

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2022 LEWIS COUNTY 2022 BUDGET FOR PERIOD 99

| ACCOUNTS FOR: | | | 2020 | 2021 | 2021 | 2021 | 2021 | 2022 | PCT |
|-----------------------------|--------------------------------|------------|-------------|------------|-------------|------------|------------|------------|---------|
| INFORMATION SERVICES | | | ACTUAL | ORIG BUD | REVISED BUD | ACTUAL | PROJECTION | PRELIM | CHANGE |
| 54058850 | 500000 | D/A/O | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 540N0118 | 500000 | D/A/O | 82,684.10 | .00 | .00 | .00 | .00 | .00 | .0% |
| 540N1880 | 510000 | SALARIES & | 21,933.12 | .00 | .00 | .00 | .00 | .00 | .0% |
| 540N1880 | 522000 | FICA | 1,677.88 | .00 | .00 | .00 | .00 | .00 | .0% |
| 540N1880 | 522010 | MEDICARE | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 540N1880 | 523040 | RETIREMENT | -152,390.00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 540N1880 | 524040 | OPEB | 65,597.00 | .00 | .00 | .00 | .00 | .00 | .0% |
| TOTAL UNDEFINED ROLLUP CODE | | | 19,502.10 | .00 | .00 | .00 | .00 | .00 | .0% |
| 5400P | INFORMATION SERVICES OPERATION | | | | | | | | |
| 54051881 | 531000 | IT SUPPLIE | 91,369.97 | 162,050.00 | 162,050.00 | 142,662.46 | 162,050.00 | 176,000.00 | 8.6% |
| 54051881 | 531020 | IT DEPT SP | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 54051881 | 535000 | IT S&A | 4,099.05 | .00 | .00 | 2,277.27 | .00 | .00 | .0% |
| 54051881 | 541000 | IT PROFESS | 180,308.49 | 302,000.00 | 227,000.00 | 97,907.36 | 227,000.00 | 235,000.00 | 3.5% |
| 54051881 | 541900 | IT PROF SV | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 54051881 | 541910 | INTERNL-HR | 7,022.00 | 9,806.00 | 9,806.00 | 4,903.00 | 10,107.00 | 10,107.00 | 3.1% |
| 54051881 | 541920 | INTERNL-SI | 6,744.00 | 7,015.00 | 7,015.00 | 5,261.25 | 6,979.00 | 6,979.00 | -.5% |
| 54051881 | 542000 | COMMUNICAT | 19,472.38 | 24,700.00 | 24,700.00 | 16,352.10 | 24,700.00 | 600.00 | -97.6% |
| 54051881 | 542020 | IT TELEPHO | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 54051881 | 543000 | IT TRAVEL | 685.40 | 5,000.00 | 5,000.00 | 1,347.80 | 5,000.00 | 5,000.00 | .0% |
| 54051881 | 548000 | IT REPAIRS | 2,289.65 | .00 | .00 | .00 | .00 | .00 | .0% |
| 54051881 | 549000 | IT MISC | 1,509.84 | 6,000.00 | 6,000.00 | 398.76 | 6,000.00 | 6,000.00 | .0% |
| 54051881 | 549010 | IT TRAININ | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 54051881 | 549020 | DUES & SUB | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 54051881 | 549999 | PCARD DFLT | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 54051881 | 551000 | INTRGOVTL- | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 54051881 | 591000 | INTRFND-PR | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 54051881 | 592010 | IT INTRFND | 3,270.72 | 2,114.00 | 2,114.00 | 696.84 | 2,745.00 | 2,745.00 | 29.8% |
| 54051881 | 592011 | ISF-POSTAG | 38.63 | 130.00 | 130.00 | 34.47 | 19.00 | 19.00 | -85.4% |
| 54051881 | 595000 | IT INTRFND | 128.26 | .00 | .00 | 31.92 | .00 | .00 | .0% |
| 54051881 | 595010 | IT INTRFND | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 54051881 | 595030 | IT INTRFND | 8,508.00 | 8,700.00 | 8,700.00 | 6,525.00 | 8,856.00 | 8,856.00 | 1.8% |
| 54051881 | 596010 | IT INTRFND | 1,072.00 | 1,100.00 | 1,100.00 | .00 | 1,100.00 | 1,100.00 | .0% |
| 54051881 | 596020 | IT INTRFND | 10,254.00 | 11,000.00 | 11,000.00 | .00 | 11,000.00 | 11,000.00 | .0% |
| 54051881 | 596030 | IT INTRFND | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 54051881 | 598010 | IT INTRFND | 51,497.00 | 49,287.00 | 49,287.00 | 24,643.50 | 55,683.00 | 55,683.00 | 13.0% |
| 54051889 | 531000 | SUPPLIES | 10,341.38 | 100,000.00 | 100,000.00 | 77,967.47 | 100,000.00 | 201,344.00 | 101.3% |
| 54051889 | 531020 | DEPT SPECI | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 54051889 | 535000 | IT ER&R | 60,872.56 | .00 | .00 | 55,510.52 | .00 | .00 | .0% |
| 54051889 | 541000 | PROFESSION | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 54051889 | 548000 | IT ER&R RE | 30,460.46 | .00 | .00 | 1,192.36 | .00 | .00 | .0% |
| 54059418 | 564000 | IT CAPITAL | .00 | 86,512.00 | 86,512.00 | .00 | 86,512.00 | .00 | -100.0% |

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| PROJECTION: 2022 LEWIS COUNTY 2022 BUDGET | | | FOR PERIOD 99 | | | | | | |
|---|--------------------------------|-------------|---------------|--------------|--------------|--------------|--------------|--------------|--------|
| ACCOUNTS FOR: | | | 2020 | 2021 | 2021 | 2021 | 2021 | 2022 | PCT |
| INFORMATION SERVICES | | | ACTUAL | ORIG BUD | REVISED BUD | ACTUAL | PROJECTION | PRELIM | CHANGE |
| 540E9418 | 564000 | MACHINERY | .00 | .00 | .00 | 30,057.07 | .00 | .00 | .0% |
| TOTAL INFORMATION SERVICES O | | | 489,943.79 | 775,414.00 | 700,414.00 | 467,769.15 | 707,751.00 | 720,433.00 | 2.9% |
| 540PR | INFORMATION SERVICES SAL & BEN | | | | | | | | |
| 54051881 | 510000 | IT SALARIE | 964,918.89 | 1,040,000.00 | 1,115,000.00 | 754,632.95 | 1,115,000.00 | 1,168,165.00 | 4.8% |
| 54051881 | 511000 | EXTRA HELP | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 54051881 | 512000 | IT OVERTIM | 4,960.75 | 10,312.00 | 10,312.00 | 4,188.40 | 10,312.00 | 10,312.00 | .0% |
| 54051881 | 513000 | SICK&VAC L | .00 | .00 | .00 | 5,398.08 | .00 | .00 | .0% |
| 54051881 | 521000 | IT INDSTR L | 3,117.53 | 2,959.00 | 2,959.00 | 2,331.61 | 2,959.00 | 3,221.00 | 8.9% |
| 54051881 | 522000 | FICA | 57,600.25 | 62,782.00 | 62,782.00 | 45,578.61 | 62,782.00 | 62,911.00 | .2% |
| 54051881 | 522010 | MEDICARE | 13,471.29 | 14,498.00 | 14,498.00 | 10,659.64 | 14,498.00 | 14,715.00 | 1.5% |
| 54051881 | 523000 | IT RETIREM | 124,997.51 | 120,110.00 | 120,110.00 | 92,261.51 | 120,110.00 | 107,884.00 | -10.2% |
| 54051881 | 524000 | IT MED/DEN | 209,515.05 | 230,220.00 | 230,220.00 | 160,593.45 | 230,220.00 | 219,574.00 | -4.6% |
| 54051881 | 525000 | IT LIFE IN | 345.29 | 334.00 | 334.00 | 248.78 | 334.00 | 723.00 | 116.5% |
| 54051881 | 527000 | FAMLY SICK | 1,431.23 | 1,522.00 | 1,522.00 | 1,127.36 | 1,522.00 | 1,542.00 | 1.3% |
| TOTAL INFORMATION SERVICES S | | | 1,380,357.79 | 1,482,737.00 | 1,557,737.00 | 1,077,020.39 | 1,557,737.00 | 1,589,047.00 | 2.0% |
| TOTAL INFORMATION SERVICES | | | 1,889,803.68 | 2,258,151.00 | 2,258,151.00 | 1,544,789.54 | 2,265,488.00 | 2,309,480.00 | 2.3% |
| GRAND TOTAL | | | 1,889,803.68 | 2,258,151.00 | 2,258,151.00 | 1,544,789.54 | 2,265,488.00 | 2,309,480.00 | 2.3% |

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