAO	37,538.49	38,722.00	38,722.00	45,977.00	.00 18.7%
110C DC-PAO-MENTAL HEALTH ALT					
11051533 510000 DC PA MH S	30,564.48	31,645.00	31,645.00	40,122.00	26.8%
11051533 521000 DC PA MH I	100.08	99.00	99.00	100.00	1.0%
11051533 522000 FICA	2,338.23	2,421.00	2,421.00	3,069.00	26.8%
11051533 522010 MEDICARE	.00	.00	.00	.00	.0%
11051533 523000 DC PA MH R	3,649.69	3,962.00	3,962.00	5,023.00	26.8%
11051533 524000 DC PA MH M	5,986.80	6,287.00	6,287.00	7,200.00	14.5%
11051533 525000 DC PA MH L	13.20	13.00	13.00	13.00	.0%
11051533 596010 DC PA MH I	194.00	194.00	194.00	155.00	-20.1%
11051533 596020 DC PA MH I	152.00	152.00	152.00	190.00	25.0%
11051533 596030 DC PA MH I	93.00	96.00	96.00	122.00	27.1%
TOTAL DC-PAO-MENTAL HEALTH A	43,091.48	44,869.00	44,869.00	55,994.00	.00 24.8%
TOTAL DC-PAO	80,629.97	83,591.00	83,591.00	101,971.00	.00 22.0%

10/24/2018 12:09
BDButler

Lewis County
NEXT YEAR BUDGET COMPARISON REPORT

P 33
bgnyrpts

PROJECTION: 20191 2019 PRELIMINARY BUDGET

FOR PERIOD 99

ACCOUNTS FOR: CD-MH-TC SALES TAX	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2019 PRELIM	PCT CHANGE
171 CD-MH-TC CIVIL COMMITMENTS					
171J CD-MH-TC CIVIL COMMITMENTS					
11051230 510000 SALARIES &	.00	.00	28,125.00	38,352.00	36.4%
11051230 521000 INDUSTRIAL	.00	.00	149.00	185.00	24.2%
11051230 522000 FICA	.00	.00	1,744.00	2,934.00	68.2%
11051230 522010 MEDICARE	.00	.00	.00	.00	.0%
11051230 523000 RETIREMENT	.00	.00	3,572.00	4,802.00	34.4%
11051230 524000 MED/DENT/V	.00	.00	10,350.00	13,500.00	30.4%
11051230 525000 LIFE INSUR	.00	.00	.00	26.00	.0%
110J1221 510000 SALARIES &	.00	.00	5,140.00	4,223.00	-17.8%
110J1221 511030 COURT COMM	.00	.00	78,003.00	84,000.00	7.7%
110J1221 521000 INDUSTRIAL	.00	.00	.00	91.00	.0%
110J1221 522000 FICA	.00	.00	.00	6,749.00	.0%
110J1221 522010 MEDICARE	.00	.00	.00	.00	.0%
110J1221 523000 RETIREMENT	.00	.00	.00	529.00	.0%
110J1221 524000 MED/DENT/V	.00	.00	.00	930.00	.0%
110J1221 525000 LIFE INSUR	.00	.00	.00	1.00	.0%
110J1221 541000 PROFESSION	.00	.00	.00	.00	.0%
110J1221 541130 PROF SVCS/	.00	.00	78,003.00	78,003.00	.0%
110J1221 542000 COMMUNICAT	.00	.00	2,000.00	2,000.00	.0%
110J1221 591010 INTRFND-IN	.00	.00	.00	9,164.00	.0%
110J1221 595010 INTRFND-ER	.00	.00	540.00	.00	-100.0%
110J1221 595020 INTRFND-ER	.00	.00	180.00	564.00	213.3%
110J1530 510000 SALARIES &	.00	.00	76,851.00	100,960.00	31.4%
110J1530 521000 INDUSTRIAL	.00	.00	278.00	285.00	2.5%
110J1530 522000 FICA	.00	.00	5,879.00	7,723.00	31.4%
110J1530 522010 MEDICARE	.00	.00	.00	12,640.00	.0%
110J1530 523000 RETIREMENT	.00	.00	9,622.00	21,600.00	124.5%
110J1530 524000 MED/DENT/V	.00	.00	21,652.00	40.00	-99.8%
110J1530 525000 LIFE INSUR	.00	.00	.00	.00	.0%
110J1530 535000 S&A ASSETS	.00	.00	24,688.00	.00	-100.0%
TOTAL CD-MH-TC CIVIL COMMITM	.00	.00	346,776.00	389,301.00	.00 12.3%
TOTAL CD-MH-TC CIVIL COMMITM	.00	.00	346,776.00	389,301.00	.00 12.3%
TOTAL CD-MH-TC SALES TAX	423,064.55	537,817.00	940,893.00	1,002,285.00	.00 6.5%

10/24/2018 12:09
BDButler

Lewis County
NEXT YEAR BUDGET COMPARISON REPORT

P 34
bgnyrpts

PROJECTION: 20191 2019 PRELIMINARY BUDGET

FOR PERIOD 99

ACCOUNTS FOR: REET E-TECHNOLOGY	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2019 PRELIM		PCT CHANGE
<hr/>						
125 REET E-TECHNOLOGY FUND						
<hr/>						
125A REET E-TECHNOLOGY						
13251422 531000 REET E-TEC	1,775.85	.00	.00	1,000.00		.0%
13251422 541000 REET E-TEC	.00	24,000.00	24,000.00	25,000.00		4.2%
13251424 541000 REET E-TEC	.00	4,180.00	4,180.00	5,000.00		19.6%
TOTAL REET E-TECHNOLOGY	1,775.85	28,180.00	28,180.00	31,000.00	.00	10.0%
TOTAL REET E-TECHNOLOGY FUND	1,775.85	28,180.00	28,180.00	31,000.00	.00	10.0%
TOTAL REET E-TECHNOLOGY	1,775.85	28,180.00	28,180.00	31,000.00	.00	10.0%

10/24/2018 12:09
BDButler

Lewis County
NEXT YEAR BUDGET COMPARISON REPORT

P 35
bgnyrpts

PROJECTION: 20191 2019 PRELIMINARY BUDGET

FOR PERIOD 99

ACCOUNTS FOR: DISPUTE RESOLUTION	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2019 PRELIM		PCT CHANGE
146 FAMILY COURT						
146A FAMILY COURT						
138A1530 541000 FAMILY COU	15,000.00	14,500.00	14,500.00	13,800.00		-4.8%
TOTAL FAMILY COURT	15,000.00	14,500.00	14,500.00	13,800.00	.00	-4.8%
TOTAL FAMILY COURT	15,000.00	14,500.00	14,500.00	13,800.00	.00	-4.8%

10/24/2018 12:09
BDButler

Lewis County
NEXT YEAR BUDGET COMPARISON REPORT

P 36
bgnyrpts

PROJECTION: 20191 2019 PRELIMINARY BUDGET

FOR PERIOD 99

ACCOUNTS FOR: DISPUTE RESOLUTION	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2019 PRELIM			PCT CHANGE
148 DISP RES DOMESTIC VIOLENCE							
148B DISP RES DOMESTIC VIOLENCE							
138B1530 541000 DISP RES D	.00	1,200.00	1,200.00	1,200.00			.0%
TOTAL DISP RES DOMESTIC VIOL	.00	1,200.00	1,200.00	1,200.00	.00	.00	.0%
TOTAL DISP RES DOMESTIC VIOL	.00	1,200.00	1,200.00	1,200.00	.00	.00	.0%
TOTAL DISPUTE RESOLUTION	15,000.00	15,700.00	15,700.00	15,000.00	.00	.00	-4.5%

10/24/2018 12:09
BDButler

Lewis County
NEXT YEAR BUDGET COMPARISON REPORT

P 37
bgnyrpts

PROJECTION: 20191 2019 PRELIMINARY BUDGET

FOR PERIOD 99

ACCOUNTS FOR:		2017	2018	2018	2019	PCT	
DISPUTE RESOLUTION CENTER		ACTUAL	ORIG BUD	REVISED BUD	PRELIM	CHANGE	
000 UNDEFINED							
0000 UNDEFINED							
14551530	541000 DISP RES C	13,800.00	13,800.00	13,800.00	13,800.00		.0%
TOTAL UNDEFINED		13,800.00	13,800.00	13,800.00	13,800.00	.00	.00 .0%
TOTAL UNDEFINED		13,800.00	13,800.00	13,800.00	13,800.00	.00	.00 .0%
TOTAL DISPUTE RESOLUTION CEN		13,800.00	13,800.00	13,800.00	13,800.00	.00	.00 .0%

10/24/2018 12:09
BDButler

Lewis County
NEXT YEAR BUDGET COMPARISON REPORT

P 38
bgnyrpts

PROJECTION: 20191 2019 PRELIMINARY BUDGET

FOR PERIOD 99

ACCOUNTS FOR: DISP RES COURT FACILITATOR	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2019 PRELIM			PCT CHANGE
000	UNDEFINED						
0000	UNDEFINED						
14751530 541000	COURT FACI	9,620.04	9,000.00	9,000.00	9,620.00		6.9%
TOTAL UNDEFINED		9,620.04	9,000.00	9,000.00	9,620.00	.00	6.9%
TOTAL UNDEFINED		9,620.04	9,000.00	9,000.00	9,620.00	.00	6.9%
TOTAL DISP RES COURT FACILIT		9,620.04	9,000.00	9,000.00	9,620.00	.00	6.9%

10/24/2018 12:09
BDButler

Lewis County
NEXT YEAR BUDGET COMPARISON REPORT

P 39
bgnyrpts

PROJECTION: 20191 2019 PRELIMINARY BUDGET

FOR PERIOD 99

ACCOUNTS FOR: ELECTION RESERVE	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2019 PRELIM		PCT CHANGE
<hr/>						
151 ELECTION RESERVE						
<hr/>						
151A ELECTION RESERVE						
15851440 531000 SUPPLIES	3,837.40	.00	.00	.00		.0%
15851440 535000 S&A ASSETS	20,882.60	.00	.00	.00		.0%
15851440 543000 ELECTION R	.00	.00	.00	.00		.0%
15851440 549000 ELECTION R	.00	1,000.00	1,000.00	1,000.00		.0%
TOTAL ELECTION RESERVE	24,720.00	1,000.00	1,000.00	1,000.00	.00	.00 .0%
TOTAL ELECTION RESERVE	24,720.00	1,000.00	1,000.00	1,000.00	.00	.00 .0%
TOTAL ELECTION RESERVE	24,720.00	1,000.00	1,000.00	1,000.00	.00	.00 .0%

10/24/2018 12:09
BDButler

Lewis County
NEXT YEAR BUDGET COMPARISON REPORT

P 40
bgnyrpts

PROJECTION: 20191 2019 PRELIMINARY BUDGET

FOR PERIOD 99

ACCOUNTS FOR: AUDITOR'S O&M	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2019 PRELIM		PCT CHANGE
156 AUDITOR'S O & M						
156A AUDITOR O&M						
15951430 510000 AUDITOR O&	25,152.04	.00	.00	.00		.0%
15951430 521000 AUDITOR O&	111.11	.00	.00	.00		.0%
15951430 522000 FICA	1,924.16	.00	.00	.00		.0%
15951430 522010 MEDICARE	.00	.00	.00	.00		.0%
15951430 523000 AUDITOR O&	3,012.54	.00	.00	.00		.0%
15951430 524000 AUDITOR O&	1,565.40	.00	.00	.00		.0%
15951430 525000 AUDITOR O&	26.40	.00	.00	.00		.0%
15951430 531000 SUPPLIES	124.19	800.00	800.00	800.00		.0%
15951430 535000 AUDITOR O&	.00	1,000.00	1,000.00	1,000.00		.0%
15951430 541000 AUDITOR O&	33,463.90	40,000.00	40,000.00	40,000.00		.0%
15951430 543000 AUDITOR O&	528.21	500.00	500.00	500.00		.0%
15951430 548000 AUDITOR O&	1,620.00	1,620.00	1,620.00	1,620.00		.0%
15951430 549000 AUDITOR O&	375.00	400.00	400.00	400.00		.0%
15951430 591010 AUDITOR O&	22,704.00	25,476.00	25,476.00	15,048.00		-40.9%
15951430 595020 AUDITOR O&	2,832.00	2,748.00	2,748.00	1,272.00		-53.7%
15951430 596010 AUDITOR O&	232.00	.00	.00	.00		.0%
15951430 596020 AUDITOR O&	182.00	.00	.00	.00		.0%
15951430 596030 AUDITOR O&	82.00	.00	.00	.00		.0%
TOTAL AUDITOR O&M	93,934.95	72,544.00	72,544.00	60,640.00	.00	.00 -16.4%
TOTAL AUDITOR'S O & M	93,934.95	72,544.00	72,544.00	60,640.00	.00	.00 -16.4%

10/24/2018 12:09
BDButler

Lewis County
NEXT YEAR BUDGET COMPARISON REPORT

P 41
bgnyrpts

PROJECTION: 20191 2019 PRELIMINARY BUDGET

FOR PERIOD 99

ACCOUNTS FOR: AUDITOR'S O&M	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2019 PRELIM			PCT CHANGE
157 AUDITOR/COUNTY							
157B AUD O&M-BOCC HISTORIC PRESERV							
159B1430 541000 AUD O&M HI	1,000.00	15,000.00	15,000.00	20,000.00			33.3%
TOTAL AUD O&M-BOCC HISTORIC	1,000.00	15,000.00	15,000.00	20,000.00	.00	.00	33.3%
TOTAL AUDITOR/COUNTY	1,000.00	15,000.00	15,000.00	20,000.00	.00	.00	33.3%
TOTAL AUDITOR'S O&M	94,934.95	87,544.00	87,544.00	80,640.00	.00	.00	-7.9%

10/24/2018 12:09
BDButler

Lewis County
NEXT YEAR BUDGET COMPARISON REPORT

P 42
bgnyrpts

PROJECTION: 20191 2019 PRELIMINARY BUDGET

FOR PERIOD 99

ACCOUNTS FOR:	2017	2018	2018	2019		PCT
CAPITAL MAINTENANCE & REPAIR	ACTUAL	ORIG BUD	REVISED BUD	PRELIM		CHANGE
<hr/>						
162	CAP MTNCE & REPAIR PROJECTS					
162A	CAPITAL M&R-GENERAL PROJECTS					
30151440 510000	SALARIES & 3,972.05	.00	.00	.00		.0%
30151440 521000	INDUSTRIAL 16.84	.00	.00	.00		.0%
30151440 522000	FICA 293.83	.00	.00	.00		.0%
30151440 522010	MEDICARE .00	.00	.00	.00		.0%
30151440 523000	RETIREMENT 490.79	.00	.00	.00		.0%
30151440 524000	MED/DENT/V 1,194.01	.00	.00	.00		.0%
30151440 525000	LIFE INSUR 2.39	.00	.00	.00		.0%
30151440 531000	SUPPLIES 57,197.08	.00	.00	.00		.0%
30151440 541000	PROFESSION .00	.00	.00	.00		.0%
30151440 545000	OPER RENTA 239.99	.00	.00	.00		.0%
30151830 510000	SALARIES & .00	.00	.00	34,800.00		.0%
30151830 521000	INDUSTRIAL .00	.00	.00	130.00		.0%
30151830 522000	FICA .00	.00	.00	2,659.00		.0%
30151830 522010	MEDICARE .00	.00	.00	.00		.0%
30151830 523000	RETIREMENT .00	.00	.00	4,351.00		.0%
30151830 524000	MED/DENT/V .00	.00	.00	8,806.00		.0%
30151830 525000	LIFE INSUR .00	.00	.00	17.00		.0%
30151830 531000	CAPITAL M& .00	.00	.00	1,000.00		.0%
30151830 544000	TAXES/OP A 434.15	.00	.00	.00		.0%
30151830 545000	OPER RENTA 1,100.97	.00	.00	1,000.00		.0%
30151830 548000	CAPITAL M& .00	73,617.00	78,617.00	.00		-100.0%
<hr/>						
TOTAL CAPITAL M&R-GENERAL PR	64,942.10	73,617.00	78,617.00	52,763.00	.00	.00 -32.9%
<hr/>						
162C	CAPITAL M&R-MUNIS					
30151420 510000	CAPITAL M& 55,657.66	60,000.00	60,000.00	61,000.00		1.7%
30151420 521000	CAPITAL M& 137.61	150.00	150.00	140.00		-6.7%
30151420 522000	FICA 4,257.83	4,600.00	4,600.00	3,800.00		-17.4%
30151420 522010	MEDICARE .00	.00	.00	.00		.0%
30151420 523000	CAPITAL M& 6,688.24	6,700.00	6,700.00	6,200.00		-7.5%
30151420 524000	CAPITAL M& 7,520.22	9,000.00	9,000.00	6,750.00		-25.0%
30151420 525000	CAPITAL M& 16.50	20.00	20.00	20.00		.0%
30151420 531000	CAPITAL M& 68.12	1,000.00	1,000.00	1,000.00		.0%
30151420 535000	S&A ASSETS 2,490.76	.00	.00	.00		.0%
30151420 541000	PROFESSION 18,145.00	.00	.00	.00		.0%
30151420 595000	INTRFND-OP 79.72	.00	.00	.00		.0%
<hr/>						
TOTAL CAPITAL M&R-MUNIS	95,061.66	81,470.00	81,470.00	78,910.00	.00	.00 -3.1%
TOTAL CAP MTNCE & REPAIR PRO	160,003.76	155,087.00	160,087.00	131,673.00	.00	.00 -17.7%
TOTAL CAPITAL MAINTENANCE &	160,003.76	155,087.00	160,087.00	131,673.00	.00	.00 -17.7%

10/24/2018 12:09
BDButler

Lewis County
NEXT YEAR BUDGET COMPARISON REPORT

P 43
bgnyrpts

PROJECTION: 20191 2019 PRELIMINARY BUDGET

FOR PERIOD 99

ACCOUNTS FOR: CAPITAL FACILITIES PLAN	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2019 PRELIM	PCT CHANGE
173 CAPITAL FACIL PLAN REET 1					
173B REET 1					
31051160 531000 SUPPLIES	.00	.00	.00	.00	.0%
31051420 510000 SALARIES &	985.64	.00	.00	.00	.0%
31051420 521000 INDUSTRIAL	2.65	.00	.00	.00	.0%
31051420 522000 FICA	75.38	.00	.00	.00	.0%
31051420 522010 MEDICARE	.00	.00	.00	.00	.0%
31051420 523000 RETIREMENT	125.21	.00	.00	.00	.0%
31051420 524000 MED/DENT/V	190.99	.00	.00	.00	.0%
31051420 525000 LIFE INSUR	.39	.00	.00	.00	.0%
31051580 510000 SALARIES &	.00	.00	.00	.00	.0%
31051580 521000 INDUSTRIAL	.00	.00	.00	.00	.0%
31051580 522000 FICA	.00	.00	.00	.00	.0%
31051580 522010 MEDICARE	.00	.00	.00	.00	.0%
31051580 523000 RETIREMENT	.00	.00	.00	.00	.0%
31051580 524000 MED/DENT/V	.00	.00	.00	.00	.0%
31051580 525000 LIFE INSUR	.00	.00	.00	.00	.0%
31051580 531000 SUPPLIES	.00	.00	.00	.00	.0%
31051580 547000 UTILITIES	.00	.00	.00	.00	.0%
31051810 510000 SALARIES &	1,833.82	.00	.00	.00	.0%
31051810 521000 INDUSTRIAL	8.27	.00	.00	.00	.0%
31051810 522000 FICA	131.80	.00	.00	.00	.0%
31051810 522010 MEDICARE	.00	.00	.00	.00	.0%
31051810 523000 RETIREMENT	204.96	.00	.00	.00	.0%
31051810 524000 MED/DENT/V	535.79	.00	.00	.00	.0%
31051810 525000 LIFE INSUR	1.16	.00	.00	.00	.0%
31051810 531000 SUPPLIES	1,095.60	.00	.00	.00	.0%
31051830 510000 SALARIES &	46.68	85,000.00	85,000.00	104,267.00	22.7%
31051830 521000 INDUSTRIAL	.14	334.00	334.00	400.00	19.8%
31051830 522000 FICA	3.32	6,503.00	6,503.00	8,000.00	23.0%
31051830 522010 MEDICARE	.00	.00	.00	.00	.0%
31051830 523000 RETIREMENT	5.93	10,642.00	10,642.00	13,100.00	23.1%
31051830 524000 MED/DENT/V	8.93	23,174.00	23,174.00	26,000.00	12.2%
31051830 525000 LIFE INSUR	.00	44.00	44.00	51.00	15.9%
31051830 531000 SUPPLIES	10,132.58	30,000.00	30,000.00	20,000.00	-33.3%
31051830 541000 PROFESSION	22,737.50	105,000.00	180,000.00	.00	-100.0%
31051830 545000 OPER RENTA	.00	.00	.00	.00	.0%
31051830 548000 REPAIRS &	260,410.81	280,000.00	315,000.00	400,000.00	27.0%
TOTAL REET 1	298,537.55	540,697.00	650,697.00	571,818.00	.00 -12.1%
TOTAL CAPITAL FACIL PLAN REE	298,537.55	540,697.00	650,697.00	571,818.00	.00 -12.1%
TOTAL CAPITAL FACILITIES PLA	298,537.55	540,697.00	650,697.00	571,818.00	.00 -12.1%

10/24/2018 12:09
BDButler

Lewis County
NEXT YEAR BUDGET COMPARISON REPORT

P 44
bgnyrpts

PROJECTION: 20191 2019 PRELIMINARY BUDGET

FOR PERIOD 99

ACCOUNTS FOR: FACILITIES	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2019 PRELIM	PCT CHANGE
113 FACILITIES					
113A FACILITIES-ADMINISTRATION					
507A1830 510000 FACIL ADMI	137,089.40	191,301.00	191,301.00	234,992.00	22.8%
507A1830 511000 EXTRA HELP	.00	30,000.00	30,000.00	27,500.00	-8.3%
507A1830 512000 OVERTIME	.00	.00	.00	.00	.0%
507A1830 513000 SICK&VAC L	.00	.00	.00	.00	.0%
507A1830 521000 FACIL ADMI	361.38	560.00	560.00	680.00	21.4%
507A1830 522000 FICA	10,408.48	14,634.00	14,634.00	17,977.00	22.8%
507A1830 522010 MEDICARE	.00	.00	.00	.00	.0%
507A1830 523000 FACIL ADMI	16,473.41	23,951.00	23,951.00	29,421.00	22.8%
507A1830 524000 FACIL ADMI	20,298.90	34,039.00	34,039.00	37,110.00	9.0%
507A1830 525000 FACIL ADMI	50.87	77.00	77.00	94.00	22.1%
507A1830 531000 FACIL ADMI	-162.28	2,700.00	2,700.00	2,700.00	.0%
507A1830 535000 FACIL ADMI	.00	.00	.00	.00	.0%
507A1830 541000 FACIL ADMI	477.83	2,080.00	2,080.00	2,080.00	.0%
507A1830 541900 FACIL ADMI	4,112.00	17,470.00	17,470.00	18,219.00	4.3%
507A1830 542000 COMMUNICAT	.00	.00	.00	10,000.00	.0%
507A1830 542020 FACIL ADMI	10,279.99	10,000.00	10,000.00	.00	-100.0%
507A1830 543000 FACIL ADMI	.00	700.00	700.00	500.00	-28.6%
507A1830 545000 OPER RENTA	.00	.00	.00	.00	.0%
507A1830 548000 FACIL ADMI	112.15	500.00	500.00	500.00	.0%
507A1830 549000 FACIL ADMI	.00	2,700.00	2,700.00	2,700.00	.0%
507A1830 549020 FACIL ADMI	758.00	.00	.00	.00	.0%
507A1830 549999 PCARD DFLT	.00	.00	.00	.00	.0%
507A1830 551000 FACIL ADMI	3,775.70	1,500.00	1,500.00	1,500.00	.0%
507A1830 591000 INTRFND-PR	4,112.00	.00	.00	.00	.0%
507A1830 591010 FACIL ADMI	.00	32,472.00	32,472.00	36,900.00	13.6%
507A1830 593020 INTRFND-FU	.00	.00	.00	.00	.0%
507A1830 595020 FACIL ADMI	.00	3,036.00	3,036.00	2,988.00	-1.6%
507A1830 596010 FACIL ADMI	2,461.00	.00	.00	2,379.00	.0%
507A1830 596020 FACIL ADMI	2,979.00	2,752.00	2,752.00	4,256.00	54.7%
507A1830 596030 FACIL ADMI	408.00	3,207.00	3,207.00	712.00	-77.8%
507A1830 598010 INTRFND-FA	.00	.00	.00	.00	.0%
TOTAL FACILITIES-ADMINISTRAT	213,995.83	373,679.00	373,679.00	433,208.00	15.9%
113C FACILITIES-CUSTODIAL					
507C1830 510000 FACIL CSTD	209,109.05	236,528.00	236,528.00	221,004.00	-6.6%
507C1830 511000 EXTRA HELP	2,992.00	.00	.00	.00	.0%
507C1830 512000 FACIL CUST	9,541.17	3,000.00	3,000.00	4,000.00	33.3%

10/24/2018 12:09
BDButler

Lewis County
NEXT YEAR BUDGET COMPARISON REPORT

P 45
bgnyrpts

PROJECTION: 20191 2019 PRELIMINARY BUDGET

FOR PERIOD 99

ACCOUNTS FOR: FACILITIES	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2019 PRELIM	PCT CHANGE
507C1830 513000 SICK&VAC L	7,985.90	.00	.00	.00	.0%
507C1830 521000 FACIL CUST	1,082.79	1,112.00	1,112.00	1,124.00	1.1%
507C1830 522000 FICA	16,919.28	18,324.00	18,324.00	17,136.00	-6.5%
507C1830 522010 MEDICARE	.00	.00	.00	.00	.0%
507C1830 523000 FACIL CUST	25,297.81	29,989.00	29,989.00	28,045.00	-6.5%
507C1830 524000 FACIL CUST	71,124.25	86,270.00	86,270.00	82,738.00	-4.1%
507C1830 525000 FACIL CUST	126.98	158.00	158.00	158.00	.0%
507C1830 531000 FACIL CUST	5,222.56	11,575.00	11,575.00	12,500.00	8.0%
507C1830 534000 FACIL CUST	59,721.33	50,000.00	50,000.00	50,000.00	.0%
507C1830 535000 FACIL CUST	33.87	1,500.00	1,500.00	1,500.00	.0%
507C1830 541000 FACIL CUST	.00	1,500.00	1,500.00	2,500.00	66.7%
507C1830 545000 FACIL CSTD	.00	250.00	250.00	250.00	.0%
507C1830 547040 FACIL CUST	58.20	14,500.00	14,500.00	14,500.00	.0%
507C1830 549000 FACIL CUST	.00	100.00	100.00	100.00	.0%
507C1830 595010 FACIL CSTD	.00	1,477.00	1,477.00	1,500.00	1.6%
507C1830 596010 FACIL CUST	12,508.00	12,508.00	12,508.00	10,007.00	-20.0%
507C1830 596020 FACIL CUST	17,076.00	17,076.00	17,076.00	21,345.00	25.0%
507C1830 596030 FACIL CUST	717.00	726.00	726.00	679.00	-6.5%
TOTAL FACILITIES-CUSTODIAL	439,516.19	486,593.00	486,593.00	469,086.00	-3.6%
113F FACILITIES-FAIR					
507F1830 510000 FACIL FAIR	127,541.66	130,075.00	130,075.00	101,930.00	-21.6%
507F1830 511000 EXTRA HELP	195.00	.00	.00	.00	.0%
507F1830 512000 FACIL FAIR	8,857.90	10,000.00	10,000.00	15,000.00	50.0%
507F1830 513000 SICK&VAC L	.00	.00	.00	.00	.0%
507F1830 521000 FACIL FAIR	405.49	421.00	421.00	405.00	-3.8%
507F1830 522000 FICA	9,995.22	11,209.00	11,209.00	9,136.00	-18.5%
507F1830 522010 MEDICARE	.00	.00	.00	.00	.0%
507F1830 523000 FACIL FAIR	16,333.69	18,477.00	18,477.00	14,953.00	-19.1%
507F1830 524000 FACIL FAIR	27,143.68	31,649.00	31,649.00	28,702.00	-9.3%
507F1830 525000 FACIL FAIR	30.66	188.00	188.00	55.00	-70.7%
507F1830 531000 FACIL FAIR	29,266.71	25,000.00	25,000.00	25,000.00	.0%
507F1830 532000 FACIL FAIR	72.34	1,000.00	1,000.00	1,200.00	20.0%
507F1830 535000 FACIL FAIR	.00	1,000.00	1,000.00	1,000.00	.0%
507F1830 541000 FACIL FAIR	48.52	.00	.00	.00	.0%
507F1830 544000 FACIL FAIR	.00	.00	.00	.00	.0%
507F1830 545000 FACIL FAIR	1,569.76	1,000.00	1,000.00	1,000.00	.0%
507F1830 546000 FACIL FAIR	37,654.13	33,000.00	33,000.00	35,000.00	6.1%
507F1830 547040 GARBAGE	1,248.49	.00	.00	.00	.0%
507F1830 548000 FACIL FAIR	8,234.76	14,000.00	14,000.00	14,000.00	.0%
507F1830 549000 FACIL FAIR	.00	.00	.00	.00	.0%
507F1830 551000 FACIL FAIR	.00	200.00	200.00	200.00	.0%

10/24/2018 12:09
BDButler

Lewis County
NEXT YEAR BUDGET COMPARISON REPORT

P 46
bgnyrpts

PROJECTION: 20191 2019 PRELIMINARY BUDGET

FOR PERIOD 99

ACCOUNTS FOR: FACILITIES		2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2019 PRELIM		PCT CHANGE
507F1830 593020	FACIL FAIR	3,997.24	1,500.00	1,500.00	1,500.00		.0%
507F1830 595000	FACIL FAIR	.00	.00	.00	.00		.0%
507F1830 595030	INTRFND-ER	.00	1,000.00	1,000.00	1,200.00		20.0%
507F1830 595040	FACIL FAIR	17,604.00	11,196.00	11,196.00	10,356.00		-7.5%
507F1830 596010	FACIL FAIR	4,563.00	4,563.00	4,563.00	3,387.00		-25.8%
507F1830 596020	FACIL FAIR	6,230.00	6,230.00	6,230.00	7,289.00		17.0%
507F1830 596030	FACIL FAIR	439.00	447.00	447.00	362.00		-19.0%
TOTAL FACILITIES-FAIR		301,431.25	302,155.00	302,155.00	271,675.00	.00	.00 -10.1%
113L	FACILITIES-MAIL ROOM						
507L1830 510000	FACIL MAIL	44,482.56	42,780.00	42,780.00	43,272.00		1.2%
507L1830 521000	FACIL MAIL	197.55	183.00	183.00	185.00		1.1%
507L1830 522000	FICA	3,312.95	3,273.00	3,273.00	3,310.00		1.1%
507L1830 522010	MEDICARE	.00	.00	.00	.00		.0%
507L1830 523000	FACIL MAIL	5,323.40	5,356.00	5,356.00	5,418.00		1.2%
507L1830 524000	FACIL MAIL	13,286.41	14,374.00	14,374.00	13,668.00		-4.9%
507L1830 525000	FACIL MAIL	28.24	26.00	26.00	26.00		.0%
507L1830 531000	FACIL MAIL	646.15	.00	.00	1,000.00		.0%
507L1830 535000	FACIL MAIL	.00	.00	.00	.00		.0%
507L1830 541000	FACIL MAIL	1,712.76	5,000.00	5,000.00	4,000.00		-20.0%
507L1830 542010	FACIL MAIL	60,126.24	60,000.00	60,000.00	50,000.00		-16.7%
507L1830 545000	FACIL MAIL	.00	10,000.00	10,000.00	12,450.00		24.5%
507L1830 548000	FACIL MAIL	.00	2,500.00	2,500.00	5,000.00		100.0%
507L1830 549000	FACIL MAIL	80.79	50.00	50.00	50.00		.0%
507L1830 549010	TRAINING &	.78	.00	.00	.00		.0%
507L1830 591010	FACIL MAIL	2,352.00	2,364.00	2,364.00	2,568.00		8.6%
507L1830 595000	FACIL MAIL	366.32	450.00	450.00	450.00		.0%
507L1830 595020	FACIL MAIL	252.00	252.00	252.00	228.00		-9.5%
507L1830 595030	FACIL MAIL	5,256.00	5,592.00	5,592.00	6,420.00		14.8%
507L1830 596010	FACIL MAIL	2,059.00	2,059.00	2,059.00	1,647.00		-20.0%
507L1830 596020	FACIL MAIL	2,810.00	2,810.00	2,810.00	3,513.00		25.0%
507L1830 596030	FACIL MAIL	126.00	130.00	130.00	131.00		.8%
507L1830 598010	INTRFND-FA	.00	.00	.00	.00		.0%
TOTAL FACILITIES-MAIL ROOM		142,419.15	157,199.00	157,199.00	153,336.00	.00	.00 -2.5%
113M	FACILITIES-MAINTENANCE & OPS						
507M1830 510000	FACIL MAIN	323,350.66	305,716.00	305,716.00	315,022.00		3.0%
507M1830 511000	EXTRA HELP	1,968.50	.00	.00	.00		.0%
507M1830 512000	FACIL MAIN	1,790.93	8,500.00	8,500.00	8,500.00		.0%
507M1830 513000	SICK&VAC L	13,937.57	.00	.00	.00		.0%
507M1830 521000	FACIL MAIN	1,128.94	1,005.00	1,005.00	1,015.00		1.0%

10/24/2018 12:09
BDButler

Lewis County
NEXT YEAR BUDGET COMPARISON REPORT

P 47
bgnyrpts

PROJECTION: 20191 2019 PRELIMINARY BUDGET

FOR PERIOD 99

ACCOUNTS FOR: FACILITIES	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2019 PRELIM	PCT CHANGE
507M1830 522000 FICA	25,385.54	24,037.00	24,037.00	24,749.00	3.0%
507M1830 522010 MEDICARE	.00	.00	.00	.00	.0%
507M1830 523000 FACIL MAIN	38,587.74	37,905.00	37,905.00	39,020.00	2.9%
507M1830 524000 FACIL MAIN	74,822.80	72,748.00	72,748.00	72,915.00	.2%
507M1830 525000 FACIL MAIN	135.25	140.00	140.00	140.00	.0%
507M1830 526000 FACIL MAIN	750.00	.00	.00	.00	.0%
507M1830 531000 FACIL MAIN	102,522.66	77,775.00	77,775.00	85,000.00	9.3%
507M1830 532000 FACIL MAIN	7,848.81	8,250.00	8,250.00	8,250.00	.0%
507M1830 535000 FACIL MAIN	431.98	.00	.00	.00	.0%
507M1830 541000 FACIL MAIN	101,762.94	85,000.00	85,000.00	87,500.00	2.9%
507M1830 541400 FACIL MAIN	17.60	.00	.00	.00	.0%
507M1830 541900 PROF SVCS	69,858.00	.00	.00	.00	.0%
507M1830 542000 COMMUNICAT	.00	.00	.00	10,000.00	.0%
507M1830 542020 FACIL MAIN	17,821.72	9,850.00	9,850.00	.00	-100.0%
507M1830 543000 TRAVEL	83.00	.00	.00	.00	.0%
507M1830 544000 TAXES/OP A	35.80	.00	.00	.00	.0%
507M1830 545000 FACIL MAIN	17,220.75	18,650.00	18,650.00	18,640.00	-.1%
507M1830 546000 FACIL MAIN	120,588.66	122,600.00	122,600.00	135,000.00	10.1%
507M1830 547000 FACIL MAIN	458.09	.00	.00	.00	.0%
507M1830 547010 FACIL MAIN	383,539.58	335,550.00	335,550.00	348,700.00	3.9%
507M1830 547020 FACIL MAIN	150,501.17	153,500.00	153,500.00	153,500.00	.0%
507M1830 547030 FACIL MAIN	175,659.75	161,450.00	161,450.00	163,000.00	1.0%
507M1830 547040 FACIL MAIN	57,568.73	37,750.00	37,750.00	37,500.00	-.7%
507M1830 548000 FACIL MAIN	129,683.11	111,000.00	111,000.00	115,000.00	3.6%
507M1830 549000 FACIL MAIN	10,182.54	10,900.00	10,900.00	4,000.00	-63.3%
507M1830 549010 FACIL MAIN	2,096.65	.00	.00	.00	.0%
507M1830 549020 FACIL MAIN	.00	.00	.00	.00	.0%
507M1830 551000 FACIL MAIN	2,166.50	3,300.00	3,300.00	3,300.00	.0%
507M1830 580000 DEBT SERVI	.00	.00	.00	.00	.0%
507M1830 591000 INTRFND-PR	349.44	.00	.00	.00	.0%
507M1830 591010 INTRFND-IN	31,032.00	.00	.00	.00	.0%
507M1830 591020 FACIL MAIN	5,882.04	.00	.00	.00	.0%
507M1830 593020 FACIL MAIN	1,219.66	50.00	50.00	50.00	.0%
507M1830 595000 INTRFND-OP	109.68	.00	.00	.00	.0%
507M1830 595010 FACIL MAIN	.00	.00	.00	4,024.00	.0%
507M1830 595020 INTRFND-ER	3,264.00	2,448.00	2,448.00	2,448.00	.0%
507M1830 595030 FACIL MAIN	48,954.00	56,660.00	56,660.00	58,392.00	3.1%
507M1830 595040 INTRFND-ER	.00	.00	.00	.00	.0%
507M1830 596010 FACIL MAIN	15,141.00	10,963.00	10,963.00	8,702.00	-20.6%
507M1830 596020 FACIL MAIN	20,961.00	15,074.00	15,074.00	18,932.00	25.6%
507M1830 596030 FACIL MAIN	1,179.00	952.00	952.00	980.00	2.9%
507M1830 598000 INTRFND-RE	511.14	.00	.00	.00	.0%
TOTAL FACILITIES-MAINTENANCE	1,960,508.93	1,671,773.00	1,671,773.00	1,724,279.00	3.1%
113P FACILITIES-PARKS					
507P1830 510000 FACIL PARK	8,552.91	6,917.00	6,917.00	7,342.00	6.1%

10/24/2018 12:09
BDButler

Lewis County
NEXT YEAR BUDGET COMPARISON REPORT

P 48
bgnyrpts

PROJECTION: 20191 2019 PRELIMINARY BUDGET

FOR PERIOD 99

ACCOUNTS FOR: FACILITIES	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2019 PRELIM	PCT CHANGE	
507P1830 511000	FACIL PARK	24,312.50	17,600.00	17,600.00	19,200.00	9.1%
507P1830 512000	FACIL PARK	20.20	336.00	336.00	336.00	.0%
507P1830 521000	FACIL PARK	240.27	172.00	172.00	174.00	1.2%
507P1830 522000	FICA	2,494.67	1,876.00	1,876.00	2,030.00	8.2%
507P1830 522010	MEDICARE	.00	.00	.00	.00	.0%
507P1830 523000	FACIL PARK	1,022.25	866.00	866.00	919.00	6.1%
507P1830 524000	FACIL PARK	2,265.90	1,440.00	1,440.00	1,440.00	.0%
507P1830 525000	FACIL PARK	3.91	3.00	3.00	3.00	.0%
507P1830 531000	FACIL PARK	6,068.59	5,000.00	5,000.00	5,000.00	.0%
507P1830 535000	FACIL PARK	369.32	.00	.00	.00	.0%
507P1830 541000	FACIL PARK	3,831.70	2,250.00	2,250.00	2,250.00	.0%
507P1830 542000	COMMUNICAT	.00	.00	.00	1,100.00	.0%
507P1830 542020	FACIL PARK	1,047.78	1,100.00	1,100.00	.00	-100.0%
507P1830 544000	FACIL PARK	1,000.47	1,100.00	1,100.00	1,100.00	.0%
507P1830 545000	FACIL PARK	1,084.23	1,200.00	1,200.00	1,200.00	.0%
507P1830 547010	FACIL PARK	8,184.17	6,000.00	6,000.00	6,000.00	.0%
507P1830 547030	FACIL PARK	1,526.66	2,500.00	2,500.00	2,500.00	.0%
507P1830 548000	FACIL PARK	4,516.85	5,000.00	5,000.00	5,000.00	.0%
507P1830 549000	FACIL PARK	174.32	100.00	100.00	100.00	.0%
507P1830 549010	TRAINING &	590.00	.00	.00	.00	.0%
507P1830 551000	FACIL PARK	475.70	300.00	300.00	300.00	.0%
507P1830 591000	FACIL PARK	.00	500.00	500.00	500.00	.0%
507P1830 596010	FACIL PARK	1,939.00	1,939.00	1,939.00	1,551.00	-20.0%
507P1830 596020	FACIL PARK	2,646.00	2,646.00	2,646.00	3,308.00	25.0%
507P1830 596030	FACIL PARK	69.00	69.00	69.00	80.00	15.9%
507P1830 598000	INTRFND-RE	853.35	.00	.00	.00	.0%
TOTAL FACILITIES-PARKS		73,289.75	58,914.00	58,914.00	61,433.00	.00 4.3%
TOTAL FACILITIES		3,131,161.10	3,050,313.00	3,050,313.00	3,113,017.00	.00 2.1%

10/24/2018 12:09
BDButler

Lewis County
NEXT YEAR BUDGET COMPARISON REPORT

P 49
bgnyrpts

PROJECTION: 20191 2019 PRELIMINARY BUDGET

FOR PERIOD 99

ACCOUNTS FOR: FACILITIES	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2019 PRELIM		PCT CHANGE
<hr/>						
999	NON-BUDGETARY ITEMS					
<hr/>						
999N	NON-BUDGETARY ITEMS					
507N0118 500000	D/A/O	14,413.93	.00	.00	.00	.0%
507N1830 510000	SALARIES &	-24,370.62	.00	.00	.00	.0%
507N1830 522000	FICA	-1,864.35	.00	.00	.00	.0%
507N1830 522010	MEDICARE	.00	.00	.00	.00	.0%
507N1830 523040	RETIREMENT	-55,157.46	.00	.00	.00	.0%
TOTAL NON-BUDGETARY ITEMS		-66,978.50	.00	.00	.00	.00 .0%
TOTAL NON-BUDGETARY ITEMS		-66,978.50	.00	.00	.00	.00 .0%
TOTAL FACILITIES		3,064,182.60	3,050,313.00	3,050,313.00	3,113,017.00	.00 .00 2.1%

10/24/2018 12:09
BDButler

Lewis County
NEXT YEAR BUDGET COMPARISON REPORT

P 50
bgnyrpts

PROJECTION: 20191 2019 PRELIMINARY BUDGET

FOR PERIOD 99

ACCOUNTS FOR: COUNTY INSURANCE	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2019 PRELIM	PCT CHANGE
189 CNTY INS WORKER COMP					
189A COUNTY INSURANCE					
51051760 521000 INDUSTRIAL	10,436.13	100,000.00	100,000.00	100,000.00	.0%
51051760 529000 PNSION & D	.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	.0%
51051760 531000 SUPPLIES	.00	.00	.00	.00	.0%
51051760 531200 MEDICAL SU	.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	.0%
51051760 541100 PROF SVCS/	.00	.00	.00	.00	.0%
51051760 541200 PROF SVCS/	709.49	120,000.00	120,000.00	120,000.00	.0%
51051760 543000 TRAVEL	.00	1,500.00	1,500.00	1,500.00	.0%
51051760 546000 INSURANCE	.00	105,000.00	105,000.00	105,000.00	.0%
51051760 549000 MISCELLANE	.00	2,100.00	2,100.00	2,100.00	.0%
51051761 521000 CNTY INS A	35,969.59	.00	.00	.00	.0%
51051761 529000 PNSION & D	17,623.18	.00	.00	.00	.0%
51051761 543000 CNTY INS A	1,016.40	.00	.00	.00	.0%
51051761 549010 CNTY INS A	923.00	.00	.00	.00	.0%
51051761 549020 DUES & SUB	1,000.00	.00	.00	.00	.0%
51051766 546000 CNTY INS R	50,840.00	.00	.00	.00	.0%
51051767 531000 SUPPLIES	272.66	.00	.00	.00	.0%
51051767 541000 CNTY INS C	17,035.00	.00	.00	.00	.0%
51051768 529000 CTY INS CL	106,327.15	.00	.00	.00	.0%
51051768 529010 CNTY INS C	46,785.58	.00	.00	3,000.00	.0%
51051768 531200 CNTY INS C	29,839.68	.00	.00	.00	.0%
51051768 541000 CNTY INS C	15,414.24	.00	.00	3,800.00	.0%
51051768 541100 CNTY INS C	28,267.74	.00	.00	.00	.0%
51051768 541200 CNTY INS C	86,652.47	.00	.00	3,700.00	.0%
51051768 549000 MISCELLANE	.00	.00	.00	.00	.0%
51051768 549010 TRAINING &	425.00	.00	.00	.00	.0%
TOTAL COUNTY INSURANCE	450,205.63	699,100.00	699,100.00	709,600.00	.00 1.5%
TOTAL CNTY INS WORKER COMP	450,205.63	699,100.00	699,100.00	709,600.00	.00 1.5%
TOTAL COUNTY INSURANCE	450,205.63	699,100.00	699,100.00	709,600.00	.00 1.5%

10/24/2018 12:09
BDButler

Lewis County
NEXT YEAR BUDGET COMPARISON REPORT

P 51
bgnyrpts

PROJECTION: 20191 2019 PRELIMINARY BUDGET

FOR PERIOD 99

ACCOUNTS FOR: RISK MGMT GENERAL LIABILITY	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2019 PRELIM	PCT CHANGE
178 GENERAL LIABILITY					
178A GENERAL LIABILITY					
51251861 549420 SMALL CLAI	14,500.00	.00	.00	.00	.0%
51251890 531000 SUPPLIES	.00	.00	.00	.00	.0%
51251890 541000 PROFESSION	.00	.00	.00	.00	.0%
51251890 543000 TRAVEL	.00	.00	.00	.00	.0%
51251890 545000 OPER RENTA	.00	.00	.00	.00	.0%
51251890 546000 INSURANCE	.00	.00	.00	.00	.0%
51251890 549000 MISCELLANE	.00	.00	.00	.00	.0%
51251890 549010 TRAINING &	.00	.00	.00	.00	.0%
51251890 549020 DUES & SUB	.00	.00	.00	.00	.0%
51251890 549410 CLAIMS DED	.00	.00	.00	.00	.0%
51251890 549420 SMALL CLAI	.00	.00	.00	.00	.0%
51251900 531000 SUPPLIES	3,637.28	1,000.00	1,000.00	1,000.00	.0%
51251900 541000 PROFESSION	188.16	.00	.00	700.00	.0%
51251900 543000 TRAVEL	196.70	2,450.00	2,450.00	3,400.00	38.8%
51251900 545000 OPER RENTA	.00	300.00	300.00	300.00	.0%
51251900 546000 INSURANCE	652,263.61	705,000.00	910,379.00	907,172.00	-.4%
51251900 549000 MISCELLANE	1,175.00	7,225.00	68,225.00	57,225.00	-16.1%
51251900 549410 CLAIMS DED	1,379.83	50,000.00	50,000.00	.00	-100.0%
51251900 549420 SMALL CLAI	350,157.33	400,000.00	400,000.00	400,000.00	.0%
51251900 549999 PCARD DFLT	.00	.00	.00	.00	.0%
51251900 595000 INTRFND-OP	.00	.00	.00	.00	.0%
51251900 595030 INTRFND-MP	.00	.00	.00	.00	.0%
TOTAL GENERAL LIABILITY	1,023,497.91	1,165,975.00	1,432,354.00	1,369,797.00	.00 -4.4%
178P GENERAL LIABILITY-PDR					
512P1861 549000 MISCELLANE	.00	.00	300,000.00	100,000.00	-66.7%
512P1890 510000 SALARIES &	55,119.76	149,372.00	149,372.00	158,127.00	5.9%
512P1890 521000 INDUSTRIAL	170.58	465.00	465.00	500.00	7.5%
512P1890 522000 FICA	4,205.62	11,427.00	11,427.00	12,097.00	5.9%
512P1890 522010 MEDICARE	.00	.00	.00	.00	.0%
512P1890 523000 RETIREMENT	7,000.22	18,297.00	18,297.00	19,798.00	8.2%
512P1890 524000 MED/DENT/V	5,774.65	35,840.00	35,840.00	19,953.00	-44.3%
512P1890 525000 LIFE INSUR	19.80	66.00	66.00	.00	-100.0%
512P1890 531000 SUPPLIES	22.41	2,000.00	2,000.00	2,500.00	25.0%
512P1890 541000 PROFESSION	.00	.00	.00	11,220.00	.0%
512P1890 543000 TRAVEL	12.00	1,500.00	1,500.00	3,500.00	133.3%
512P1890 549000 MISCELLANE	14,280.00	3,500.00	3,500.00	7,500.00	114.3%

10/24/2018 12:09
BDButler

Lewis County
NEXT YEAR BUDGET COMPARISON REPORT

P 52
bgnyrpts

PROJECTION: 20191 2019 PRELIMINARY BUDGET

FOR PERIOD 99

ACCOUNTS FOR: RISK MGMT GENERAL LIABILITY	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2019 PRELIM		PCT CHANGE
512P1890 591010 INTRFND-IN	.00	.00	.00	4,788.00		.0%
512P1890 595000 INTRFND-OP	123.59	.00	.00	150.00		.0%
512P1890 595020 INTRFND-ER	.00	.00	.00	660.00		.0%
512P1890 595030 INTRFND-MP	.00	.00	.00	.00		.0%
512P1890 596010 INTRFND-SE	.00	194.00	194.00	726.00		274.2%
512P1890 596020 INTRFND-CO	.00	152.00	152.00	891.00		486.2%
512P1890 596030 INTRFND-UN	.00	61.00	61.00	479.00		685.2%
TOTAL GENERAL LIABILITY-PDR	86,728.63	222,874.00	522,874.00	342,889.00	.00	.00 -34.4%
TOTAL GENERAL LIABILITY	1,110,226.54	1,388,849.00	1,955,228.00	1,712,686.00	.00	.00 -12.4%

10/24/2018 12:09
BDButler

Lewis County
NEXT YEAR BUDGET COMPARISON REPORT

P 53
bgnyrpts

PROJECTION: 20191 2019 PRELIMINARY BUDGET

FOR PERIOD 99

ACCOUNTS FOR: RISK MGMT GENERAL LIABILITY	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2019 PRELIM		PCT CHANGE
<hr/>						
999 NON-BUDGETARY ITEMS						
<hr/>						
999N NON-BUDGETARY ITEMS						
512N1890 523040 RETIREMENT	43,663.00	.00	.00	.00		.0%
TOTAL NON-BUDGETARY ITEMS	43,663.00	.00	.00	.00	.00	.00 .0%
TOTAL NON-BUDGETARY ITEMS	43,663.00	.00	.00	.00	.00	.00 .0%
TOTAL RISK MGMT GENERAL LIAB	1,153,889.54	1,388,849.00	1,955,228.00	1,712,686.00	.00	.00 -12.4%

10/24/2018 12:09
BDButler

Lewis County
NEXT YEAR BUDGET COMPARISON REPORT

P 54
bgnyrpts

PROJECTION: 20191 2019 PRELIMINARY BUDGET

FOR PERIOD 99

ACCOUNTS FOR: RISK MGMT UNEMPLOYMENT	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2019 PRELIM		PCT CHANGE
181 UNEMPLOYMENT						
181A UNEMPLOYMENT						
51451770 528000 UNEMPLOYME	68,725.40	135,000.00	135,000.00	135,000.00		.0%
51451770 541000 PROFESSION	159.40	.00	.00	.00		.0%
51451770 549000 MISCELLANE	240.00	.00	.00	.00		.0%
TOTAL UNEMPLOYMENT	69,124.80	135,000.00	135,000.00	135,000.00	.00	.0%
TOTAL UNEMPLOYMENT	69,124.80	135,000.00	135,000.00	135,000.00	.00	.0%
TOTAL RISK MGMT UNEMPLOYMENT	69,124.80	135,000.00	135,000.00	135,000.00	.00	.0%

10/24/2018 12:09
BDButler

Lewis County
NEXT YEAR BUDGET COMPARISON REPORT

P 55
bgnyrpts

PROJECTION: 20191 2019 PRELIMINARY BUDGET

FOR PERIOD 99

ACCOUNTS FOR: RISK MGMT LEOFF 1	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2019 PRELIM	PCT CHANGE
182 LEOFF 1					
182A LEOFF 1 51651720 541000	PROFESSION 92,060.00	200,000.00	200,000.00	200,000.00	.0%
TOTAL LEOFF 1	92,060.00	200,000.00	200,000.00	200,000.00	.00 .00 .0%
TOTAL LEOFF 1	92,060.00	200,000.00	200,000.00	200,000.00	.00 .00 .0%
TOTAL RISK MGMT LEOFF 1	92,060.00	200,000.00	200,000.00	200,000.00	.00 .00 .0%

10/24/2018 12:09
BDButler

Lewis County
NEXT YEAR BUDGET COMPARISON REPORT

P 56
bgnyrpts

PROJECTION: 20191 2019 PRELIMINARY BUDGET

FOR PERIOD 99

ACCOUNTS FOR: RISK MGMT PDR	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2019 PRELIM		PCT CHANGE
184 PDR						
184A PDR						
51851861 549000 MISCELLANE	.00	.00	.00	.00		.0%
51851890 510000 SALARIES &	.00	.00	.00	.00		.0%
51851890 521000 INDUSTRIAL	.00	.00	.00	.00		.0%
51851890 522000 FICA	.00	.00	.00	.00		.0%
51851890 522010 MEDICARE	.00	.00	.00	.00		.0%
51851890 523000 RETIREMENT	.00	.00	.00	.00		.0%
51851890 524000 MED/DENT/V	.00	.00	.00	.00		.0%
51851890 525000 LIFE INSUR	.00	.00	.00	.00		.0%
51851890 531000 SUPPLIES	.00	.00	.00	.00		.0%
51851890 541000 PROFESSION	.00	.00	.00	.00		.0%
51851890 543000 TRAVEL	.00	.00	.00	.00		.0%
51851890 549000 MISCELLANE	.00	.00	.00	.00		.0%
51851890 549010 TRAINING &	.00	.00	.00	.00		.0%
51851890 549130 LEGAL-JDGM	.00	.00	.00	.00		.0%
51851890 591010 INTRFND-IN	.00	.00	.00	.00		.0%
51851890 595000 INTRFND-OP	.00	.00	.00	.00		.0%
51851890 595020 INTRFND-ER	.00	.00	.00	.00		.0%
51851890 596010 INTRFND-SE	.00	.00	.00	.00		.0%
51851890 596020 INTRFND-CO	.00	.00	.00	.00		.0%
51851890 596030 INTRFND-UN	.00	.00	.00	.00		.0%
51851900 510000 SALARIES &	.00	.00	.00	.00		.0%
51851900 521000 INDUSTRIAL	.00	.00	.00	.00		.0%
51851900 522000 FICA	.00	.00	.00	.00		.0%
51851900 522010 MEDICARE	.00	.00	.00	.00		.0%
51851900 523000 RETIREMENT	.00	.00	.00	.00		.0%
51851900 524000 MED/DENT/V	.00	.00	.00	.00		.0%
51851900 525000 LIFE INSUR	.00	.00	.00	.00		.0%
51851900 531000 SUPPLIES	.00	.00	.00	.00		.0%
TOTAL PDR	.00	.00	.00	.00	.00	.0%
TOTAL PDR	.00	.00	.00	.00	.00	.0%
TOTAL RISK MGMT PDR	.00	.00	.00	.00	.00	.0%

10/24/2018 12:09
BDButler

Lewis County
NEXT YEAR BUDGET COMPARISON REPORT

P 57
bgnyrpts

PROJECTION: 20191 2019 PRELIMINARY BUDGET

FOR PERIOD 99

ACCOUNTS FOR: RADIO SERVICES	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2019 PRELIM			PCT CHANGE	
<hr/>								
999	NON-BUDGETARY ITEMS							
<hr/>								
999N	NON-BUDGETARY ITEMS							
520N0118 500000	D/A/O	1,093.42	.00	.00	.00		.00	.0%
	TOTAL NON-BUDGETARY ITEMS	1,093.42	.00	.00	.00	.00	.00	.0%
	TOTAL NON-BUDGETARY ITEMS	1,093.42	.00	.00	.00	.00	.00	.0%
	TOTAL RADIO SERVICES	1,093.42	.00	.00	.00	.00	.00	.0%

10/24/2018 12:09
BDButler

Lewis County
NEXT YEAR BUDGET COMPARISON REPORT

P 58
bgnyrpts

PROJECTION: 20191 2019 PRELIMINARY BUDGET

FOR PERIOD 99

ACCOUNTS FOR: INFORMATION SERVICES	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2019 PRELIM	PCT CHANGE
194 INFORMATION SERVICES					
194A INFORMATION SERVICES					
54051881 510000 IT SALARIE	938,401.36	1,020,748.00	1,020,748.00	1,066,636.00	4.5%
54051881 511000 EXTRA HELP	.00	.00	.00	.00	.0%
54051881 512000 IT OVERTIM	5,154.68	10,312.00	10,312.00	20,000.00	93.9%
54051881 513000 SICK&VAC L	5,758.49	.00	.00	.00	.0%
54051881 521000 IT INDSTRL	2,504.79	2,661.00	2,661.00	2,775.00	4.3%
54051881 522000 FICA	70,415.00	78,818.00	78,818.00	82,255.00	4.4%
54051881 522010 MEDICARE	.00	.00	.00	.00	.0%
54051881 523000 IT RETIREM	112,142.40	129,089.00	129,089.00	134,834.00	4.5%
54051881 524000 IT MED/DEN	168,093.30	212,472.00	212,472.00	236,100.00	11.1%
54051881 525000 IT LIFE IN	357.19	356.00	356.00	370.00	3.9%
54051881 531000 IT SUPPLIE	20,874.95	7,715.00	7,715.00	160,000.00	1973.9%
54051881 531020 IT DEPT SP	132,043.13	140,965.00	140,965.00	.00	-100.0%
54051881 535000 IT S&A	4,469.62	4,000.00	4,000.00	.00	-100.0%
54051881 541000 IT PROFESS	24,078.77	34,500.00	34,500.00	43,000.00	24.6%
54051881 541900 IT PROF SV	33,842.00	12,941.00	12,941.00	13,111.00	1.3%
54051881 542000 COMMUNICAT	636.76	20,000.00	20,000.00	21,500.00	7.5%
54051881 542020 IT TELEPHO	20,779.86	.00	.00	.00	.0%
54051881 543000 IT TRAVEL	2,517.14	3,500.00	3,500.00	4,000.00	14.3%
54051881 548000 IT REPAIRS	5,693.51	.00	.00	.00	.0%
54051881 549000 IT MISC	99.43	3,500.00	3,500.00	5,000.00	42.9%
54051881 549010 IT TRAININ	2,636.93	.00	.00	.00	.0%
54051881 549020 DUES & SUB	808.40	.00	.00	.00	.0%
54051881 549999 PCARD DFLT	.00	.00	.00	.00	.0%
54051881 551000 INTRGOVTL-	1,551.88	.00	.00	.00	.0%
54051881 591000 INTRFND-PR	3,046.00	.00	.00	.00	.0%
54051881 592010 IT INTRFND	3,454.27	3,002.00	3,002.00	3,332.00	11.0%
54051881 595000 IT INTRFND	521.28	.00	.00	.00	.0%
54051881 595010 IT INTRFND	.00	.00	.00	.00	.0%
54051881 595030 IT INTRFND	5,856.00	5,440.00	5,440.00	8,064.00	48.2%
54051881 596010 IT INTRFND	4,823.00	5,196.00	5,196.00	6,221.00	19.7%
54051881 596020 IT INTRFND	3,786.00	4,078.00	4,078.00	5,259.00	29.0%
54051881 596030 IT INTRFND	2,940.00	3,124.00	3,124.00	3,263.00	4.4%
54051881 598010 IT INTRFND	50,130.96	45,329.00	45,329.00	44,210.00	-2.5%
TOTAL INFORMATION SERVICES	1,627,417.10	1,747,746.00	1,747,746.00	1,859,930.00	.00
TOTAL INFORMATION SERVICES	1,627,417.10	1,747,746.00	1,747,746.00	1,859,930.00	.00

10/24/2018 12:09
BDButler

Lewis County
NEXT YEAR BUDGET COMPARISON REPORT

P 59
bgnyrpts

PROJECTION: 20191 2019 PRELIMINARY BUDGET

FOR PERIOD 99

ACCOUNTS FOR: INFORMATION SERVICES	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2019 PRELIM		PCT CHANGE
197 INFORMATION SVCS-E R & R						
197E INFORMATION SERVICES ER&R						
54051889 531000 SUPPLIES	55,195.38	15,000.00	160,000.00	157,968.00		-1.3%
54051889 531020 DEPT SPECI	2,630.84	.00	.00	.00		.0%
54051889 535000 IT ER&R	52,756.77	154,572.00	154,572.00	.00		-100.0%
54051889 541000 PROFESSION	3,764.50	.00	.00	.00		.0%
54051889 548000 IT ER&R RE	547.13	5,000.00	5,000.00	.00		-100.0%
TOTAL INFORMATION SERVICES E	114,894.62	174,572.00	319,572.00	157,968.00	.00	.00 -50.6%
TOTAL INFORMATION SVCS-E R &	114,894.62	174,572.00	319,572.00	157,968.00	.00	.00 -50.6%

10/24/2018 12:09
BDButler

Lewis County
NEXT YEAR BUDGET COMPARISON REPORT

P 60
bgnyrpts

PROJECTION: 20191 2019 PRELIMINARY BUDGET

FOR PERIOD 99

ACCOUNTS FOR: INFORMATION SERVICES	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2019 PRELIM		PCT CHANGE
999 NON-BUDGETARY ITEMS						
999N NON-BUDGETARY ITEMS						
540N0118 500000 D/A/O	53,981.40	.00	.00	.00		.0%
540N1880 510000 SALARIES &	365.31	.00	.00	.00		.0%
540N1880 522000 FICA	27.96	.00	.00	.00		.0%
540N1880 522010 MEDICARE	.00	.00	.00	.00		.0%
540N1880 523040 RETIREMENT	-32,366.58	.00	.00	.00		.0%
TOTAL NON-BUDGETARY ITEMS	22,008.09	.00	.00	.00	.00	.0%
TOTAL NON-BUDGETARY ITEMS	22,008.09	.00	.00	.00	.00	.0%
TOTAL INFORMATION SERVICES	1,764,319.81	1,922,318.00	2,067,318.00	2,017,898.00	.00	-2.4%
GRAND TOTAL	23,127,864.07	24,142,802.00	25,755,397.00	25,777,350.00	.00	.1%

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