

1010 - 5400 Expenditure Detail by Fund

PROJECTION: 2022 LEWIS COUNTY 2022 BUDGET FOR PERIOD 99

ACCOUNTS FOR:			2020	2021	2021	2021	2021	2022	PCT
EMERGENCY	MANAGEMENT		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	PRELIM	CHANGE
10152510	510000	DEM SALARI	74,207.35	212,423.00	212,423.00	133,066.11	212,423.00	232,936.00	9.7%
10152510	511000	DEM EXTRA	.00	32,209.00	32,209.00	.00	30,000.00	34,500.00	7.1%
10152510	512000	DEM OVERTI	1,424.42	1,986.00	1,986.00	1,868.32	2,000.00	1,986.00	.0%
10152510	513000	SICK&VAC L	7,194.62	18,424.00	18,424.00	23,821.24	23,822.00	.00	-100.0%
10152510	521000	DEM INDSTR	238.71	902.00	902.00	473.86	902.00	975.00	8.1%
10152510	522000	FICA	5,006.53	12,833.00	12,833.00	9,570.24	12,833.00	16,705.00	30.2%
10152510	522010	MEDICARE	1,170.93	2,965.00	2,965.00	2,238.08	2,965.00	3,907.00	31.8%
10152510	523000	DEM RETIRE	7,847.13	24,344.00	24,344.00	18,225.31	24,344.00	23,876.00	-1.9%
10152510	524000	DEM MED/DE	13,980.94	47,469.00	47,469.00	30,211.89	47,469.00	36,619.00	-22.9%
10152510	525000	DEM LIFE I	22.39	80.00	80.00	51.34	80.00	163.00	103.8%
10152510	527000	FAMLY SICK	122.39	315.00	315.00	234.44	315.00	345.00	9.5%
10152510	531000	DEM SUPPLI	1,861.05	2,300.00	2,300.00	1,521.34	2,300.00	4,800.00	108.7%
10152510	535000	DEM S&A	.00	.00	.00	.00	.00	.00	.0%
10152510	541000	DEM PROFES	8,856.15	9,000.00	9,000.00	7,121.58	8,750.00	9,000.00	.0%
10152510	541900	DEM PROF S	.00	.00	.00	.00	.00	.00	.0%
10152510	541910	INTERNAL-HR	1,592.00	1,437.00	1,437.00	718.50	1,437.00	2,070.00	44.1%
10152510	541920	INTERNAL-SI	1,529.00	1,028.00	1,028.00	771.00	1,028.00	1,429.00	39.0%
10152510	542000	COMMUNICAT	2,061.00	2,760.00	2,760.00	1,747.81	2,760.00	2,760.00	.0%
10152510	542020	DEM TELEPH	.00	.00	.00	.00	.00	.00	.0%
10152510	543000	DEM TRAVEL	162.04	100.00	100.00	.00	100.00	100.00	.0%
10152510	545000	DEM OP RNT	166.66	1,030.00	1,030.00	545.00	1,000.00	1,030.00	.0%
10152510	548000	DEM REPAIR	888.58	650.00	650.00	507.00	650.00	1,000.00	53.8%
10152510	549000	MISCELLANE	147.25	.00	.00	372.26	400.00	250.00	.0%
10152510	549999	PCARD DFLT	.00	.00	.00	.00	.00	.00	.0%
10152510	591000	INTRFND-PR	.00	.00	.00	.00	.00	.00	.0%
10152510	591010	DEM INTRFN	18,162.00	18,333.00	18,333.00	9,166.50	18,333.00	11,926.00	-34.9%
10152510	591020	DEM INTRFN	8,688.00	9,270.00	9,270.00	6,180.00	9,270.00	10,198.00	10.0%
10152510	592010	DEM INTRFN	.00	3.00	3.00	.00	3.00	2.00	-33.3%
10152510	592011	ISF-POSTAG	43.20	16.00	16.00	28.80	16.00	17.00	6.3%
10152510	593000	ITF-SUPLY	51.23	.00	.00	.00	.00	.00	.0%
10152510	595000	DEM INTRFN	395.03	.00	.00	.00	.00	.00	.0%
10152510	595010	DEM INTRFN	.00	.00	.00	.00	.00	.00	.0%
10152510	595020	DEM INTRFN	600.00	732.00	732.00	366.00	732.00	576.00	-21.3%
10152510	595030	DEM ISF MP	.00	7,680.00	7,680.00	5,760.00	7,680.00	8,724.00	13.6%
10152510	596010	DEM INTRFN	253.00	448.00	448.00	.00	448.00	332.00	-25.9%
10152510	596020	DEM INTRFN	2,420.00	2,288.00	2,288.00	.00	2,288.00	1,696.00	-25.9%
10152510	596030	INTRFND-UN	.00	1,062.00	1,062.00	.00	1,062.00	1,165.00	9.7%
10152510	598010	DEM INTRFN	13,648.00	14,392.00	14,392.00	7,195.98	14,392.00	15,863.00	10.2%
10152520	531000	SUPPLIES	.00	.00	.00	.00	.00	.00	.0%
10152520	535000	S&A ASSETS	.00	.00	.00	.00	.00	.00	.0%
10152520	543000	TRAVEL S/R	.00	1,000.00	1,000.00	415.52	1,000.00	1,000.00	.0%
10152560	511000	DEM PREP E	.00	.00	.00	.00	.00	.00	.0%
10152560	521000	DEM PREP I	.00	.00	.00	.00	.00	.00	.0%
10152560	522000	FICA	.00	.00	.00	.00	.00	.00	.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2022 LEWIS COUNTY 2022 BUDGET FOR PERIOD 99

ACCOUNTS FOR:			2020	2021	2021	2021	2021	2022	PCT
EMERGENCY	MANAGEMENT		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	PRELIM	CHANGE
10152560	522010	MEDICARE	.00	.00	.00	.00	.00	.00	.0%
10152560	523000	DEM PREP R	.00	.00	.00	.00	.00	.00	.0%
10152560	524000	DEM PREP M	.00	.00	.00	.00	.00	.00	.0%
10152560	525000	DEM PREP L	.00	.00	.00	.00	.00	.00	.0%
10152560	531000	SUPPLIES	27,558.37	5,300.00	5,300.00	15,218.06	15,219.00	7,150.00	34.9%
10152560	535000	S&A ASSETS	13,820.56	21,593.00	21,593.00	6,520.48	6,521.00	14,610.00	-32.3%
10152560	541000	DEM PREP P	5,709.37	10,291.00	10,291.00	12,195.42	12,196.00	9,598.00	-6.7%
10152560	543000	DEM PREP T	540.98	5,350.00	5,350.00	233.19	1,000.00	3,850.00	-28.0%
10152560	545000	DEM PREP O	150.00	260.00	260.00	.00	260.00	1,250.00	380.8%
10152560	549000	DEM PREP M	.00	.00	.00	1,311.85	800.00	.00	.0%
10152560	549010	DEM PREP T	.00	800.00	800.00	.00	.00	1,900.00	137.5%
10152560	551000	DEM PREP I	.00	.00	.00	.00	.00	.00	.0%
10152560	591000	ITF-PROF	.00	.00	.00	3,000.00	3,000.00	5,328.00	.0%
10152560	591010	DEM PREP I	.00	.00	.00	.00	6,108.00	.00	.0%
10152560	595000	INTRFND-OP	27.03	.00	.00	3,581.97	3,582.00	.00	.0%
10152560	596010	DEM PREP I	.00	.00	.00	.00	.00	.00	.0%
10152560	596020	DEM PREP I	.00	.00	.00	.00	.00	.00	.0%
10152560	596030	DEM PREP I	.00	.00	.00	.00	.00	.00	.0%
10159125	570000	DEM CAP LE	1,544.72	1,500.00	1,500.00	1,395.80	1,500.00	1,500.00	.0%
10159225	580000	DEM CAP LE	144.20	175.00	175.00	.00	175.00	175.00	.0%
101X0121	597000	EM MGT XO	.00	.00	.00	.00	.00	.00	.0%
TOTAL EMERGENCY MANAGEMENT			222,234.83	472,748.00	472,748.00	305,634.89	481,163.00	471,311.00	- .3%
10356520	510000	VETERANS S	36,510.26	45,057.00	45,057.00	31,797.88	44,516.00	43,553.00	-3.3%
10356520	511000	EXTRA HELP	.00	.00	.00	62.82	108.00	.00	.0%
10356520	512000	VETRNS OT	795.45	.00	.00	.00	.00	.00	.0%
10356520	521000	VETERANS I	224.37	242.00	242.00	167.49	234.00	253.00	4.5%
10356520	522000	FICA	2,224.29	2,464.00	2,464.00	1,909.89	2,673.00	2,877.00	16.8%
10356520	522010	MEDICARE	520.15	576.00	576.00	446.61	625.00	672.00	16.7%
10356520	523000	VETERANS R	4,811.38	5,164.00	5,164.00	3,826.57	5,535.00	4,915.00	-4.8%
10356520	524000	VETERANS M	14,432.83	16,565.00	16,565.00	10,800.81	15,286.00	16,227.00	-2.0%
10356520	525000	VETERANS L	25.27	29.00	29.00	18.81	25.00	58.00	100.0%
10356520	527000	FAMLY SICK	54.60	66.00	66.00	46.71	65.00	70.00	6.1%
10356520	531000	VETERANS S	24.04	200.00	200.00	259.63	389.00	389.00	94.5%
10356520	535000	VETERANS	.00	.00	.00	.00	.00	.00	.0%
10356520	541000	PROFESSION	1,250.00	5,500.00	5,500.00	.00	.00	5,500.00	.0%
10356520	541900	VETERANS P	.00	.00	.00	.00	.00	.00	.0%
10356520	541910	INTERNL-HR	332.00	797.00	797.00	398.50	.00	766.00	-3.9%
10356520	541920	INTERNL-SI	319.00	570.00	570.00	427.50	.00	529.00	-7.2%
10356520	542000	COMMUNICAT	.00	.00	.00	.00	.00	.00	.0%
10356520	542020	VETERANS T	.00	.00	.00	.00	.00	.00	.0%
10356520	543000	VETERANS T	.00	1,000.00	1,000.00	.00	.00	1,000.00	.0%
10356520	545000	OPER RENTA	12,079.90	18,500.00	18,500.00	5,106.00	7,659.00	18,500.00	.0%
10356520	545010	VETERANS 3	.00	.00	.00	.00	.00	.00	.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2022 LEWIS COUNTY 2022 BUDGET FOR PERIOD 99

ACCOUNTS FOR:			2020	2021	2021	2021	2021	2022	PCT
			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	PRELIM	CHANGE
VETERANS									
10356520	548000	VETERANS R	84.13	100.00	100.00	69.47	95.00	95.00	-5.0%
10356520	549000	VETERANS M	135,350.81	100,000.00	100,000.00	58,794.26	100,000.00	100,000.00	.0%
10356520	549700	VETERANS C	.00	.00	.00	.00	.00	.00	.0%
10356520	591000	INTRFND-PR	.00	.00	.00	.00	.00	.00	.0%
10356520	591010	VETERANS I	4,072.00	4,075.00	4,075.00	2,037.50	.00	4,220.00	3.6%
10356520	592010	VETERANS I	1,398.00	1,017.00	1,017.00	338.88	508.00	830.00	-18.4%
10356520	592011	ISF-POSTAG	14.59	.00	.00	11.13	17.00	10.00	.0%
10356520	595000	VETERANS I	141.46	500.00	500.00	24.64	500.00	500.00	.0%
10356520	595020	VETERANS I	192.00	216.00	216.00	108.00	216.00	228.00	5.6%
10356520	596010	VETERANS I	55.00	120.00	120.00	.00	120.00	120.00	.0%
10356520	596020	VETERANS I	526.00	612.00	612.00	.00	612.00	612.00	.0%
10356520	596030	VETERANS I	.00	225.00	225.00	.00	225.00	225.00	.0%
10356520	598000	INTRFND-RE	.00	.00	.00	.00	.00	.00	.0%
10356520	598010	VETERANS I	1,899.00	1,736.00	1,736.00	868.02	1,736.00	2,174.00	25.2%
10359165	570000	VETERANS C	40.82	8.00	8.00	132.56	187.00	125.00	1462.5%
10359265	580000	VETERANS C	1.54	5.00	5.00	.00	.00	5.00	.0%
TOTAL VETERANS			217,378.89	205,344.00	205,344.00	117,653.68	181,331.00	204,453.00	-.4%
10452130	531000	SUPPLIES	.00	.00	.00	.00	.00	.00	.0%
10452130	531400	SS-DUI INC	.00	.00	.00	.00	.00	.00	.0%
10452130	535000	SS-DUI S&A	.00	.00	.00	.00	.00	.00	.0%
10452130	541000	SS-DUI PRO	.00	.00	.00	.00	.00	.00	.0%
10452130	549000	MISCELLANE	.00	.00	.00	.00	.00	.00	.0%
10452130	549020	DUES & SUB	.00	.00	.00	.00	.00	.00	.0%
10455720	510000	SALARIES &	359.60	2,704.00	2,704.00	3,012.49	5,208.00	2,704.00	.0%
10455720	511000	EXTRA HELP	1,573.23	.00	.00	.00	.00	34,398.00	.0%
10455720	512000	OVERTIME	.00	.00	.00	.00	.00	.00	.0%
10455720	521000	INDUSTRIAL	11.19	12.00	12.00	13.86	23.00	12.00	.0%
10455720	522000	FICA	119.50	140.00	140.00	181.71	305.00	140.00	.0%
10455720	522010	MEDICARE	27.95	30.00	30.00	42.48	71.00	30.00	.0%
10455720	523000	RETIREMENT	37.14	310.00	310.00	382.78	645.00	310.00	.0%
10455720	524000	MED/DENT/V	51.73	1,248.00	1,248.00	871.07	1,462.00	1,248.00	.0%
10455720	525000	LIFE INSUR	.09	1.00	1.00	1.55	3.00	1.00	.0%
10455720	527000	FAMLY SICK	2.84	4.00	4.00	4.45	7.00	4.00	.0%
10455720	531000	SUPPLIES	.00	.00	.00	.00	.00	.00	.0%
10455720	531400	INCENTIVES	.00	.00	.00	.00	.00	.00	.0%
10455720	535000	S&A ASSETS	.00	.00	.00	.00	.00	.00	.0%
10455720	541000	PROFESSION	1,000.00	3,500.00	3,500.00	2,315.56	3,473.00	3,473.00	-.8%
10455720	541400	PROF SVCS/	.00	.00	.00	.00	.00	.00	.0%
10455720	595000	INTRFND-OP	.00	.00	.00	.00	.00	.00	.0%
10455720	596010	INTRFND-SE	3.00	.00	.00	.00	.00	.00	.0%
10455720	596020	INTRFND-CO	31.00	.00	.00	.00	.00	.00	.0%
10455720	596030	INTRFND-UN	.00	.00	.00	.00	.00	.00	.0%
10456210	510000	SOC SVCS S	75,790.71	125,908.00	125,908.00	97,847.01	166,158.00	48,250.00	-61.7%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2022 LEWIS COUNTY 2022 BUDGET FOR PERIOD 99

ACCOUNTS FOR:			2020	2021	2021	2021	2021	2022	PCT
			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	PRELIM	CHANGE
SOCIAL SERVICES									
10456210	511000	EXTRA HELP	.00	.00	.00	952.70	1,633.00	1,633.00	.0%
10456210	512000	SOC SVCS O	.00	.00	.00	.00	.00	.00	.0%
10456210	513000	SICK&VAC L	.00	.00	.00	3,821.73	.00	.00	.0%
10456210	521000	SOC SVCS I	296.71	449.00	449.00	350.77	520.00	662.00	47.4%
10456210	522000	FICA	4,532.93	6,520.00	6,520.00	6,209.27	8,650.00	10,696.00	64.0%
10456210	522010	MEDICARE	1,060.03	1,584.00	1,584.00	1,452.10	2,023.00	2,501.00	57.9%
10456210	523000	SOC SVCS R	9,726.57	14,429.00	14,429.00	11,484.49	17,021.00	18,084.00	25.3%
10456210	524000	SOC SVCS M	16,366.91	27,940.00	27,940.00	19,051.80	28,583.00	33,746.00	20.8%
10456210	525000	SOC SVCS L	32.29	52.00	52.00	39.31	59.00	143.00	175.0%
10456210	527000	FAMLY SICK	111.18	185.00	185.00	150.59	210.00	258.00	39.5%
10456210	531000	SOC SVCS S	206.06	2,000.00	2,000.00	297.47	446.00	446.00	-77.7%
10456210	535000	SOC SVCS	.00	.00	.00	.00	.00	.00	.0%
10456210	541000	SOC SVCS P	1,195.64	500.00	500.00	77.98	77.00	77.00	-84.6%
10456210	541400	PROF SVCS/	.00	.00	.00	.00	.00	.00	.0%
10456210	541900	PROF SVCS	.00	.00	.00	.00	.00	.00	.0%
10456210	541910	INTERNAL-HR	2,823.00	4,547.00	4,547.00	2,273.50	4,712.00	4,712.00	3.6%
10456210	541920	INTERNAL-SI	2,711.00	2,800.00	2,800.00	2,439.75	3,254.00	3,254.00	16.2%
10456210	542000	COMMUNICAT	74.08	1,000.00	1,000.00	.00	.00	1,000.00	.0%
10456210	542020	SOC SVCS T	.00	.00	.00	.00	.00	.00	.0%
10456210	543000	SOC SVCS T	.00	1,500.00	1,500.00	.00	.00	.00	-100.0%
10456210	545000	SOC SVCS O	114.59	.00	.00	.00	.00	.00	.0%
10456210	548000	SOC SVCS R	313.16	.00	.00	265.27	330.00	330.00	.0%
10456210	549000	SOC SVCS M	3,326.92	2,500.00	2,500.00	3,230.31	4,841.00	3,500.00	40.0%
10456210	549010	SOC SVCS T	.00	.00	.00	.00	.00	.00	.0%
10456210	549020	SOC SVCS D	.00	.00	.00	.00	.00	.00	.0%
10456210	551000	INTRGOVTL-	.00	.00	.00	.00	.00	.00	.0%
10456210	552000	INTRGOVTL-	.00	.00	.00	.00	.00	.00	.0%
10456210	591000	SOC SVCS I	.00	.00	.00	.00	.00	.00	.0%
10456210	591010	SOC SVCS I	15,093.00	15,119.00	15,119.00	7,559.50	15,989.00	15,989.00	5.8%
10456210	592010	SOC SVCS I	3,272.04	2,180.00	2,180.00	696.84	2,746.00	2,746.00	26.0%
10456210	592011	ISF-POSTAG	114.74	500.00	500.00	9.03	500.00	23.00	-95.4%
10456210	595000	SOC SVCS I	129.38	500.00	500.00	.00	500.00	500.00	.0%
10456210	595020	SOC SVCS I	960.00	1,080.00	1,080.00	540.00	1,200.00	1,200.00	11.1%
10456210	596010	SOC SVCS I	122.00	279.00	279.00	.00	279.00	279.00	.0%
10456210	596020	SOC SVCS I	1,170.00	1,907.00	1,907.00	.00	1,907.00	1,907.00	.0%
10456210	596030	SOC SVCS I	.00	.00	.00	.00	.00	.00	.0%
10456210	598010	SOC SVCS I	10,267.00	9,383.00	9,383.00	4,691.52	24,052.00	24,052.00	156.3%
10456245	521000	SV IND INS	.00	.00	.00	.00	.00	.00	.0%
10456245	522000	SV FICA	.00	.00	.00	.00	.00	.00	.0%
10456245	523000	SV RETIREM	.00	.00	.00	.00	.00	.00	.0%
10456245	524000	SV MED/DEN	.00	.00	.00	.00	.00	.00	.0%
10456245	525000	SV LIFE IN	.00	.00	.00	.00	.00	.00	.0%
10456245	527000	SV FAM SIC	.00	.00	.00	.00	.00	.00	.0%
10456245	531000	SVSUPPLIES	.00	.00	.00	.00	.00	.00	.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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ACCOUNTS FOR:			2020	2021	2021	2021	2021	2022	PCT
			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	PRELIM	CHANGE
SOCIAL SERVICES									
10456245	541000	SV PROFESS	.00	.00	.00	.00	.00	.00	.0%
10456245	543000	SV TRVL	.00	.00	.00	.00	.00	.00	.0%
10456245	595000	SV INTRFD	.00	.00	.00	.00	.00	.00	.0%
10456410	510000	SALARIES &	4,822.30	15,185.00	15,185.00	2,524.04	4,441.00	31,200.00	105.5%
10456410	513000	SICK&VAC L	.00	.00	.00	.00	.00	.00	.0%
10456410	521000	INDUSTRIAL	18.15	71.00	71.00	7.79	12.00	236.00	232.4%
10456410	522000	FICA	292.60	786.00	786.00	153.11	227.00	3,120.00	296.9%
10456410	522010	MEDICARE	68.43	90.00	90.00	35.82	53.00	730.00	711.1%
10456410	523000	RETIREMENT	622.09	1,740.00	1,740.00	311.50	474.00	5,304.00	204.8%
10456410	524000	MED/DENT/V	1,305.29	3,363.00	3,363.00	582.28	847.00	15,307.00	355.2%
10456410	525000	LIFE INSUR	1.68	9.00	9.00	.98	1.00	53.00	488.9%
10456410	527000	FAMLY SICK	7.09	22.00	22.00	3.69	5.00	76.00	245.5%
10456410	531000	SUPPLIES	.00	.00	.00	.00	.00	.00	.0%
10456410	541000	SS-MNTL HL	.00	3,000.00	3,000.00	.00	.00	1,000.00	-66.7%
10456410	543000	SS-MNTL HL	.00	.00	.00	.00	.00	.00	.0%
10456410	549000	MISCELLANE	.00	.00	.00	.00	.00	.00	.0%
10456410	549010	SS-MNTL HL	.00	.00	.00	.00	.00	.00	.0%
10456410	549020	SS-MNTL HL	.00	.00	.00	.00	.00	.00	.0%
10456410	595000	SS-MNTL HL	.00	.00	.00	.00	.00	.00	.0%
10456410	596010	INTRFND-WC	19.00	44.00	44.00	.00	44.00	44.00	.0%
10456410	596020	INTRFND-CO	185.00	297.00	297.00	.00	297.00	297.00	.0%
10456540	510000	SS-HOUSING	61,876.81	94,307.00	94,307.00	37,438.46	73,549.00	63,770.00	-32.4%
10456540	511000	EXTRA HELP	654.04	.00	.00	.00	.00	.00	.0%
10456540	512000	SS HSG OT	5,363.19	.00	.00	3,523.24	6,040.00	.00	.0%
10456540	513000	SICK&VAC L	.00	.00	.00	.00	.00	.00	.0%
10456540	521000	SS-HOUSING	249.96	363.00	363.00	146.80	234.00	472.00	30.0%
10456540	522000	FICA	4,123.78	4,883.00	4,883.00	2,483.71	4,024.00	6,522.00	33.6%
10456540	522010	MEDICARE	964.40	1,407.00	1,407.00	580.90	941.00	1,525.00	8.4%
10456540	523000	SS-HOUSING	7,858.35	10,807.00	10,807.00	5,109.95	8,364.00	11,097.00	2.7%
10456540	524000	SS-HOUSING	13,208.93	20,851.00	20,851.00	8,785.65	14,143.00	30,546.00	46.5%
10456540	525000	SS-HOUSING	23.49	44.00	44.00	17.20	27.00	106.00	140.9%
10456540	527000	FAMLY SICK	99.61	138.00	138.00	60.05	97.00	159.00	15.2%
10456540	531000	SS-HOUSING	19,380.64	.00	.00	12,990.80	.00	9,765.00	.0%
10456540	531400	SS-HOUSING	.00	.00	.00	.00	.00	.00	.0%
10456540	541000	SS-HOUSING	1,404,491.53	1,612,551.00	1,612,551.00	730,306.22	1,612,551.00	938,233.00	-41.8%
10456540	542000	COMMUNICAT	.00	.00	.00	.00	.00	.00	.0%
10456540	543000	SS-HOUSING	93.79	5,000.00	5,000.00	.00	.00	3,000.00	-40.0%
10456540	545000	SS-HOUSING	65,611.00	2,000.00	2,000.00	491.97	738.00	738.00	-63.1%
10456540	549000	SS-HOUSING	2,495.12	8,000.00	8,000.00	2,069.00	788.00	788.00	-90.2%
10456540	549010	SS-HOUSING	.00	.00	.00	.00	.00	.00	.0%
10456540	549020	SS-HOUSING	.00	.00	.00	.00	.00	.00	.0%
10456540	551000	SS-HOUSING	.00	.00	.00	.00	.00	.00	.0%
10456540	595000	SS-HOUSING	230.59	.00	.00	43.12	.00	65.00	.0%
10456540	596010	SS-HOUSING	228.00	523.00	523.00	.00	523.00	523.00	.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2022 LEWIS COUNTY 2022 BUDGET FOR PERIOD 99

ACCOUNTS FOR:			2020	2021	2021	2021	2021	2022	PCT
			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	PRELIM	CHANGE
SOCIAL SERVICES									
10456540	596020	SS-HOUSING	3,281.00	3,565.00	3,565.00	.00	3,565.00	3,565.00	.0%
10456540	596030	SS-HOUSING	.00	.00	.00	.00	.00	.00	.0%
10456600	531000	SUPPLIES	.00	.00	.00	17,715.38	26,573.00	26,573.00	.0%
10456600	541000	PROF SVCS	63,721.50	34,000.00	34,000.00	94,009.13	131,264.00	131,264.00	286.1%
10456600	543000	TRAVEL	.00	.00	.00	.00	.00	.00	.0%
10456600	549000	MISCELLANE	.00	.00	.00	.00	.00	.00	.0%
10456600	595000	ISF-OP RTL	.00	.00	.00	.00	.00	.00	.0%
10456621	543000	TRAVEL	.00	.00	.00	.00	.00	.00	.0%
10456622	510000	SS-SUBST A	64,570.12	120,508.00	120,508.00	76,275.56	137,383.00	-96,548.00	-180.1%
10456622	511000	EXTRA HELP	18,162.81	.00	.00	.00	.00	175,343.00	.0%
10456622	512000	OVERTIME	.00	.00	.00	130.62	196.00	.00	.0%
10456622	513000	SICK&VAC L	.00	.00	.00	.00	.00	.00	.0%
10456622	521000	SS-SUBST A	509.35	527.00	527.00	347.22	530.00	1,416.00	168.7%
10456622	522000	FICA	4,988.50	6,241.00	6,241.00	4,606.77	6,981.00	17,197.00	175.5%
10456622	522010	MEDICARE	1,166.70	1,351.00	1,351.00	1,077.40	1,633.00	4,023.00	197.8%
10456622	523000	SS-SUBST A	8,146.82	13,810.00	13,810.00	9,195.03	14,207.00	10,478.00	-24.1%
10456622	524000	SS-SUBST A	23,517.56	55,602.00	55,602.00	22,591.10	34,394.00	30,546.00	-45.1%
10456622	525000	SS-SUBST A	43.15	66.00	66.00	38.96	59.00	106.00	60.6%
10456622	527000	FAMLY SICK	121.34	177.00	177.00	112.11	170.00	410.00	131.6%
10456622	531000	SS-SUBST A	15,156.65	.00	.00	20,136.46	26,943.00	26,943.00	.0%
10456622	531400	INCENTIVES	.00	.00	.00	.00	.00	.00	.0%
10456622	535000	S&A ASSETS	.00	.00	.00	.00	.00	.00	.0%
10456622	541000	SS-SUBST A	76,126.54	42,000.00	42,000.00	92,853.72	124,311.00	124,311.00	196.0%
10456622	541400	SS-SUBST A	.00	.00	.00	.00	.00	.00	.0%
10456622	542000	COMMUNICAT	1,127.10	.00	.00	730.08	958.00	1,000.00	.0%
10456622	543000	SS-SUBST A	5,295.93	7,500.00	7,500.00	.00	.00	.00	-100.0%
10456622	545000	SS-SUBS AB	.00	.00	.00	2,388.00	2,880.00	2,880.00	.0%
10456622	549000	MISCELLANE	2,560.00	6,500.00	6,500.00	5,113.52	7,584.00	7,584.00	16.7%
10456622	549010	SS-SUBST A	.00	.00	.00	.00	.00	.00	.0%
10456622	549020	SS-SUBST A	.00	.00	.00	.00	.00	.00	.0%
10456622	551000	INTRGOVTL-	.00	.00	.00	.00	.00	.00	.0%
10456622	592011	POSTAGE	1,250.00	.00	.00	.00	.00	.00	.0%
10456622	595000	INTRFND-OP	1,214.41	1,000.00	1,000.00	105.28	1,000.00	1,000.00	.0%
10456622	596010	SS-SUBS AB	143.00	328.00	328.00	.00	328.00	328.00	.0%
10456622	596020	SS-SUBST A	1,367.00	2,236.00	2,236.00	.00	2,236.00	2,236.00	.0%
10456622	596030	SS-SUBST A	.00	.00	.00	.00	.00	.00	.0%
10456800	510000	SS-DD SALA	32,200.32	59,502.00	59,502.00	28,694.99	52,366.00	42,247.00	-29.0%
10456800	512000	SS-DD OVER	.00	.00	.00	.00	.00	.00	.0%
10456800	521000	SS-DD INDS	147.02	284.00	284.00	127.71	194.00	236.00	-16.9%
10456800	522000	FICA	1,940.79	3,082.00	3,082.00	1,730.97	2,615.00	3,120.00	1.2%
10456800	522010	MEDICARE	453.87	600.00	600.00	404.85	612.00	730.00	21.7%
10456800	523000	SS-DD RETI	4,153.94	6,819.00	6,819.00	3,439.73	5,297.00	5,304.00	-22.2%
10456800	524000	SS-DD MED/	9,359.64	2,780.00	2,780.00	8,339.20	12,570.00	15,307.00	450.6%
10456800	525000	SS-DD LIFE	15.90	32.00	32.00	14.34	22.00	53.00	65.6%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2022 LEWIS COUNTY 2022 BUDGET FOR PERIOD 99

ACCOUNTS FOR:			2020	2021	2021	2021	2021	2022	PCT
			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	PRELIM	CHANGE
SOCIAL SERVICES									
10456800	527000	FAMLY SICK	47.23	87.00	87.00	42.11	64.00	76.00	-12.6%
10456800	531000	SS-DD SUPP	.00	2,000.00	2,000.00	2,440.97	3,661.00	3,500.00	75.0%
10456800	541000	SS-DD PROF	661,437.06	825,000.00	825,000.00	528,460.61	825,000.00	711,924.00	-13.7%
10456800	541400	SS-DD ADVR	.00	.00	.00	.00	.00	.00	.0%
10456800	543000	SS-DD TRAV	40.00	2,000.00	2,000.00	.00	.00	.00	-100.0%
10456800	545000	SS-DD OP R	468.00	.00	.00	390.00	527.00	527.00	.0%
10456800	549000	MISCELLANE	35.00	1,000.00	1,000.00	685.72	1,029.00	1,029.00	2.9%
10456800	549010	SS-DD TRNG	.00	.00	.00	.00	.00	.00	.0%
10456800	549020	SS-DD DUES	.00	.00	.00	.00	.00	.00	.0%
10456800	595000	SS-DD INTR	127.65	.00	.00	.00	.00	.00	.0%
10456800	596010	SS-DD INTR	77.00	176.00	176.00	.00	176.00	176.00	.0%
10456800	596020	SS-DD INTR	741.00	1,204.00	1,204.00	.00	1,204.00	1,204.00	.0%
10456800	596030	SS-DD INTR	.00	.00	.00	.00	.00	.00	.0%
10456810	531000	SUPPLIES	.00	.00	.00	.00	.00	.00	.0%
10456810	541000	PROFESSION	.00	.00	.00	.00	.00	.00	.0%
10456810	541400	PROF SVCS/	.00	.00	.00	.00	.00	.00	.0%
10456810	549000	MISCELLANE	.00	.00	.00	.00	.00	.00	.0%
10456810	595000	INTRFND-OP	.00	.00	.00	.00	.00	.00	.0%
10456831	531000	SUPPLIES	.00	.00	.00	.00	.00	.00	.0%
10456840	510000	SALARIES &	.00	.00	.00	.00	.00	.00	.0%
10456840	521000	INDUSTRIAL	.00	.00	.00	.00	.00	.00	.0%
10456840	522000	FICA	.00	.00	.00	.00	.00	.00	.0%
10456840	522010	MEDICARE	.00	.00	.00	.00	.00	.00	.0%
10456840	523000	RETIREMENT	.00	.00	.00	.00	.00	.00	.0%
10456840	524000	MED/DENT/V	.00	.00	.00	.00	.00	.00	.0%
10456840	525000	LIFE INSUR	.00	.00	.00	.00	.00	.00	.0%
10456840	535000	S&A ASSETS	.00	.00	.00	.00	.00	.00	.0%
10459162	570000	SOC SVCS C	253.34	540.00	540.00	415.32	540.00	540.00	.0%
10459262	580000	SOC SVCS C	11.69	.00	.00	.00	.00	.00	.0%
10459264	580000	SS-MNTL HL	.00	.00	.00	.00	.00	.00	.0%
10459268	580000	DEBT SERVI	.00	.00	.00	.00	.00	.00	.0%
104X0001	597000	SOCIAL SVC	34,000.00	34,000.00	34,000.00	.00	34,000.00	34,000.00	.0%
TOTAL SOCIAL SERVICES			2,785,301.00	3,250,809.00	3,250,809.00	1,900,546.03	3,488,379.00	2,633,612.00	-19.0%
10557220	531000	SUPPLIES	3,004.98	.00	.00	9,037.35	.00	.00	.0%
10557220	535000	LAW LIBRAR	.00	.00	.00	.00	.00	.00	.0%
10557220	541000	LAW LIBRAR	29,767.34	30,000.00	30,000.00	20,035.09	30,000.00	30,000.00	.0%
10557220	591010	LAW LIBRAR	4,896.00	4,848.00	4,848.00	2,424.00	5,112.00	5,112.00	5.4%
10557220	595020	LAW LIBRAR	360.00	408.00	408.00	204.00	432.00	432.00	5.9%
10557220	598010	LAW LIBRAR	2,503.00	2,595.00	2,595.00	1,297.50	2,667.00	2,667.00	2.8%
TOTAL LAW LIBRARY			40,531.32	37,851.00	37,851.00	32,997.94	38,211.00	38,211.00	1.0%
10655730	510000	SALARIES &	50,401.69	59,880.00	59,880.00	45,944.43	59,880.00	63,888.00	6.7%
10655730	513000	S&V PAYOUT	.00	.00	.00	.00	.00	.00	.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2022 LEWIS COUNTY 2022 BUDGET FOR PERIOD 99

ACCOUNTS FOR:			2020	2021	2021	2021	2021	2022	PCT
SW	WASHINGTON FAIR		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	PRELIM	CHANGE
10655730	521000	INDUSTRIAL	209.22	216.00	216.00	177.26	216.00	236.00	9.3%
10655730	522000	FICA	2,884.95	3,713.00	3,713.00	2,728.84	3,713.00	3,615.00	-2.6%
10655730	522010	MEDICARE	674.65	868.00	868.00	638.19	868.00	845.00	-2.6%
10655730	523000	RETIREMENT	6,501.73	6,862.00	6,862.00	5,467.36	6,862.00	6,215.00	-9.4%
10655730	524000	MED/DENT/V	17,029.44	19,200.00	19,200.00	14,658.65	19,200.00	19,542.00	1.8%
10655730	525000	LIFE INSUR	22.75	26.00	26.00	26.00	26.00	53.00	103.8%
10655730	527000	FAMLY SICK	74.85	82.00	82.00	67.15	82.00	89.00	8.5%
10655730	531000	SUPPLIES	3,902.38	2,000.00	2,000.00	4,371.60	4,855.68	5,000.00	150.0%
10655730	541000	PROFESSION	78,725.00	67,500.00	67,500.00	24,536.46	67,500.00	67,500.00	.0%
10655730	541400	PROF SVCS/	.00	.00	.00	.00	.00	.00	.0%
10655730	541900	PROF SVCS	.00	.00	.00	.00	.00	.00	.0%
10655730	542000	COMMUNICAT	600.00	600.00	600.00	450.00	600.00	600.00	.0%
10655730	543000	TRAVEL	137.54	200.00	200.00	.00	200.00	200.00	.0%
10655730	548000	REPAIRS &	.00	.00	.00	.00	.00	.00	.0%
10655730	549000	MISCELLANE	740.39	.00	.00	.00	.00	.00	.0%
10655730	591010	INTRFND-IN	7,688.00	7,140.00	7,140.00	3,570.00	7,140.00	7,296.00	2.2%
10655730	595000	INTRFND-OP	408.26	294.00	294.00	105.84	294.00	294.00	.0%
10655730	595020	INTRFND-ER	252.00	276.00	276.00	138.00	276.00	336.00	21.7%
10655730	595030	INTRFND-ER	.00	.00	.00	.00	.00	.00	.0%
10655730	596010	INTRFND-SE	71.00	107.00	107.00	.00	107.00	107.00	.0%
10655730	596020	INTRFND-CO	684.00	547.00	547.00	.00	547.00	547.00	.0%
10655730	596030	INTRFND-UN	.00	299.00	299.00	.00	299.00	299.00	.0%
10657330	510000	SWWF INTER	110,271.47	115,743.00	115,743.00	101,935.30	115,743.00	180,973.00	56.4%
10657330	511000	SWWF INTER	108.00	30,000.00	30,000.00	26,048.35	30,000.00	30,000.00	.0%
10657330	512000	SWWF INTER	.00	1,000.00	1,000.00	1,224.56	1,000.00	1,000.00	.0%
10657330	513000	SICK&VAC L	1,055.11	.00	.00	2,721.08	.00	.00	.0%
10657330	521000	SWWF INTER	536.92	732.00	732.00	704.62	732.00	842.00	15.0%
10657330	522000	FICA	6,622.63	5,345.00	5,345.00	8,019.21	5,345.00	10,395.00	94.5%
10657330	522010	MEDICARE	1,548.92	2,866.00	2,866.00	1,875.47	2,866.00	2,431.00	-15.2%
10657330	523000	SWWF INTER	14,064.64	13,551.00	13,551.00	11,700.61	13,551.00	17,673.00	30.4%
10657330	524000	SWWF INTER	22,545.30	29,022.00	29,022.00	23,611.42	29,022.00	42,819.00	47.5%
10657330	525000	SWWF INTER	62.58	59.00	59.00	50.39	59.00	183.00	210.2%
10657330	527000	FAMLY SICK	163.91	170.00	170.00	193.88	170.00	253.00	48.8%
10657330	531000	SWWF INTER	3,227.39	10,000.00	10,000.00	111,841.18	115,000.00	10,000.00	.0%
10657330	532000	FUEL CONSU	12.04	.00	.00	2,414.83	.00	.00	.0%
10657330	535000	SWWF INTER	.00	.00	24,000.00	19,680.95	17,500.00	.00	.0%
10657330	541000	SWWF INTER	1,676.61	30,000.00	30,000.00	12,969.41	30,000.00	30,000.00	.0%
10657330	541400	SWWF INTER	.00	.00	.00	.00	.00	.00	.0%
10657330	541900	SWWF INTER	.00	.00	.00	.00	.00	.00	.0%
10657330	541910	INTERNAL-HR	1,487.00	2,227.00	2,227.00	1,113.50	2,484.00	2,484.00	11.5%
10657330	541920	INTERNAL-SI	1,428.00	1,593.00	1,593.00	1,194.75	1,715.00	1,715.00	7.7%
10657330	542000	COMMUNICAT	1,105.14	963.00	963.00	878.74	1,200.00	1,800.00	86.9%
10657330	542010	POSTAGE	.00	.00	.00	.00	.00	.00	.0%
10657330	542020	SWWF INTER	.00	.00	.00	.00	.00	.00	.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2022 LEWIS COUNTY 2022 BUDGET FOR PERIOD 99

ACCOUNTS FOR:			2020	2021	2021	2021	2021	2022	PCT
SW	WASHINGTON	FAIR	ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	PRELIM	CHANGE
10657330	544000	SWWF INTER	8.95	324.00	324.00	17.90	324.00	324.00	.0%
10657330	545000	SWWF INTER	2,282.69	4,000.00	4,000.00	.00	4,000.00	4,000.00	.0%
10657330	547000	UTILITIES	51,834.42	65,000.00	65,000.00	24,234.13	65,000.00	65,000.00	.0%
10657330	548000	SWWF INTER	1,268.84	600.00	600.00	51,385.11	75,000.00	600.00	.0%
10657330	549000	SWWF INTER	722.89	300.00	300.00	1,497.32	2,800.00	300.00	.0%
10657330	549010	TRAINING &	.00	.00	.00	.00	.00	.00	.0%
10657330	549020	SWWF INTER	.00	.00	.00	.00	.00	.00	.0%
10657330	551000	INTRGOVTL-	.00	300.00	300.00	.00	300.00	300.00	.0%
10657330	591000	INTRFND-PR	.00	.00	.00	.00	.00	.00	.0%
10657330	591010	SWWF INTER	10,382.50	10,421.00	10,421.00	5,210.50	10,421.00	10,421.00	.0%
10657330	592010	SWWF INTER	1,635.36	1,218.00	1,218.00	347.52	1,218.00	1,375.00	12.9%
10657330	592011	ISF-POSTAG	35.50	1,926.00	1,926.00	30.65	1,926.00	1,926.00	.0%
10657330	593020	INTRFND-FU	.00	.00	.00	.00	.00	.00	.0%
10657330	595020	SWWF INTER	732.00	852.00	852.00	426.00	852.00	852.00	.0%
10657330	596010	SWWF INTER	226.00	339.00	339.00	.00	339.00	339.00	.0%
10657330	596020	SWWF INTER	2,162.00	1,730.00	1,730.00	.00	1,730.00	1,730.00	.0%
10657330	596030	SWWF INTER	.00	686.00	686.00	.00	686.00	686.00	.0%
10657330	598000	INTRFND-RE	.00	.00	.00	472.45	.00	.00	.0%
10657330	598010	SWWF INTER	91,069.50	70,972.00	70,972.00	35,485.98	70,972.00	19,976.00	-71.9%
10657370	510000	SWWF SALAR	90,105.59	179,338.00	179,338.00	113,460.41	179,338.00	196,292.00	9.5%
10657370	511000	SWWF EXTRA	9,125.63	30,000.00	30,000.00	79,527.57	30,000.00	.00	-100.0%
10657370	512000	SWWF OVERT	.00	2,500.00	2,500.00	8,152.90	2,500.00	2,500.00	.0%
10657370	513000	S&V PAYOUT	.00	.00	.00	8,163.23	.00	.00	.0%
10657370	521000	SWWF INDST	390.61	1,007.00	1,007.00	1,089.28	1,007.00	1,175.00	16.7%
10657370	522000	FICA	5,824.98	9,289.00	9,289.00	12,871.79	9,289.00	17,164.00	84.8%
10657370	522010	MEDICARE	1,362.34	4,576.00	4,576.00	3,010.40	4,576.00	4,014.00	-12.3%
10657370	523000	SWWF RETIR	11,531.53	20,839.00	20,839.00	11,394.25	20,839.00	19,256.00	-7.6%
10657370	523010	RETIRE/EXC	19,270.22	.00	.00	.00	.00	.00	.0%
10657370	524000	SWWF MED/D	16,425.54	39,074.00	39,074.00	17,745.68	39,074.00	34,932.00	-10.6%
10657370	525000	SWWF LIFE	34.94	69.00	69.00	47.69	69.00	145.00	110.1%
10657370	527000	FAMLY SICK	146.19	263.00	263.00	307.62	263.00	413.00	57.0%
10657370	531000	SWWF SUPPL	4,141.50	40,000.00	280,000.00	40,614.69	100,000.00	40,000.00	-85.7%
10657370	531010	SWWF MEALS	.00	.00	.00	.00	.00	.00	.0%
10657370	531400	SWWF INCEN	.00	.00	.00	.00	.00	.00	.0%
10657370	535000	SWWF S&A	.00	.00	.00	.00	.00	.00	.0%
10657370	541000	SWWF PROFE	3,659.42	175,000.00	175,000.00	136,142.42	175,000.00	175,000.00	.0%
10657370	541400	SWWF ADVER	.00	.00	.00	.00	.00	.00	.0%
10657370	541900	SWWF PROF	.00	.00	.00	.00	.00	.00	.0%
10657370	541910	INTERNL-HR	1,486.00	2,227.00	2,227.00	1,113.50	2,484.00	2,484.00	11.5%
10657370	541920	INTERNL-SI	1,427.00	1,593.00	1,593.00	1,194.75	1,715.00	1,715.00	7.7%
10657370	542000	COMMUNICAT	1,333.74	963.00	963.00	2,228.17	1,500.00	963.00	.0%
10657370	542010	SWWF POSTA	.00	.00	.00	.00	.00	.00	.0%
10657370	542020	SWWF TELEP	.00	.00	.00	.00	.00	.00	.0%
10657370	543000	SWWF TRAVE	.00	1,500.00	1,500.00	397.00	2,200.00	4,000.00	166.7%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2022 LEWIS COUNTY 2022 BUDGET FOR PERIOD 99

ACCOUNTS FOR:			2020	2021	2021	2021	2021	2022	PCT
SW WASHINGTON FAIR			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	PRELIM	CHANGE
10657370	544000	TAXES/OP A	859.94	614.00	614.00	3,050.83	5,000.00	614.00	.0%
10657370	545000	SWWF OP RN	2,173.56	18,500.00	18,500.00	7,197.34	25,000.00	25,000.00	35.1%
10657370	547000	UTILITIES	50,536.43	65,000.00	65,000.00	34,237.41	65,000.00	65,000.00	.0%
10657370	548000	SWWF REPAI	1,268.92	1,400.00	1,400.00	2,020.57	2,800.00	40,000.00	2757.1%
10657370	549000	SWWF MISC	2,734.97	6,000.00	6,000.00	28,701.95	8,250.00	6,000.00	.0%
10657370	549010	SWWF TRAIN	.00	.00	.00	.00	.00	.00	.0%
10657370	549020	SWWF DUES	.00	.00	.00	.00	.00	.00	.0%
10657370	549510	BANKING FE	.00	.00	.00	.00	.00	.00	.0%
10657370	549999	PCARD DFLT	.00	.00	.00	.00	.00	.00	.0%
10657370	551000	SWWF INTRG	.00	300.00	300.00	.00	300.00	300.00	.0%
10657370	591000	INTRFND-PR	.00	.00	.00	.00	.00	.00	.0%
10657370	591010	SWWF INTRF	10,382.50	10,420.00	10,420.00	5,210.00	10,420.00	26,854.00	157.7%
10657370	592010	INTRFND-PO	1,635.36	1,218.00	1,218.00	347.52	1,218.00	1,375.00	12.9%
10657370	592011	ISF-POSTAG	35.52	.00	.00	31.99	30.00	30.00	.0%
10657370	593000	ITF-SUPLY	.00	.00	.00	19.40	.00	.00	.0%
10657370	593020	INTRFND-FU	.00	.00	.00	.00	.00	.00	.0%
10657370	595020	SWWF INTRF	732.00	852.00	852.00	426.00	852.00	2,316.00	171.8%
10657370	596010	SWWF INTRF	1,023.00	1,260.00	1,260.00	.00	1,260.00	1,260.00	.0%
10657370	596020	SWWF INTRF	15,329.00	9,891.00	9,891.00	.00	9,891.00	9,891.00	.0%
10657370	596030	SWWF INTRF	.00	1,102.00	1,102.00	.00	1,102.00	1,102.00	.0%
10657370	598000	INTRFND-RE	.00	.00	.00	190.56	.00	.00	.0%
10657370	598010	SWWF INTRF	91,069.50	70,972.00	70,972.00	35,485.98	70,972.00	156,710.00	120.8%
10659173	570000	SWWF CAP L	747.90	772.00	772.00	555.61	772.00	1,500.00	94.3%
10659273	580000	SWWF CAP L	24.66	.00	.00	.00	.00	.00	.0%
10659457	564000	MACHINERY	.00	.00	17,500.00	14,845.04	.00	.00	.0%
10659473	564000	MACHINERY	29,925.96	.00	38,500.00	38,850.30	38,500.00	38,500.00	.0%
10659473	566000	SWWF CAPTI	.00	.00	.00	.00	.00	.00	.0%
10689173	570000	DEBT SERVI	747.89	772.00	772.00	555.62	772.00	772.00	.0%
10689273	580000	DEBT SERVI	24.67	.00	.00	.00	.00	.00	.0%
TOTAL SW WASHINGTON FAIR			874,801.17	1,269,060.00	1,589,060.00	1,159,347.06	1,586,613.68	1,494,336.00	-6.0%
10752810	510000	E911 SALAR	1,164,967.76	1,264,680.00	1,264,680.00	771,578.37	1,264,680.00	1,334,194.00	5.5%
10752810	511000	E911 EXTRA	13,673.94	39,000.00	39,000.00	26,152.19	39,000.00	39,000.00	.0%
10752810	512000	E911 OVERT	109,161.19	150,000.00	150,000.00	122,546.40	150,000.00	150,000.00	.0%
10752810	513000	E911 SICK&	56,526.21	10,000.00	10,000.00	4,858.31	10,000.00	10,000.00	.0%
10752810	521000	E911 INDST	4,985.05	4,968.00	4,968.00	3,202.64	4,968.00	4,302.00	-13.4%
10752810	522000	FICA	82,723.44	87,096.00	87,096.00	56,775.95	87,096.00	64,101.00	-26.4%
10752810	522010	MEDICARE	19,346.67	18,266.00	18,266.00	13,278.30	18,266.00	14,991.00	-17.9%
10752810	523000	E911 RETIR	161,905.40	161,551.00	161,551.00	107,213.14	161,551.00	102,387.00	-36.6%
10752810	524000	E911 MED/D	256,585.38	335,528.00	335,528.00	163,492.85	335,528.00	218,605.00	-34.8%
10752810	525000	E911 LIFE	64.76	607.00	607.00	63.80	607.00	159.00	-73.8%
10752810	526000	E911 UNIFO	246.10	2,500.00	2,500.00	913.79	2,500.00	1,500.00	-40.0%
10752810	527000	FAMLY SICK	1,995.15	1,848.00	1,848.00	1,357.25	1,848.00	1,536.00	-16.9%
10752810	531000	E911 SUPPL	11,891.72	26,000.00	26,000.00	29,494.64	26,000.00	15,000.00	-42.3%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2022 LEWIS COUNTY 2022 BUDGET FOR PERIOD 99

ACCOUNTS FOR:			2020	2021	2021	2021	2021	2022	PCT
			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	PRELIM	CHANGE
COMMUNICATIONS									
10752810	532000	FUEL CONSU	.00	.00	.00	.00	.00	.00	.0%
10752810	535000	E911 S&A	2,609.75	5,000.00	5,000.00	.00	5,000.00	5,000.00	.0%
10752810	541000	E911 PROFE	272,134.60	233,029.00	233,029.00	214,041.49	233,029.00	191,968.00	-17.6%
10752810	541900	E911 PROF	.00	.00	.00	.00	.00	.00	.0%
10752810	541910	INTERNAL-HR	11,001.00	16,522.00	16,522.00	8,261.00	16,522.00	15,867.00	-4.0%
10752810	541920	INTERNAL-SI	10,565.00	11,820.00	11,820.00	8,865.00	11,820.00	10,956.00	-7.3%
10752810	542000	COMMUNICAT	16,766.98	25,000.00	25,000.00	13,567.27	25,000.00	18,000.00	-28.0%
10752810	542020	E911 TELEP	.00	.00	.00	.00	.00	.00	.0%
10752810	543000	E911 TRAVE	3,225.34	24,000.00	24,000.00	1,912.75	24,000.00	24,000.00	.0%
10752810	545000	E911 OP RN	.00	1,500.00	1,500.00	.00	1,500.00	1,500.00	.0%
10752810	548000	E911 REPAI	1,940.10	3,000.00	3,000.00	809.31	3,000.00	3,000.00	.0%
10752810	549000	E911 MISC	3,842.26	4,000.00	4,000.00	2,832.71	4,000.00	4,000.00	.0%
10752810	549010	E911 TRAIN	.00	.00	.00	.00	.00	.00	.0%
10752810	549020	E911 DUES	.00	.00	.00	.00	.00	.00	.0%
10752810	551000	E911 INTRG	.00	.00	.00	.00	.00	.00	.0%
10752810	591000	INTRFND-PR	.00	.00	.00	.00	.00	.00	.0%
10752810	591010	E911 INTRF	180,375.00	179,182.00	179,182.00	89,591.00	179,182.00	171,387.00	-4.4%
10752810	591020	E911 INTRF	144,794.00	154,498.00	154,498.00	102,998.64	154,498.00	173,520.00	12.3%
10752810	592010	E911 INTRF	3,270.72	2,112.00	2,112.00	696.84	2,112.00	2,762.00	30.8%
10752810	592011	ISF-POSTAG	242.98	118.00	118.00	47.98	118.00	163.00	38.1%
10752810	595000	E911 INTRF	478.98	2,200.00	2,200.00	113.68	2,200.00	1,000.00	-54.5%
10752810	595020	E911 INTRF	56,396.00	56,624.00	56,624.00	28,312.00	56,624.00	57,776.00	2.0%
10752810	596010	E911 INTRF	1,682.00	2,465.00	2,465.00	.00	2,465.00	2,465.00	.0%
10752810	596020	E911 INTRF	16,094.00	12,579.00	12,579.00	.00	12,579.00	12,579.00	.0%
10752810	596030	E911 INTRF	.00	7,048.00	7,048.00	.00	7,048.00	7,048.00	.0%
10752810	598010	E911 INTRF	37,938.00	38,366.00	38,366.00	19,183.02	38,366.00	46,750.00	21.9%
10759128	570000	E911 CAP L	1,729.78	2,000.00	2,000.00	1,580.22	2,000.00	2,000.00	.0%
10759228	580000	E911 CAP L	172.44	200.00	200.00	.00	200.00	200.00	.0%
10759428	564000	COMM CAPIT	.00	77,000.00	294,016.00	85,499.64	294,016.00	25,000.00	-91.5%
107X0117	597000	COMM TRANS	30,000.00	30,000.00	30,000.00	22,500.00	30,000.00	30,000.00	.0%
107X0330	597000	TRANSFER O	.00	.00	350,000.00	.00	.00	.00	.0%
TOTAL COMMUNICATIONS			2,679,331.70	2,990,307.00	3,557,323.00	1,901,740.18	3,207,323.00	2,762,716.00	-22.3%
10851422	510000	TREAS O&M	56,772.62	55,568.00	55,568.00	42,493.97	55,568.00	64,276.00	15.7%
10851422	512000	TREAS O&M	.00	1,500.00	1,500.00	.00	1,500.00	1,500.00	.0%
10851422	521000	TREAS O&M	254.31	1,500.00	1,500.00	170.69	1,500.00	257.00	-82.9%
10851422	522000	FICA	3,471.53	3,335.00	3,335.00	2,606.91	3,335.00	3,756.00	12.6%
10851422	522010	MEDICARE	811.91	753.00	753.00	609.58	753.00	878.00	16.6%
10851422	523000	TREAS O&M	7,321.76	6,540.00	6,540.00	5,173.96	6,540.00	6,277.00	-4.0%
10851422	524000	TREAS O&M	10,026.28	9,765.00	9,765.00	7,295.85	9,765.00	10,489.00	7.4%
10851422	525000	TREAS O&M	28.40	28.00	28.00	19.44	28.00	58.00	107.1%
10851422	527000	FAMILY SICK	83.28	82.00	82.00	62.34	82.00	90.00	9.8%
10851422	531000	TREAS O&M	1,217.02	2,200.00	2,200.00	465.51	2,200.00	2,200.00	.0%
10851422	535000	TREAS O&M	.00	.00	.00	.00	.00	.00	.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2022 LEWIS COUNTY 2022 BUDGET FOR PERIOD 99

ACCOUNTS FOR:			2020	2021	2021	2021	2021	2022	PCT
			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	PRELIM	CHANGE
TREASURER'S O&M									
10851422	541000	TREAS O&M	34,041.77	40,000.00	40,000.00	12,458.03	40,000.00	40,000.00	.0%
10851422	541400	TREAS O&M	.00	.00	.00	.00	.00	.00	.0%
10851422	542000	COMMUNICAT	5,973.43	8,200.00	8,200.00	5,970.00	8,200.00	8,200.00	.0%
10851422	542010	TREAS O&M	.00	.00	.00	.00	.00	.00	.0%
10851422	542020	TREAS O&M	.00	.00	.00	.00	.00	.00	.0%
10851422	543000	TREAS O&M	130.50	200.00	200.00	.00	200.00	200.00	.0%
10851422	544000	TREAS O&M	.00	.00	.00	.00	.00	.00	.0%
10851422	548000	TREAS O&M	389.67	400.00	400.00	259.76	400.00	400.00	.0%
10851422	549000	TREAS O&M	3,457.50	5,000.00	5,000.00	3,161.50	5,000.00	5,000.00	.0%
10851422	549010	TREAS O&M	.00	.00	.00	.00	.00	.00	.0%
10851422	549020	TREAS O&M	.00	.00	.00	.00	.00	.00	.0%
10851422	591000	TREAS O&M	.00	.00	.00	.00	.00	.00	.0%
10851422	591010	TREAS O&M	4,483.00	4,463.00	4,463.00	2,231.50	4,760.00	4,760.00	6.7%
10851422	592010	TREAS O&M	.00	.00	.00	.00	.00	.00	.0%
10851422	595020	TREAS O&M	276.00	300.00	300.00	150.00	396.00	396.00	32.0%
10851422	596010	TREAS O&M	75.00	113.00	113.00	.00	113.00	113.00	.0%
10851422	596020	TREAS O&M	721.00	577.00	577.00	.00	577.00	577.00	.0%
10851422	596030	TREAS O&M	.00	285.00	285.00	.00	285.00	285.00	.0%
TOTAL TREASURER'S O&M			129,534.98	140,809.00	140,809.00	83,129.04	141,202.00	149,712.00	6.3%
10952123	526000	UNIFORMS &	.00	.00	.00	.00	.00	.00	.0%
10952123	531000	SUPPLIES	20,771.20	25,000.00	25,000.00	.00	25,000.00	25,000.00	.0%
10952123	535000	DRUG CONTR	1,880.52	.00	.00	.00	.00	.00	.0%
10952123	543000	DC TRAVEL	.00	.00	.00	.00	.00	.00	.0%
10952123	548000	REPAIRS &	.00	.00	.00	.00	.00	.00	.0%
10952123	549000	MISCELLANE	.00	.00	.00	.00	.00	.00	.0%
10952123	549010	TRAINING &	.00	.00	.00	.00	.00	.00	.0%
10959421	564000	MACHINERY	.00	.00	.00	.00	.00	.00	.0%
TOTAL DRUG CONTROL			22,651.72	25,000.00	25,000.00	.00	25,000.00	25,000.00	.0%
11051221	510000	DRUG CRT S	143,290.80	150,038.00	150,038.00	124,432.40	150,038.00	226,605.00	51.0%
11051221	512000	OVERTIME	.00	.00	.00	.00	.00	.00	.0%
11051221	521000	DRUG CRT S	475.98	449.00	449.00	371.24	449.00	702.00	56.3%
11051221	522000	FICA	6,879.69	6,026.00	6,026.00	6,168.48	6,026.00	11,388.00	89.0%
11051221	522010	MEDICARE	1,608.95	1,409.00	1,409.00	1,442.65	1,409.00	2,663.00	89.0%
11051221	523000	DRUG CRT S	14,703.57	13,762.00	13,762.00	12,204.43	13,762.00	19,162.00	39.2%
11051221	524000	DRUG CRT S	26,098.55	25,425.00	25,425.00	21,131.89	25,425.00	26,763.00	5.3%
11051221	525000	DRUG CRT S	60.72	61.00	61.00	47.74	61.00	175.00	186.9%
11051221	527000	FAMILY SICK	169.06	220.00	220.00	149.52	220.00	275.00	25.0%
11051221	531000	DRUG CRT S	9,539.46	11,600.00	11,600.00	5,596.71	11,600.00	11,600.00	.0%
11051221	531400	DRUG CRT S	.00	.00	.00	.00	.00	.00	.0%
11051221	535000	DRUG CRT S	.00	.00	.00	.00	.00	.00	.0%
11051221	541000	DRUG CRT S	147,562.72	196,000.00	196,000.00	58,596.57	110,000.00	196,000.00	.0%
11051221	541130	DRUG CRT S	.00	.00	.00	.00	.00	.00	.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2022 LEWIS COUNTY 2022 BUDGET FOR PERIOD 99

ACCOUNTS FOR:			2020	2021	2021	2021	2021	2022	PCT
CD-MH-TC	SALES TAX		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	PRELIM	CHANGE
11051221	541200	DRUG CRT S	.00	.00	.00	.00	.00	.00	.0%
11051221	541910	HR ALLOC	.00	8,412.00	8,412.00	4,206.00	8,078.00	8,078.00	-4.0%
11051221	541920	ISF SLFINS	.00	6,018.00	6,018.00	4,513.50	5,578.00	5,578.00	-7.3%
11051221	542000	COMMUNICAT	1,003.87	2,500.00	2,500.00	246.72	2,500.00	2,500.00	.0%
11051221	542020	DRUG CRT S	.00	.00	.00	.00	.00	.00	.0%
11051221	543000	DRUG CRT S	.00	3,000.00	3,000.00	5,562.54	5,000.00	5,000.00	66.7%
11051221	545000	DRUG CRT S	50.18	1,100.00	1,100.00	17.32	1,100.00	1,100.00	.0%
11051221	545010	3RD PARTY	.00	.00	.00	.00	.00	.00	.0%
11051221	547000	UTILITIES	.00	.00	.00	.00	.00	.00	.0%
11051221	548000	DRUG CRT S	.00	.00	.00	.00	.00	.00	.0%
11051221	549000	DRUG CRT S	1,072.63	9,300.00	9,300.00	4,251.94	8,500.00	9,300.00	.0%
11051221	549010	DRUG CRT S	.00	.00	.00	.00	.00	.00	.0%
11051221	549020	DRUG CRT S	.00	.00	.00	.00	.00	.00	.0%
11051221	549700	DRG CT SC	.00	.00	.00	.00	.00	.00	.0%
11051221	549999	PCARD DFLT	.00	.00	.00	.00	.00	.00	.0%
11051221	591010	DRUG CRT S	7,973.00	5,532.00	2,766.00	1,383.00	8,987.00	8,987.00	224.9%
11051221	592010	DRUG CRT S	.00	28.00	28.00	.00	3.00	3.00	-89.3%
11051221	592011	ISF-POSTAG	.00	23.00	23.00	.00	23.00	23.00	.0%
11051221	595000	INTRFND-OP	.00	.00	.00	.00	.00	.00	.0%
11051221	595020	DRUG CRT S	468.00	258.00	258.00	129.00	564.00	564.00	118.6%
11051221	596010	DRUG CRT S	859.00	1,287.00	1,287.00	.00	1,287.00	1,287.00	.0%
11051221	596020	DRUG CRT S	14,271.00	11,417.00	11,417.00	.00	11,417.00	11,417.00	.0%
11051221	596030	DRUG CRT S	.00	600.00	600.00	.00	600.00	600.00	.0%
11051221	598010	DRUG CRT S	8,710.00	9,030.00	9,030.00	4,515.00	9,283.00	9,283.00	2.8%
11051222	510000	DRUG CRT F	67,787.44	70,541.00	70,541.00	58,446.59	70,541.00	76,043.00	7.8%
11051222	511020	DRUG CRT F	.00	.00	.00	.00	.00	.00	.0%
11051222	512000	OVERTIME	.00	.00	.00	.00	.00	.00	.0%
11051222	521000	DRUG CRT F	283.15	280.00	280.00	221.93	280.00	236.00	-15.7%
11051222	522000	FICA	4,094.98	2,332.00	2,332.00	3,536.09	2,332.00	3,731.00	60.0%
11051222	522010	MEDICARE	957.69	545.00	545.00	827.01	545.00	873.00	60.2%
11051222	523000	DRUG CRT F	8,743.12	8,084.00	8,084.00	6,985.36	8,084.00	6,328.00	-21.7%
11051222	524000	DRUG CRT F	14,759.16	14,415.00	14,415.00	12,055.79	14,415.00	12,118.00	-15.9%
11051222	525000	DRUG CRT F	31.58	32.00	32.00	25.08	32.00	53.00	65.6%
11051222	527000	FAMLY SICK	99.42	103.00	103.00	85.71	103.00	90.00	-12.6%
11051222	531000	DRUG CRT F	2,960.52	5,000.00	5,000.00	2,037.50	5,000.00	5,000.00	.0%
11051222	531400	DRUG CRT F	.00	.00	.00	.00	.00	.00	.0%
11051222	535000	DRUG CRT F	.00	.00	.00	.00	.00	.00	.0%
11051222	541000	DRUG CRT F	47,264.95	59,200.00	59,200.00	31,339.32	59,200.00	59,200.00	.0%
11051222	541130	DRUG CRT F	.00	.00	.00	.00	.00	.00	.0%
11051222	541200	DRUG CRT F	.00	.00	.00	.00	.00	.00	.0%
11051222	542000	COMMUNICAT	368.00	.00	.00	1,201.87	.00	.00	.0%
11051222	542020	DRUG CRT F	.00	.00	.00	.00	.00	.00	.0%
11051222	543000	DRUG CRT F	.00	5,500.00	5,500.00	2,295.95	4,000.00	5,500.00	.0%
11051222	545000	DRUG CRT F	31.18	.00	.00	21.63	.00	.00	.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2022 LEWIS COUNTY 2022 BUDGET FOR PERIOD 99

ACCOUNTS FOR:			2020	2021	2021	2021	2021	2022	PCT
CD-MH-TC	SALES TAX		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	PRELIM	CHANGE
11051222	545010	DRUG CRT F	.00	2,500.00	2,500.00	.00	2,500.00	2,500.00	.0%
11051222	548000	DRUG CRT F	.00	100.00	100.00	.00	.00	100.00	.0%
11051222	549000	MISCELLANE	1,542.19	4,100.00	4,100.00	51.42	4,100.00	4,100.00	.0%
11051222	549010	DRUG CRT F	.00	.00	.00	.00	.00	.00	.0%
11051222	549700	DRG CT FC	.00	.00	.00	.00	.00	.00	.0%
11051222	591010	DRUG CRT F	2,448.00	2,766.00	2,766.00	1,383.00	2,766.00	2,766.00	.0%
11051222	595020	DRUG CRT F	180.00	258.00	258.00	129.00	258.00	258.00	.0%
11051222	596010	DRUG CRT F	462.00	692.00	692.00	.00	692.00	692.00	.0%
11051222	596020	DRUG CRT F	7,569.00	6,055.00	6,055.00	.00	6,055.00	6,055.00	.0%
11051222	596030	DRUG CRT F	.00	353.00	353.00	.00	353.00	353.00	.0%
11051222	598010	INTRFND-FA	.00	.00	.00	.00	.00	.00	.0%
11051230	510000	SALARIES &	38,317.24	39,996.00	39,996.00	26,186.87	39,996.00	96,661.00	141.7%
11051230	521000	INDUSTRIAL	231.93	216.00	216.00	136.51	216.00	236.00	9.3%
11051230	522000	FICA	2,281.52	2,480.00	2,480.00	1,440.53	2,480.00	2,699.00	8.8%
11051230	522010	MEDICARE	533.60	580.00	580.00	336.88	580.00	631.00	8.8%
11051230	523000	RETIREMENT	4,942.12	4,584.00	4,584.00	3,070.34	4,584.00	4,985.00	8.7%
11051230	524000	MED/DENT/V	9,518.69	13,800.00	13,800.00	8,587.32	13,800.00	14,742.00	6.8%
11051230	525000	LIFE INSUR	23.80	26.00	26.00	15.40	26.00	53.00	103.8%
11051230	527000	FAMLY SICK	56.19	59.00	59.00	38.47	59.00	71.00	20.3%
11051230	591010	INTRFND-IN	3,412.00	2,766.00	2,948.00	1,474.00	3,104.00	3,104.00	5.3%
11051230	595020	INTRFND-ER	192.00	216.00	216.00	108.00	228.00	228.00	5.6%
11052330	541000	DC JAIL MH	36,093.75	48,105.00	48,105.00	43,312.50	48,105.00	48,105.00	.0%
11052360	510000	DC JAIL SA	55,717.74	55,757.00	55,757.00	44,250.61	58,940.92	60,111.00	7.8%
11052360	513000	SICK&VAC L	17,431.64	.00	.00	.00	.00	.00	.0%
11052360	521000	DC JAIL IN	206.73	198.00	198.00	165.63	198.00	236.00	19.2%
11052360	522000	FICA	4,468.95	4,265.00	4,265.00	2,686.90	4,508.98	3,525.00	-17.4%
11052360	522010	MEDICARE	1,045.15	.00	.00	628.37	.00	824.00	.0%
11052360	523000	DC JAIL RE	7,028.52	5,743.00	5,743.00	5,149.89	7,072.00	6,051.00	5.4%
11052360	524000	DC JAIL ME	19,070.22	25,091.00	25,091.00	19,060.79	25,091.00	26,281.00	4.7%
11052360	526000	DC JAIL UN	130.86	550.00	550.00	362.11	550.00	550.00	.0%
11052360	527000	FAMLY SICK	107.31	82.00	82.00	154.24	193.98	233.00	184.1%
11052360	531000	SUPPLIES	.00	.00	.00	.00	.00	.00	.0%
11052360	541000	DC JAIL PR	488.00	488.00	493.00	369.75	493.00	524.00	6.3%
11052360	542000	COMMUNICAT	497.45	550.00	550.00	630.11	550.00	550.00	.0%
11052360	542020	DC JAIL TE	.00	.00	.00	.00	.00	.00	.0%
11052360	591010	DC JAIL IN	2,200.00	2,688.00	2,688.00	1,344.00	2,688.00	2,796.00	4.0%
11052360	591020	DC JAIL IN	.00	.00	.00	.00	.00	.00	.0%
11052360	595010	DC JAIL IN	.00	.00	.00	.00	.00	.00	.0%
11052360	595020	DC JAIL IN	162.00	216.00	216.00	108.00	216.00	216.00	.0%
11052360	595030	DC JAIL IN	7,936.00	7,746.00	7,746.00	5,814.00	7,746.00	9,504.00	22.7%
11052360	596010	DC JAIL IN	412.00	618.00	618.00	.00	618.00	618.00	.0%
11052360	596020	DC JAIL IN	6,851.00	5,480.00	5,480.00	.00	5,480.00	5,481.00	.0%
11052360	596030	DC JAIL IN	.00	279.00	279.00	.00	279.00	300.00	7.5%
11052369	531000	SUPPLIES	111,643.51	122,000.00	122,000.00	66,045.44	76,516.00	122,000.00	.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2022 LEWIS COUNTY 2022 BUDGET FOR PERIOD 99

ACCOUNTS FOR:			2020	2021	2021	2021	2021	2022	PCT
CD-MH-TC	SALES TAX		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	PRELIM	CHANGE
11052369	541000	DC JAIL MH	420,573.45	464,388.00	464,388.00	353,079.29	426,488.00	464,388.00	.0%
11052770	541000	PROFESSION	49,605.96	49,600.00	49,600.00	37,204.47	49,600.00	49,600.00	.0%
11056229	510000	NURSE-FAM	.00	.00	.00	.00	.00	.00	.0%
11056229	521000	NURSE-FAM	.00	.00	.00	.00	.00	.00	.0%
11056229	522000	FICA	.00	.00	.00	.00	.00	.00	.0%
11056229	522010	MEDICARE	.00	.00	.00	.00	.00	.00	.0%
11056229	523000	NURSE-FAM	.00	.00	.00	.00	.00	.00	.0%
11056229	524000	NURSE-FAM	.00	.00	.00	.00	.00	.00	.0%
11056229	525000	NURSE-FAM	.00	.00	.00	.00	.00	.00	.0%
11056229	531000	NURSE-FAM	.00	.00	.00	.00	.00	.00	.0%
11056229	531400	NURSE-FAM	.00	.00	.00	.00	.00	.00	.0%
11056229	535000	NURSE-FAM	.00	.00	.00	.00	.00	.00	.0%
11056229	541000	NURSE-FAM	.00	.00	.00	.00	.00	.00	.0%
11056229	542000	COMMUNICAT	.00	.00	.00	.00	.00	.00	.0%
11056229	542020	NURSE-FAM	.00	.00	.00	.00	.00	.00	.0%
11056229	543000	NURSE-FAM	.00	.00	.00	.00	.00	.00	.0%
11056229	549000	MISCELLANE	.00	.00	.00	.00	.00	.00	.0%
11056229	549010	NURSE-FAM	.00	.00	.00	.00	.00	.00	.0%
11056229	591010	NURSE-FAM	.00	.00	.00	.00	.00	.00	.0%
11056229	595020	NURSE-FAM	.00	.00	.00	.00	.00	.00	.0%
11056229	595030	NURSE-FAM	.00	.00	.00	.00	.00	.00	.0%
11056229	596010	NURSE-FAM	.00	.00	.00	.00	.00	.00	.0%
11056229	596020	NURSE-FAM	.00	.00	.00	.00	.00	.00	.0%
11056229	596030	NURSE-FAM	.00	.00	.00	.00	.00	.00	.0%
11056229	598010	NURSE-FAM	.00	.00	.00	.00	.00	.00	.0%
11056283	510000	SS-MH SALA	19,863.67	32,012.00	32,012.00	9,840.09	32,012.00	29,042.00	-9.3%
11056283	521000	SS-MH INDS	78.18	109.00	109.00	33.03	109.00	55.00	-49.5%
11056283	522000	FICA	1,197.45	367.00	367.00	594.26	367.00	1,177.00	220.7%
11056283	522010	MEDICARE	280.03	86.00	86.00	139.01	86.00	275.00	219.8%
11056283	523000	SS-MH RETI	2,550.75	3,669.00	3,669.00	1,157.25	3,669.00	1,986.00	-45.9%
11056283	524000	SS-MH MED/	4,570.37	5,805.00	5,805.00	1,874.45	5,805.00	2,463.00	-57.6%
11056283	525000	SS-MH LIFE	9.48	12.00	12.00	3.87	12.00	13.00	8.3%
11056283	527000	FAMLY SICK	29.14	47.00	47.00	14.46	47.00	28.00	-40.4%
11056283	596010	SS-MH INTR	.00	55.00	55.00	.00	55.00	55.00	.0%
11056283	596020	SS-MH INTR	.00	278.00	278.00	.00	278.00	278.00	.0%
11056283	596030	SS-MH INTR	.00	160.00	160.00	.00	160.00	160.00	.0%
11056454	510000	SS-MH SALA	.00	.00	.00	.00	.00	.00	.0%
11056454	521000	SS-MH INDS	.00	.00	.00	.00	.00	.00	.0%
11056454	522000	FICA	.00	.00	.00	.00	.00	.00	.0%
11056454	522010	MEDICARE	.00	.00	.00	.00	.00	.00	.0%
11056454	523000	SS-MH RETI	.00	.00	.00	.00	.00	.00	.0%
11056454	524000	SS-MH MED/	.00	.00	.00	.00	.00	.00	.0%
11056454	525000	SS-MH LIFE	.00	.00	.00	.00	.00	.00	.0%
11056454	541000	SS-MH PROF	34,522.03	125,000.00	125,000.00	33,116.77	125,000.00	125,000.00	.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2022 LEWIS COUNTY 2022 BUDGET FOR PERIOD 99

ACCOUNTS FOR:			2020	2021	2021	2021	2021	2022	PCT
CD-MH-TC	SALES TAX		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	PRELIM	CHANGE
11056454	596010	SS-MH INTR	158.00	.00	.00	.00	.00	.00	.0%
11056454	596020	SS-MH INTR	194.00	.00	.00	.00	.00	.00	.0%
11056454	596030	SS-MH INTR	.00	.00	.00	.00	.00	.00	.0%
11059112	570000	DRUG COURT	.00	.00	.00	.00	.00	.00	.0%
11059212	580000	DRUG COURT	.00	.00	.00	.00	.00	.00	.0%
110B1535	510000	DRUG CRT P	35,518.65	36,979.00	36,979.00	29,111.17	36,979.00	41,282.00	11.6%
110B1535	521000	DRUG CRT P	118.32	116.00	116.00	88.13	116.00	118.00	1.7%
110B1535	522000	FICA	2,128.45	573.00	573.00	1,745.16	573.00	2,356.00	311.2%
110B1535	522010	MEDICARE	497.78	134.00	134.00	408.17	134.00	551.00	311.2%
110B1535	523000	DRUG CRT P	4,581.02	4,238.00	4,238.00	3,510.27	4,238.00	4,001.00	-5.6%
110B1535	524000	DRUG CRT P	7,493.37	7,350.00	7,350.00	5,750.42	7,350.00	7,684.00	4.5%
110B1535	525000	DRUG CRT P	13.20	33.00	33.00	9.90	33.00	26.00	-21.2%
110B1535	527000	FAMLY SICK	52.16	54.00	54.00	42.74	54.00	57.00	5.6%
110B1535	596010	DRUG CRT P	39.00	58.00	58.00	.00	58.00	58.00	.0%
110B1535	596020	DRUG CRT P	370.00	296.00	296.00	.00	296.00	296.00	.0%
110B1535	596030	DRUG CRT P	.00	185.00	185.00	.00	185.00	185.00	.0%
110C1535	510000	DC PA MH S	63,568.56	64,518.00	64,518.00	52,491.86	64,518.00	73,926.00	14.6%
110C1535	521000	DC PA MH I	118.30	116.00	116.00	88.38	116.00	118.00	1.7%
110C1535	522000	FICA	3,887.69	2,000.00	2,000.00	3,212.56	2,000.00	4,269.00	113.5%
110C1535	522010	MEDICARE	909.28	134.00	134.00	751.33	134.00	1,007.00	651.5%
110C1535	523000	DC PA MH R	8,198.72	4,238.00	4,238.00	6,330.08	4,238.00	7,208.00	70.1%
110C1535	524000	DC PA MH M	7,502.52	14,700.00	14,700.00	5,758.29	14,700.00	7,705.00	-47.6%
110C1535	525000	DC PA MH L	13.20	26.00	26.00	9.90	26.00	26.00	.0%
110C1535	527000	FAMLY SICK	93.38	95.00	95.00	77.05	95.00	97.00	2.1%
110C1535	596010	DC PA MH I	58.00	58.00	58.00	.00	58.00	58.00	.0%
110C1535	596020	DC PA MH I	555.00	296.00	296.00	.00	296.00	296.00	.0%
110C1535	596030	DC PA MH I	.00	323.00	323.00	.00	323.00	323.00	.0%
110J1221	510000	SALARIES &	4,358.82	6,500.00	6,500.00	4,978.62	6,500.00	4,776.00	-26.5%
110J1221	511000	EXTRA HELP	34,890.00	48,000.00	48,000.00	25,820.00	48,000.00	48,000.00	.0%
110J1221	511030	COURT COMM	.00	.00	.00	.00	.00	.00	.0%
110J1221	521000	INDUSTRIAL	55.85	94.00	94.00	43.24	94.00	12.00	-87.2%
110J1221	522000	FICA	2,430.92	2,275.00	2,275.00	1,908.03	2,275.00	282.00	-87.6%
110J1221	522010	MEDICARE	568.62	800.00	800.00	446.25	800.00	66.00	-91.8%
110J1221	523000	RETIREMENT	562.04	700.00	700.00	407.04	700.00	470.00	-32.9%
110J1221	524000	MED/DENT/V	466.59	945.00	945.00	360.81	945.00	482.00	-49.0%
110J1221	525000	LIFE INSUR	1.32	4.00	4.00	.99	4.00	3.00	-25.0%
110J1221	527000	FAMLY SICK	57.64	100.00	100.00	45.15	100.00	7.00	-93.0%
110J1221	541000	PROFESSION	.00	.00	.00	.00	.00	.00	.0%
110J1221	541130	PROF SVCS/	177,470.00	200,000.00	200,000.00	152,808.00	200,000.00	200,000.00	.0%
110J1221	541140	INTERPRETR	2,373.40	1,000.00	1,000.00	1,504.76	1,000.00	1,000.00	.0%
110J1221	542000	COMMUNICAT	1,224.42	2,000.00	2,000.00	1,194.50	2,000.00	2,000.00	.0%
110J1221	543000	TRAVEL	31.28	1,000.00	1,000.00	.00	1,000.00	1,000.00	.0%
110J1221	591010	INTRFND-IN	3,412.00	2,948.00	2,948.00	1,474.00	3,104.00	3,104.00	5.3%
110J1221	595010	INTRFND-ER	.00	.00	.00	.00	.00	.00	.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2022 LEWIS COUNTY 2022 BUDGET FOR PERIOD 99

ACCOUNTS FOR:			2020	2021	2021	2021	2021	2022	PCT
CD-MH-TC	SALES TAX		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	PRELIM	CHANGE
110J1221	595020	INTRFND-ER	192.00	192.00	216.00	108.00	228.00	228.00	5.6%
110J1535	510000	SALARIES &	135,975.69	169,006.00	169,006.00	117,496.91	169,006.00	169,051.00	.0%
110J1535	521000	INDUSTRIAL	491.22	565.00	565.00	369.43	565.00	496.00	-12.2%
110J1535	522000	FICA	8,206.51	6,390.00	6,390.00	7,104.57	6,390.00	9,677.00	51.4%
110J1535	522010	MEDICARE	1,919.34	1,494.00	1,494.00	1,661.62	1,494.00	2,264.00	51.5%
110J1535	523000	RETIREMENT	17,538.81	19,368.00	19,368.00	14,145.76	19,368.00	16,397.00	-15.3%
110J1535	524000	MED/DENT/V	31,114.02	36,780.00	36,780.00	24,127.31	36,780.00	32,209.00	-12.4%
110J1535	525000	LIFE INSUR	54.41	79.00	79.00	41.58	79.00	110.00	39.2%
110J1535	527000	FAMILY SICK	199.68	248.00	248.00	172.57	248.00	234.00	-5.6%
110J1535	531000	SUPPLIES	.00	.00	.00	.00	.00	.00	.0%
110J1535	535000	S&A ASSETS	.00	.00	.00	.00	.00	.00	.0%
110J1535	541000	PROF SVC	.00	.00	.00	.00	.00	.00	.0%
110J1535	542000	COMMUNICAT	47.50	.00	.00	40.00	.00	.00	.0%
110J1535	543000	TRAVEL	.00	.00	.00	.00	.00	.00	.0%
110J1535	591010	INTRFND-IN	6,824.00	1,000.00	1,000.00	500.00	1,000.00	1,000.00	.0%
110J1535	595020	INTRFND-ER	480.00	480.00	.00	.00	.00	480.00	.0%
110J1535	596010	ISF W/COMP	220.00	281.00	281.00	.00	281.00	281.00	.0%
110J1535	596020	ISF G_LIAB	2,108.00	1,436.00	1,436.00	.00	1,436.00	1,436.00	.0%
TOTAL CD-MH-TC SALES TAX			1,978,002.67	2,312,723.00	2,309,688.00	1,510,288.06	2,151,089.88	2,477,596.00	7.3%
11255360	510000	SALARIES &	130,313.75	134,478.00	134,478.00	103,280.06	134,478.00	124,327.00	-7.5%
11255360	511000	EXTRA HELP	14,492.75	36,300.00	36,300.00	.00	.00	36,300.00	.0%
11255360	512000	OVERTIME	.00	.00	.00	.00	.00	.00	.0%
11255360	513000	SICK&VAC L	.00	20,139.00	20,139.00	24,484.62	24,484.62	.00	-100.0%
11255360	521000	INDUSTRIAL	595.43	703.00	703.00	404.48	703.00	499.00	-29.0%
11255360	522000	FICA	8,733.22	11,115.00	11,115.00	7,837.95	11,115.00	7,290.00	-34.4%
11255360	522010	MEDICARE	2,042.44	1,950.00	1,950.00	1,833.08	1,950.00	1,705.00	-12.6%
11255360	523000	RETIREMENT	18,674.91	15,411.00	15,411.00	12,594.92	15,411.00	12,065.00	-21.7%
11255360	524000	MED/DENT/V	16,457.57	32,700.00	32,700.00	11,071.64	32,700.00	11,365.00	-65.2%
11255360	525000	LIFE INSUR	52.84	53.00	53.00	44.00	53.00	106.00	100.0%
11255360	527000	1120 FM LV	212.38	197.00	197.00	209.02	197.00	173.00	-12.2%
11255360	531000	SUPPLIES	16,802.83	14,000.00	19,000.00	3,932.55	5,500.00	14,750.00	-22.4%
11255360	535000	S&A ASSETS	3,393.36	.00	.00	.00	.00	.00	.0%
11255360	541000	PROFESSION	1,908.84	8,500.00	43,500.00	50,421.20	50,146.68	18,500.00	-57.5%
11255360	541910	WEED HR SP	936.00	1,437.00	1,437.00	718.50	1,380.00	1,380.00	-4.0%
11255360	541920	WEED INSAD	899.00	1,028.00	1,028.00	771.00	953.00	953.00	-7.3%
11255360	542000	COMMUNICAT	826.26	1,350.00	1,350.00	625.24	1,000.00	1,250.00	-7.4%
11255360	543000	TRAVEL	887.36	2,750.00	2,750.00	1,714.90	2,500.00	2,750.00	.0%
11255360	548000	REPAIRS &	1,610.86	1,700.00	1,700.00	1,027.90	1,700.00	1,700.00	.0%
11255360	549000	MISCELLANE	448.20	1,600.00	1,600.00	1,106.42	1,600.00	1,600.00	.0%
11255360	591010	INTRFND-IN	9,973.00	9,886.00	9,886.00	4,943.00	10,096.00	10,096.00	2.1%
11255360	592010	INTRFND-PO	2,334.36	1,564.00	1,564.00	517.88	1,793.00	1,793.00	14.6%
11255360	592011	ISF-POSTAG	129.38	58.00	58.00	79.49	100.00	62.00	6.9%
11255360	595000	INTRFND-OP	7,543.44	.00	.00	522.48	600.00	.00	.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2022 LEWIS COUNTY 2022 BUDGET FOR PERIOD 99

ACCOUNTS FOR:			2020	2021	2021	2021	2021	2022	PCT
			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	PRELIM	CHANGE
NOXIOUS WEED CONTROL									
11255360	595020	INTRFND-ER	756.00	828.00	828.00	414.00	888.00	888.00	7.2%
11255360	595030	INTRFND-ER	15,996.00	16,800.00	16,800.00	12,600.00	16,668.00	16,668.00	-.8%
11255360	596010	INTRFND-SE	233.00	860.00	860.00	.00	860.00	860.00	.0%
11255360	596020	INTRFND-CO	2,229.00	6,717.00	6,717.00	.00	6,717.00	6,717.00	.0%
11255360	596030	INTRFND-UN	.00	854.00	854.00	.00	854.00	854.00	.0%
11255360	598010	INTRFND-FA	2,232.00	10,000.00	10,000.00	4,999.98	12,925.00	12,925.00	29.3%
11259453	510000	SALARIES &	9,620.28	.00	.00	475.86	.00	.00	.0%
11259453	521000	INDUSTRIAL	38.90	.00	.00	1.63	.00	.00	.0%
11259453	522000	FICA	577.85	.00	.00	28.95	.00	.00	.0%
11259453	522010	MEDICARE	135.21	.00	.00	6.77	.00	.00	.0%
11259453	523000	RETIREMENT	1,207.80	.00	.00	48.78	.00	.00	.0%
11259453	524000	MED/DENT/V	2,437.98	.00	.00	96.50	.00	.00	.0%
11259453	525000	LIFE INSUR	4.40	.00	.00	.33	.00	.00	.0%
11259453	527000	FAMLY SICK	14.12	.00	.00	.70	.00	.00	.0%
11259453	562000	BUILDINGS	49,935.12	.00	.00	13.63	.00	.00	.0%
TOTAL NOXIOUS WEED CONTROL			324,685.84	332,978.00	372,978.00	246,827.46	337,372.30	287,576.00	-22.9%
11754210	510000	RDS MAINT	304,032.61	224,390.00	224,390.00	235,103.77	301,036.00	255,750.00	14.0%
11754210	511000	RDS MAINT	9,208.47	10,800.00	10,800.00	2,082.65	1,402.00	10,800.00	.0%
11754210	512000	OVERTIME	31,949.79	.00	.00	9,698.12	8,000.00	.00	.0%
11754210	521000	RDS MAINT	1,146.64	801.00	801.00	824.24	1,056.00	1,068.00	33.3%
11754210	522000	FICA	20,968.96	14,543.00	14,543.00	15,021.93	18,751.00	16,501.00	13.5%
11754210	522010	MEDICARE	4,903.84	3,208.00	3,208.00	3,513.18	4,385.00	3,666.00	14.3%
11754210	523000	RDS MAINT	43,371.28	25,715.00	25,715.00	29,252.38	39,675.00	26,214.00	1.9%
11754210	524000	RDS MAINT	60,767.52	43,305.00	43,305.00	39,684.52	54,538.00	50,409.00	16.4%
11754210	525000	RDS MAINT	86.59	86.00	86.00	67.45	82.00	95.00	10.5%
11754210	527000	FAMLY SICK	499.41	329.00	329.00	364.74	458.00	375.00	14.0%
11754210	531000	SUPPLIES	.00	9,000.00	9,000.00	86.64	100.00	9,000.00	.0%
11754210	541000	RDS MAINT	131,294.68	350,000.00	350,000.00	50,145.80	150,000.00	350,000.00	.0%
11754210	541400	RDS MAINT	.00	.00	.00	.00	.00	.00	.0%
11754210	543000	TRAVEL	.00	750.00	750.00	.00	.00	750.00	.0%
11754210	544000	TAXES/OP A	.00	.00	.00	.00	.00	.00	.0%
11754210	545000	RDS MAINT	2,620.00	5,000.00	5,000.00	2,850.00	5,000.00	5,000.00	.0%
11754210	547000	UTILITIES	.00	.00	.00	.00	.00	.00	.0%
11754210	548000	REPAIRS &	.00	20,000.00	20,000.00	.00	.00	20,000.00	.0%
11754210	549000	RDS MAINT	567.50	6,000.00	6,000.00	30,226.24	31,000.00	20,000.00	233.3%
11754210	551000	INTRGOVTL-	.00	.00	.00	.00	.00	.00	.0%
11754210	595030	INTRFND-ER	.00	.00	.00	.00	.00	.00	.0%
11754210	596010	RDS MAINT	668.00	1,260.00	1,260.00	.00	1,260.00	1,296.00	2.9%
11754210	596020	RDS MAINT	11,902.00	10,368.00	10,368.00	.00	10,368.00	10,554.00	1.8%
11754210	596030	RDS MAINT	.00	1,176.00	1,176.00	.00	1,176.00	1,333.00	13.4%
11754230	510000	RDS MAINT	797,620.05	1,009,944.00	1,009,944.00	682,689.10	688,114.00	1,122,043.00	11.1%
11754230	511000	RDS MAINT	91,417.00	171,302.00	171,302.00	50,978.26	18,394.00	171,302.00	.0%
11754230	512000	RDS MAINT	50,139.39	38,080.00	38,080.00	37,347.34	11,849.00	38,080.00	.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2022 LEWIS COUNTY 2022 BUDGET FOR PERIOD 99

ACCOUNTS FOR:			2020	2021	2021	2021	2021	2022	PCT
ROADS			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	PRELIM	CHANGE
11754230	512070	RDS MAINT	.00	.00	.00	.00	.00	.00	.0%
11754230	521000	RDS MAINT	4,532.30	5,406.00	5,406.00	3,533.73	3,225.00	6,852.00	26.7%
11754230	522000	FICA	56,820.13	71,314.00	71,314.00	46,632.87	43,327.00	79,302.00	11.2%
11754230	522010	MEDICARE	13,288.68	14,644.00	14,644.00	10,906.06	10,133.00	16,270.00	11.1%
11754230	523000	RDS MAINT	108,406.56	120,104.00	120,104.00	82,852.24	90,773.00	118,912.00	-1.0%
11754230	524000	RDS MAINT	202,543.20	253,069.00	253,069.00	171,852.28	175,261.00	281,515.00	11.2%
11754230	525000	RDS MAINT	429.46	487.00	487.00	322.62	333.00	511.00	4.9%
11754230	527000	FAMLY SICK	1,377.73	1,481.00	1,481.00	1,126.95	1,646.00	1,646.00	11.1%
11754230	531000	RDS MAINT	2,784,388.14	300,000.00	300,000.00	2,807,963.60	2,750,000.00	3,300,000.00	1000.0%
11754230	531300	RDS MAINT	.00	.00	.00	.00	.00	.00	.0%
11754230	532000	FUEL CONSU	.00	.00	.00	.00	.00	.00	.0%
11754230	535000	RDS MAINT	.00	.00	.00	.00	.00	.00	.0%
11754230	541000	RDS MAINT	23,844.62	30,000.00	30,000.00	144,870.83	145,000.00	331,980.00	1006.6%
11754230	545000	RDS MAINT	45,215.51	65,000.00	65,000.00	6,837.21	40,000.00	65,000.00	.0%
11754230	547000	UTILITIES	.00	.00	.00	.00	.00	.00	.0%
11754230	548000	REPAIRS &	748,583.61	78,395.00	78,395.00	206,985.00	206,985.00	50,160.00	-36.0%
11754230	549000	MISCELLANE	.00	.00	.00	1,549.84	1,600.00	2,000.00	.0%
11754230	551000	INTRGOVTL-	.00	.00	.00	.00	.00	.00	.0%
11754230	591000	RDS MAINT	.00	1,800.00	1,800.00	.00	1,800.00	1,800.00	.0%
11754230	593000	RDS MAINT	.00	1,000.00	1,000.00	416.10	1,000.00	1,000.00	.0%
11754230	593020	INTRFND-FU	158.41	.00	.00	154.72	.00	.00	.0%
11754230	593040	RDS MAINT	.00	400,000.00	400,000.00	.00	100,000.00	400,000.00	.0%
11754230	595030	RDS MAINT	83,573.00	70,662.00	70,662.00	53,001.00	70,662.00	70,686.00	.0%
11754230	595040	RDS MAINT	630,539.00	632,373.00	632,373.00	474,282.00	632,373.00	.00	-100.0%
11754230	596010	RDS MAINT	8,880.00	15,477.00	15,477.00	.00	15,477.00	16,032.00	3.6%
11754230	596020	RDS MAINT	116,256.00	137,331.00	137,331.00	.00	137,331.00	142,262.00	3.6%
11754230	596030	RDS MAINT	.00	5,907.00	5,907.00	.00	5,907.00	6,467.00	9.5%
11754230	598000	INTRFND-RE	.00	.00	.00	.00	.00	.00	.0%
11754240	510000	RDS DRAINA	308,688.81	516,194.00	516,194.00	209,614.75	338,633.00	573,489.00	11.1%
11754240	511000	RDS DRAINA	35,117.00	52,439.00	52,439.00	9,628.50	52,439.00	52,439.00	.0%
11754240	512000	RDS DRAINA	5,405.48	11,200.00	11,200.00	988.86	11,200.00	11,200.00	.0%
11754240	521000	RDS DRAINA	1,706.61	2,471.00	2,471.00	1,044.52	1,630.00	3,145.00	27.3%
11754240	522000	FICA	21,069.64	34,632.00	34,632.00	13,286.17	21,303.00	38,501.00	11.2%
11754240	522010	MEDICARE	4,927.45	7,485.00	7,485.00	3,107.24	4,982.00	8,316.00	11.1%
11754240	523000	RDS DRAINA	40,463.60	60,439.00	60,439.00	26,195.24	44,077.00	59,931.00	-.8%
11754240	524000	RDS DRAINA	79,558.36	129,346.00	129,346.00	54,583.65	88,071.00	143,886.00	11.2%
11754240	525000	RDS DRAINA	150.12	249.00	249.00	115.42	167.00	261.00	4.8%
11754240	527000	FAMLY SICK	511.52	757.00	757.00	320.40	513.00	841.00	11.1%
11754240	531000	RDS DRAINA	127,701.21	50,000.00	50,000.00	12,363.77	50,000.00	50,000.00	.0%
11754240	531300	RDS DRAINA	.00	.00	.00	.00	.00	.00	.0%
11754240	535000	RDS DRAINA	.00	.00	.00	.00	.00	.00	.0%
11754240	541000	RDS DRAINA	96,756.27	15,000.00	15,000.00	103,412.55	104,000.00	19,800.00	32.0%
11754240	545000	RDS DRAINA	2,301.53	50,000.00	50,000.00	.00	10,000.00	50,000.00	.0%
11754240	548000	RDS DRAINA	1,675,472.48	693,798.00	693,798.00	380,401.01	500,000.00	568,800.00	-18.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2022 LEWIS COUNTY 2022 BUDGET FOR PERIOD 99

ACCOUNTS FOR:			2020	2021	2021	2021	2021	2022	PCT
ROADS			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	PRELIM	CHANGE
11754240	549000	MISCELLANE	.00	.00	.00	.00	.00	.00	.0%
11754240	551000	RDS DRAINA	.00	.00	.00	.00	.00	.00	.0%
11754240	593000	INTRFND-SU	.00	.00	.00	.00	.00	.00	.0%
11754240	593030	INTRFND-CE	.00	.00	.00	.00	.00	.00	.0%
11754240	593040	RDS DRAINA	.00	.00	.00	.00	.00	.00	.0%
11754240	595030	RDS DRAINA	43,357.00	36,656.00	36,656.00	27,495.00	36,656.00	35,343.00	-3.6%
11754240	595040	RDS DRAINA	220,827.00	221,466.00	221,466.00	166,104.00	221,466.00	.00	-100.0%
11754240	596010	RDS DRAINA	3,698.00	7,073.00	7,073.00	.00	7,073.00	7,358.00	4.0%
11754240	596020	RDS DRAINA	48,193.00	62,766.00	62,766.00	.00	62,766.00	65,288.00	4.0%
11754240	596030	RDS DRAINA	.00	2,843.00	2,843.00	.00	2,843.00	3,130.00	10.1%
11754240	598000	INTRFND-RE	.00	.00	.00	.00	.00	.00	.0%
11754250	510000	RDS STRUCT	18,567.00	22,443.00	22,443.00	3,406.84	937.00	31,168.00	38.9%
11754250	511000	RDS STRUCT	4,643.00	3,496.00	3,496.00	865.25	131.00	3,496.00	.0%
11754250	521000	RDS STRUCT	135.06	118.00	118.00	21.44	5.00	177.00	50.0%
11754250	522000	FICA	1,416.87	1,510.00	1,510.00	257.95	65.00	2,072.00	37.2%
11754250	522010	MEDICARE	331.36	325.00	325.00	60.32	15.00	452.00	39.1%
11754250	523000	RDS STRUCT	2,400.77	2,572.00	2,572.00	361.96	122.00	3,195.00	24.2%
11754250	524000	RDS STRUCT	5,769.75	5,624.00	5,624.00	1,117.11	253.00	7,820.00	39.0%
11754250	525000	RDS STRUCT	8.81	11.00	11.00	2.14	11.00	14.00	27.3%
11754250	527000	FAMLY SICK	34.05	33.00	33.00	6.27	1.00	46.00	39.4%
11754250	531000	RDS STRUCT	7,108.07	8,000.00	8,000.00	.00	8,000.00	8,000.00	.0%
11754250	531300	RDS STRUCT	.00	3,000.00	3,000.00	.00	2,000.00	2,000.00	-33.3%
11754250	535000	RDS STRUCT	.00	.00	.00	.00	.00	.00	.0%
11754250	541000	RDS STRUCT	.00	10,000.00	10,000.00	550.78	1,000.00	281,160.00	2711.6%
11754250	545000	OPER RENTA	.00	5,000.00	5,000.00	.00	.00	.00	-100.0%
11754250	548000	REPAIRS &	541,783.47	370,810.00	370,810.00	.00	350,000.00	50,160.00	-86.5%
11754250	595030	RDS STRUCT	5,339.00	4,518.00	4,518.00	3,393.00	4,518.00	7,069.00	56.5%
11754250	595040	RDS STRUCT	1,558.00	1,565.00	1,565.00	1,170.00	1,565.00	.00	-100.0%
11754250	596010	RD STRUCTU	298.00	336.00	336.00	.00	336.00	415.00	23.5%
11754250	596020	RD STRUCTU	3,556.00	2,986.00	2,986.00	.00	2,986.00	3,685.00	23.4%
11754250	596030	RDS STRUCT	.00	129.00	129.00	.00	129.00	173.00	34.1%
11754262	510000	SALARIES &	379.65	.00	.00	613.39	613.00	.00	.0%
11754262	511000	EXTRA HELP	.00	.00	.00	.00	.00	.00	.0%
11754262	521000	INDUSTRIAL	1.10	.00	.00	4.21	4.00	.00	.0%
11754262	522000	FICA	22.46	.00	.00	37.87	38.00	.00	.0%
11754262	522010	MEDICARE	5.25	.00	.00	8.86	9.00	.00	.0%
11754262	523000	RETIREMENT	48.83	.00	.00	79.56	80.00	.00	.0%
11754262	524000	MED/DENT/V	88.64	.00	.00	162.17	162.00	.00	.0%
11754262	525000	LIFE INSUR	.00	.00	.00	.71	1.00	.00	.0%
11754262	527000	FAMLY SICK	.56	.00	.00	.90	1.00	.00	.0%
11754262	531000	SUPPLIES	12,636.82	12,500.00	12,500.00	984.30	1,000.00	2,000.00	-84.0%
11754262	595030	INTRFND-ER	.00	.00	.00	.00	.00	.00	.0%
11754262	595040	INTRFND-ER	.00	.00	.00	.00	.00	.00	.0%
11754263	510000	SALARIES &	160.20	.00	.00	.00	.00	.00	.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2022 LEWIS COUNTY 2022 BUDGET FOR PERIOD 99

ACCOUNTS FOR:			2020	2021	2021	2021	2021	2022	PCT
ROADS			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	PRELIM	CHANGE
11754263	521000	INDUSTRIAL	.73	.00	.00	.00	.00	.00	.0%
11754263	522000	FICA	9.36	.00	.00	.00	.00	.00	.0%
11754263	522010	MEDICARE	2.18	.00	.00	.00	.00	.00	.0%
11754263	523000	RETIREMENT	20.72	.00	.00	.00	.00	.00	.0%
11754263	524000	MED/DENT/V	54.12	.00	.00	.00	.00	.00	.0%
11754263	525000	LIFE INSUR	.05	.00	.00	.00	.00	.00	.0%
11754263	527000	FAMLY SICK	.23	.00	.00	.00	.00	.00	.0%
11754263	531000	SUPPLIES	.00	.00	.00	.00	.00	.00	.0%
11754263	547000	UTILITIES	7,216.49	9,500.00	9,500.00	5,627.66	9,300.00	9,500.00	.0%
11754263	548000	REPAIRS &	1,812.39	.00	.00	.00	.00	.00	.0%
11754263	549000	MISCELLANE	.00	.00	.00	.00	.00	.00	.0%
11754263	595030	INTRFND-ER	.00	.00	.00	.00	.00	.00	.0%
11754264	510000	RDS TC DEV	161,454.40	290,009.00	290,009.00	106,271.60	130,812.00	315,596.00	8.8%
11754264	511000	RDS TC DEV	43,754.50	38,456.00	38,456.00	24,138.75	15,388.00	38,456.00	.0%
11754264	512000	RDS TC DEV	3,976.47	6,720.00	6,720.00	2,371.19	1,130.00	6,720.00	.0%
11754264	521000	RDS TC DEV	1,328.28	1,831.00	1,831.00	830.96	888.00	2,239.00	22.3%
11754264	522000	FICA	12,499.83	19,796.00	19,796.00	7,977.28	8,763.00	21,613.00	9.2%
11754264	522010	MEDICARE	2,923.33	4,205.00	4,205.00	1,865.68	2,049.00	4,576.00	8.8%
11754264	523000	RDS TC DEV	21,287.83	34,005.00	34,005.00	12,907.37	17,113.00	33,038.00	-2.8%
11754264	524000	RDS TC DEV	51,184.77	104,260.00	104,260.00	32,376.53	44,453.00	93,500.00	-10.3%
11754264	525000	RDS TC DEV	101.53	185.00	185.00	67.87	86.00	185.00	.0%
11754264	527000	FAMLY SICK	297.28	425.00	425.00	194.85	216.00	463.00	8.9%
11754264	531000	RDS TC DEV	344,261.46	450,000.00	450,000.00	195,900.75	275,000.00	600,000.00	33.3%
11754264	531300	RDS TC DEV	.00	.00	.00	.00	.00	.00	.0%
11754264	535000	RDS TC DEV	4,175.49	.00	.00	.00	.00	.00	.0%
11754264	545000	OPER RENTA	139.28	.00	.00	.00	.00	.00	.0%
11754264	547000	UTILITIES	.00	.00	.00	.00	.00	.00	.0%
11754264	548000	REPAIRS &	16.23	20,000.00	20,000.00	.00	5,000.00	20,000.00	.0%
11754264	593030	RDS TC DEV	15,483.44	15,000.00	15,000.00	30,736.11	15,000.00	15,000.00	.0%
11754264	595030	RDS TC DEV	94,807.00	80,156.00	80,156.00	60,120.00	80,156.00	77,755.00	-3.0%
11754264	595040	RDS TC DEV	3,862.00	3,875.00	3,875.00	2,907.00	3,875.00	.00	-100.0%
11754264	596010	RDS TC DEV	3,081.00	5,239.00	5,239.00	.00	5,239.00	5,239.00	.0%
11754264	596020	RDS TC DEV	51,948.00	46,493.00	46,493.00	.00	46,493.00	46,493.00	.0%
11754264	596030	RDS TC DEV	.00	1,642.00	1,642.00	.00	1,642.00	1,770.00	7.8%
11754266	510000	RDS SNOW&I	67,886.93	224,432.00	224,432.00	46,739.14	92,916.00	249,343.00	11.1%
11754266	511000	EXTRA HELP	317.25	.00	.00	.00	.00	.00	.0%
11754266	512000	RDS SNOW&I	2,229.91	22,400.00	22,400.00	14,449.53	28,899.00	22,400.00	.0%
11754266	521000	RDS SNOW&I	315.32	886.00	886.00	237.94	474.00	1,135.00	28.1%
11754266	522000	FICA	4,239.82	15,604.00	15,604.00	3,694.08	7,354.00	17,173.00	10.1%
11754266	522010	MEDICARE	991.55	3,254.00	3,254.00	863.94	1,720.00	3,615.00	11.1%
11754266	523000	RDS SNOW&I	9,035.81	28,287.00	28,287.00	7,928.58	15,800.00	27,854.00	-1.5%
11754266	524000	RDS SNOW&I	18,426.27	56,238.00	56,238.00	14,290.74	28,436.00	62,559.00	11.2%
11754266	525000	RDS SNOW&I	29.30	108.00	108.00	23.48	47.00	114.00	5.6%
11754266	527000	FAMLY SICK	103.42	329.00	329.00	89.64	366.00	366.00	11.2%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2022 LEWIS COUNTY 2022 BUDGET FOR PERIOD 99

ACCOUNTS FOR:			2020	2021	2021	2021	2021	2022	PCT
ROADS			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	PRELIM	CHANGE
11754266	531000	RDS SNOW&I	.00	20,000.00	20,000.00	7,531.39	20,000.00	20,000.00	.0%
11754266	593040	RDS SNOW&I	.00	125,000.00	125,000.00	.00	125,000.00	125,000.00	.0%
11754266	595030	RDS SNOW&I	11,333.00	9,583.00	9,583.00	7,191.00	9,583.00	7,069.00	-26.2%
11754266	595040	RDS SNOW&I	227,789.00	228,446.00	228,446.00	171,333.00	.00	.00	-100.0%
11754266	596010	RDS SNOW&I	955.00	2,532.00	2,532.00	.00	2,532.00	2,656.00	4.9%
11754266	596020	RDS SNOW&I	11,383.00	22,469.00	22,469.00	.00	22,469.00	23,565.00	4.9%
11754266	596030	RDS SNOW&I	.00	1,122.00	1,122.00	.00	1,122.00	1,247.00	11.1%
11754267	510000	RDS ST CLE	26,849.43	22,443.00	22,443.00	10,017.74	14,789.00	19,947.00	-11.1%
11754267	511000	EXTRA HELP	267.50	.00	.00	28.00	90.00	.00	.0%
11754267	512000	RDS ST CLE	94.88	.00	.00	272.29	.00	.00	.0%
11754267	521000	RDS ST CLE	114.37	89.00	89.00	40.46	57.00	91.00	2.2%
11754267	522000	FICA	1,599.27	1,391.00	1,391.00	609.80	879.00	1,237.00	-11.1%
11754267	522010	MEDICARE	374.04	325.00	325.00	142.63	206.00	289.00	-11.1%
11754267	523000	RDS ST CLE	3,475.18	2,572.00	2,572.00	1,257.15	1,930.00	2,045.00	-20.5%
11754267	524000	RDS ST CLE	7,380.93	5,624.00	5,624.00	2,640.19	3,950.00	5,005.00	-11.0%
11754267	525000	RDS ST CLE	12.07	11.00	11.00	5.13	7.00	9.00	-18.2%
11754267	527000	FAMLY SICK	39.82	33.00	33.00	15.10	22.00	29.00	-12.1%
11754267	547000	UTILITIES	538.81	200.00	200.00	198.67	200.00	250.00	25.0%
11754267	595030	RDS ST CLE	1,646.00	1,387.00	1,387.00	1,044.00	1,387.00	.00	-100.0%
11754267	595040	RDS ST CLE	31,630.00	31,724.00	31,724.00	23,796.00	31,724.00	.00	-100.0%
11754267	596010	RDS ST CLE	191.00	253.00	253.00	.00	253.00	212.00	-16.2%
11754267	596020	RDS ST CLE	2,276.00	2,247.00	2,247.00	.00	2,247.00	1,885.00	-16.1%
11754267	596030	RDS ST CLE	.00	112.00	112.00	.00	112.00	100.00	-10.7%
11754269	510000	RDS OTHER	2,278.31	.00	.00	.00	.00	.00	.0%
11754269	511000	EXTRA HELP	142.50	.00	.00	.00	.00	.00	.0%
11754269	512000	RDS OTHER	27.90	.00	.00	.00	.00	.00	.0%
11754269	521000	RDS OTHER	10.60	.00	.00	.00	.00	.00	.0%
11754269	522000	FICA	142.27	.00	.00	.00	.00	.00	.0%
11754269	522010	MEDICARE	33.27	.00	.00	.00	.00	.00	.0%
11754269	523000	RDS OTHER	296.56	.00	.00	.00	.00	.00	.0%
11754269	524000	RDS OTHER	780.72	.00	.00	.00	.00	.00	.0%
11754269	525000	RDS OTHER	.25	.00	.00	.00	.00	.00	.0%
11754269	527000	FAMLY SICK	3.61	.00	.00	.00	.00	.00	.0%
11754269	531000	SUPPLIES	.00	.00	.00	.00	.00	.00	.0%
11754269	531300	ROAD SUPPL	.00	.00	.00	.00	.00	.00	.0%
11754269	548000	REPAIRS &	.00	.00	.00	.00	.00	.00	.0%
11754269	595030	INTRFND-ER	.00	.00	.00	.00	.00	.00	.0%
11754269	595040	RDS OTHER	.00	.00	.00	.00	.00	.00	.0%
11754270	510000	RDS ROADSI	488,797.00	482,174.00	482,174.00	430,393.87	482,174.00	522,405.00	8.3%
11754270	511000	RDS ROADSI	61,860.75	52,439.00	52,439.00	23,791.99	52,439.00	52,439.00	.0%
11754270	512000	RDS ROADSI	5,621.02	1,493.00	1,493.00	7,904.84	1,493.00	1,493.00	.0%
11754270	521000	RDS ROADSI	2,825.73	2,595.00	2,595.00	2,131.81	2,595.00	3,174.00	22.3%
11754270	522000	FICA	33,627.52	31,791.00	31,791.00	27,959.79	31,791.00	34,592.00	8.8%
11754270	522010	MEDICARE	7,864.25	6,992.00	6,992.00	6,538.97	6,992.00	7,575.00	8.3%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2022 LEWIS COUNTY 2022 BUDGET FOR PERIOD 99

ACCOUNTS FOR:			2020	2021	2021	2021	2021	2022	PCT
ROADS			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	PRELIM	CHANGE
11754270	523000	RDS ROADSI	63,691.06	55,428.00	55,428.00	54,812.96	55,428.00	53,699.00	-3.1%
11754270	524000	RDS ROADSI	127,666.12	137,710.00	137,710.00	113,776.91	137,710.00	146,414.00	6.3%
11754270	525000	RDS ROADSI	268.84	264.00	264.00	216.08	264.00	264.00	.0%
11754270	527000	FAMLY SICK	815.30	707.00	707.00	673.05	707.00	766.00	8.3%
11754270	531000	RDS ROADSI	138,749.07	170,000.00	170,000.00	87,596.15	170,000.00	170,000.00	.0%
11754270	531300	ROAD SUPPL	.00	.00	.00	.00	.00	.00	.0%
11754270	535000	S&A ASSETS	.00	.00	.00	.00	.00	.00	.0%
11754270	541000	RDS ROADSI	50,064.63	136,000.00	136,000.00	25,842.33	136,000.00	145,411.00	6.9%
11754270	545000	OPER RENTA	.00	12,000.00	12,000.00	.00	12,000.00	12,000.00	.0%
11754270	547000	UTILITIES	.00	.00	.00	.00	.00	.00	.0%
11754270	548000	RDS ROADSI	36,956.18	17,000.00	17,000.00	19,434.68	17,000.00	17,000.00	.0%
11754270	549000	MISCELLANE	.00	.00	.00	517.87	.00	.00	.0%
11754270	595030	RDS ROADSI	115,544.00	97,690.00	97,690.00	73,269.00	97,690.00	91,892.00	-5.9%
11754270	595040	RDS ROADSI	270,703.00	271,495.00	271,495.00	203,625.00	271,495.00	.00	-100.0%
11754270	596010	RDS ROADSI	10,448.00	7,425.00	7,425.00	.00	7,425.00	7,425.00	.0%
11754270	596020	RDS ROADSI	152,544.00	65,890.00	65,890.00	.00	65,890.00	65,890.00	.0%
11754270	596030	RDS ROADSI	.00	2,673.00	2,673.00	.00	2,673.00	2,874.00	7.5%
11754270	598000	ITR RPR	5.58	.00	.00	.00	.00	.00	.0%
11754280	510000	SALARIES &	63,570.26	.00	.00	52,225.60	33,069.00	.00	.0%
11754280	511000	EXTRA HELP	3,972.00	.00	.00	2,658.28	624.00	.00	.0%
11754280	512000	OVERTIME	13,358.83	.00	.00	7,465.06	4,520.00	.00	.0%
11754280	521000	INDUSTRIAL	279.24	.00	.00	238.97	123.00	.00	.0%
11754280	522000	FICA	4,892.01	.00	.00	3,777.40	2,309.00	.00	.0%
11754280	522010	MEDICARE	1,144.06	.00	.00	883.43	540.00	.00	.0%
11754280	523000	RETIREMENT	9,895.88	.00	.00	7,140.70	4,875.00	.00	.0%
11754280	524000	MED/DENT/V	14,417.10	.00	.00	11,805.20	6,663.00	.00	.0%
11754280	525000	LIFE INSUR	15.55	.00	.00	20.73	9.00	.00	.0%
11754280	527000	FAMLY SICK	117.35	.00	.00	91.47	56.00	.00	.0%
11754280	531000	SUPPLIES	46,601.95	286,000.00	286,000.00	53,836.94	175,000.00	275,000.00	-3.8%
11754280	531300	ROAD SUPPL	.00	.00	.00	.00	.00	.00	.0%
11754280	541000	PROFESSION	10,153.32	14,300.00	14,300.00	.00	14,300.00	15,000.00	4.9%
11754280	549000	MISCELLANE	.00	.00	.00	5,825.41	.00	.00	.0%
11754280	551000	INTRGOVTL-	.00	.00	.00	.00	.00	.00	.0%
11754280	593040	INTRFND-PI	.00	.00	.00	.00	.00	.00	.0%
11754280	595030	INTRFND-ER	.00	.00	.00	.00	.00	.00	.0%
11754280	595040	INTRFND-ER	.00	.00	.00	.00	.00	.00	.0%
11754290	510000	RDS MAINT	1,542,690.08	836,737.00	836,737.00	1,172,233.26	836,737.00	787,430.00	-5.9%
11754290	511000	RDS MAINT	17,552.93	31,464.00	31,464.00	7,152.50	31,464.00	31,464.00	.0%
11754290	512000	RDS MAINT	25,765.63	32,107.00	32,107.00	21,897.16	32,107.00	32,107.00	.0%
11754290	512020	OT/HOLIDAY	.00	.00	.00	.00	.00	.00	.0%
11754290	513000	RDS MAINT	21,232.85	.00	.00	47,485.72	47,486.00	.00	.0%
11754290	521000	RDS MAINT	6,636.97	3,063.00	3,063.00	4,709.34	3,063.00	3,224.00	5.3%
11754290	522000	FICA	96,501.61	54,949.00	54,949.00	75,071.90	54,949.00	52,530.00	-4.4%
11754290	522010	MEDICARE	22,568.95	12,035.00	12,035.00	17,557.04	12,035.00	11,418.00	-5.1%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2022 LEWIS COUNTY 2022 BUDGET FOR PERIOD 99

ACCOUNTS FOR:			2020	2021	2021	2021	2021	2022	PCT
ROADS			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	PRELIM	CHANGE
11754290	523000	RDS MAINT	201,512.08	99,569.00	99,569.00	143,972.94	105,000.00	84,003.00	-15.6%
11754290	524000	RDS MAINT	371,101.92	169,660.00	169,660.00	276,593.37	190,000.00	165,903.00	-2.2%
11754290	525000	RDS MAINT	539.65	341.00	341.00	383.12	345.00	290.00	-15.0%
11754290	526000	RD MAINT O	9,697.64	8,000.00	8,000.00	3,626.18	3,000.00	13,600.00	70.0%
11754290	527000	FAMLY SICK	2,354.37	1,227.00	1,227.00	1,874.11	2,000.00	2,500.00	103.7%
11754290	531000	RDS MAINT	72,794.56	70,000.00	70,000.00	49,839.98	70,000.00	70,000.00	.0%
11754290	531300	RDS MAINT	.00	.00	.00	.00	.00	.00	.0%
11754290	532000	RDS MAINT	.00	.00	.00	144.36	.00	.00	.0%
11754290	535000	RDS MAINT	3,642.72	.00	.00	1,291.90	1,292.00	.00	.0%
11754290	541000	PROFESSION	5,328.81	6,000.00	6,000.00	3,682.23	4,500.00	331,980.00	5433.0%
11754290	541400	RDS MAINT	.00	.00	.00	.00	.00	.00	.0%
11754290	541900	PROF SVCS	.00	.00	.00	.00	.00	.00	.0%
11754290	542000	RDS MAINT	25,129.71	30,000.00	30,000.00	19,960.65	30,000.00	30,000.00	.0%
11754290	542020	RDS MAINT	.00	.00	.00	.00	.00	.00	.0%
11754290	543000	RDS MAINT	1,359.40	16,000.00	16,000.00	671.24	2,000.00	16,000.00	.0%
11754290	545000	RDS MAINT	918.36	3,500.00	3,500.00	3,101.63	3,500.00	3,500.00	.0%
11754290	546000	INSURANCE	.00	.00	.00	.00	.00	.00	.0%
11754290	547000	UTILITIES	29.14	250.00	250.00	564.19	300.00	300.00	20.0%
11754290	548000	RDS MAINT	74,784.06	75,000.00	75,000.00	5,661.54	75,000.00	1,769,880.00	2259.8%
11754290	549000	RDS MAINT	15,082.87	45,000.00	45,000.00	13,665.21	15,000.00	45,000.00	.0%
11754290	549010	RDS MAINT	.00	.00	.00	.00	.00	.00	.0%
11754290	549020	RDS MAINT	.00	.00	.00	.00	.00	.00	.0%
11754290	551000	RD MAINT O	.00	.00	.00	.00	.00	.00	.0%
11754290	591000	INTRFND-PR	.00	.00	.00	.00	.00	.00	.0%
11754290	591010	RD MAINT O	99,667.00	89,246.00	89,246.00	44,623.00	89,246.00	78,706.00	-11.8%
11754290	591020	RD MAINT O	34,750.00	37,079.00	37,079.00	24,719.36	37,079.00	40,792.00	10.0%
11754290	592010	INTRFND-PO	.00	.00	.00	.00	.00	.00	.0%
11754290	593000	RDS MAINT	9,579.84	3,000.00	3,000.00	5,164.20	3,000.00	3,000.00	.0%
11754290	593020	INTRFND-FU	1,574.21	.00	.00	1,473.43	.00	.00	.0%
11754290	593030	INTRFND-CE	.00	.00	.00	222.67	.00	.00	.0%
11754290	593040	INTRFND-PI	.00	.00	.00	.00	.00	.00	.0%
11754290	593050	RD MAINT O	.00	.00	.00	.00	.00	.00	.0%
11754290	595000	RDS MAINT	3,893.26	.00	.00	2,749.60	4,000.00	4,000.00	.0%
11754290	595010	RD MAINT O	.00	.00	.00	.00	.00	.00	.0%
11754290	595020	RDS MAINT	7,608.00	7,428.00	7,428.00	3,714.00	7,428.00	6,456.00	-13.1%
11754290	595030	RDS MAINT	386,038.00	326,272.00	326,272.00	244,701.00	326,272.00	318,088.00	-2.5%
11754290	595040	RDS MAINT	849,831.00	859,472.00	859,472.00	644,607.00	859,472.00	2,691,173.00	213.1%
11754290	596010	RDS MAINT	11,579.00	7,232.00	7,232.00	.00	7,232.00	6,012.00	-16.9%
11754290	596020	RDS MAINT	159,465.00	62,959.00	62,959.00	.00	62,959.00	52,135.00	-17.2%
11754290	596030	RDS MAINT	.00	4,341.00	4,341.00	.00	4,341.00	4,094.00	-5.7%
11754290	598000	INTRFND-RE	205.95	.00	.00	1,226.01	45.00	.00	.0%
11754290	598010	RDS MAINT	264,269.00	273,429.00	273,429.00	136,714.50	273,429.00	297,840.00	8.9%
11754310	510000	RDS ADMIN	592,290.54	613,806.00	613,806.00	444,487.42	596,429.00	551,397.00	-10.2%
11754310	511000	RDS ADMIN	7,512.13	25,002.00	25,002.00	6,738.13	13,476.00	25,002.00	.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2022 LEWIS COUNTY 2022 BUDGET FOR PERIOD 99

ACCOUNTS FOR:			2020	2021	2021	2021	2021	2022	PCT
ROADS			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	PRELIM	CHANGE
11754310	512000	RDS ADMIN	299.00	1,000.00	1,000.00	.00	500.00	1,000.00	.0%
11754310	521000	RDS ADMIN	2,072.42	2,155.00	2,155.00	1,419.05	1,871.00	2,290.00	6.3%
11754310	522000	FICA	35,838.64	35,045.00	35,045.00	27,045.93	35,784.00	29,703.00	-15.2%
11754310	522010	MEDICARE	8,381.40	7,731.00	7,731.00	6,325.15	8,369.00	6,481.00	-16.2%
11754310	523000	RDS ADMIN	76,066.63	70,457.00	70,457.00	51,371.23	74,264.00	56,621.00	-19.6%
11754310	524000	RDS ADMIN	103,134.51	113,071.00	113,071.00	80,745.23	102,459.00	105,322.00	-6.9%
11754310	525000	RDS ADMIN	221.88	227.00	227.00	153.24	210.00	190.00	-16.3%
11754310	527000	FAMILY SICK	878.84	900.00	900.00	659.52	871.00	809.00	-10.1%
11754310	531000	RDS ADMIN	7,331.75	7,000.00	7,000.00	5,358.93	6,000.00	6,500.00	-7.1%
11754310	535000	RDS ADMIN	3,632.00	.00	.00	2,583.82	2,584.00	.00	.0%
11754310	541000	RDS ADMIN	71,260.20	86,000.00	86,000.00	46,671.52	80,000.00	86,000.00	.0%
11754310	541400	RDS ADMIN	.00	.00	.00	.00	.00	.00	.0%
11754310	541900	RDS ADMIN	.00	.00	.00	.00	.00	.00	.0%
11754310	541910	INTERNAL-HR	55,658.00	85,335.00	85,335.00	42,667.50	85,335.00	58,526.00	-31.4%
11754310	541920	INTERNAL-SI	53,045.00	61,046.00	61,046.00	45,784.50	61,046.00	84,758.00	38.8%
11754310	542000	COMMUNICAT	3,444.28	8,000.00	8,000.00	2,309.35	4,000.00	4,000.00	-50.0%
11754310	542010	RDS ADMIN	.00	3,946.00	3,946.00	.00	.00	.00	-100.0%
11754310	542020	RDS ADMIN	.00	.00	.00	.00	.00	.00	.0%
11754310	543000	RDS ADMIN	1,578.28	3,400.00	3,400.00	.00	1,000.00	3,000.00	-11.8%
11754310	545000	RDS ADMIN	1,046.59	3,000.00	3,000.00	841.39	3,000.00	3,000.00	.0%
11754310	546000	RDS ADMIN	.00	.00	.00	.00	.00	.00	.0%
11754310	547000	UTILITIES	.00	.00	.00	.00	.00	.00	.0%
11754310	548000	RDS ADMIN	1,779.34	3,000.00	3,000.00	1,304.07	2,000.00	2,000.00	-33.3%
11754310	549000	RDS ADMIN	22,731.38	21,000.00	21,000.00	19,710.38	21,000.00	21,000.00	.0%
11754310	549010	RDS ADMIN	.00	.00	.00	.00	.00	.00	.0%
11754310	549020	RDS ADMIN	.00	.00	.00	.00	.00	.00	.0%
11754310	549999	PCARD DFLT	.00	.00	.00	.00	.00	.00	.0%
11754310	551000	RDS ADMIN	.00	.00	.00	.00	.00	.00	.0%
11754310	591000	INTRFND-PR	.00	.00	.00	.00	.00	.00	.0%
11754310	591010	RDS ADMIN	104,700.00	148,480.00	97,199.00	48,599.50	97,199.00	73,559.00	-24.3%
11754310	592010	RDS ADMIN	3,270.72	2,393.00	2,393.00	696.84	2,393.00	2,953.00	23.4%
11754310	592011	ISF-POSTAG	2,494.79	1,680.00	1,680.00	855.83	1,680.00	1,827.00	8.8%
11754310	595000	RDS ADMIN	69,000.00	70,500.00	70,500.00	34,500.00	70,500.00	70,500.00	.0%
11754310	595020	RDS ADMIN	6,288.00	6,156.00	7,908.00	3,954.00	6,156.00	6,024.00	-23.8%
11754310	595030	RDS ADMIN	4,801.00	4,059.00	4,059.00	3,042.00	4,059.00	7,069.00	74.2%
11754310	596010	RDS ADMIN	992.00	1,565.00	1,565.00	.00	1,565.00	1,423.00	-9.1%
11754310	596020	RDS ADMIN	12,466.00	10,233.00	10,233.00	.00	10,233.00	9,506.00	-7.1%
11754310	596030	RDS ADMIN	.00	3,194.00	3,194.00	.00	3,194.00	2,882.00	-9.8%
11754310	598010	RDS ADMIN	80,498.00	99,915.00	99,915.00	49,957.50	99,915.00	122,200.00	22.3%
11754330	510000	SALARIES &	6,087.36	.00	.00	.00	.00	.00	.0%
11754330	511000	EXTRA HELP	.00	.00	.00	.00	.00	.00	.0%
11754330	512000	OVERTIME	.00	.00	.00	.00	.00	.00	.0%
11754330	521000	INDUSTRIAL	20.54	.00	.00	.00	.00	.00	.0%
11754330	522000	FICA	346.41	.00	.00	.00	.00	.00	.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2022 LEWIS COUNTY 2022 BUDGET FOR PERIOD 99

ACCOUNTS FOR:			2020	2021	2021	2021	2021	2022	PCT
ROADS			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	PRELIM	CHANGE
11754330	522010	MEDICARE	81.01	.00	.00	.00	.00	.00	.0%
11754330	523000	RETIREMENT	782.84	.00	.00	.00	.00	.00	.0%
11754330	524000	MED/DENT/V	1,794.80	.00	.00	.00	.00	.00	.0%
11754330	525000	LIFE INSUR	2.20	.00	.00	.00	.00	.00	.0%
11754330	527000	FAMLY SICK	8.94	.00	.00	.00	.00	.00	.0%
11754330	541000	PROFESSION	.00	.00	.00	.00	.00	.00	.0%
11754330	541900	PROF SVCS	.00	.00	.00	.00	.00	.00	.0%
11754330	543000	TRAVEL	.00	.00	.00	.00	.00	.00	.0%
11754330	548000	REPAIRS &	.00	.00	.00	.00	.00	.00	.0%
11754330	551000	INTRGOVTL-	.00	.00	.00	.00	.00	.00	.0%
11754420	510000	RDS ENG SA	727,742.43	961,670.00	961,670.00	452,599.53	601,620.00	1,096,071.00	14.0%
11754420	511000	RDS ENG EX	2,698.50	13,500.00	13,500.00	1,776.25	1,500.00	13,500.00	.0%
11754420	512000	RDS ENG OV	2,372.63	40,000.00	40,000.00	9,843.99	16,506.00	40,000.00	.0%
11754420	513000	SICK&VAC L	35,523.69	.00	.00	51,784.79	52,000.00	.00	.0%
11754420	521000	RDS ENG IN	2,483.82	3,158.00	3,158.00	1,477.85	1,935.00	4,245.00	34.4%
11754420	522000	FICA	46,225.50	62,879.00	62,879.00	31,409.80	43,287.00	71,272.00	13.3%
11754420	522010	MEDICARE	10,807.67	13,748.00	13,748.00	7,345.67	10,123.00	15,711.00	14.3%
11754420	523000	RDS ENG RE	92,800.68	114,791.00	114,791.00	55,768.96	80,117.00	116,447.00	1.4%
11754420	523010	RETIRE/EXC	8,995.29	.00	.00	.00	.00	.00	.0%
11754420	524000	RDS ENG ME	142,714.16	185,594.00	185,594.00	76,285.90	99,272.00	216,042.00	16.4%
11754420	525000	RDS ENG LI	189.81	371.00	371.00	99.65	137.00	410.00	10.5%
11754420	526000	RDS ENG UN	1,468.10	1,500.00	1,500.00	396.02	1,500.00	1,500.00	.0%
11754420	527000	FAMLY SICK	1,109.25	1,412.00	1,412.00	752.08	1,033.00	1,609.00	14.0%
11754420	531000	RDS ENG SU	23,701.85	32,000.00	32,000.00	12,765.89	30,000.00	32,000.00	.0%
11754420	535000	RDS ENG	.00	.00	.00	.00	.00	.00	.0%
11754420	541000	RDS ENG PR	27,842.07	75,000.00	75,000.00	17,880.29	75,000.00	75,000.00	.0%
11754420	542000	COMMUNICAT	3,788.75	1,500.00	1,500.00	2,216.25	3,374.00	3,500.00	133.3%
11754420	542020	RDS ENG TE	.00	.00	.00	.00	.00	.00	.0%
11754420	543000	RDS ENG TR	1,325.03	3,700.00	3,700.00	46.00	1,000.00	3,500.00	-5.4%
11754420	545000	RDS ENG OP	948.63	300.00	300.00	38.80	52.00	300.00	.0%
11754420	547000	UTILITIES	.00	.00	.00	.00	.00	.00	.0%
11754420	548000	RDS ENG RE	7,475.06	14,000.00	14,000.00	5,966.28	9,000.00	14,000.00	.0%
11754420	549000	RDS ENG MI	4,996.05	8,000.00	8,000.00	5,276.31	8,000.00	8,000.00	.0%
11754420	549010	RDS ENG TR	.00	.00	.00	.00	.00	.00	.0%
11754420	549020	RDS ENG DU	.00	.00	.00	.00	.00	.00	.0%
11754420	551000	RDS ENG IN	.00	.00	.00	.00	.00	.00	.0%
11754420	592010	INTRFND-PO	.00	.00	.00	.00	.00	.00	.0%
11754420	593000	INTRFND-SU	8.42	.00	.00	155.13	.00	.00	.0%
11754420	593050	INTRFND-SM	.00	.00	.00	.00	.00	.00	.0%
11754420	595000	RDS ENG IN	1,532.95	300.00	300.00	57.12	150.00	300.00	.0%
11754420	595030	RDS ENG IN	5,777.00	4,887.00	4,887.00	3,663.00	4,887.00	7,069.00	44.6%
11754420	596010	RDS ENG IN	3,034.00	4,621.00	4,621.00	.00	4,621.00	4,777.00	3.4%
11754420	596020	RDS ENG IN	47,512.00	37,506.00	37,506.00	.00	37,506.00	38,300.00	2.1%
11754420	596030	RDS ENG IN	.00	4,876.00	4,876.00	.00	4,876.00	5,548.00	13.8%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2022 LEWIS COUNTY 2022 BUDGET FOR PERIOD 99

ACCOUNTS FOR:			2020	2021	2021	2021	2021	2022	PCT
ROADS			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	PRELIM	CHANGE
11754420	598000	INTRFND-RE	27.40	.00	.00	.00	.00	.00	.0%
11754440	510000	RDS ENG PL	303,646.07	455,648.00	455,648.00	251,371.25	366,252.00	519,329.00	14.0%
11754440	511000	RDS ENG PL	10,249.54	29,983.00	29,983.00	8,229.85	15,000.00	29,983.00	.0%
11754440	512000	RDS ENG PL	2,174.75	2,000.00	2,000.00	3,864.08	7,396.00	2,000.00	.0%
11754440	513000	SICK&VAC L	6,833.15	.00	.00	19,236.46	.00	.00	.0%
11754440	521000	RDS ENG PL	1,168.53	1,559.00	1,559.00	963.41	1,378.00	2,089.00	34.0%
11754440	522000	FICA	19,603.81	30,301.00	30,301.00	17,141.17	23,324.00	34,277.00	13.1%
11754440	522010	MEDICARE	4,584.87	6,514.00	6,514.00	4,008.75	5,455.00	7,444.00	14.3%
11754440	523000	RDS ENG PL	39,447.44	52,446.00	52,446.00	31,243.19	48,462.00	53,436.00	1.9%
11754440	524000	RDS ENG PL	66,732.53	87,935.00	87,935.00	57,257.63	83,326.00	102,362.00	16.4%
11754440	525000	RDS ENG PL	123.26	175.00	175.00	107.40	161.00	194.00	10.9%
11754440	527000	FAMLY SICK	410.88	668.00	668.00	414.62	564.00	762.00	14.1%
11754440	531000	RDS ENG PL	981.00	7,500.00	7,500.00	2,182.46	3,000.00	7,500.00	.0%
11754440	535000	RDS ENG PL	.00	.00	.00	.00	.00	.00	.0%
11754440	541000	RDS ENG PL	151,947.23	75,000.00	75,000.00	66,399.35	75,000.00	100,000.00	33.3%
11754440	541400	RDS ENG PL	.00	.00	.00	.00	.00	.00	.0%
11754440	543000	RDS ENG PL	1,863.93	800.00	800.00	463.12	500.00	800.00	.0%
11754440	544000	RDS ENG PL	453.70	700.00	700.00	995.21	1,000.00	1,000.00	42.9%
11754440	545000	RDS ENG PL	.00	.00	.00	.00	.00	.00	.0%
11754440	546000	RDS ENG PL	.00	.00	.00	.00	.00	.00	.0%
11754440	548000	RDS ENG PL	.00	300.00	300.00	.00	.00	300.00	.0%
11754440	549000	RDS ENG PL	4,871.35	3,000.00	3,000.00	6,317.57	6,000.00	6,000.00	100.0%
11754440	549010	RDS ENG PL	.00	.00	.00	.00	.00	.00	.0%
11754440	549020	RDS ENG PL	.00	.00	.00	.00	.00	.00	.0%
11754440	551000	RDS ENG PL	.00	.00	.00	.00	.00	.00	.0%
11754440	595000	INTRFND-OP	.00	.00	.00	.00	.00	.00	.0%
11754440	595030	RDS ENG PL	4,526.00	3,824.00	3,824.00	2,871.00	3,824.00	7,069.00	84.9%
11754440	596010	RDS ENG PL	1,357.00	2,372.00	2,372.00	.00	2,372.00	2,446.00	3.1%
11754440	596020	RDS ENG PL	21,909.00	19,386.00	19,386.00	.00	19,386.00	19,763.00	1.9%
11754440	596030	RDS ENG PL	.00	2,428.00	2,428.00	.00	2,747.00	2,747.00	13.1%
11754490	526000	UNIFORMS &	.00	.00	.00	.00	.00	.00	.0%
11754490	531000	RDS ENG O&	4,175.45	5,000.00	5,000.00	3,390.96	5,000.00	5,000.00	.0%
11754490	535000	RDS ENG O&	.00	.00	.00	.00	.00	.00	.0%
11754490	541000	RDS ENG O&	28,645.67	25,000.00	25,000.00	15,192.80	25,000.00	25,000.00	.0%
11754490	541400	RDS ENG O&	.00	.00	.00	.00	.00	.00	.0%
11754490	542000	COMMUNICAT	6,680.08	8,500.00	8,500.00	5,266.55	7,216.00	8,500.00	.0%
11754490	542020	RDS ENG O&	.00	.00	.00	.00	.00	.00	.0%
11754490	543000	RDS ENG O&	282.48	1,300.00	1,300.00	1,168.68	1,200.00	1,300.00	.0%
11754490	545000	RDS ENG O&	18,034.71	18,550.00	18,550.00	13,457.90	20,918.00	22,000.00	18.6%
11754490	548000	RDS ENG O&	795.23	500.00	500.00	700.83	1,033.00	1,100.00	120.0%
11754490	549000	MISCELLANE	16,776.69	18,500.00	18,500.00	16,626.34	16,700.00	18,500.00	.0%
11754490	549010	RDS ENG O&	.00	.00	.00	.00	.00	.00	.0%
11754490	549020	RDS ENG O&	.00	.00	.00	.00	.00	.00	.0%
11754490	551000	RDS ENG O&	.00	.00	.00	.00	.00	.00	.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2022 LEWIS COUNTY 2022 BUDGET FOR PERIOD 99

ACCOUNTS FOR:			2020	2021	2021	2021	2021	2022	PCT
ROADS			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	PRELIM	CHANGE
11754490	591010	RDS ENG O&	80,255.00	82,066.00	82,066.00	41,033.00	82,066.00	87,016.00	6.0%
11754490	595020	RDS ENG O&	6,012.00	5,424.00	5,424.00	2,712.00	5,424.00	7,488.00	38.1%
11755330	510000	SALARIES &	.00	.00	.00	.00	.00	.00	.0%
11755330	521000	INDUSTRIAL	.00	.00	.00	.00	.00	.00	.0%
11755330	522000	FICA	.00	.00	.00	.00	.00	.00	.0%
11755330	522010	MEDICARE	.00	.00	.00	.00	.00	.00	.0%
11755330	523000	RETIREMENT	.00	.00	.00	.00	.00	.00	.0%
11755330	524000	MED/DENT/V	.00	.00	.00	.00	.00	.00	.0%
11755330	525000	LIFE INSUR	.00	.00	.00	.00	.00	.00	.0%
11755330	541000	PROF SVCS	67,884.00	70,000.00	70,000.00	69,539.00	70,000.00	85,000.00	21.4%
11755330	542000	COMMUNICAT	3,796.62	4,000.00	4,000.00	3,305.72	4,000.00	4,500.00	12.5%
11755330	542020	FLOOD CNTR	.00	.00	.00	.00	.00	.00	.0%
11755330	547000	UTILITIES	1,381.72	1,600.00	1,600.00	962.54	1,600.00	1,650.00	3.1%
11755330	549000	FLOOD CNTR	.00	.00	.00	.00	.00	.00	.0%
11755330	551000	FLOOD CNTR	.00	.00	.00	.00	.00	.00	.0%
11755370	541000	RDS UST PR	43,099.35	54,350.00	54,350.00	17,983.65	54,350.00	55,000.00	1.2%
11755370	549000	RDS UST MI	1,687.76	2,500.00	2,500.00	1,379.70	2,500.00	2,500.00	.0%
11755370	595030	RDS UST IN	.00	.00	.00	.00	.00	.00	.0%
11759295	580000	RDS ADMIN	.00	.00	.00	.00	.00	.00	.0%
11759442	561000	RDS ORD MA	.00	.00	.00	.00	.00	.00	.0%
11759442	564000	MACHINERY	975,902.88	.00	.00	.00	.00	.00	.0%
11759442	565000	CONSTRUCT	180,296.61	.00	.00	10,051.73	10,000.00	.00	.0%
11759443	564000	RD M&E	.00	.00	.00	.00	.00	.00	.0%
11759444	561000	LAND	2,485.95	.00	.00	1,550.00	.00	1,200.00	.0%
11759444	564000	MACHINERY	.00	.00	.00	.00	.00	.00	.0%
11759510	510000	CNSTRCTN E	470,018.16	549,525.00	549,525.00	343,163.17	595,415.00	626,326.00	14.0%
11759510	511000	CNSTRCTN E	2,821.88	.00	.00	2,080.35	2,000.00	.00	.0%
11759510	512000	CNSTRCTN E	34,164.56	.00	.00	62,814.05	46,000.00	.00	.0%
11759510	521000	CNSTRCTN E	1,750.87	1,741.00	1,741.00	1,307.53	2,217.00	2,347.00	34.8%
11759510	522000	FICA	30,764.96	33,592.00	33,592.00	24,944.86	43,246.00	38,388.00	14.3%
11759510	522010	MEDICARE	7,195.06	7,856.00	7,856.00	5,833.93	10,114.00	8,978.00	14.3%
11759510	523000	CNSTRCTN E	65,009.06	62,976.00	62,976.00	47,986.48	60,820.00	64,198.00	1.9%
11759510	524000	CNSTRCTN E	88,225.58	106,052.00	106,052.00	63,753.03	91,340.00	123,451.00	16.4%
11759510	525000	CNSTRCTN E	148.03	211.00	211.00	131.29	218.00	234.00	10.9%
11759510	527000	FAMLY SICK	734.82	806.00	806.00	616.29	1,093.00	919.00	14.0%
11759510	531000	CNSTRCTN E	116.37	2,000.00	2,000.00	.00	2,000.00	2,000.00	.0%
11759510	535000	CNSTRCTN E	.00	.00	.00	.00	.00	.00	.0%
11759510	541000	CNSTRCTN E	247,127.84	542,100.00	542,100.00	7,523.42	250,000.00	200,000.00	-63.1%
11759510	541400	CNSTRCTN E	.00	.00	.00	.00	.00	.00	.0%
11759510	542000	COMMUNICAT	4.19	.00	.00	.00	.00	.00	.0%
11759510	544000	CNSTRCTN E	.00	.00	.00	.00	.00	.00	.0%
11759510	545000	OPER RENTA	100.00	.00	.00	.00	.00	.00	.0%
11759510	548000	REPAIRS &	.00	.00	.00	705,107.90	.00	.00	.0%
11759510	549000	CNSTRCTN E	11,962.04	12,000.00	12,000.00	375.00	12,000.00	12,000.00	.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2022 LEWIS COUNTY 2022 BUDGET FOR PERIOD 99

ACCOUNTS FOR:			2020	2021	2021	2021	2021	2022	PCT
ROADS			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	PRELIM	CHANGE
11759510	551000	CNSTRCTN E	.00	.00	.00	.00	.00	.00	.0%
11759510	563000	OTHER IMPR	.00	.00	.00	.00	.00	.00	.0%
11759510	565000	CONSTRUCT	.00	.00	.00	.00	902,880.00	.00	.0%
11759510	593030	INTRFND-CE	.00	.00	.00	.00	.00	.00	.0%
11759510	595030	CNSTRCTN E	90,001.00	76,097.00	76,097.00	57,069.00	76,097.00	70,686.00	-7.1%
11759510	595040	CNSTRCTN E	7,157.00	6,840.00	6,840.00	5,130.00	6,840.00	.00	-100.0%
11759510	596010	CNSTRCTN E	1,636.00	2,457.00	2,457.00	.00	2,457.00	2,545.00	3.6%
11759510	596020	CNSTRCTN E	30,556.00	19,801.00	19,801.00	.00	19,801.00	20,255.00	2.3%
11759510	596030	CNSTRCTN E	.00	2,748.00	2,748.00	.00	2,748.00	3,132.00	14.0%
11759520	510000	CNSTRCTN R	24,493.11	27,476.00	27,476.00	2,709.45	3,198.00	31,316.00	14.0%
11759520	511000	CNSTRCTN R	14,210.26	.00	.00	1,528.80	416.00	.00	.0%
11759520	512000	OVERTIME	300.07	.00	.00	.00	.00	.00	.0%
11759520	521000	CNSTRCTN R	120.38	87.00	87.00	12.70	12.00	117.00	34.5%
11759520	522000	FICA	2,390.27	1,680.00	1,680.00	259.61	221.00	1,919.00	14.2%
11759520	522010	MEDICARE	558.98	393.00	393.00	60.74	52.00	449.00	14.2%
11759520	523000	CNSTRCTN R	3,188.92	3,149.00	3,149.00	321.19	415.00	3,210.00	1.9%
11759520	524000	CNSTRCTN R	4,803.15	5,303.00	5,303.00	480.87	645.00	6,173.00	16.4%
11759520	525000	CNSTRCTN R	7.84	11.00	11.00	1.07	1.00	12.00	9.1%
11759520	527000	FAMLY SICK	57.26	40.00	40.00	6.22	5.00	46.00	15.0%
11759520	541000	PROFESSION	.00	17,000.00	17,000.00	.00	17,000.00	17,000.00	.0%
11759520	543000	CNSTRCTN R	.00	500.00	500.00	.00	500.00	500.00	.0%
11759520	545000	CNSTRCTN R	9,076.57	10,000.00	10,000.00	.00	10,000.00	10,000.00	.0%
11759520	549000	CNSTRCTN R	.00	500.00	500.00	.00	.00	.00	-100.0%
11759520	561000	CNSTRCTN R	13,299.49	100,000.00	100,000.00	13,492.00	75,000.00	.00	-100.0%
11759520	565000	CONSTRUCT	.00	.00	.00	.00	.00	69,300.00	.0%
11759520	596010	CNSTRCTN R	82.00	123.00	123.00	.00	123.00	127.00	3.3%
11759520	596020	CNSTRCTN R	2,755.00	990.00	990.00	.00	990.00	1,013.00	2.3%
11759520	596030	CNSTRCTN R	.00	137.00	137.00	.00	137.00	157.00	14.6%
11759530	510000	CNSTRCTN R	91,575.57	519,844.00	519,844.00	38,940.39	64,137.00	579,586.00	11.5%
11759530	511000	CNSTRCTN R	8,536.50	40,500.00	40,500.00	3,791.00	4,964.00	40,500.00	.0%
11759530	512000	OVERTIME	2,316.25	65,000.00	65,000.00	3,485.33	2,906.00	65,000.00	.0%
11759530	521000	CNSTRCTN R	506.91	2,332.00	2,332.00	233.85	400.00	2,986.00	28.0%
11759530	522000	FICA	6,230.06	40,240.00	40,240.00	2,801.82	4,364.00	43,948.00	9.2%
11759530	522010	MEDICARE	1,456.98	7,524.00	7,524.00	655.29	1,021.00	8,391.00	11.5%
11759530	523000	CNSTRCTN R	12,067.53	67,023.00	67,023.00	5,235.68	8,695.00	66,070.00	-1.4%
11759530	524000	CNSTRCTN R	23,156.13	126,173.00	126,173.00	11,156.38	18,461.00	141,064.00	11.8%
11759530	525000	CNSTRCTN R	39.18	243.00	243.00	21.81	44.00	257.00	5.8%
11759530	527000	FAMLY SICK	150.17	762.00	762.00	67.82	106.00	851.00	11.7%
11759530	531000	SUPPLIES	276,529.23	.00	.00	135,111.75	48,480.00	.00	.0%
11759530	531300	CNSTRCTN R	.00	.00	.00	.00	.00	.00	.0%
11759530	541000	CNSTRCTN R	.00	.00	.00	5,832.64	6,000.00	6,000.00	.0%
11759530	545000	OPER RENTA	19,569.04	.00	.00	17,567.09	.00	.00	.0%
11759530	548000	CNSTRCTN R	356,813.29	1,500,000.00	1,500,000.00	103,263.52	100,000.00	500,000.00	-66.7%
11759530	551000	CNSTRCTN R	.00	.00	.00	.00	.00	.00	.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2022 LEWIS COUNTY 2022 BUDGET FOR PERIOD 99

ACCOUNTS FOR:			2020	2021	2021	2021	2021	2022	PCT
ROADS			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	PRELIM	CHANGE
11759530	563000	OTHER IMPR	.00	1,053,000.00	1,053,000.00	.00	900,000.00	.00	-100.0%
11759530	565000	CONSTRUCT	2,244,495.82	.00	.00	100,334.44	150,000.00	6,179,580.00	.0%
11759530	593020	INTRFND-FU	.00	.00	.00	.00	.00	.00	.0%
11759530	593040	INTRFND-PI	.00	.00	.00	.00	.00	.00	.0%
11759530	595030	CNSTRCTN R	9,165.00	7,749.00	7,749.00	5,814.00	7,749.00	7,069.00	-8.8%
11759530	595040	INTRFND-ER	.00	.00	.00	.00	.00	.00	.0%
11759530	596010	CNSTRCTN R	211.00	6,346.00	6,346.00	.00	6,346.00	6,605.00	4.1%
11759530	596020	CNSTRCTN R	23,992.00	56,059.00	56,059.00	.00	56,059.00	58,310.00	4.0%
11759530	596030	CNSTRCTN R	.00	2,802.00	2,802.00	.00	2,802.00	3,100.00	10.6%
11759540	548000	REPAIRS &	26,542.30	.00	.00	.00	.00	.00	.0%
11759540	563000	OTHER IMPR	.00	.00	.00	.00	.00	.00	.0%
11759540	565000	CONSTRUCT	.00	.00	.00	.00	.00	.00	.0%
11759550	548000	CNSTRCTN R	216,020.00	767,520.00	767,520.00	.00	250,000.00	.00	-100.0%
11759550	563000	OTHER IMPR	.00	.00	.00	.00	.00	.00	.0%
11759550	565000	CONSTRUCT	511.96	.00	.00	15.47	.00	.00	.0%
11759562	510000	SALARIES &	3,971.31	.00	.00	3,507.52	3,500.00	.00	.0%
11759562	511000	EXTRA HELP	395.00	.00	.00	.00	.00	.00	.0%
11759562	512000	OVERTIME	501.52	.00	.00	1,341.87	1,500.00	.00	.0%
11759562	521000	INDUSTRIAL	17.23	.00	.00	19.71	20.00	.00	.0%
11759562	522000	FICA	296.27	.00	.00	293.75	300.00	.00	.0%
11759562	522010	MEDICARE	69.30	.00	.00	68.68	68.00	.00	.0%
11759562	523000	RETIREMENT	576.73	.00	.00	628.40	630.00	.00	.0%
11759562	524000	MED/DENT/V	938.92	.00	.00	1,074.65	1,075.00	.00	.0%
11759562	525000	LIFE INSUR	.46	.00	.00	1.75	5.00	.00	.0%
11759562	527000	FAMLY SICK	7.17	.00	.00	7.12	10.00	.00	.0%
11759562	541000	PROFESSION	.00	97,500.00	97,500.00	.00	75,000.00	.00	-100.0%
11759562	595030	INTRFND-ER	.00	.00	.00	.00	.00	.00	.0%
11759564	510000	SALARIES &	665.84	.00	.00	.00	.00	.00	.0%
11759564	511000	EXTRA HELP	.00	.00	.00	.00	.00	.00	.0%
11759564	521000	INDUSTRIAL	3.19	.00	.00	.00	.00	.00	.0%
11759564	522000	FICA	38.74	.00	.00	.00	.00	.00	.0%
11759564	522010	MEDICARE	9.06	.00	.00	.00	.00	.00	.0%
11759564	523000	RETIREMENT	85.62	.00	.00	.00	.00	.00	.0%
11759564	524000	MED/DENT/V	229.14	.00	.00	.00	.00	.00	.0%
11759564	525000	LIFE INSUR	.00	.00	.00	.00	.00	.00	.0%
11759564	527000	FAMLY SICK	.92	.00	.00	.00	.00	.00	.0%
11759564	531000	SUPPLIES	7,248.05	.00	.00	.00	.00	.00	.0%
11759564	535000	S&A ASSETS	.00	.00	.00	.00	.00	.00	.0%
11759564	548000	CNSTRCTN T	143,964.44	946,140.00	946,140.00	.00	700,000.00	.00	-100.0%
11759564	563000	OTHER IMPR	.00	.00	.00	156,575.00	.00	.00	.0%
11759564	565000	CONSTRUCT	6,365.17	.00	.00	927,281.46	.00	.00	.0%
11759564	595030	INTRFND-ER	.00	.00	.00	.00	.00	.00	.0%
11759570	548000	CNSTRCTN D	4,881.42	.00	.00	.00	.00	.00	.0%
11759570	563000	OTHER IMPR	.00	.00	.00	.00	.00	.00	.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2022 LEWIS COUNTY 2022 BUDGET FOR PERIOD 99

ACCOUNTS FOR:			2020	2021	2021	2021	2021	2022	PCT
ROADS			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	PRELIM	CHANGE
11759570	565000	CONSTRUCT	.00	.00	.00	.00	.00	.00	.0%
11759590	510000	SALARIES &	165.20	.00	.00	.00	.00	.00	.0%
11759590	521000	INDUSTRIAL	.81	.00	.00	.00	.00	.00	.0%
11759590	522000	FICA	10.00	.00	.00	.00	.00	.00	.0%
11759590	522010	MEDICARE	2.34	.00	.00	.00	.00	.00	.0%
11759590	523000	RETIREMENT	21.24	.00	.00	.00	.00	.00	.0%
11759590	524000	MED/DENT/V	5.73	.00	.00	.00	.00	.00	.0%
11759590	525000	LIFE INSUR	.15	.00	.00	.00	.00	.00	.0%
11759590	527000	FAMLY SICK	.24	.00	.00	.00	.00	.00	.0%
117A9148	570000	RDS ADMIN	1,207.82	2,000.00	2,000.00	1,802.11	2,000.00	3,000.00	50.0%
117A9248	580000	RDS ADMIN	113.02	.00	.00	.00	.00	.00	.0%
117B9148	570000	RDS/STS CA	8,975.38	10,480.00	10,480.00	7,858.50	10,480.00	10,480.00	.0%
117B9248	580000	RDS/STS CA	1,581.61	125.00	125.00	.00	125.00	125.00	.0%
117C9148	570000	RDS MAINT	968.26	1,151.00	1,151.00	4,398.44	3,086.00	3,100.00	169.3%
117C9248	580000	RDS MAINT	470.84	54.00	54.00	.00	.00	.00	-100.0%
117D9444	562000	BUILDINGS	.00	.00	.00	.00	.00	.00	.0%
117D9540	548000	REPAIRS &	.00	.00	.00	.00	.00	.00	.0%
117D9540	595030	INTRFND-ER	.00	.00	.00	.00	.00	.00	.0%
117G4440	510000	RDS GIS SA	375,565.94	451,574.00	451,574.00	295,503.71	391,981.00	482,316.00	6.8%
117G4440	511000	RDS GIS EX	.00	14,040.00	14,040.00	.00	.00	14,040.00	.0%
117G4440	512000	RDS GIS OV	.00	6,000.00	6,000.00	.00	.00	6,000.00	.0%
117G4440	521000	RDS GIS IN	1,171.70	1,412.00	1,412.00	878.00	1,170.00	1,727.00	22.3%
117G4440	522000	FICA	22,345.76	29,531.00	29,531.00	17,616.82	23,364.00	31,437.00	6.5%
117G4440	522010	MEDICARE	5,225.88	6,548.00	6,548.00	4,120.08	5,464.00	6,994.00	6.8%
117G4440	523000	RDS GIS RE	48,437.23	52,438.00	52,438.00	35,620.00	50,084.00	50,052.00	-4.6%
117G4440	524000	RDS GIS ME	77,328.54	90,702.00	90,702.00	59,460.05	79,404.00	98,409.00	8.5%
117G4440	525000	RDS GIS LI	104.18	158.00	158.00	78.88	106.00	158.00	.0%
117G4440	526000	UNIFORMS &	.00	.00	.00	162.27	200.00	400.00	.0%
117G4440	527000	FAMLY SICK	551.04	662.00	662.00	433.47	575.00	707.00	6.8%
117G4440	531000	RDS GIS SU	14,027.74	10,000.00	10,000.00	1,596.25	7,000.00	10,000.00	.0%
117G4440	535000	RDS GIS	.00	.00	.00	.00	.00	.00	.0%
117G4440	541000	RDS GIS PR	60,084.30	62,000.00	62,000.00	53,792.20	62,000.00	62,000.00	.0%
117G4440	542000	COMMUNICAT	571.72	1,700.00	1,700.00	455.15	1,700.00	1,700.00	.0%
117G4440	542020	RDS GIS TE	.00	.00	.00	.00	.00	.00	.0%
117G4440	543000	RDS GIS TR	.00	5,673.00	5,673.00	.00	1,000.00	5,673.00	.0%
117G4440	545000	RDS GIS OP	27,138.66	27,175.00	27,175.00	20,225.85	27,175.00	27,250.00	.3%
117G4440	548000	RDS GIS RE	.00	2,000.00	2,000.00	.00	2,000.00	2,000.00	.0%
117G4440	549000	MISCELLANE	.00	.00	.00	.00	.00	.00	.0%
117G4440	549010	RDS GIS TR	.00	.00	.00	.00	.00	.00	.0%
117G4440	551000	RDS GIS IN	.00	.00	.00	.00	.00	.00	.0%
117G4440	591010	RDS GIS IN	26,368.00	28,450.00	28,450.00	14,225.00	28,450.00	26,386.00	-7.3%
117G4440	595030	RDS GIS IN	7,049.00	.00	.00	.00	.00	.00	.0%
117G4440	596010	RDS GIS IN	651.00	978.00	978.00	.00	978.00	978.00	.0%
117G4440	596020	RDS GIS IN	7,915.00	6,250.00	6,250.00	.00	6,250.00	6,250.00	.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2022 LEWIS COUNTY 2022 BUDGET FOR PERIOD 99

ACCOUNTS FOR:			2020	2021	2021	2021	2021	2022	PCT
ROADS			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	PRELIM	CHANGE
117G4440	596030	RDS GIS IN	.00	2,328.00	2,328.00	.00	2,328.00	2,482.00	6.6%
117X0021	597000	TRANSFER O	1,492,789.31	1,493,831.00	1,493,831.00	691,177.05	1,493,831.00	1,493,831.00	.0%
117X0128	597000	RDS TRANSF	14,703.10	14,438.00	14,438.00	.00	18,000.00	15,000.00	3.9%
117X0501	597000	RDS TRANSF	.00	.00	.00	.00	.00	.00	.0%
TOTAL ROADS			28,534,248.59	26,925,705.00	26,876,176.00	17,653,248.05	23,199,843.00	36,198,925.00	34.7%
12152230	541000	FIRE INVST	16,010.63	25,000.00	25,000.00	16,978.18	25,000.00	25,000.00	.0%
12152230	551000	CD FIRE IN	.00	.00	.00	.00	.00	.00	.0%
12152410	510000	COMM DEV S	186,293.15	192,060.00	192,060.00	144,430.20	193,025.00	206,499.00	7.5%
12152410	511000	EXTRA HELP	.00	.00	.00	.00	.00	.00	.0%
12152410	521000	COMM DEV I	481.04	432.00	432.00	355.69	457.00	472.00	9.3%
12152410	522000	FICA	11,444.93	11,908.00	11,908.00	8,776.27	11,908.00	11,734.00	-1.5%
12152410	522010	MEDICARE	2,676.61	2,785.00	2,785.00	2,052.51	2,785.00	2,744.00	-1.5%
12152410	523000	COMM DEV R	24,040.08	22,010.00	22,010.00	17,443.72	22,431.00	20,051.00	-8.9%
12152410	524000	COMM DEV M	19,442.89	18,472.00	18,472.00	14,512.72	19,142.00	18,818.00	1.9%
12152410	525000	COMM DEV L	54.23	52.00	52.00	39.75	70.00	106.00	103.8%
12152410	527000	FAMLY SICK	273.39	282.00	282.00	211.86	285.00	287.00	1.8%
12152410	531000	COMM DEV S	2,706.71	4,000.00	4,000.00	1,278.89	4,000.00	4,000.00	.0%
12152410	535000	COMM DEV	.00	.00	.00	.00	.00	.00	.0%
12152410	541000	COMM DEV P	124,251.99	224,000.00	224,000.00	131,502.99	160,000.00	131,516.00	-41.3%
12152410	541900	COMM DEV P	.00	.00	.00	.00	.00	.00	.0%
12152410	541910	INTERNL-HR	2,496.00	3,831.00	3,831.00	1,915.50	4,139.00	4,139.00	8.0%
12152410	541920	INTERNL-SI	2,398.00	2,740.00	2,740.00	2,055.00	2,858.00	2,858.00	4.3%
12152410	542000	COMMUNICAT	590.49	720.00	720.00	425.04	720.00	720.00	.0%
12152410	542020	COMM DEV T	.00	.00	.00	.00	.00	.00	.0%
12152410	543000	COMM DEV T	16.68	500.00	500.00	.00	500.00	250.00	-50.0%
12152410	545000	COMM DEV O	229.17	220.00	220.00	186.83	220.00	220.00	.0%
12152410	546000	COMM DEV I	90.00	.00	.00	.00	.00	.00	.0%
12152410	548000	COMM DEV R	705.15	1,500.00	1,500.00	440.46	1,500.00	1,500.00	.0%
12152410	549000	COMM DEV M	823.00	3,000.00	3,000.00	1,426.55	3,000.00	3,000.00	.0%
12152410	549010	COMM DEV T	.00	.00	.00	.00	.00	.00	.0%
12152410	549020	COMM DEV D	.00	.00	.00	.00	.00	.00	.0%
12152410	549999	PCARD DFLT	.00	.00	.00	.00	.00	.00	.0%
12152410	591000	INTRFND-PR	.00	.00	.00	.00	.00	.00	.0%
12152410	591010	COMM DEV I	42,369.00	42,152.00	42,152.00	21,076.00	46,149.00	46,149.00	9.5%
12152410	592010	COMM DEV I	3,270.72	1,464.00	1,464.00	696.84	3,043.00	3,043.00	107.9%
12152410	592011	ISF-POSTAG	2,690.01	95.00	95.00	41.51	100.00	2,620.00	2657.9%
12152410	595000	COMM DEV I	21,000.00	21,000.00	21,000.00	10,500.00	21,000.00	21,000.00	.0%
12152410	595020	COMM DEV I	2,520.00	2,700.00	2,700.00	1,350.00	3,132.00	3,132.00	16.0%
12152410	596010	COMM DEV I	142.00	214.00	214.00	.00	214.00	214.00	.0%
12152410	596020	COMM DEV I	1,368.00	1,094.00	1,094.00	.00	1,094.00	1,094.00	.0%
12152410	596030	COMM DEV I	.00	960.00	960.00	.00	960.00	960.00	.0%
12152410	598010	COMM DEV I	10,895.00	10,868.00	10,868.00	5,434.02	13,121.00	13,121.00	20.7%
12152420	510000	CD BLDG IN	200,445.65	230,392.00	230,392.00	181,184.58	259,000.00	312,378.00	35.6%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2022 LEWIS COUNTY 2022 BUDGET FOR PERIOD 99

ACCOUNTS FOR:			2020	2021	2021	2021	2021	2022	PCT
COMMUNITY DEVELOPMENT			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	PRELIM	CHANGE
12152420	511000	CD-B EX HP	1,842.50	.00	.00	.00	.00	.00	.0%
12152420	512000	OVERTIME	.00	.00	.00	4,128.30	.00	.00	.0%
12152420	513000	SICK&VAC L	.00	25,000.00	25,000.00	14,619.36	25,000.00	.00	-100.0%
12152420	521000	CD BLDG IN	682.78	432.00	432.00	706.44	912.00	947.00	119.2%
12152420	522000	FICA	12,260.75	9,014.00	9,014.00	11,947.05	15,431.00	13,775.00	52.8%
12152420	522010	MEDICARE	2,867.60	2,108.00	2,108.00	2,794.08	3,614.00	3,222.00	52.8%
12152420	523000	CD BLDG IN	24,445.16	16,662.00	16,662.00	22,355.61	28,354.00	23,742.00	42.5%
12152420	524000	CD BLDG IN	35,804.17	24,300.00	24,300.00	41,321.15	55,557.00	56,268.00	131.6%
12152420	525000	CD BLDG IN	76.75	99.00	99.00	78.77	143.00	206.00	108.1%
12152420	526000	CD BLDG IN	.00	600.00	600.00	.00	600.00	800.00	33.3%
12152420	527000	FAMLY SICK	296.89	213.00	213.00	307.42	392.00	340.00	59.6%
12152420	531000	CD BLDG IN	2,383.69	7,000.00	7,000.00	5,339.42	7,500.00	17,000.00	142.9%
12152420	532000	CD-B FUEL	.00	.00	.00	131.73	.00	.00	.0%
12152420	535000	CD BLDG IN	2,426.33	.00	.00	.00	.00	.00	.0%
12152420	541000	CD BLDG IN	13,486.12	22,760.00	22,760.00	19,018.90	22,760.00	24,516.00	7.7%
12152420	541400	PROF SVCS/	.00	.00	.00	.00	.00	.00	.0%
12152420	541900	CD BLDG IN	.00	.00	.00	.00	.00	.00	.0%
12152420	541910	INTERNL-HR	2,497.00	3,832.00	3,832.00	1,916.00	4,139.00	4,139.00	8.0%
12152420	541920	INTERNL-SI	2,398.00	2,741.00	2,741.00	2,055.75	2,858.00	2,858.00	4.3%
12152420	542000	COMMUNICAT	3,083.66	3,000.00	3,000.00	1,417.74	2,000.00	3,000.00	.0%
12152420	542020	CD BLDG IN	.00	.00	.00	.00	.00	.00	.0%
12152420	543000	CD BLDG IN	238.17	2,000.00	2,000.00	815.96	2,000.00	2,000.00	.0%
12152420	545000	CD BLDG IN	208.06	250.00	250.00	170.74	250.00	250.00	.0%
12152420	546000	INSURANCE	.00	.00	.00	.00	.00	.00	.0%
12152420	548000	CD BLDG IN	1,079.00	1,800.00	1,800.00	841.79	1,800.00	1,800.00	.0%
12152420	549000	CD BLDG IN	1,735.00	3,300.00	3,300.00	3,776.87	5,000.00	4,000.00	21.2%
12152420	549010	CD BLDG IN	.00	.00	.00	.00	.00	.00	.0%
12152420	549020	CD BLDG IN	.00	.00	.00	.00	.00	.00	.0%
12152420	551000	INTRGOVTL-	.00	.00	.00	.00	.00	.00	.0%
12152420	591000	INTRFND-PR	.00	.00	.00	.00	.00	.00	.0%
12152420	591010	CD BLDG IN	23,050.00	20,754.00	20,754.00	10,377.00	24,464.00	24,464.00	17.9%
12152420	592010	CD BLDG IN	1,398.00	1,464.00	1,464.00	338.88	882.00	882.00	-39.8%
12152420	592011	ISF-POSTAG	1,145.79	484.00	484.00	338.53	464.00	464.00	-4.1%
12152420	593020	ITF-FUEL	106.63	100.00	100.00	.00	100.00	100.00	.0%
12152420	595000	CD BLDG IN	21,000.00	21,000.00	21,000.00	10,500.00	21,000.00	21,000.00	.0%
12152420	595020	CD BLDG IN	1,536.00	1,140.00	1,140.00	570.00	1,452.00	1,452.00	27.4%
12152420	595030	CD BLDG IN	36,000.00	49,392.00	49,392.00	37,044.00	50,016.00	50,016.00	1.3%
12152420	596010	CD BLDG IN	1,186.00	1,235.00	1,235.00	.00	1,235.00	1,235.00	.0%
12152420	596020	CD BLDG IN	19,729.00	10,961.00	10,961.00	.00	10,961.00	10,961.00	.0%
12152420	596030	CD BLDG IN	.00	727.00	727.00	.00	727.00	727.00	.0%
12152420	598000	ITF-RPR/MN	438.76	.00	.00	.00	.00	.00	.0%
12152420	598010	CD BLDG IN	10,895.00	10,868.00	10,868.00	5,434.02	13,121.00	13,121.00	20.7%
12152460	510000	CD BLDG EN	10,138.39	56,504.00	56,504.00	7,443.41	9,523.00	10,883.00	-80.7%
12152460	512000	OVERTIME	.00	.00	.00	217.28	.00	.00	.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2022 LEWIS COUNTY 2022 BUDGET FOR PERIOD 99

ACCOUNTS FOR:			2020	2021	2021	2021	2021	2022	PCT
COMMUNITY DEVELOPMENT			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	PRELIM	CHANGE
12152460	513000	S&V PAYOUT	.00	.00	.00	769.44	.00	.00	.0%
12152460	521000	CD BLDG EN	33.79	216.00	216.00	26.93	30.00	24.00	-88.9%
12152460	522000	FICA	615.01	3,503.00	3,503.00	513.23	587.00	425.00	-87.9%
12152460	522010	MEDICARE	143.72	819.00	819.00	120.06	145.00	99.00	-87.9%
12152460	523000	CD BLDG EN	1,221.02	6,475.00	6,475.00	923.44	1,041.00	704.00	-89.1%
12152460	524000	CD BLDG EN	1,665.88	14,902.00	14,902.00	1,336.37	1,348.00	967.00	-93.5%
12152460	525000	CD BLDG EN	3.74	50.00	50.00	3.08	5.00	6.00	-88.0%
12152460	527000	FAMLY SICK	15.05	83.00	83.00	12.29	15.00	11.00	-86.7%
12152460	596010	CD BLDG EN	49.00	618.00	618.00	.00	618.00	618.00	.0%
12152460	596020	CD BLDG EN	822.00	5,480.00	5,480.00	.00	5,480.00	5,480.00	.0%
12152460	596030	CD BLDG EN	.00	283.00	283.00	.00	283.00	283.00	.0%
12155860	510000	CD PLANNIN	219,602.16	229,599.00	229,599.00	164,847.97	229,599.00	276,860.00	20.6%
12155860	512000	OVERTIME	.00	.00	.00	1,051.42	.00	.00	.0%
12155860	513000	SICK&VAC L	.00	.00	.00	11,892.08	15,000.00	.00	.0%
12155860	521000	CD PLANNIN	936.37	864.00	864.00	671.54	864.00	971.00	12.4%
12155860	522000	FICA	13,381.29	14,235.00	14,235.00	10,866.82	14,235.00	16,210.00	13.9%
12155860	522010	MEDICARE	3,129.56	3,329.00	3,329.00	2,541.28	3,329.00	3,790.00	13.8%
12155860	523000	CD PLANNIN	28,320.46	26,312.00	26,312.00	19,961.01	26,312.00	27,032.00	2.7%
12155860	524000	CD PLANNIN	48,360.68	48,536.00	48,536.00	34,393.66	48,536.00	36,681.00	-24.4%
12155860	525000	CD PLANNIN	96.58	152.00	152.00	70.42	152.00	197.00	29.6%
12155860	527000	FAMLY SICK	322.20	337.00	337.00	260.83	337.00	387.00	14.8%
12155860	531000	CD PLANNIN	519.29	1,600.00	1,600.00	783.62	1,600.00	2,000.00	25.0%
12155860	535000	CD PLANNIN	.00	.00	.00	.00	.00	.00	.0%
12155860	541000	CD PLANNIN	80,988.90	85,000.00	85,000.00	60,417.19	100,000.00	57,000.00	-32.9%
12155860	541400	CD PLANNIN	.00	.00	.00	.00	.00	.00	.0%
12155860	541900	CD PLANNIN	.00	.00	.00	.00	.00	.00	.0%
12155860	541910	INTERNL-HR	2,497.00	3,831.00	3,831.00	1,915.50	4,139.00	4,139.00	8.0%
12155860	541920	INTERNL-SI	2,397.00	2,741.00	2,741.00	2,055.75	2,858.00	2,858.00	4.3%
12155860	542000	COMMUNICAT	.00	.00	.00	.00	.00	.00	.0%
12155860	543000	CD PLANNIN	114.32	1,200.00	1,200.00	.00	1,200.00	1,200.00	.0%
12155860	545000	CD PLANNIN	202.73	192.00	192.00	170.70	192.00	192.00	.0%
12155860	548000	CD PLANNIN	1,009.25	1,700.00	1,700.00	825.28	1,700.00	1,700.00	.0%
12155860	549000	CD PLANNIN	1,800.50	1,000.00	1,000.00	2,241.20	3,000.00	4,000.00	300.0%
12155860	549010	CD PLANNIN	.00	.00	.00	.00	.00	.00	.0%
12155860	549020	CD PLANNIN	.00	.00	.00	.00	.00	.00	.0%
12155860	591000	INTRFND-PR	.00	.00	.00	.00	.00	.00	.0%
12155860	591010	CD PLANNIN	18,336.00	18,192.00	18,192.00	9,096.00	19,188.00	19,188.00	5.5%
12155860	592010	CD PLANNIN	1,398.00	1,464.00	1,464.00	338.88	867.00	867.00	-40.8%
12155860	592011	ISF-POSTAG	535.54	926.00	926.00	311.47	1,000.00	1,750.00	89.0%
12155860	593020	ITF-FUEL	53.51	.00	.00	.00	.00	.00	.0%
12155860	595000	CD PLANNIN	21,000.00	21,000.00	21,000.00	10,500.00	21,000.00	21,000.00	.0%
12155860	595020	INTRFND-ER	1,632.00	1,692.00	1,692.00	846.00	1,836.00	1,836.00	8.5%
12155860	596010	CD PLANNIN	357.00	429.00	429.00	.00	429.00	429.00	.0%
12155860	596020	CD PLANNIN	3,418.00	2,188.00	2,188.00	.00	2,188.00	2,188.00	.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2022 LEWIS COUNTY 2022 BUDGET FOR PERIOD 99

ACCOUNTS FOR:			2020	2021	2021	2021	2021	2022	PCT
COMMUNITY DEVELOPMENT			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	PRELIM	CHANGE
12155860	596030	CD PLANNIN	.00	1,148.00	1,148.00	.00	1,148.00	1,148.00	.0%
12155860	598010	CD PLANNIN	10,895.00	10,868.00	10,868.00	5,434.02	13,121.00	13,121.00	20.7%
12159124	570000	CD ADMIN C	213.17	400.00	400.00	256.12	400.00	400.00	.0%
12159158	570000	CD PLNG CA	2,264.81	3,000.00	3,000.00	1,793.49	3,000.00	3,000.00	.0%
12159224	580000	CD ADMIN C	128.59	.00	.00	.00	.00	.00	.0%
12159258	580000	CD PLNG CA	128.59	.00	.00	.00	.00	.00	.0%
12159424	564000	CD M&E	.00	.00	.00	.00	.00	.00	.0%
121A5850	510000	CD PERMITS	251,795.17	263,344.00	263,344.00	202,446.16	270,743.00	285,096.00	8.3%
121A5850	512000	CD PERMITS	.00	.00	.00	.00	.00	.00	.0%
121A5850	513000	CD PERMIT	.00	.00	.00	.00	.00	.00	.0%
121A5850	521000	CD PERMITS	1,172.85	1,080.00	1,080.00	878.45	1,176.00	1,180.00	9.3%
121A5850	522000	FICA	15,133.61	16,327.00	16,327.00	12,124.68	16,205.00	16,271.00	-3.3%
121A5850	522010	MEDICARE	3,539.23	3,818.00	3,818.00	2,835.66	3,800.00	3,806.00	-3.3%
121A5850	523000	CD PERMITS	32,254.85	30,179.00	30,179.00	23,967.30	30,981.00	28,034.00	-7.1%
121A5850	524000	CD PERMITS	68,880.47	69,104.00	69,104.00	53,134.20	70,825.00	70,950.00	2.7%
121A5850	525000	CD PERMITS	122.63	248.00	248.00	93.33	136.00	250.00	.8%
121A5850	527000	FAMLY SICK	369.27	386.00	386.00	296.90	396.00	401.00	3.9%
121A5850	543000	TRAVEL	.00	1,000.00	1,000.00	.00	500.00	.00	-100.0%
121A5850	549000	MISCELLANE	.00	1,000.00	1,000.00	.00	1,000.00	.00	-100.0%
121A5850	549010	CD PERMITS	.00	.00	.00	.00	.00	.00	.0%
121A5850	596010	CD PERMITS	518.00	536.00	536.00	.00	536.00	536.00	.0%
121A5850	596020	CD PERMITS	4,954.00	2,734.00	2,734.00	.00	2,734.00	2,734.00	.0%
121A5850	596030	CD PERMITS	.00	1,317.00	1,317.00	.00	1,317.00	1,317.00	.0%
121B5850	510000	CD BLDG PE	81,892.08	85,800.00	85,800.00	64,309.11	85,800.00	90,975.00	6.0%
121B5850	521000	CD BLDG PE	236.47	216.00	216.00	176.67	216.00	236.00	9.3%
121B5850	522000	FICA	4,746.64	5,320.00	5,320.00	3,735.82	5,000.00	4,989.00	-6.2%
121B5850	522010	MEDICARE	1,110.19	1,244.00	1,244.00	873.64	1,170.00	1,167.00	-6.2%
121B5850	523000	CD BLDG PE	10,561.54	9,833.00	9,833.00	7,757.00	9,960.00	8,802.00	-10.5%
121B5850	524000	CD BLDG PE	19,233.62	19,200.00	19,200.00	14,640.84	19,535.00	19,542.00	1.8%
121B5850	525000	CD BLDG PE	26.40	.00	.00	19.80	27.00	53.00	.0%
121B5850	527000	FAMLY SICK	120.22	126.00	126.00	94.36	126.00	126.00	.0%
121B5850	531000	CD BLDG PE	.00	.00	.00	.00	.00	.00	.0%
121B5850	549000	MISCELLANE	.00	1,000.00	1,000.00	.00	1,000.00	.00	-100.0%
121B5850	549010	CD BLDG PE	.00	.00	.00	.00	.00	.00	.0%
121B5850	549020	CD BLDG PE	.00	.00	.00	.00	.00	.00	.0%
121B5850	596010	CD BLDG PE	412.00	618.00	618.00	.00	618.00	618.00	.0%
121B5850	596020	CD BLDG PE	6,580.00	5,480.00	5,480.00	.00	5,480.00	5,480.00	.0%
121B5850	596030	CD BLDG PE	.00	429.00	429.00	.00	429.00	429.00	.0%
121B9124	570000	CD BLDG CA	1,967.22	2,100.00	2,100.00	1,570.49	2,100.00	2,100.00	.0%
121B9224	580000	CD BLDG CA	128.58	.00	.00	.00	.00	.00	.0%
121X0117	597000	TRANSFER O	.00	.00	.00	.00	.00	.00	.0%
TOTAL COMMUNITY DEVELOPMENT			1,888,522.47	2,160,994.00	2,160,994.00	1,506,522.81	2,170,700.00	2,185,646.00	1.1%
12255330	510000	SALARIES &	5,036.81	12,000.00	12,000.00	4,941.73	9,500.00	12,000.00	.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2022 LEWIS COUNTY 2022 BUDGET FOR PERIOD 99

ACCOUNTS FOR:			2020	2021	2021	2021	2021	2022	PCT
CHE RVR BASIN FLOOD CNTRL AUTH	ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	PRELIM	CHANGE		
12255330 521000 INDUSTRIAL	12.67	300.00	300.00	12.77	15.00	300.00	.0%		
12255330 522000 FICA	308.31	800.00	800.00	297.71	350.00	800.00	.0%		
12255330 522010 MEDICARE	72.07	180.00	180.00	69.63	75.00	180.00	.0%		
12255330 523000 RETIREMENT	650.45	1,500.00	1,500.00	587.72	750.00	1,500.00	.0%		
12255330 524000 MED/DENT/V	507.42	1,300.00	1,300.00	477.04	625.00	1,300.00	.0%		
12255330 525000 LIFE INSUR	.88	2.00	2.00	1.65	2.00	2.00	.0%		
12255330 527000 FAMLY SICK	7.40	20.00	20.00	7.25	20.00	20.00	.0%		
12255330 531000 SUPPLIES	109.04	110.00	110.00	.00	110.00	110.00	.0%		
12255330 541000 CHE RVR BS	142,848.75	131,704.00	131,704.00	78,923.62	131,704.00	132,355.00	.5%		
12255330 543000 CHE RVR BA	65.56	150.00	150.00	.00	150.00	150.00	.0%		
12255330 548000 REPAIRS &	.00	.00	.00	.00	.00	.00	.0%		
12255330 551000 INTRGOVTL-	.00	.00	.00	.00	.00	.00	.0%		
12255330 591000 INTRFND-PR	.00	.00	.00	.00	.00	.00	.0%		
TOTAL CHE RVR BASIN FLOOD CN	149,619.36	148,066.00	148,066.00	85,319.12	143,301.00	148,717.00	.4%		
12555330 541000 FLD CNTRL	64,851.84	60,200.00	60,200.00	32,409.76	60,200.00	60,200.00	.0%		
TOTAL FLOOD CONTROL ZONE DIS	64,851.84	60,200.00	60,200.00	32,409.76	60,200.00	60,200.00	.0%		
12653130 541000 PROFESSION	.00	15,000.00	15,000.00	.00	.00	.00	-100.0%		
12655860 541000 PROF SRVC	200,894.90	273,652.00	273,652.00	135,360.27	273,652.00	56,437.00	-79.4%		
TOTAL COWLITZ RIVER BASIN SU	200,894.90	288,652.00	288,652.00	135,360.27	273,652.00	56,437.00	-80.4%		
128X0117 597000 TRANSFER O	26,377.97	155,000.00	155,000.00	.00	155,000.00	155,000.00	.0%		
TOTAL PATHS & TRAILS	26,377.97	155,000.00	155,000.00	.00	155,000.00	155,000.00	.0%		
13055930 541000 DISTRESSED	82,500.00	75,000.00	75,000.00	2,080,972.15	2,726,877.00	2,000,000.00	2566.7%		
13055930 549000 MISCELLANE	1,324,716.19	1,200,000.00	1,200,000.00	122,423.52	117,771.35	.00	-100.0%		
13055930 552000 DISTRESSED	.00	.00	.00	.00	.00	.00	.0%		
130X0117 597000 DISTRESSED	1,102,775.19	195,000.00	195,000.00	.00	195,000.00	.00	-100.0%		
TOTAL DISTRESSED COUNTIES	2,509,991.38	1,470,000.00	1,470,000.00	2,203,395.67	3,039,648.35	2,000,000.00	36.1%		
13251422 531000 REET E-TEC	.00	.00	.00	.00	.00	.00	.0%		
13251422 541000 REET E-TEC	535.05	25,000.00	25,000.00	377.76	25,000.00	25,000.00	.0%		
13251424 541000 REET E-TEC	.00	10,000.00	10,000.00	.00	10,000.00	10,000.00	.0%		
TOTAL REET E-TECHNOLOGY	535.05	35,000.00	35,000.00	377.76	35,000.00	35,000.00	.0%		
13751570 510000 SALARIES	.00	88,761.00	88,761.00	15,926.87	88,761.00	88,761.00	.0%		
13751570 512000 OT-CRM V	.00	.00	.00	.00	.00	.00	.0%		
13751570 521000 INDUSTRIAL	.00	391.00	391.00	68.72	391.00	391.00	.0%		
13751570 522000 FICA	.00	3,671.00	3,671.00	950.60	3,671.00	3,671.00	.0%		
13751570 522010 MEDICARE	.00	858.00	858.00	222.36	858.00	858.00	.0%		
13751570 523000 RETIREMENT	.00	10,172.00	10,172.00	1,632.52	10,172.00	10,172.00	.0%		
13751570 524000 MED/DENT/V	.00	26,250.00	26,250.00	4,465.40	26,250.00	26,250.00	.0%		
13751570 525000 LIFE INSUR	.00	46.00	46.00	7.70	46.00	46.00	.0%		

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2022 LEWIS COUNTY 2022 BUDGET FOR PERIOD 99

ACCOUNTS FOR:			2020	2021	2021	2021	2021	2022	PCT
CRIME VICTIM/WITNESS ASSISTANC	ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	PRELIM	CHANGE		
13751570 527000 FAMLY SICK	.00	130.00	130.00	23.40	130.00	130.00	.00	.0%	
13751570 549000 MISCELLANE	704.77	.00	.00	.00	.00	.00	.00	.0%	
13751570 596010 ISF-W/COMP	.00	194.00	194.00	.00	194.00	194.00	.00	.0%	
13751570 596020 GEN LIAB	.00	991.00	991.00	.00	991.00	991.00	.00	.0%	
13751570 596030 ISF UNEMPL	.00	444.00	444.00	.00	444.00	444.00	.00	.0%	
137X0001 597000 CRIME VICT	.00	.00	.00	.00	.00	.00	.00	.0%	
137X0060 597000 CRM VCT XO	.00	.00	.00	9,988.77	.00	.00	.00	.0%	
TOTAL CRIME VICTIM/WITNESS A	704.77	131,908.00	131,908.00	33,286.34	131,908.00	131,908.00	.00	.0%	
13855720 541000 FAMILY COU	13,800.00	13,800.00	13,800.00	11,250.00	13,800.00	13,800.00	.00	.0%	
13856550 541000 DISP RES D	.00	.00	.00	.00	.00	.00	.00	.0%	
TOTAL DISPUTE RESOLUTION	13,800.00	13,800.00	13,800.00	11,250.00	13,800.00	13,800.00	.00	.0%	
14051863 549000 CDBG MISC	101,001.00	.00	.00	526,126.86	.00	.00	.00	.0%	
14053490 552000 CD BLOCK G	.00	750,000.00	750,000.00	.00	750,000.00	880,000.00	130,000.00	17.3%	
TOTAL COMM DEVLPMNT BLOCK GR	101,001.00	750,000.00	750,000.00	526,126.86	750,000.00	880,000.00	130,000.00	17.3%	
14152510 510000 SALARIES &	6,016.81	.00	.00	.00	.00	.00	.00	.0%	
14152510 511000 EXTRA HELP	.00	.00	.00	.00	.00	.00	.00	.0%	
14152510 512000 OVERTIME	1,473.55	.00	.00	.00	.00	.00	.00	.0%	
14152510 521000 INDUSTRIAL	29.78	.00	.00	.00	.00	.00	.00	.0%	
14152510 522000 FICA	458.79	.00	.00	.00	.00	.00	.00	.0%	
14152510 522010 MEDICARE	107.30	.00	.00	.00	.00	.00	.00	.0%	
14152510 523000 RETIREMENT	807.86	.00	.00	.00	.00	.00	.00	.0%	
14152510 524000 MED/DENT/V	1,562.10	.00	.00	.00	.00	.00	.00	.0%	
14152510 525000 LIFE INSUR	.45	.00	.00	.00	.00	.00	.00	.0%	
14152510 527000 FAMLY SICK	10.99	.00	.00	.00	.00	.00	.00	.0%	
14152560 510000 SALARIES &	2,517.30	.00	.00	.00	.00	.00	.00	.0%	
14152560 512000 OVERTIME	1,074.46	.00	.00	.00	.00	.00	.00	.0%	
14152560 521000 INDUSTRIAL	15.68	.00	.00	.00	.00	.00	.00	.0%	
14152560 522000 FICA	216.84	.00	.00	.00	.00	.00	.00	.0%	
14152560 522010 MEDICARE	50.72	.00	.00	.00	.00	.00	.00	.0%	
14152560 523000 RETIREMENT	461.91	.00	.00	.00	.00	.00	.00	.0%	
14152560 524000 MED/DENT/V	929.00	.00	.00	.00	.00	.00	.00	.0%	
14152560 525000 LIFE INSUR	.00	.00	.00	.00	.00	.00	.00	.0%	
14152560 527000 FAMLY SICK	5.27	.00	.00	.00	.00	.00	.00	.0%	
14152560 531000 SUPPLIES	62,898.41	200,000.00	200,000.00	24,784.18	200,000.00	200,000.00	.00	.0%	
14152560 535000 S&A ASSETS	.00	.00	.00	.00	.00	.00	.00	.0%	
14152560 541000 PROFESSION	146,141.16	.00	.00	265,547.24	265,547.00	.00	.00	.0%	
14152560 543000 TRAVEL	72.62	.00	.00	.00	.00	.00	.00	.0%	
14152560 545000 OPER RENTA	27,205.60	.00	.00	.00	.00	.00	.00	.0%	
141B2510 510000 SALARIES &	121,025.80	.00	.00	.00	.00	.00	.00	.0%	
141B2510 511000 EXTRA HELP	17,916.72	.00	.00	.00	.00	.00	.00	.0%	
141B2510 512000 OVERTIME	9,146.94	.00	.00	.00	.00	.00	.00	.0%	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2022 LEWIS COUNTY 2022 BUDGET FOR PERIOD 99

ACCOUNTS FOR:			2020	2021	2021	2021	2021	2022	PCT
COVID-19	RESPONSE		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	PRELIM	CHANGE
141B2510	521000	INDUSTRIAL	490.54	.00	.00	.00	.00	.00	.0%
141B2510	522000	FICA	8,908.22	.00	.00	.00	.00	.00	.0%
141B2510	522010	MEDICARE	2,083.35	.00	.00	.00	.00	.00	.0%
141B2510	523000	RETIREMENT	16,098.85	.00	.00	.00	.00	.00	.0%
141B2510	524000	MED/DENT/V	19,150.50	.00	.00	.00	.00	.00	.0%
141B2510	525000	LIFE INSUR	33.25	.00	.00	.00	.00	.00	.0%
141B2510	527000	FAMLY SICK	217.25	.00	.00	.00	.00	.00	.0%
141B2510	543000	TRAVEL	.00	.00	.00	.00	.00	.00	.0%
141B2560	510000	SALARIES &	1,428,732.19	.00	.00	.00	.00	.00	.0%
141B2560	511000	EXTRA HELP	61,015.10	.00	.00	.00	.00	.00	.0%
141B2560	512000	CRF OT	46,574.80	.00	.00	.00	.00	.00	.0%
141B2560	521000	INDUSTRIAL	3,339.12	.00	.00	.00	.00	.00	.0%
141B2560	522000	FICA	60,237.46	.00	.00	.00	.00	.00	.0%
141B2560	522010	MEDICARE	14,087.70	.00	.00	.00	.00	.00	.0%
141B2560	523000	RETIREMENT	96,583.65	.00	.00	.00	.00	.00	.0%
141B2560	524000	MED/DENT/V	196,583.47	.00	.00	.00	.00	.00	.0%
141B2560	524080	HSA - VEBA	197.82	.00	.00	.00	.00	.00	.0%
141B2560	525000	LIFE INSUR	207.49	.00	.00	.00	.00	.00	.0%
141B2560	527000	FAMLY SICK	1,524.75	.00	.00	.00	.00	.00	.0%
141B2560	531000	SUPPLIES	755,079.30	.00	.00	.00	.00	.00	.0%
141B2560	535000	S&A ASSETS	327,935.50	.00	.00	.00	.00	.00	.0%
141B2560	541000	PROFESSION	788,780.16	.00	.00	.00	.00	.00	.0%
141B2560	542000	COMMUNICAT	6,020.76	.00	.00	.00	.00	.00	.0%
141B2560	543000	TRAVEL	198.43	.00	.00	.00	.00	.00	.0%
141B2560	545000	OP RENTAL	49,000.15	.00	.00	.00	.00	.00	.0%
141B2560	547000	UTILITIES	2,575.55	.00	.00	.00	.00	.00	.0%
141B2560	548000	RPR/MTNCE	178,413.11	.00	.00	.00	.00	.00	.0%
141B2560	549000	MISCELLANE	1,240,632.35	.00	.00	.00	.00	.00	.0%
141B9418	510000	SALARIES &	.00	.00	.00	.00	.00	.00	.0%
141B9418	512000	OVERTIME	335.37	.00	.00	.00	.00	.00	.0%
141B9418	521000	INDUSTRIAL	.93	.00	.00	.00	.00	.00	.0%
141B9418	522000	FICA	19.80	.00	.00	.00	.00	.00	.0%
141B9418	522010	MEDICARE	4.63	.00	.00	.00	.00	.00	.0%
141B9418	523000	RETIREMENT	43.50	.00	.00	.00	.00	.00	.0%
141B9418	524000	MED/DENT/V	56.49	.00	.00	.00	.00	.00	.0%
141B9418	525000	LIFE INSUR	.00	.00	.00	.00	.00	.00	.0%
141B9418	527000	FAMLY SICK	.49	.00	.00	.00	.00	.00	.0%
141B9418	564000	MACHINERY	52,406.40	.00	.00	.00	.00	.00	.0%
141B9423	564000	MACHINERY	74,882.03	.00	.00	.00	.00	.00	.0%
141B9425	564000	MACHINERY	24,175.64	.00	.00	.00	.00	.00	.0%
141B9473	510000	SALARIES &	4,143.60	.00	.00	.00	.00	.00	.0%
141B9473	521000	INDUSTRIAL	15.41	.00	.00	.00	.00	.00	.0%
141B9473	522000	FICA	251.26	.00	.00	.00	.00	.00	.0%
141B9473	522010	MEDICARE	58.76	.00	.00	.00	.00	.00	.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2022 LEWIS COUNTY 2022 BUDGET FOR PERIOD 99

ACCOUNTS FOR:			2020	2021	2021	2021	2021	2022	PCT
COVID-19	RESPONSE		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	PRELIM	CHANGE
141B9473	523000	RETIREMENT	537.08	.00	.00	.00	.00	.00	.0%
141B9473	524000	MED/DENT/V	875.89	.00	.00	.00	.00	.00	.0%
141B9473	525000	LIFE INSUR	.89	.00	.00	.00	.00	.00	.0%
141B9473	527000	FAMLY SICK	6.11	.00	.00	.00	.00	.00	.0%
141B9473	562000	BUILDINGS	219,274.88	.00	.00	.00	.00	.00	.0%
141B9473	564000	CRF M&E	35,000.00	.00	.00	.00	.00	.00	.0%
141C1221	531000	SUPPLIES	25,417.20	.00	.00	7,342.23	7,342.00	.00	.0%
141C1221	535000	S&A ASSETS	119,513.88	.00	30,150.00	.00	.00	.00	.0%
141C1221	541000	PROFESSION	380,610.99	.00	.00	.00	.00	.00	.0%
141C1221	548000	REPAIRS &	30,230.00	.00	.00	.00	.00	.00	.0%
141C1221	564000	MACHINERY	.00	.00	.00	.00	.00	.00	.0%
141C9412	564000	MACHINERY	132,513.60	.00	.00	.00	.00	.00	.0%
141H6540	510000	SALARIES &	.00	.00	84,064.00	14,023.00	84,064.00	.00	.0%
141H6540	512000	OVERTIME	.00	.00	.00	659.83	.00	.00	.0%
141H6540	521000	INDUSTRIAL	.00	.00	216.00	62.51	216.00	.00	.0%
141H6540	522000	FICA	.00	.00	6,170.00	888.19	6,170.00	.00	.0%
141H6540	522010	MEDICARE	.00	.00	1,450.00	207.76	1,450.00	.00	.0%
141H6540	523000	RETIREMENT	.00	.00	9,800.00	1,612.37	9,800.00	.00	.0%
141H6540	524000	MED/DENT/V	.00	.00	8,140.00	3,806.20	8,140.00	.00	.0%
141H6540	525000	LIFE INSUR	.00	.00	.00	7.16	.00	.00	.0%
141H6540	527000	FAMLY SICK	.00	.00	160.00	21.54	160.00	.00	.0%
141H6540	531000	SUPPLIES	383.68	.00	.00	.00	.00	.00	.0%
141H6540	541000	PROFESSION	768,065.10	.00	5,110,504.00	2,721,726.61	5,110,504.00	7,000,000.00	37.0%
141H6540	545000	OPER RENTA	91.97	.00	.00	275.91	.00	.00	.0%
141H6540	595000	INTRFND-OP	.00	.00	.00	.00	.00	.00	.0%
141P6229	510000	SALARIES &	183,282.11	.00	276,508.00	278,893.11	276,508.00	276,508.00	.0%
141P6229	511000	EXTRA HELP	19,887.65	.00	7,700.00	2,545.01	7,700.00	7,700.00	.0%
141P6229	512000	OVERTIME	29,541.23	.00	35,000.00	33,757.96	35,000.00	35,000.00	.0%
141P6229	521000	INDUSTRIAL	895.74	.00	1,090.00	1,158.15	1,090.00	1,090.00	.0%
141P6229	522000	FICA	14,117.02	.00	18,400.00	19,096.28	18,400.00	18,400.00	.0%
141P6229	522010	MEDICARE	3,301.63	.00	3,500.00	4,466.04	3,500.00	3,500.00	.0%
141P6229	523000	RETIREMENT	24,240.85	.00	31,000.00	34,008.13	31,000.00	31,000.00	.0%
141P6229	524000	MED/DENT/V	39,451.34	.00	57,500.00	66,816.65	57,500.00	57,500.00	.0%
141P6229	525000	LIFE INSUR	80.50	.00	30.00	118.25	30.00	30.00	.0%
141P6229	527000	FAMLY SICK	341.40	.00	269.00	462.38	269.00	269.00	.0%
141P6229	531000	SUPPLIES	23,762.67	.00	.00	69,314.72	.00	.00	.0%
141P6229	535000	S&A ASSETS	5,609.68	.00	.00	.00	.00	.00	.0%
141P6229	541000	PROF SVC	452,167.17	.00	3,500,442.00	1,796,567.29	3,500,442.00	.00	.0%
141P6229	542000	COMM-CDOH	10,634.68	.00	.00	14,931.35	.00	.00	.0%
141P6229	543000	TRAVEL	.00	.00	.00	.00	.00	.00	.0%
141P6229	545000	OPER RENTA	70,747.24	.00	.00	440,070.71	.00	.00	.0%
141P6229	548000	REPAIRS &	148,389.32	.00	.00	73,373.93	.00	.00	.0%
141P6229	549000	MISCELLANE	516,789.99	.00	.00	569.10	.00	.00	.0%
141P6229	595000	ITF OP RNT	281.75	.00	.00	721.84	.00	.00	.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2022 LEWIS COUNTY 2022 BUDGET FOR PERIOD 99

ACCOUNTS FOR:			2020	2021	2021	2021	2021	2022	PCT
COVID-19	RESPONSE		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	PRELIM	CHANGE
TOTAL COVID-19 RESPONSE			9,117,284.43	200,000.00	9,382,093.00	5,877,835.63	9,624,832.00	7,630,997.00	-18.7%
14251880	541000	ARPA	.00	.00	500,000.00	.00	.00	.00	.0%
14251890	541000	ARPA	.00	.00	950,000.00	11,573.03	.00	.00	.0%
14253400	541000	ARPA	.00	.00	1,550,000.00	.00	.00	.00	.0%
14253500	541000	ARPA	.00	.00	1,550,000.00	.00	.00	.00	.0%
14255870	541000	ARPA	.00	.00	2,050,000.00	.00	.00	.00	.0%
14256229	541000	ARPA	.00	.00	1,238,194.00	.00	.00	.00	.0%
142A1423	510000	SALARIES &	.00	.00	.00	3,102.15	50,000.00	200,000.00	.0%
142A1423	521000	INDUSTRIAL	.00	.00	.00	7.89	.00	.00	.0%
142A1423	522000	FICA	.00	.00	.00	191.02	.00	.00	.0%
142A1423	522010	MEDICARE	.00	.00	.00	44.68	.00	.00	.0%
142A1423	523000	RETIREMENT	.00	.00	.00	317.97	.00	.00	.0%
142A1423	524000	MED/DENT/V	.00	.00	.00	65.83	.00	.00	.0%
142A1423	525000	LIFE INSUR	.00	.00	.00	1.11	.00	.00	.0%
142A1423	527000	FAMLY SICK	.00	.00	.00	4.56	.00	.00	.0%
142A1890	541000	ARPA-7.1	.00	.00	.00	854.81	.00	.00	.0%
142B1890	541000	ARPA-7.2	.00	.00	.00	53,727.36	150,000.00	435,000.00	.0%
142D6229	541000	ARPA-1.4	.00	.00	.00	.00	180,000.00	200,000.00	.0%
142D6400	541000	ARPA-3.4	.00	.00	.00	.00	.00	.00	.0%
142E3500	510000	ARPA-5.5	.00	.00	.00	461.75	100,000.00	3,500,000.00	.0%
142E3500	521000	ARPA-5.5	.00	.00	.00	1.60	.00	.00	.0%
142E3500	522000	ARPA-5.5	.00	.00	.00	28.63	.00	.00	.0%
142E3500	522010	ARPA-5.5	.00	.00	.00	6.69	.00	.00	.0%
142E3500	523000	ARPA-5.5	.00	.00	.00	47.33	.00	.00	.0%
142E3500	524000	ARPA-5.5	.00	.00	.00	93.31	.00	.00	.0%
142E3500	525000	ARPA-5.5	.00	.00	.00	.32	.00	.00	.0%
142E3500	527000	ARPA-5.5	.00	.00	.00	.68	.00	.00	.0%
142E3500	541000	ARPA-5.5	.00	.00	.00	221.77	.00	.00	.0%
142K5730	541000	ARPA-2.11	.00	.00	.00	.00	.00	.00	.0%
142L6210	510000	SALARIES &	.00	.00	.00	9,950.52	42,000.00	85,000.00	.0%
142L6210	521000	INDUSTRIAL	.00	.00	.00	45.03	.00	.00	.0%
142L6210	522000	FICA	.00	.00	.00	602.28	.00	.00	.0%
142L6210	522010	MEDICARE	.00	.00	.00	140.84	.00	.00	.0%
142L6210	523000	RETIREMENT	.00	.00	.00	1,019.92	.00	.00	.0%
142L6210	524000	MED/DENT/V	.00	.00	.00	2,539.90	.00	.00	.0%
142L6210	525000	LIFE INSUR	.00	.00	.00	4.40	.00	.00	.0%
142L6210	527000	FAMLY SICK	.00	.00	.00	14.60	.00	.00	.0%
142L6210	531000	SUPPLIES	.00	.00	.00	.00	.00	.00	.0%
142L6210	541000	PROFESSION	.00	.00	.00	.00	.00	.00	.0%
142M5870	541000	ARPA-2.13	.00	.00	.00	.00	.00	2,050,000.00	.0%
142N7370	510000	ARPA-2.14	.00	.00	.00	.00	.00	.00	.0%
142N7370	521000	ARPA-2.14	.00	.00	.00	.00	.00	.00	.0%
142N7370	522000	ARPA-2.14	.00	.00	.00	.00	.00	.00	.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2022 LEWIS COUNTY 2022 BUDGET FOR PERIOD 99

ACCOUNTS FOR:			2020	2021	2021	2021	2021	2022	PCT
AMERICAN	RESCUE	PLAN ACT	ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	PRELIM	CHANGE
142N7370	522010	ARPA-2.14	.00	.00	.00	.00	.00	.00	.0%
142N7370	523000	ARPA-2.14	.00	.00	.00	.00	.00	.00	.0%
142N7370	524000	ARPA-2.14	.00	.00	.00	.00	.00	.00	.0%
142N7370	525000	ARPA-2.14	.00	.00	.00	.00	.00	.00	.0%
142N7370	527000	ARPA-2.14	.00	.00	.00	.00	.00	.00	.0%
14203400	510000	ARPA-5.15	.00	.00	.00	.00	.00	.00	.0%
14203400	521000	ARPA-5.15	.00	.00	.00	.00	.00	.00	.0%
14203400	522000	ARPA-5.15	.00	.00	.00	.00	.00	.00	.0%
14203400	522010	ARPA-5.15	.00	.00	.00	.00	.00	.00	.0%
14203400	523000	ARPA-5.15	.00	.00	.00	.00	.00	.00	.0%
14203400	524000	ARPA-5.15	.00	.00	.00	.00	.00	.00	.0%
14203400	525000	ARPA-5.15	.00	.00	.00	.00	.00	.00	.0%
14203400	527000	ARPA-5.15	.00	.00	.00	.00	.00	.00	.0%
14203400	541000	ARPA-5.15	.00	.00	.00	221.77	.00	.00	.0%
TOTAL AMERICAN RESCUE PLAN A			.00	.00	7,838,194.00	85,291.75	522,000.00	6,470,000.00	-17.5%
14551545	541000	DISP RES C	13,800.00	13,800.00	13,800.00	10,350.00	13,800.00	13,800.00	.0%
TOTAL DISPUTE RESOLUTION CEN			13,800.00	13,800.00	13,800.00	10,350.00	13,800.00	13,800.00	.0%
14751222	541000	COURT FACI	.00	9,620.00	9,620.00	.00	9,620.00	9,620.00	.0%
TOTAL DISP RES COURT FACILIT			.00	9,620.00	9,620.00	.00	9,620.00	9,620.00	.0%
15052122	512000	BOATING GR	14,426.74	26,000.00	26,000.00	9,236.05	8,600.00	26,000.00	.0%
15052122	521000	INDUSTRIAL	30.22	.00	.00	25.01	25.00	.00	.0%
15052122	522000	FICA	881.13	1,989.00	1,989.00	562.32	670.00	1,989.00	.0%
15052122	522010	MEDICARE	206.07	.00	.00	131.49	.00	.00	.0%
15052122	523000	BOATING GR	768.95	1,386.00	1,386.00	490.81	1,386.00	1,425.00	2.8%
15052122	524000	MED/DENT/V	3,241.27	.00	.00	2,522.98	2,319.00	.00	.0%
15052122	524080	HSA - VEBA	76.78	.00	.00	57.05	53.00	.00	.0%
15052122	526000	UNIFORMS &	117.70	50.00	50.00	374.56	375.00	400.00	700.0%
15052122	527000	FAMLY SICK	57.72	104.00	104.00	36.92	40.00	104.00	.0%
15052122	531000	BOATING GR	3,832.44	8,450.00	8,450.00	540.98	1,500.00	8,100.00	-4.1%
15052122	535000	BOATING GR	4,681.32	.00	.00	.00	.00	.00	.0%
15052122	541000	PROFESSION	2,434.50	.00	.00	.00	.00	.00	.0%
15052122	543000	BOATING GR	.00	1,000.00	1,000.00	1,195.65	1,196.00	1,000.00	.0%
15052122	546000	BOATING GR	.00	30.00	30.00	.00	.00	30.00	.0%
15052122	548000	BOATING GR	.00	2,514.00	2,514.00	509.84	2,514.00	2,514.00	.0%
15052122	549000	MISCELLANE	54.75	250.00	250.00	.00	.00	250.00	.0%
15052122	549010	TRAINING &	.00	.00	.00	.00	.00	.00	.0%
15052122	551000	INTRGOVTL-	.00	.00	.00	.00	.00	.00	.0%
15052122	595030	BOATING GR	.00	.00	.00	.00	.00	.00	.0%
15052122	596030	BOATING GR	.00	130.00	130.00	.00	130.00	130.00	.0%
15059421	564000	BOATING GR	.00	.00	.00	.00	.00	.00	.0%
TOTAL GRANT AWARD (SHERIFF)			30,809.59	41,903.00	41,903.00	15,683.66	18,808.00	41,942.00	.1%
15851440	511000	EXTRA HELP	1,646.25	.00	.00	.00	.00	.00	.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2022 LEWIS COUNTY 2022 BUDGET FOR PERIOD 99

ACCOUNTS FOR:			2020	2021	2021	2021	2021	2022	PCT
ELECTION	RESERVE		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	PRELIM	CHANGE
15851440	521000	INDUSTRIAL	13.47	.00	.00	.00	.00	.00	.0%
15851440	522000	FICA	102.07	.00	.00	.00	.00	.00	.0%
15851440	522010	MEDICARE	23.87	.00	.00	.00	.00	.00	.0%
15851440	527000	FAMLY SICK	2.43	.00	.00	.00	.00	.00	.0%
15851440	531000	SUPPLIES	46,087.17	10,000.00	10,000.00	769.41	1,000.00	10,000.00	.0%
15851440	535000	S&A ASSETS	3,537.80	.00	.00	.00	.00	.00	.0%
15851440	541000	PROF SRVC	12,668.31	10,000.00	10,000.00	10,711.80	10,000.00	10,000.00	.0%
15851440	543000	ELECTION R	103.79	3,000.00	3,000.00	.00	.00	3,000.00	.0%
15851440	548000	REPAIRS &	9,788.79	.00	.00	1,973.57	1,973.57	.00	.0%
15851440	549000	ELECTION R	.00	1,000.00	1,000.00	.00	.00	1,000.00	.0%
15859414	564000	MACHINERY	113,631.04	.00	.00	.00	.00	.00	.0%
TOTAL ELECTION RESERVE			187,604.99	24,000.00	24,000.00	13,454.78	12,973.57	24,000.00	.0%
15951430	510000	AUDITOR O&	.00	.00	.00	.00	.00	.00	.0%
15951430	521000	AUDITOR O&	.00	.00	.00	.00	.00	.00	.0%
15951430	522000	FICA	.00	.00	.00	.00	.00	.00	.0%
15951430	522010	MEDICARE	.00	.00	.00	.00	.00	.00	.0%
15951430	523000	AUDITOR O&	.00	.00	.00	.00	.00	.00	.0%
15951430	524000	AUDITOR O&	.00	.00	.00	.00	.00	.00	.0%
15951430	525000	AUDITOR O&	.00	.00	.00	.00	.00	.00	.0%
15951430	531000	SUPPLIES	.00	800.00	800.00	.00	.00	800.00	.0%
15951430	535000	AUDITOR O&	.00	1,000.00	1,000.00	.00	.00	1,000.00	.0%
15951430	541000	AUDITOR O&	40,810.55	50,000.00	80,000.00	29,817.64	50,000.00	50,000.00	-37.5%
15951430	543000	AUDITOR O&	.00	500.00	500.00	.00	.00	500.00	.0%
15951430	548000	AUDITOR O&	1,623.00	1,623.00	1,623.00	.00	1,623.00	1,623.00	.0%
15951430	549000	AUDITOR O&	.00	400.00	400.00	.00	400.00	400.00	.0%
15951430	591010	AUDITOR O&	17,013.00	16,764.00	16,764.00	8,382.00	17,556.00	17,556.00	4.7%
15951430	595020	AUDITOR O&	1,272.00	1,416.00	1,416.00	708.00	1,536.00	1,536.00	8.5%
15951430	596010	AUDITOR O&	.00	.00	.00	.00	.00	.00	.0%
15951430	596020	AUDITOR O&	.00	.00	.00	.00	.00	.00	.0%
15951430	596030	AUDITOR O&	.00	.00	.00	.00	.00	.00	.0%
15959414	564000	AUDITOR O&	.00	.00	8,000.00	6,740.86	8,000.00	.00	.0%
159B1430	541000	AUD O&M HI	7,414.70	20,000.00	20,000.00	.00	20,000.00	20,000.00	.0%
TOTAL AUDITOR'S O&M			68,133.25	92,503.00	130,503.00	45,648.50	99,115.00	93,415.00	-28.4%
16052123	526000	CRMNL DRUG	.00	6,000.00	6,000.00	439.60	2,000.00	6,000.00	.0%
16052123	531000	CRMNL DRUG	2,712.08	33,000.00	33,000.00	9,191.49	15,000.00	33,000.00	.0%
16052123	532000	FUEL CONSU	.00	2,000.00	2,000.00	807.26	1,500.00	4,000.00	100.0%
16052123	535000	CRMNL DRUG	486.89	15,000.00	15,000.00	.00	.00	15,000.00	.0%
16052123	541000	CRMNL DRUG	495.57	3,000.00	3,000.00	1,472.86	3,000.00	3,000.00	.0%
16052123	541400	CRMNL DRUG	.00	.00	.00	.00	.00	.00	.0%
16052123	542000	COMMUNICAT	4,710.47	8,000.00	8,000.00	5,487.09	4,500.00	5,000.00	-37.5%
16052123	542020	CRMNL DRUG	.00	.00	.00	.00	.00	.00	.0%
16052123	543000	CRMNL DRUG	532.68	5,000.00	5,000.00	.00	.00	5,000.00	.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2022 LEWIS COUNTY 2022 BUDGET FOR PERIOD 99

ACCOUNTS FOR:			2020	2021	2021	2021	2021	2022	PCT
CRIMINAL	DRUG	INVESTIGATION	ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	PRELIM	CHANGE
16052123	545000	OPER RENTA	6,000.00	.00	.00	.00	.00	.00	.0%
16052123	548000	CRMNL DRUG	5,594.59	18,000.00	18,000.00	6,592.72	7,000.00	18,000.00	.0%
16052123	549000	CRMNL DRUG	3,742.47	7,500.00	7,500.00	13,540.17	13,540.00	10,500.00	40.0%
16052123	549010	CRMNL DRUG	.00	.00	.00	.00	.00	.00	.0%
16052123	549020	CRMNL DRUG	.00	.00	.00	.00	.00	.00	.0%
16052123	551000	CRIM DRG T	.00	.00	.00	.00	.00	.00	.0%
16052123	593020	INTRFND-FU	605.45	2,000.00	2,000.00	.00	.00	.00	-100.0%
16052123	598000	CRMNL DRUG	317.94	500.00	500.00	.00	.00	500.00	.0%
16059421	564000	MACHINERY	.00	.00	.00	.00	.00	.00	.0%
TOTAL CRIMINAL DRUG INVESTIG			25,198.14	100,000.00	100,000.00	37,531.19	46,540.00	100,000.00	.0%
19056210	510000	PH ADMIN S	273,229.99	156,036.00	156,036.00	213,453.39	267,593.00	19,799.00	-87.3%
19056210	511000	EXTRA HELP	.00	12,283.00	12,283.00	2,891.09	4,337.00	12,283.00	.0%
19056210	512000	OVERTIME	2,112.31	.00	.00	4,913.64	7,370.00	.00	.0%
19056210	513000	SICK&VAC L	.00	.00	.00	13,878.90	.00	.00	.0%
19056210	521000	PH ADMIN I	998.07	674.00	674.00	764.25	998.00	1,603.00	137.8%
19056210	522000	FICA	16,651.15	11,972.00	11,972.00	14,249.22	16,875.00	23,780.00	98.6%
19056210	522010	MEDICARE	3,894.27	5,187.00	5,187.00	3,332.53	3,947.00	5,563.00	7.2%
19056210	523000	PH ADMIN R	27,875.21	21,433.00	21,433.00	22,756.67	30,163.00	34,883.00	62.8%
19056210	524000	PH ADMIN M	47,909.70	26,660.00	26,660.00	39,053.81	51,658.00	81,166.00	204.4%
19056210	525000	PH ADMIN L	98.35	73.00	73.00	78.20	107.00	347.00	375.3%
19056210	526000	PH ADMIN U	.00	150.00	150.00	.00	.00	150.00	.0%
19056210	527000	FAMLY SICK	403.18	575.00	575.00	344.78	409.00	573.00	-.3%
19056210	531000	PH ADMIN S	5,646.16	10,000.00	10,000.00	6,315.08	7,067.00	7,067.00	-29.3%
19056210	535000	PH ADMIN	.00	.00	.00	2,796.99	4,195.00	4,195.00	.0%
19056210	541000	PH ADMIN P	6,288.85	.00	.00	45,600.89	47,381.00	47,381.00	.0%
19056210	541400	PROF SVCS/	.00	.00	.00	.00	.00	.00	.0%
19056210	541900	PH ADMIN P	13.37	.00	.00	.00	.00	.00	.0%
19056210	541910	INTERNAL-HR	11,671.00	18,053.00	18,053.00	9,026.50	19,661.00	19,661.00	8.9%
19056210	541920	INTERNAL-SI	11,212.00	12,914.00	12,914.00	9,685.50	13,576.00	13,576.00	5.1%
19056210	542000	COMMUNICAT	1,425.52	1,000.00	1,000.00	2,295.18	2,875.00	3,300.00	230.0%
19056210	542020	PH ADMIN T	.00	.00	.00	.00	.00	.00	.0%
19056210	543000	PH ADMIN T	23.00	4,000.00	4,000.00	.00	.00	.00	-100.0%
19056210	545000	PH ADMIN O	480.40	5,000.00	5,000.00	320.00	384.00	1,000.00	-80.0%
19056210	546000	PH ADMIN I	.00	.00	.00	.00	.00	.00	.0%
19056210	548000	PH ADMIN R	1,994.19	2,200.00	2,200.00	1,346.42	1,720.00	1,720.00	-21.8%
19056210	549000	PH ADMIN M	9,381.98	10,000.00	10,000.00	7,112.86	9,809.00	9,809.00	-1.9%
19056210	549010	PH ADMIN T	.00	.00	.00	.00	.00	.00	.0%
19056210	549020	PH ADMIN D	.00	.00	.00	.00	.00	.00	.0%
19056210	549999	PCARD DFLT	.00	.00	.00	.00	.00	.00	.0%
19056210	551000	PH ADMIN I	.00	.00	.00	.00	.00	.00	.0%
19056210	591000	INTRFND-PR	.00	.00	.00	.00	.00	.00	.0%
19056210	591010	PH ADMIN I	74,118.00	71,397.00	71,397.00	35,698.50	92,674.00	92,674.00	29.8%
19056210	592010	PH ADMIN I	6,066.72	5,251.00	5,251.00	1,374.60	5,172.00	5,172.00	-1.5%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2022 LEWIS COUNTY 2022 BUDGET FOR PERIOD 99

ACCOUNTS FOR:			2020	2021	2021	2021	2021	2022	PCT
PUBLIC HEALTH			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	PRELIM	CHANGE
19056210	592011	ISF-POSTAG	9,145.33	6,261.00	6,261.00	2,912.98	6,737.00	6,737.00	7.6%
19056210	595000	PH ADMIN I	146.06	500.00	500.00	1.68	3.00	500.00	.0%
19056210	595020	PH ADMIN I	2,448.00	2,892.00	2,892.00	1,446.00	4,896.00	4,896.00	69.3%
19056210	596010	PH ADMIN I	196.00	294.00	294.00	.00	294.00	294.00	.0%
19056210	596020	PH ADMIN I	2,010.00	1,573.00	1,573.00	.00	1,573.00	1,573.00	.0%
19056210	596030	PH ADMIN I	.00	153.00	153.00	.00	153.00	153.00	.0%
19056210	598010	PH ADMIN I	104,159.00	96,337.00	96,337.00	48,168.48	105,198.00	105,198.00	9.2%
19056211	510000	SALARIES &	2,154.89	4,467.00	4,467.00	4,005.15	4,189.00	43,866.00	882.0%
19056211	521000	INDUSTRIAL	8.14	16.00	16.00	10.01	11.00	.00	-100.0%
19056211	522000	FICA	124.97	275.00	275.00	246.61	255.00	.00	-100.0%
19056211	522010	MEDICARE	29.22	52.00	52.00	57.68	60.00	.00	-100.0%
19056211	523000	RETIREMENT	277.13	492.00	492.00	419.38	434.00	.00	-100.0%
19056211	524000	MED/DENT/V	510.31	639.00	639.00	761.40	767.00	.00	-100.0%
19056211	525000	LIFE INSUR	.93	2.00	2.00	1.11	1.00	.00	-100.0%
19056211	527000	FAMLY SICK	3.15	6.00	6.00	5.96	6.00	.00	-100.0%
19056211	531000	SUPPLIES	.00	.00	.00	.00	.00	.00	.0%
19056211	541000	PROFESSION	.00	.00	.00	.00	.00	.00	.0%
19056211	543000	TRAVEL	.00	.00	.00	.00	.00	.00	.0%
19056211	595000	INTRFND-OP	.00	.00	.00	.00	.00	.00	.0%
19056211	596010	INTRFND-SE	5.00	7.00	7.00	.00	7.00	7.00	.0%
19056211	596020	INTRFND-CO	46.00	36.00	36.00	.00	36.00	36.00	.0%
19056211	596030	INTRFND-UN	.00	3.00	3.00	.00	3.00	3.00	.0%
19056212	510000	SALARIES &	.00	4,467.00	4,467.00	.00	.00	.00	-100.0%
19056212	521000	INDUSTRIAL	.00	16.00	16.00	.00	.00	.00	-100.0%
19056212	522000	FICA	.00	275.00	275.00	.00	.00	.00	-100.0%
19056212	523000	RETIREMENT	.00	482.00	482.00	.00	.00	.00	-100.0%
19056212	524000	MED/DENT/V	.00	639.00	639.00	.00	.00	.00	-100.0%
19056212	525000	LIFE INSUR	.00	2.00	2.00	.00	.00	.00	-100.0%
19056212	527000	FAMLY SICK	.00	.00	.00	.00	.00	.00	.0%
19056212	543000	TRAVEL	.00	.00	.00	.00	.00	.00	.0%
19056212	549000	MISCELLANE	.00	.00	.00	.00	.00	.00	.0%
19056212	596010	INTRFND-SE	5.00	7.00	7.00	.00	7.00	7.00	.0%
19056212	596020	INTRFND-CO	46.00	36.00	36.00	.00	36.00	36.00	.0%
19056212	596030	INTRFND-UN	.00	3.00	3.00	.00	3.00	3.00	.0%
19056213	510000	SALARIES &	704.22	4,467.00	4,467.00	.00	.00	.00	-100.0%
19056213	521000	INDUSTRIAL	2.19	16.00	16.00	.00	.00	.00	-100.0%
19056213	522000	FICA	41.04	275.00	275.00	.00	.00	.00	-100.0%
19056213	522010	MEDICARE	9.59	17.00	17.00	.00	.00	.00	-100.0%
19056213	523000	RETIREMENT	90.57	492.00	492.00	.00	.00	.00	-100.0%
19056213	524000	MED/DENT/V	170.20	639.00	639.00	.00	.00	.00	-100.0%
19056213	525000	LIFE INSUR	.14	2.00	2.00	.00	.00	.00	-100.0%
19056213	527000	FAMLY SICK	1.02	2.00	2.00	.00	.00	.00	-100.0%
19056213	543000	TRAVEL	.00	.00	.00	.00	.00	.00	.0%
19056213	549000	MISCELLANE	.00	.00	.00	.00	.00	.00	.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2022 LEWIS COUNTY 2022 BUDGET FOR PERIOD 99

ACCOUNTS FOR:			2020	2021	2021	2021	2021	2022	PCT
			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	PRELIM	CHANGE
PUBLIC HEALTH									
19056213	596010	INTRFND-SE	5.00	7.00	7.00	.00	7.00	7.00	.0%
19056213	596020	INTRFND-CO	46.00	36.00	36.00	.00	36.00	36.00	.0%
19056213	596030	INTRFND-UN	.00	3.00	3.00	.00	3.00	3.00	.0%
19056214	510000	SALARIES &	1,559.03	.00	.00	200.53	301.00	82,633.00	.0%
19056214	521000	INDUSTRIAL	6.16	.00	.00	1.09	2.00	.00	.0%
19056214	522000	FICA	96.66	.00	.00	11.96	18.00	.00	.0%
19056214	522010	MEDICARE	22.60	.00	.00	2.79	4.00	.00	.0%
19056214	523000	RETIREMENT	202.20	.00	.00	26.01	39.00	.00	.0%
19056214	524000	MED/DENT/V	399.63	.00	.00	64.38	97.00	.00	.0%
19056214	525000	LIFE INSUR	.00	.00	.00	.23	.00	.00	.0%
19056214	527000	FAMLY SICK	2.29	.00	.00	.29	.00	.00	.0%
19056214	535000	S&A ASSETS	.00	.00	.00	.00	.00	.00	.0%
19056214	543000	TRAVEL	.00	.00	.00	.00	.00	.00	.0%
19056214	549000	MISCELLANE	.00	.00	.00	.00	.00	.00	.0%
19056214	595000	ITF-OP RNT	.00	.00	.00	.00	.00	.00	.0%
19056215	510000	SALARIES &	.00	.00	.00	.00	.00	.00	.0%
19056215	521000	INDUSTRIAL	.00	.00	.00	.00	.00	.00	.0%
19056215	522000	FICA	.00	.00	.00	.00	.00	.00	.0%
19056215	523000	RETIREMENT	.00	.00	.00	.00	.00	.00	.0%
19056215	524000	MED/DENT/V	.00	.00	.00	.00	.00	.00	.0%
19056215	543000	TRAVEL	.00	.00	.00	.00	.00	.00	.0%
19056215	549000	MISCELLANE	.00	.00	.00	.00	.00	.00	.0%
19056215	596010	INTRFND-SE	.00	.00	.00	.00	.00	.00	.0%
19056215	596020	INTRFND-CO	.00	.00	.00	.00	.00	.00	.0%
19056215	596030	INTRFND-UN	.00	.00	.00	.00	.00	.00	.0%
19056222	510000	PH MICA SA	.00	.00	.00	.00	.00	.00	.0%
19056222	511000	EXTRA HELP	.00	.00	.00	.00	.00	.00	.0%
19056222	513000	SICK&VAC L	.00	.00	.00	.00	.00	.00	.0%
19056222	521000	PH MICA IN	.00	.00	.00	.00	.00	.00	.0%
19056222	522000	FICA	.00	.00	.00	.00	.00	.00	.0%
19056222	522010	MEDICARE	.00	.00	.00	.00	.00	.00	.0%
19056222	523000	PH MICA RE	.00	.00	.00	.00	.00	.00	.0%
19056222	524000	PH MICA ME	.00	.00	.00	.00	.00	.00	.0%
19056222	525000	PH MICA LI	.00	.00	.00	.00	.00	.00	.0%
19056222	531000	PH MICA SU	.00	.00	.00	.00	.00	.00	.0%
19056222	531400	INCENTIVES	.00	.00	.00	.00	.00	.00	.0%
19056222	535000	PH MICA	.00	.00	.00	.00	.00	.00	.0%
19056222	541000	PH MICA PR	299,620.09	320,000.00	320,000.00	172,745.11	228,451.00	228,451.00	-28.6%
19056222	541400	PROF SVCS/	.00	.00	.00	.00	.00	.00	.0%
19056222	542000	COMMUNICAT	.00	.00	.00	.00	.00	.00	.0%
19056222	542020	TELEPHONE	.00	.00	.00	.00	.00	.00	.0%
19056222	543000	PH MICA TR	.00	.00	.00	.00	.00	.00	.0%
19056222	548000	PH MICA RE	.00	.00	.00	.00	.00	.00	.0%
19056222	549000	MISCELLANE	.00	.00	.00	.00	.00	.00	.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2022 LEWIS COUNTY 2022 BUDGET FOR PERIOD 99

ACCOUNTS FOR:			2020	2021	2021	2021	2021	2022	PCT
			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	PRELIM	CHANGE
PUBLIC HEALTH									
19056222	549010	PH MICA TR	.00	.00	.00	.00	.00	.00	.0%
19056222	549020	PH MICA DU	.00	.00	.00	.00	.00	.00	.0%
19056222	551000	PH MICA IN	.00	.00	.00	.00	.00	.00	.0%
19056222	591010	INTRFND-IN	.00	.00	.00	.00	.00	.00	.0%
19056222	595000	PH MICA IN	.00	.00	.00	.00	.00	.00	.0%
19056222	595020	INTRFND-ER	.00	.00	.00	.00	.00	.00	.0%
19056222	595030	PH MICA IN	.00	.00	.00	.00	.00	.00	.0%
19056222	596010	PH MICA IN	.00	.00	.00	.00	.00	.00	.0%
19056222	596020	PH MICA IN	.00	.00	.00	.00	.00	.00	.0%
19056222	596030	PH MICA IN	.00	.00	.00	.00	.00	.00	.0%
19056222	598010	INTRFND-FA	.00	.00	.00	.00	.00	.00	.0%
19056225	510000	PH CSHCN S	12,719.04	19,089.00	19,089.00	8,534.20	11,449.00	11,837.00	-38.0%
19056225	521000	PH CSHCN I	59.92	74.00	74.00	38.40	52.00	.00	-100.0%
19056225	522000	FICA	768.23	1,173.00	1,173.00	514.81	691.00	.00	-100.0%
19056225	522010	MEDICARE	179.68	233.00	233.00	120.41	162.00	.00	-100.0%
19056225	523000	PH CSHCN R	1,639.05	2,100.00	2,100.00	1,038.04	1,418.00	.00	-100.0%
19056225	524000	PH CSHCN M	3,704.44	5,669.00	5,669.00	2,479.01	3,319.00	.00	-100.0%
19056225	525000	PH CSHCN L	7.33	9.00	9.00	4.60	6.00	.00	-100.0%
19056225	527000	FAMLY SICK	18.70	26.00	26.00	12.49	17.00	.00	-100.0%
19056225	541000	PROFESSION	.00	.00	.00	.00	.00	.00	.0%
19056225	541400	PROF SVCS/	.00	.00	.00	.00	.00	.00	.0%
19056225	595000	PH CSHCN I	.00	100.00	100.00	.00	100.00	100.00	.0%
19056225	596010	PH CSHCN I	124.00	186.00	186.00	.00	186.00	186.00	.0%
19056225	596020	PH CSHCN I	2,055.00	1,609.00	1,609.00	.00	1,609.00	1,609.00	.0%
19056225	596030	PH CSHCN I	.00	156.00	156.00	.00	156.00	156.00	.0%
19056228	510000	PH WIC SAL	307,574.80	405,076.00	405,076.00	251,806.73	338,367.00	357,323.00	-11.8%
19056228	511000	EXTRA HELP	.00	.00	.00	1,530.60	2,296.00	.00	.0%
19056228	513000	SICK&VAC L	.00	.00	.00	.00	.00	.00	.0%
19056228	521000	PH WIC IND	1,373.17	1,605.00	1,605.00	1,054.09	1,413.00	1,596.00	-.6%
19056228	522000	FICA	18,026.70	24,898.00	24,898.00	14,818.83	19,935.00	22,371.00	-10.1%
19056228	522010	MEDICARE	4,215.80	4,660.00	4,660.00	3,465.64	4,662.00	5,232.00	12.3%
19056228	523000	PH WIC RET	39,671.65	44,573.00	44,573.00	30,312.75	41,658.00	33,542.00	-24.7%
19056228	524000	PH WIC MED	93,926.03	89,700.00	89,700.00	72,587.91	97,582.00	91,277.00	1.8%
19056228	525000	PH WIC LIF	167.26	184.00	184.00	126.64	170.00	318.00	72.8%
19056228	527000	FAMLY SICK	451.37	533.00	533.00	371.59	500.00	558.00	4.7%
19056228	531000	PH WIC SUP	2,454.05	3,500.00	3,500.00	3,327.46	1,000.00	2,000.00	-42.9%
19056228	531200	PH WIC MED	.00	.00	.00	.00	.00	.00	.0%
19056228	531400	PH WIC INC	.00	.00	.00	.00	.00	.00	.0%
19056228	535000	PH WIC	.00	.00	.00	.00	.00	.00	.0%
19056228	541000	PH WIC PRO	.00	.00	.00	11.00	.00	.00	.0%
19056228	542000	COMMUNICAT	1,360.71	.00	.00	709.22	953.00	1,125.00	.0%
19056228	542020	PH WIC TEL	.00	.00	.00	.00	.00	.00	.0%
19056228	543000	PH WIC TRA	.00	.00	.00	.00	.00	.00	.0%
19056228	545000	PH WIC OP	375.00	.00	.00	438.48	470.00	470.00	.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2022 LEWIS COUNTY 2022 BUDGET FOR PERIOD 99

ACCOUNTS FOR:			2020	2021	2021	2021	2021	2022	PCT
			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	PRELIM	CHANGE
PUBLIC HEALTH									
19056228	548000	PH WIC REP	300.62	.00	.00	51.48	35.00	35.00	.0%
19056228	549000	PH WIC MIS	2,673.00	.00	.00	2,672.00	3,512.00	3,512.00	.0%
19056228	549010	PH WIC TRA	.00	.00	.00	.00	.00	.00	.0%
19056228	549020	PH WIC DUE	.00	.00	.00	.00	.00	.00	.0%
19056228	551000	PH WIC INT	.00	.00	.00	.00	.00	.00	.0%
19056228	592010	ISF-MAILRM	.00	.00	.00	.00	.00	.00	.0%
19056228	595000	PH WIC INT	3.45	2,000.00	2,000.00	3.36	2,000.00	2,000.00	.0%
19056228	596010	PH WIC INT	2,291.00	3,436.00	3,436.00	.00	3,436.00	3,436.00	.0%
19056228	596020	PH WIC INT	37,544.00	29,390.00	29,390.00	.00	29,390.00	29,390.00	.0%
19056228	596030	PH WIC INT	.00	2,858.00	2,858.00	.00	2,858.00	2,858.00	.0%
19056232	510000	PH IMMUNIZ	18,239.84	25,798.00	25,798.00	14,086.62	19,113.00	33,253.00	28.9%
19056232	511000	PH IMMUNIZ	.00	.00	.00	.00	.00	.00	.0%
19056232	512000	OVERTIME	.00	.00	.00	.00	.00	.00	.0%
19056232	513000	SICK&VAC L	.00	.00	.00	.00	.00	.00	.0%
19056232	521000	PH IMMUNIZ	85.73	109.00	109.00	62.82	86.00	.00	-100.0%
19056232	522000	FICA	1,098.79	1,586.00	1,586.00	850.06	1,153.00	.00	-100.0%
19056232	522010	MEDICARE	256.97	268.00	268.00	198.82	270.00	.00	-100.0%
19056232	523000	PH IMMUNIZ	2,352.98	2,839.00	2,839.00	1,708.15	2,356.00	.00	-100.0%
19056232	524000	PH IMMUNIZ	5,367.96	7,407.00	7,407.00	4,042.84	5,513.00	.00	-100.0%
19056232	525000	PH IMMUNIZ	9.72	13.00	13.00	7.11	9.00	.00	-100.0%
19056232	527000	FAMLY SICK	26.75	30.00	30.00	20.67	28.00	.00	-100.0%
19056232	531000	PH IMMUNIZ	.00	.00	.00	.00	.00	.00	.0%
19056232	531200	PH IMMUNIZ	.00	.00	.00	.00	.00	.00	.0%
19056232	541000	PH IMMUNIZ	.00	.00	.00	.00	.00	.00	.0%
19056232	543000	TRAVEL	.00	.00	.00	.00	.00	.00	.0%
19056232	548000	PH IMMUNIZ	.00	.00	.00	.00	.00	.00	.0%
19056232	549000	MISCELLANE	.00	.00	.00	.00	.00	.00	.0%
19056232	549010	TRAINING &	.00	.00	.00	.00	.00	.00	.0%
19056232	595000	PH IMMUNIZ	1,846.91	3,000.00	3,000.00	1,733.20	3,000.00	3,000.00	.0%
19056232	596010	PH IMMUNIZ	31.00	46.00	46.00	.00	46.00	46.00	.0%
19056232	596020	PH IMMUNIZ	301.00	236.00	236.00	.00	236.00	236.00	.0%
19056232	596030	PH IMMUNIZ	.00	23.00	23.00	.00	23.00	23.00	.0%
19056233	510000	SALARIES &	2,039.65	15,387.00	15,387.00	4,143.89	6,115.00	15,120.00	-1.7%
19056233	521000	INDUSTRIAL	7.18	49.00	49.00	12.53	18.00	.00	-100.0%
19056233	522000	FICA	124.13	945.00	945.00	252.09	372.00	.00	-100.0%
19056233	522010	MEDICARE	29.02	28.00	28.00	58.97	87.00	.00	-100.0%
19056233	523000	RETIREMENT	263.34	1,693.00	1,693.00	522.99	774.00	.00	-100.0%
19056233	524000	MED/DENT/V	425.68	2,207.00	2,207.00	837.31	1,237.00	.00	-100.0%
19056233	525000	LIFE INSUR	.84	5.00	5.00	1.28	2.00	.00	-100.0%
19056233	527000	FAMLY SICK	2.99	3.00	3.00	6.07	9.00	.00	-100.0%
19056233	596010	INTRFND-SE	14.00	21.00	21.00	.00	21.00	21.00	.0%
19056233	596020	INTRFND-CO	137.00	107.00	107.00	.00	107.00	107.00	.0%
19056233	596030	INTRFND-UN	.00	10.00	10.00	.00	10.00	10.00	.0%
19056234	510000	PH TB SALA	2,146.15	10,533.00	10,533.00	6,669.28	7,993.00	.00	-100.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2022 LEWIS COUNTY 2022 BUDGET FOR PERIOD 99

ACCOUNTS FOR:			2020	2021	2021	2021	2021	2022	PCT
			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	PRELIM	CHANGE
PUBLIC HEALTH									
19056234	511000	EXTRA HELP	.00	.00	.00	.00	.00	.00	.0%
19056234	512000	OVERTIME	.00	.00	.00	.00	.00	.00	.0%
19056234	521000	PH TB INDS	8.25	38.00	38.00	23.15	29.00	.00	-100.0%
19056234	522000	FICA	130.22	648.00	648.00	404.48	484.00	.00	-100.0%
19056234	522010	MEDICARE	30.46	45.00	45.00	94.62	113.00	.00	-100.0%
19056234	523000	PH TB RETI	276.39	1,159.00	1,159.00	664.83	791.00	.00	-100.0%
19056234	524000	PH TB MED/	510.37	1,684.00	1,684.00	1,561.70	1,920.00	.00	-100.0%
19056234	525000	PH TB LIFE	.99	4.00	4.00	2.40	3.00	.00	-100.0%
19056234	527000	FAMLY SICK	3.15	5.00	5.00	9.81	12.00	.00	-100.0%
19056234	531000	SUPPLIES	.00	.00	.00	276.08	386.00	386.00	.0%
19056234	531200	PH TB MEDI	.00	1,600.00	1,600.00	.00	.00	.00	-100.0%
19056234	541000	PROFESSION	60.00	1,000.00	1,000.00	.00	.00	.00	-100.0%
19056234	542000	COMMUNICAT	4.14	.00	.00	.00	.00	.00	.0%
19056234	543000	PH TB TRAV	.00	.00	.00	.00	.00	.00	.0%
19056234	549000	PH TB MISC	.00	.00	.00	.00	.00	.00	.0%
19056234	595000	INTRFND-OP	.00	500.00	500.00	.00	500.00	500.00	.0%
19056234	596010	PH TB INTR	11.00	17.00	17.00	.00	17.00	17.00	.0%
19056234	596020	PH TB INTR	105.00	82.00	82.00	.00	82.00	82.00	.0%
19056234	596030	PH TB INTR	.00	8.00	8.00	.00	8.00	8.00	.0%
19056239	510000	PH OTHER D	25,351.36	53,890.00	53,890.00	26,224.95	38,159.00	36,609.00	-32.1%
19056239	511000	PH OTHER D	.00	.00	.00	247.02	371.00	.00	.0%
19056239	512000	PH OTHER D	.00	.00	.00	.00	.00	.00	.0%
19056239	513000	S&V PAYOUT	.00	.00	.00	.00	.00	.00	.0%
19056239	521000	PH OTHER D	80.48	178.00	178.00	73.16	105.00	472.00	165.2%
19056239	522000	FICA	1,544.27	3,313.00	3,313.00	1,616.29	2,353.00	7,617.00	129.9%
19056239	522010	MEDICARE	361.18	475.00	475.00	377.96	550.00	1,781.00	274.9%
19056239	523000	PH OTHER D	3,271.13	5,930.00	5,930.00	2,137.49	3,085.00	12,884.00	117.3%
19056239	524000	PH OTHER D	5,360.71	7,903.00	7,903.00	4,257.72	6,037.00	30,546.00	286.5%
19056239	525000	PH OTHER D	8.55	21.00	21.00	4.73	7.00	106.00	404.8%
19056239	527000	FAMLY SICK	37.25	52.00	52.00	38.84	57.00	184.00	253.8%
19056239	531000	SUPPLIES	44.77	200.00	200.00	.00	.00	.00	-100.0%
19056239	541000	PROFESSION	11.80	.00	.00	.00	.00	.00	.0%
19056239	543000	TRAVEL	.00	.00	.00	.00	.00	.00	.0%
19056239	549000	MISCELLANE	.00	.00	.00	.00	.00	.00	.0%
19056239	595000	INTRFND-OP	.00	.00	.00	.00	.00	.00	.0%
19056239	596010	PH OTHER D	52.00	78.00	78.00	.00	78.00	78.00	.0%
19056239	596020	PH OTHER D	495.00	387.00	387.00	.00	387.00	387.00	.0%
19056239	596030	PH OTHER D	.00	38.00	38.00	.00	38.00	38.00	.0%
19056252	510000	EH WATER Q	72,064.38	97,748.00	97,748.00	60,048.43	79,367.00	86,255.00	-11.8%
19056252	511000	EXTRA HELP	.00	.00	.00	251.77	378.00	.00	.0%
19056252	521000	EH WATER Q	234.30	311.00	311.00	186.33	247.00	236.00	-24.1%
19056252	522000	FICA	4,463.07	6,008.00	6,008.00	3,733.99	4,939.00	4,914.00	-18.2%
19056252	522010	MEDICARE	1,043.70	1,149.00	1,149.00	873.33	1,155.00	1,149.00	.0%
19056252	523000	EH WATER Q	9,286.13	10,757.00	10,757.00	7,219.36	9,732.00	8,124.00	-24.5%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2022 LEWIS COUNTY 2022 BUDGET FOR PERIOD 99

ACCOUNTS FOR:			2020	2021	2021	2021	2021	2022	PCT
PUBLIC HEALTH			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	PRELIM	CHANGE
19056252	524000	EH WATER Q	14,758.01	23,812.00	23,812.00	12,075.27	15,942.00	15,307.00	-35.7%
19056252	525000	EH WATER Q	25.73	36.00	36.00	20.73	27.00	53.00	47.2%
19056252	526000	EH WATER Q	.00	150.00	150.00	.00	.00	150.00	.0%
19056252	527000	FAMLY SICK	105.70	125.00	125.00	88.37	117.00	116.00	-7.2%
19056252	531000	SUPPLIES	233.70	300.00	300.00	248.68	373.00	373.00	24.3%
19056252	535000	EH WATER Q	.00	.00	.00	.00	.00	.00	.0%
19056252	541000	EH WATER Q	132.50	300.00	300.00	143.36	215.00	215.00	-28.3%
19056252	542000	COMMUNICAT	260.63	250.00	250.00	209.23	277.00	277.00	10.8%
19056252	542020	EH WATER Q	.00	.00	.00	.00	.00	.00	.0%
19056252	543000	EH WATER Q	.00	.00	.00	.00	.00	.00	.0%
19056252	549000	MISCELLANE	558.65	500.00	500.00	50.00	75.00	75.00	-85.0%
19056252	551000	INTRGOVTL-	.00	.00	.00	.00	.00	.00	.0%
19056252	591020	INTRFND-RA	.00	.00	.00	.00	.00	.00	.0%
19056252	595000	EH WATER Q	3,600.00	3,600.00	3,600.00	1,800.00	3,600.00	3,600.00	.0%
19056252	595030	EH WATER Q	3,594.00	3,768.00	3,768.00	2,826.00	3,768.00	4,543.00	20.6%
19056252	596010	EH WATER Q	502.00	753.00	753.00	.00	753.00	753.00	.0%
19056252	596020	EH WATER Q	8,323.00	6,515.00	6,515.00	.00	6,515.00	6,515.00	.0%
19056252	596030	EH WATER Q	.00	634.00	634.00	.00	634.00	634.00	.0%
19056253	510000	EH S/H WAS	32,933.06	48,415.00	48,415.00	20,408.77	28,389.00	12,805.00	-73.6%
19056253	511000	EXTRA HELP	.00	.00	.00	247.02	371.00	.00	.0%
19056253	521000	EH S/H WAS	119.04	178.00	178.00	75.46	106.00	178.00	.0%
19056253	522000	FICA	1,982.82	2,975.00	2,975.00	1,244.61	1,732.00	2,975.00	.0%
19056253	522010	MEDICARE	463.76	438.00	438.00	291.04	405.00	438.00	.0%
19056253	523000	EH S/H WAS	4,239.88	5,328.00	5,328.00	2,446.14	3,441.00	5,328.00	.0%
19056253	524000	EH S/H WAS	7,571.68	13,607.00	13,607.00	4,731.43	6,579.00	13,607.00	.0%
19056253	525000	EH S/H WAS	12.52	21.00	21.00	9.08	13.00	21.00	.0%
19056253	527000	FAMLY SICK	48.24	49.00	49.00	30.35	42.00	49.00	.0%
19056253	531000	SUPPLIES	315.84	300.00	300.00	.00	.00	.00	-100.0%
19056253	535000	S&A ASSETS	.00	.00	.00	.00	.00	.00	.0%
19056253	541000	EH S/H WAS	132.50	150.00	150.00	143.37	215.00	215.00	43.3%
19056253	543000	EH S/H WAS	.00	.00	.00	.00	.00	.00	.0%
19056253	548000	REPAIRS &	.00	.00	.00	.00	.00	.00	.0%
19056253	549000	MISCELLANE	810.00	2,000.00	2,000.00	905.00	1,358.00	1,358.00	-32.1%
19056253	549010	EH S/H WAS	.00	.00	.00	.00	.00	.00	.0%
19056253	549020	EH S/H WAS	.00	.00	.00	.00	.00	.00	.0%
19056253	591020	INTRFND-RA	.00	.00	.00	.00	.00	.00	.0%
19056253	595000	EH S/H WAS	3,600.00	3,600.00	3,600.00	1,800.00	3,600.00	3,600.00	.0%
19056253	596010	EH S/H WAS	245.00	367.00	367.00	.00	367.00	367.00	.0%
19056253	596020	EH S/H WAS	4,007.00	3,137.00	3,137.00	.00	3,137.00	3,137.00	.0%
19056253	596030	EH S/H WAS	.00	305.00	305.00	.00	305.00	305.00	.0%
19056254	510000	EH OSS/L&	113,233.58	124,399.00	124,399.00	82,722.37	109,770.00	123,752.00	-.5%
19056254	511000	EXTRA HELP	.00	.00	.00	19.00	29.00	.00	.0%
19056254	513000	SICK&VAC L	.00	.00	.00	.00	.00	.00	.0%
19056254	521000	EH OSS/L&	439.12	442.00	442.00	294.77	382.00	472.00	6.8%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2022 LEWIS COUNTY 2022 BUDGET FOR PERIOD 99

ACCOUNTS FOR:			2020	2021	2021	2021	2021	2022	PCT
PUBLIC HEALTH			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	PRELIM	CHANGE
19056254	522000	FICA	6,935.69	7,647.00	7,647.00	5,057.52	6,710.00	8,253.00	7.9%
19056254	522010	MEDICARE	1,621.92	1,754.00	1,754.00	1,182.80	1,569.00	1,930.00	10.0%
19056254	523000	EH OSS/L&	14,604.56	13,688.00	13,688.00	10,115.42	13,706.00	13,789.00	.7%
19056254	524000	EH OSS/L&	28,061.10	33,828.00	33,828.00	19,048.98	24,755.00	30,614.00	-9.5%
19056254	525000	EH OSS/L&	48.79	51.00	51.00	32.92	43.00	106.00	107.8%
19056254	526000	EH OSS/L&	.00	300.00	300.00	.00	.00	300.00	.0%
19056254	527000	FAMLY SICK	166.11	192.00	192.00	121.32	161.00	197.00	2.6%
19056254	531000	SUPPLIES	86.86	1,200.00	1,200.00	145.06	218.00	218.00	-81.8%
19056254	535000	EH OSS/L&	.00	.00	.00	.00	.00	.00	.0%
19056254	542000	COMMUNICAT	735.09	500.00	500.00	571.25	730.00	730.00	46.0%
19056254	542020	EH OSS/L&	.00	.00	.00	.00	.00	.00	.0%
19056254	543000	PH TRAVEL	.00	100.00	100.00	.00	.00	.00	-100.0%
19056254	549000	PH OSS MIS	1,462.00	1,500.00	1,500.00	.00	.00	.00	-100.0%
19056254	591020	INTRFND-RA	.00	.00	.00	.00	.00	.00	.0%
19056254	595000	EH OSS/L&	3,629.33	3,600.00	3,600.00	1,800.00	3,600.00	3,600.00	.0%
19056254	595030	EH OSS/L&	14,376.00	16,150.00	16,150.00	12,114.00	16,150.00	19,473.00	20.6%
19056254	596010	EH OSS/L&	720.00	1,080.00	1,080.00	.00	1,080.00	1,080.00	.0%
19056254	596020	EH OSS/L&	11,954.00	9,358.00	9,358.00	.00	9,358.00	9,358.00	.0%
19056254	596030	EH OSS/L&	.00	910.00	910.00	.00	910.00	910.00	.0%
19056255	510000	EH VECTOR	703.05	8,208.00	8,208.00	915.97	1,261.00	.00	-100.0%
19056255	511000	EH VECTOR	.00	.00	.00	9.50	14.00	.00	.0%
19056255	521000	EH VECTOR	3.33	40.00	40.00	4.23	6.00	.00	-100.0%
19056255	522000	FICA	42.32	504.00	504.00	55.81	77.00	.00	-100.0%
19056255	522010	MEDICARE	9.91	11.00	11.00	13.06	18.00	.00	-100.0%
19056255	523000	EH VECTOR	90.64	903.00	903.00	112.76	158.00	.00	-100.0%
19056255	524000	EH VECTOR	218.32	3,250.00	3,250.00	271.18	374.00	.00	-100.0%
19056255	525000	EH VECTOR	.32	4.00	4.00	.47	1.00	.00	-100.0%
19056255	527000	FAMLY SICK	1.02	1.00	1.00	1.37	2.00	.00	-100.0%
19056255	596010	EH VECTOR	32.00	48.00	48.00	.00	48.00	48.00	.0%
19056255	596020	EH VECTOR	479.00	375.00	375.00	.00	375.00	375.00	.0%
19056255	596030	EH VECTOR	.00	37.00	37.00	.00	37.00	37.00	.0%
19056256	510000	EH FOOD SA	147,182.25	184,589.00	184,589.00	104,136.09	139,605.00	205,449.00	11.3%
19056256	511000	EH FOOD EX	.00	2,345.00	2,345.00	1,277.84	1,917.00	.00	-100.0%
19056256	512000	OVERTIME	53.60	.00	.00	.00	.00	.00	.0%
19056256	513000	SICK&VAC L	.00	.00	.00	.00	.00	.00	.0%
19056256	521000	EH FOOD IN	554.32	632.00	632.00	424.51	576.00	945.00	49.5%
19056256	522000	FICA	8,950.75	11,141.00	11,141.00	6,454.72	8,681.00	12,939.00	16.1%
19056256	522010	MEDICARE	2,093.21	2,470.00	2,470.00	1,509.49	2,030.00	3,027.00	22.6%
19056256	523000	EH FOOD RE	18,865.28	19,945.00	19,945.00	12,640.23	172,559.00	17,220.00	-13.7%
19056256	524000	EH FOOD ME	37,234.43	51,328.00	51,328.00	27,106.71	36,507.00	45,925.00	-10.5%
19056256	525000	EH FOOD LI	57.26	74.00	74.00	45.88	62.00	160.00	116.2%
19056256	527000	FAMLY SICK	216.18	273.00	273.00	157.04	211.00	310.00	13.6%
19056256	531000	EH FOOD SU	347.37	100.00	100.00	1,955.48	2,933.00	2,933.00	2833.0%
19056256	534000	EH FOOD IN	.00	650.00	650.00	.00	.00	.00	-100.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2022 LEWIS COUNTY 2022 BUDGET FOR PERIOD 99

ACCOUNTS FOR:			2020	2021	2021	2021	2021	2022	PCT
			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	PRELIM	CHANGE
PUBLIC HEALTH									
19056256	541000	PROFESSION	28.01	50.00	50.00	.00	.00	.00	-100.0%
19056256	542000	COMMUNICAT	1,854.95	1,000.00	1,000.00	1,675.73	2,379.00	2,379.00	137.9%
19056256	542020	EH FOOD TE	.00	.00	.00	.00	.00	.00	.0%
19056256	543000	TRAVEL	35.19	500.00	500.00	.00	.00	.00	-100.0%
19056256	549000	MISCELLANE	208.65	500.00	500.00	50.00	75.00	75.00	-85.0%
19056256	549010	TRAINING &	.00	.00	.00	.00	.00	.00	.0%
19056256	551000	INTRGOVTL-	.00	.00	.00	.00	.00	.00	.0%
19056256	591020	INTRFND-RA	.00	.00	.00	.00	.00	.00	.0%
19056256	595000	EH FOOD IN	80.51	200.00	200.00	.00	200.00	200.00	.0%
19056256	595030	EH FOOD IN	12,792.00	14,535.00	14,535.00	10,899.00	14,535.00	17,526.00	20.6%
19056256	596010	EH FOOD IN	833.00	1,250.00	1,250.00	.00	1,250.00	1,250.00	.0%
19056256	596020	EH FOOD IN	13,529.00	10,593.00	10,593.00	.00	10,593.00	10,593.00	.0%
19056256	596030	EH FOOD IN	.00	1,030.00	1,030.00	.00	1,030.00	1,030.00	.0%
19056258	510000	SALARIES &	.00	.00	.00	.00	.00	.00	.0%
19056258	521000	INDUSTRIAL	.00	.00	.00	.00	.00	.00	.0%
19056258	522000	FICA	.00	.00	.00	.00	.00	.00	.0%
19056258	522010	MEDICARE	.00	.00	.00	.00	.00	.00	.0%
19056258	523000	RETIREMENT	.00	.00	.00	.00	.00	.00	.0%
19056258	524000	MED/DENT/V	.00	.00	.00	.00	.00	.00	.0%
19056258	525000	LIFE INSUR	.00	.00	.00	.00	.00	.00	.0%
19056258	543000	TRAVEL	.00	.00	.00	.00	.00	.00	.0%
19056258	549000	MISCELLANE	.00	.00	.00	.00	.00	.00	.0%
19056258	596010	INTRFND-SE	.00	.00	.00	.00	.00	.00	.0%
19056258	596020	INTRFND-CO	.00	.00	.00	.00	.00	.00	.0%
19056258	596030	INTRFND-UN	.00	.00	.00	.00	.00	.00	.0%
19056259	510000	EH OTHER S	220,992.53	274,062.00	274,062.00	218,165.96	287,512.00	313,997.00	14.6%
19056259	511000	EXTRA HELP	.00	.00	.00	2,598.43	3,898.00	.00	.0%
19056259	512000	PH EH OT	.00	.00	.00	75.49	113.00	.00	.0%
19056259	521000	EH OTHER I	897.11	1,015.00	1,015.00	883.49	1,176.00	1,302.00	28.3%
19056259	522000	FICA	13,335.48	11,316.00	11,316.00	13,381.03	17,665.00	20,680.00	82.8%
19056259	522010	MEDICARE	3,118.71	3,421.00	3,421.00	3,129.46	4,131.00	4,836.00	41.4%
19056259	523000	EH OTHER R	28,334.46	30,157.00	30,157.00	26,197.69	35,271.00	35,034.00	16.2%
19056259	524000	EH OTHER M	56,313.91	77,672.00	77,672.00	56,066.93	73,900.00	84,372.00	8.6%
19056259	525000	EH OTHER L	99.64	118.00	118.00	96.36	127.00	292.00	147.5%
19056259	526000	UNIFORMS &	.00	3,500.00	3,500.00	.00	.00	3,500.00	.0%
19056259	527000	FAMLY SICK	323.97	380.00	380.00	323.87	428.00	500.00	31.6%
19056259	531000	SUPPLIES	403.01	.00	.00	388.08	563.00	563.00	.0%
19056259	535000	S&A ASSETS	.00	.00	.00	.00	.00	.00	.0%
19056259	541000	PROFESSION	29.08	1,000.00	1,000.00	15.64	19.00	19.00	-98.1%
19056259	541400	PROF SVCS/	.00	.00	.00	.00	.00	.00	.0%
19056259	542000	COMMUNICAT	2,693.67	2,200.00	2,200.00	2,228.01	2,744.00	2,744.00	24.7%
19056259	542020	EH OTHER T	.00	.00	.00	.00	.00	.00	.0%
19056259	543000	EH OTHER T	128.07	1,500.00	1,500.00	.00	.00	.00	-100.0%
19056259	549000	MISCELLANE	174.53	900.00	900.00	405.00	608.00	608.00	-32.4%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2022 LEWIS COUNTY 2022 BUDGET FOR PERIOD 99

ACCOUNTS FOR:			2020	2021	2021	2021	2021	2022	PCT
			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	PRELIM	CHANGE
PUBLIC HEALTH									
19056259	549010	EH OTHER T	.00	.00	.00	.00	.00	.00	.0%
19056259	551000	INTRGOVTL-	.00	.00	.00	.00	.00	.00	.0%
19056259	591020	EH OTHER I	2,896.00	3,090.00	3,090.00	2,060.00	3,399.00	3,090.00	.0%
19056259	595000	EH OTHER I	7,891.16	7,200.00	7,200.00	3,644.24	7,200.00	7,200.00	.0%
19056259	595010	EH OTHER I	.00	.00	.00	.00	.00	.00	.0%
19056259	595030	EH OTHER I	16,986.00	19,379.00	19,379.00	14,535.00	64,908.00	23,366.00	20.6%
19056259	596010	EH OTHER I	1,454.00	2,181.00	2,181.00	.00	2,181.00	2,181.00	.0%
19056259	596020	EH OTHER I	23,838.00	18,661.00	18,661.00	.00	18,661.00	18,661.00	.0%
19056259	596030	EH OTHER I	.00	1,815.00	1,815.00	.00	1,815.00	1,815.00	.0%
19056271	510000	PH VITAL R	26,030.56	48,279.00	48,279.00	26,114.99	31,512.00	12,847.00	-73.4%
19056271	511000	PH VITAL R	.00	.00	.00	2,660.19	3,990.00	.00	.0%
19056271	521000	PH VITAL R	120.45	226.00	226.00	147.11	182.00	236.00	4.4%
19056271	522000	FICA	1,570.16	2,967.00	2,967.00	1,734.72	2,142.00	2,868.00	-3.3%
19056271	522010	MEDICARE	367.24	390.00	390.00	405.72	501.00	671.00	72.1%
19056271	523000	PH VITAL R	3,357.98	5,313.00	5,313.00	2,602.19	3,118.00	4,887.00	-8.0%
19056271	524000	PH VITAL R	7,655.78	9,875.00	9,875.00	8,585.08	10,233.00	15,239.00	54.3%
19056271	525000	PH VITAL R	13.81	24.00	24.00	15.74	19.00	53.00	120.8%
19056271	527000	FAMLY SICK	38.27	44.00	44.00	42.19	52.00	70.00	59.1%
19056271	531000	PH VITAL R	732.04	1,500.00	1,500.00	1,628.69	2,415.00	2,000.00	33.3%
19056271	535000	PH VITAL R	.00	.00	.00	.00	.00	.00	.0%
19056271	542000	COMMUNICAT	85.71	200.00	200.00	.00	.00	.00	-100.0%
19056271	543000	TRAVEL	.00	.00	.00	.00	.00	.00	.0%
19056271	549000	MISCELLANE	.00	.00	.00	.00	.00	.00	.0%
19056271	592010	PH VITAL R	.00	.00	.00	.00	.00	.00	.0%
19056271	595000	PH VITAL R	.00	.00	.00	.00	.00	.00	.0%
19056271	596010	PH VITAL R	66.00	99.00	99.00	.00	99.00	99.00	.0%
19056271	596020	PH VITAL R	630.00	493.00	493.00	.00	493.00	493.00	.0%
19056271	596030	PH VITAL R	.00	48.00	48.00	.00	48.00	48.00	.0%
19056272	510000	EH LABORAT	55,735.03	69,786.00	69,786.00	47,144.90	62,763.00	51,531.00	-26.2%
19056272	511000	EH LABORAT	.00	.00	.00	.00	.00	.00	.0%
19056272	521000	EH LABORAT	276.15	345.00	345.00	216.55	290.00	236.00	-31.6%
19056272	522000	FICA	3,347.95	4,290.00	4,290.00	2,832.17	3,769.00	3,342.00	-22.1%
19056272	522010	MEDICARE	782.96	841.00	841.00	662.41	882.00	781.00	-7.1%
19056272	523000	EH LABORAT	7,189.46	7,679.00	7,679.00	5,575.40	7,548.00	5,670.00	-26.2%
19056272	524000	EH LABORAT	19,506.56	27,818.00	27,818.00	15,518.13	20,835.00	15,307.00	-45.0%
19056272	525000	EH LABORAT	33.72	40.00	40.00	26.95	36.00	53.00	32.5%
19056272	527000	FAMLY SICK	48.70	31.00	31.00	69.15	92.00	81.00	161.3%
19056272	531000	EH LABORAT	22,831.31	20,000.00	20,000.00	13,177.81	19,654.00	19,654.00	-1.7%
19056272	535000	EH LABORAT	.00	.00	.00	.00	.00	.00	.0%
19056272	541000	EH LABORAT	337.00	3,000.00	3,000.00	7,213.04	8,909.00	8,909.00	197.0%
19056272	545000	EH LABORAT	2,534.63	3,000.00	3,000.00	2,686.74	2,611.00	3,000.00	.0%
19056272	548000	EH LABORAT	4,267.31	6,000.00	6,000.00	.00	.00	6,000.00	.0%
19056272	549000	MISCELLANE	680.00	.00	.00	712.95	.00	1,062.00	.0%
19056272	551000	EH LABORAT	.00	.00	.00	.00	.00	.00	.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2022 LEWIS COUNTY 2022 BUDGET FOR PERIOD 99

ACCOUNTS FOR:			2020	2021	2021	2021	2021	2022	PCT
			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	PRELIM	CHANGE
PUBLIC HEALTH									
19056272	595000	EH LABORAT	171.93	200.00	200.00	.00	200.00	200.00	.0%
19056272	595030	INTRFND-ER	.00	.00	.00	.00	.00	.00	.0%
19056272	596010	EH LABORAT	124.00	186.00	186.00	.00	186.00	186.00	.0%
19056272	596020	EH LABORAT	1,483.00	1,161.00	1,161.00	.00	1,161.00	1,161.00	.0%
19056272	596030	EH LABORAT	.00	113.00	113.00	.00	113.00	113.00	.0%
19056279	510000	SALARIES &	887.97	1,676.00	1,676.00	2,366.26	3,304.00	-17,340.00	-1134.6%
19056279	521000	INDUSTRIAL	3.27	7.00	7.00	7.35	11.00	236.00	3271.4%
19056279	522000	FICA	53.56	103.00	103.00	143.50	200.00	3,765.00	3555.3%
19056279	522010	MEDICARE	12.53	2.00	2.00	33.57	47.00	881.00	.0%
19056279	523000	RETIREMENT	115.11	184.00	184.00	284.53	402.00	6,370.00	3362.0%
19056279	524000	MED/DENT/V	251.04	239.00	239.00	542.17	783.00	15,239.00	6276.2%
19056279	525000	LIFE INSUR	.34	1.00	1.00	.59	1.00	53.00	5200.0%
19056279	527000	FAMLY SICK	1.27	.00	.00	3.45	5.00	91.00	.0%
19056279	541000	PROF SVCS	.00	.00	.00	.00	.00	.00	.0%
19056279	596010	INTRFND-SE	2.00	3.00	3.00	.00	3.00	3.00	.0%
19056279	596020	INTRFND-CO	17.00	13.00	13.00	.00	13.00	13.00	.0%
19056279	596030	INTRFND-UN	.00	2.00	2.00	.00	2.00	2.00	.0%
19056280	510000	SALARIES &	3,042.55	.00	.00	9,239.33	9,848.00	18,591.00	.0%
19056280	521000	INDUSTRIAL	11.93	.00	.00	37.72	40.00	.00	.0%
19056280	522000	FICA	183.54	.00	.00	562.55	598.00	.00	.0%
19056280	522010	MEDICARE	42.92	.00	.00	131.58	140.00	.00	.0%
19056280	523000	RETIREMENT	394.62	.00	.00	1,013.67	1,109.00	.00	.0%
19056280	524000	MED/DENT/V	757.63	.00	.00	2,045.34	2,399.00	.00	.0%
19056280	525000	LIFE INSUR	1.15	.00	.00	3.85	4.00	.00	.0%
19056280	527000	FAMLY SICK	4.46	.00	.00	13.55	14.00	.00	.0%
19056280	531000	SUPPLIES	.00	.00	.00	.00	.00	.00	.0%
19056280	541000	PROFESSION	120.20	.00	.00	.00	.00	.00	.0%
19056280	543000	TRAVEL	.00	.00	.00	.00	.00	.00	.0%
19056280	549000	MISCELLANE	.00	.00	.00	.00	.00	.00	.0%
19056281	510000	PH ASMT/GE	.00	27,321.00	27,321.00	.00	.00	.00	-100.0%
19056281	521000	PH ASMT/GE	.00	103.00	103.00	.00	.00	.00	-100.0%
19056281	522000	FICA	.00	1,679.00	1,679.00	.00	.00	.00	-100.0%
19056281	522010	MEDICARE	.00	.00	.00	.00	.00	.00	.0%
19056281	523000	PH ASMT/GE	.00	3,006.00	3,006.00	.00	.00	.00	-100.0%
19056281	524000	PH ASMT/GE	.00	6,301.00	6,301.00	.00	.00	.00	-100.0%
19056281	525000	PH ASMT/GE	.00	11.00	11.00	.00	.00	.00	-100.0%
19056281	542000	COMMUNICAT	.00	.00	.00	.00	.00	.00	.0%
19056281	542020	PH ASMT/GE	.00	.00	.00	.00	.00	.00	.0%
19056281	596010	PH ASMT/GE	129.00	193.00	193.00	.00	193.00	193.00	.0%
19056281	596020	PH ASMT/GE	2,089.00	1,635.00	1,635.00	.00	1,635.00	1,635.00	.0%
19056281	596030	PH ASMT/GE	.00	159.00	159.00	.00	159.00	159.00	.0%
19056288	510000	PH EMERG P	44,015.48	40,207.00	40,207.00	85,821.78	121,271.00	18,333.00	-54.4%
19056288	511000	PH EMERG P	.00	.00	.00	.00	.00	.00	.0%
19056288	512000	PH EMERG P	3,125.94	.00	.00	10,093.69	15,141.00	.00	.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2022 LEWIS COUNTY 2022 BUDGET FOR PERIOD 99

ACCOUNTS FOR:			2020	2021	2021	2021	2021	2022	PCT	
			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	PRELIM	CHANGE	
PUBLIC HEALTH										
19056288	513000	PH EMERG P	.00	.00	.00	.00	.00	.00	.00	.0%
19056288	521000	PH EMERG P	151.34	149.00	149.00	319.91	449.00	263.00	76.5%	
19056288	522000	FICA	2,800.08	2,471.00	2,471.00	5,709.97	8,133.00	3,458.00	39.9%	
19056288	522010	MEDICARE	654.93	856.00	856.00	1,335.42	1,902.00	809.00	-5.5%	
19056288	523000	PH EMERG P	5,324.68	4,424.00	4,424.00	9,260.39	13,126.00	6,119.00	38.3%	
19056288	524000	PH EMERG P	9,086.90	5,751.00	5,751.00	21,129.81	29,855.00	14,742.00	156.3%	
19056288	525000	PH EMERG P	14.50	17.00	17.00	34.69	49.00	53.00	211.8%	
19056288	527000	FAMLY SICK	69.20	97.00	97.00	140.73	200.00	88.00	-9.3%	
19056288	531000	PH EMERG P	49.76	300.00	300.00	13.42	.00	.00	-100.0%	
19056288	531200	PH EMERG P	.00	.00	.00	.00	.00	.00	.0%	
19056288	535000	S&A ASSETS	1,622.97	2,000.00	2,000.00	.00	.00	.00	-100.0%	
19056288	541000	PH EMERG P	.00	.00	.00	129.84	195.00	195.00	.0%	
19056288	542000	COMMUNICAT	.00	.00	.00	167.66	251.00	300.00	.0%	
19056288	543000	PH EMERG P	.00	3,000.00	3,000.00	.00	.00	.00	-100.0%	
19056288	545000	PH EMERG P	.00	.00	.00	.00	.00	.00	.0%	
19056288	548000	PH EMERG P	.00	.00	.00	.00	.00	.00	.0%	
19056288	549000	PH EMERG P	.00	2,000.00	2,000.00	.00	.00	.00	-100.0%	
19056288	549010	PH EMERG P	.00	.00	.00	.00	.00	.00	.0%	
19056288	549020	PH EMERG P	.00	.00	.00	.00	.00	.00	.0%	
19056288	595000	PH EMERG P	178.83	1,200.00	1,200.00	.00	1,200.00	1,200.00	.0%	
19056288	596010	INTRFND-SE	43.00	65.00	65.00	.00	65.00	65.00	.0%	
19056288	596020	INTRFND-CO	410.00	321.00	321.00	.00	321.00	321.00	.0%	
19056288	596030	INTRFND-UN	.00	30.00	30.00	.00	30.00	30.00	.0%	
19056290	549000	MISCELLANE	.00	.00	.00	.00	.00	.00	.0%	
19059162	570000	PUBLIC HLT	3,917.49	2,700.00	2,700.00	3,865.11	2,700.00	2,700.00	.0%	
19059262	580000	PUBLIC HLT	233.08	.00	.00	.00	.00	.00	.0%	
190B9162	570000	DEBT SERVI	.00	.00	.00	.00	.00	.00	.0%	
190D9162	570000	DEBT SERVI	.00	.00	.00	.00	.00	.00	.0%	
190X0104	597000	TRANSFER O	.00	.00	.00	.00	.00	.00	.0%	
190X0121	597000	ENV HLTH T	90,031.50	55,000.00	55,000.00	68,355.00	55,000.00	55,000.00	.0%	
TOTAL PUBLIC HEALTH			2,862,051.95	3,222,793.00	3,222,793.00	2,269,461.03	3,360,979.00	3,104,582.00	-3.7%	
19855730	510000	SALARIES &	4,218.72	9,400.00	9,400.00	3,034.23	4,500.00	6,446.00	-31.4%	
19855730	511000	EXTRA HELP	705.25	.00	.00	372.00	400.00	.00	.0%	
19855730	521000	INDUSTRIAL	28.94	58.00	58.00	17.14	35.00	35.00	-39.7%	
19855730	522000	FICA	299.76	583.00	583.00	209.29	300.00	400.00	-31.4%	
19855730	522010	MEDICARE	70.09	136.00	136.00	48.96	70.00	93.00	-31.6%	
19855730	523000	RETIREMENT	497.80	1,077.00	1,077.00	365.48	520.00	739.00	-31.4%	
19855730	524000	MED/DENT/V	537.12	2,325.00	2,325.00	239.84	550.00	2,700.00	16.1%	
19855730	525000	LIFE INSUR	2.87	7.00	7.00	1.49	10.00	13.00	85.7%	
19855730	527000	FAMLY SICK	7.21	14.00	14.00	5.01	15.00	9.00	-35.7%	
19855730	544000	STADIUM-TO	4,084.16	4,200.00	4,200.00	3,830.19	4,200.00	4,200.00	.0%	
19855730	546000	STADIUM-TO	6,189.46	4,600.00	4,600.00	.00	4,600.00	4,600.00	.0%	
19855730	549000	MISCELLANE	216,417.92	350,554.00	350,554.00	144,707.86	350,554.00	580,000.00	65.5%	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2022 LEWIS COUNTY 2022 BUDGET FOR PERIOD 99

ACCOUNTS FOR:			2020	2021	2021	2021	2021	2022	PCT
			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	PRELIM	CHANGE
TOURISM PROMOTION									
19855730	549300	STADIUM-TO	.00	.00	.00	.00	.00	.00	.0%
19855730	552000	INTRGV CON	.00	.00	.00	.00	.00	.00	.0%
19855730	598010	STADIUM-TO	11,356.00	12,046.00	12,046.00	6,022.98	12,046.00	12,046.00	.0%
198X0106	597000	TRANSFER O	164,085.05	165,000.00	165,000.00	.00	165,000.00	.00	-100.0%
198X0540	597000	STADIUM FU	.00	.00	.00	.00	.00	.00	.0%
TOTAL TOURISM PROMOTION			408,500.35	550,000.00	550,000.00	158,854.47	542,800.00	611,281.00	11.1%
19956911	510000	SNR SVCS C	.00	.00	.00	.00	.00	.00	.0%
19956911	512000	SNR SVCS C	.00	.00	.00	.00	.00	.00	.0%
19956911	513000	SICK&VAC L	.00	.00	.00	.00	.00	.00	.0%
19956911	521000	SNR SVCS C	.00	.00	.00	.00	.00	.00	.0%
19956911	522000	FICA	.00	.00	.00	.00	.00	.00	.0%
19956911	522010	MEDICARE	.00	.00	.00	.00	.00	.00	.0%
19956911	523000	SNR SVCS C	.00	.00	.00	.00	.00	.00	.0%
19956911	524000	SNR SVCS C	.00	.00	.00	.00	.00	.00	.0%
19956911	525000	SNR SVCS C	.00	.00	.00	.00	.00	.00	.0%
19956911	551000	SNR SVCS C	.00	.00	.00	.00	.00	.00	.0%
19956911	596010	SNRS CNG N	.00	.00	.00	.00	.00	.00	.0%
19956911	596020	SNRS CNG N	.00	.00	.00	.00	.00	.00	.0%
19956911	596030	SNRS CNG N	.00	.00	.00	.00	.00	.00	.0%
19956961	510000	SNRS AL TSA	.00	.00	.00	.00	.00	.00	.0%
19956961	513000	SICK&VAC L	.00	.00	.00	.00	.00	.00	.0%
19956961	521000	SNR SVCS A	.00	.00	.00	.00	.00	.00	.0%
19956961	522000	FICA	.00	.00	.00	.00	.00	.00	.0%
19956961	522010	MEDICARE	.00	.00	.00	.00	.00	.00	.0%
19956961	523000	SNR SVCS A	.00	.00	.00	.00	.00	.00	.0%
19956961	524000	SNR SVCS A	.00	.00	.00	.00	.00	.00	.0%
19956961	525000	SNR SVCS A	.00	.00	.00	.00	.00	.00	.0%
19956961	531000	SNR SVCS A	.00	.00	.00	.00	.00	.00	.0%
19956961	531010	SNR SVCS A	.00	.00	.00	.00	.00	.00	.0%
19956961	535000	SNR SVCS A	.00	.00	.00	.00	.00	.00	.0%
19956961	541000	SNR SVCS A	.00	.00	.00	.00	.00	.00	.0%
19956961	541900	SNR SVCS A	.00	.00	.00	.00	.00	.00	.0%
19956961	543000	TRAVEL	.00	.00	.00	.00	.00	.00	.0%
19956961	545000	SNR SVCS A	.00	.00	.00	.00	.00	.00	.0%
19956961	548000	SNR SVCS A	.00	.00	.00	.00	.00	.00	.0%
19956961	549000	SNR SVCS A	.00	.00	.00	.00	.00	.00	.0%
19956961	549020	DUES & SUB	.00	.00	.00	.00	.00	.00	.0%
19956961	591000	INTRFND-PR	.00	.00	.00	.00	.00	.00	.0%
19956961	591010	SNR SVCS A	.00	.00	.00	.00	.00	.00	.0%
19956961	595000	SNR SVCS A	.00	.00	.00	.00	.00	.00	.0%
19956961	595020	SNR SVCS A	.00	.00	.00	.00	.00	.00	.0%
19956961	596010	SNR SVCS A	.00	.00	.00	.00	.00	.00	.0%
19956961	596020	SNR SVCS A	.00	.00	.00	.00	.00	.00	.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2022 LEWIS COUNTY 2022 BUDGET FOR PERIOD 99

ACCOUNTS FOR:			2020	2021	2021	2021	2021	2022	PCT
			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	PRELIM	CHANGE
SENIOR SERVICES									
19956961	596030	SNR SVCS A	.00	.00	.00	.00	.00	.00	.0%
19956961	598010	SNR SVCS A	.00	.00	.00	.00	.00	.00	.0%
19956966	510000	SNR SVCS A	.00	.00	.00	.00	.00	.00	.0%
19956966	521000	SNR SVCS A	.00	.00	.00	.00	.00	.00	.0%
19956966	522000	FICA	.00	.00	.00	.00	.00	.00	.0%
19956966	522010	MEDICARE	.00	.00	.00	.00	.00	.00	.0%
19956966	523000	SNR SVCS A	.00	.00	.00	.00	.00	.00	.0%
19956966	524000	SNR SVCS A	.00	.00	.00	.00	.00	.00	.0%
19956966	525000	SNR SVCS A	.00	.00	.00	.00	.00	.00	.0%
19956966	596010	SNR SVCS A	.00	.00	.00	.00	.00	.00	.0%
19956966	596020	SNR SVCS A	.00	.00	.00	.00	.00	.00	.0%
19956966	596030	SNR SVCS A	.00	.00	.00	.00	.00	.00	.0%
19957120	510000	SNR SVCS S	.00	.00	.00	.00	.00	.00	.0%
19957120	513000	SNR SVCS S	.00	.00	.00	.00	.00	.00	.0%
19957120	521000	SNR SVCS I	.00	.00	.00	.00	.00	.00	.0%
19957120	522000	FICA	.00	.00	.00	.00	.00	.00	.0%
19957120	522010	MEDICARE	.00	.00	.00	.00	.00	.00	.0%
19957120	523000	SNR SVCS R	.00	.00	.00	.00	.00	.00	.0%
19957120	524000	SNR SVCS M	.00	.00	.00	.00	.00	.00	.0%
19957120	525000	SNR SVCS L	.00	.00	.00	.00	.00	.00	.0%
19957120	531000	SNR SVCS S	.00	.00	.00	.00	.00	.00	.0%
19957120	541400	PROF SVCS/	.00	.00	.00	.00	.00	.00	.0%
19957120	541900	SNR SVCS P	.00	.00	.00	.00	.00	.00	.0%
19957120	542000	COMMUNICAT	.00	.00	.00	.00	.00	.00	.0%
19957120	542020	SNR SVCS T	.00	.00	.00	.00	.00	.00	.0%
19957120	543000	TRAVEL	.00	.00	.00	.00	.00	.00	.0%
19957120	545000	SNR SVCS O	.00	.00	.00	.00	.00	.00	.0%
19957120	548000	SNR SVCS R	.00	.00	.00	.00	.00	.00	.0%
19957120	549000	SNR SVCS M	.00	.00	.00	.00	.00	.00	.0%
19957120	549020	DUES & SUB	.00	.00	.00	.00	.00	.00	.0%
19957120	551000	INTRGOVTL-	.00	.00	.00	.00	.00	.00	.0%
19957120	591000	INTRFND-PR	.00	.00	.00	.00	.00	.00	.0%
19957120	591010	SNR SVCS I	.00	.00	.00	.00	.00	.00	.0%
19957120	595000	SNR SVCS I	.00	.00	.00	.00	.00	.00	.0%
19957120	595020	SNR SVCS I	.00	.00	.00	.00	.00	.00	.0%
19957120	596010	SNR SVCS I	.00	.00	.00	.00	.00	.00	.0%
19957120	596020	SNR SVCS I	.00	.00	.00	.00	.00	.00	.0%
19957120	596030	SNR SVCS I	.00	.00	.00	.00	.00	.00	.0%
19957120	598010	SNR SVCS I	.00	.00	.00	.00	.00	.00	.0%
TOTAL SENIOR SERVICES			.00	.00	.00	.00	.00	.00	.0%
20959123	571000	2009 DEBT	.00	.00	.00	.00	.00	.00	.0%
20959223	580000	DEBT SERVI	39,300.00	.00	.00	.00	.00	.00	.0%
20959223	583000	2009 DEBT	.00	.00	.00	.00	.00	.00	.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2022 LEWIS COUNTY 2022 BUDGET FOR PERIOD 99

ACCOUNTS FOR:

2009 DEBT SERVICE	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 PRELIM	PCT CHANGE
TOTAL 2009 DEBT SERVICE	39,300.00	.00	.00	.00	.00	.00	.0%
21059146 571000 2007 DEBT	.00	.00	.00	.00	.00	.00	.0%
21059223 580000 DEBT SERVI	.00	.00	.00	.00	.00	.00	.0%
21059246 583000 2007 DEBT	.00	.00	.00	.00	.00	.00	.0%
TOTAL 2007 DEBT SERVICE	.00	.00	.00	.00	.00	.00	.0%
21259123 571000 2012 DEBT	565,000.00	565,000.00	565,000.00	.00	565,000.00	610,000.00	8.0%
21259223 580000 DEBT SERVI	153,750.00	154,050.00	154,050.00	68,400.00	154,050.00	119,250.00	-22.6%
21259223 583000 2012 DEBT	.00	.00	.00	.00	.00	.00	.0%
TOTAL 2012 DEBT SERVICE	718,750.00	719,050.00	719,050.00	68,400.00	719,050.00	729,250.00	1.4%
21559118 571000 2015 DEBT	415,000.00	415,000.00	415,000.00	.00	415,000.00	435,000.00	4.8%
21559218 580000 2015 DEBT	46,245.26	37,381.00	37,381.00	18,690.75	37,381.00	28,329.00	-24.2%
TOTAL 2015 DEBT SERVICE	461,245.26	452,381.00	452,381.00	18,690.75	452,381.00	463,329.00	2.4%
22059123 571000 DEBT SVCS	303,571.00	420,795.00	420,795.00	.00	420,795.00	430,255.00	2.2%
22059223 580000 DEBT SERVI	48,550.38	18,205.00	18,205.00	9,102.37	18,205.00	13,744.00	-24.5%
TOTAL 2020 DEBT SERVICE	352,121.38	439,000.00	439,000.00	9,102.37	439,000.00	443,999.00	1.1%
22159118 570000 DEBT SERVI	.00	.00	.00	.00	.00	.00	.0%
22159118 580000 DEBT SERVI	.00	.00	214,084.00	53,934.16	53,934.00	.00	.0%
22159127 570000 DEBT SERVI	.00	.00	.00	.00	.00	.00	.0%
22159218 580000 DEBT SERVI	.00	.00	.00	.00	61,812.00	172,900.00	.0%
22159227 580000 DEBT SERVI	.00	.00	.00	.00	97,337.00	145,400.00	.0%
TOTAL 2021 DEBT SERVICE	.00	.00	214,084.00	53,934.16	213,083.00	318,300.00	48.7%
30151420 510000 CAPITAL M&	.00	.00	.00	.00	.00	.00	.0%
30151420 521000 CAPITAL M&	.00	.00	.00	.00	.00	.00	.0%
30151420 522000 FICA	.00	.00	.00	.00	.00	.00	.0%
30151420 522010 MEDICARE	.00	.00	.00	.00	.00	.00	.0%
30151420 523000 CAPITAL M&	.00	.00	.00	.00	.00	.00	.0%
30151420 524000 CAPITAL M&	.00	.00	.00	.00	.00	.00	.0%
30151420 525000 CAPITAL M&	.00	.00	.00	.00	.00	.00	.0%
30151420 527000 FAMLY SICK	.00	.00	.00	.00	.00	.00	.0%
30151420 531000 CAPITAL M&	.00	.00	.00	.00	.00	.00	.0%
30151420 535000 S&A ASSETS	.00	.00	.00	.00	.00	.00	.0%
30151420 541000 PROFESSION	24,934.67	25,000.00	25,000.00	15,588.75	25,000.00	25,000.00	.0%
30151420 595000 INTRFND-OP	.00	.00	.00	.00	.00	.00	.0%
30151440 510000 SALARIES &	.00	.00	.00	.00	.00	.00	.0%
30151440 521000 INDUSTRIAL	.00	.00	.00	.00	.00	.00	.0%
30151440 522000 FICA	.00	.00	.00	.00	.00	.00	.0%
30151440 522010 MEDICARE	.00	.00	.00	.00	.00	.00	.0%
30151440 523000 RETIREMENT	.00	.00	.00	.00	.00	.00	.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2022 LEWIS COUNTY 2022 BUDGET FOR PERIOD 99

ACCOUNTS FOR:			2020	2021	2021	2021	2021	2022	PCT
CAPITAL MAINTENANCE & REPAIR			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	PRELIM	CHANGE
30151440	524000	MED/DENT/V	.00	.00	.00	.00	.00	.00	.0%
30151440	525000	LIFE INSUR	.00	.00	.00	.00	.00	.00	.0%
30151440	531000	SUPPLIES	247.80	.00	.00	.00	.00	.00	.0%
30151440	541000	PROFESSION	.00	.00	.00	.00	.00	.00	.0%
30151440	545000	OPER RENTA	.00	.00	.00	.00	.00	.00	.0%
30151830	510000	SALARIES &	256.26	.00	.00	3,454.87	5,000.00	17,271.00	.0%
30151830	511000	EXTRA HELP	.00	.00	.00	.00	.00	.00	.0%
30151830	512000	OVERTIME	.00	.00	.00	.00	.00	.00	.0%
30151830	521000	INDUSTRIAL	.65	.00	.00	8.65	.00	43.00	.0%
30151830	522000	FICA	15.66	.00	.00	211.49	.00	1,071.00	.0%
30151830	522010	MEDICARE	3.66	.00	.00	49.48	.00	250.00	.0%
30151830	523000	RETIREMENT	33.24	.00	.00	381.03	.00	1,769.00	.0%
30151830	524000	MED/DENT/V	26.32	.00	.00	341.84	.00	1,905.00	.0%
30151830	525000	LIFE INSUR	.05	.00	.00	.99	.00	11.00	.0%
30151830	527000	FAMLY SICK	.38	.00	.00	5.05	.00	25.00	.0%
30151830	531000	CAPITAL M&	2,139.29	.00	.00	20,671.89	.00	.00	.0%
30151830	535000	S&A ASSETS	.00	.00	.00	2,920.32	.00	.00	.0%
30151830	541000	PROFESSION	21,838.00	.00	.00	3,687.74	.00	.00	.0%
30151830	544000	TAXES/OP A	.00	.00	.00	.00	.00	.00	.0%
30151830	545000	OPER RENTA	.00	.00	.00	.00	.00	.00	.0%
30151830	548000	CMR RPR/MT	13,351.87	.00	.00	4,577.32	.00	.00	.0%
30151830	549000	CMR MISC	.00	.00	.00	280.00	.00	.00	.0%
30151830	595000	ITF OP RNT	.00	.00	.00	3.92	.00	.00	.0%
30151861	549000	MISC-CMR	25,000.00	.00	.00	25,000.00	.00	.00	.0%
30151880	510000	SALRY/WAGE	65,856.84	73,965.00	73,965.00	45,011.08	73,965.00	52,449.00	-29.1%
30151880	521000	INDUSTRIAL	171.76	175.00	175.00	108.88	175.00	175.00	.0%
30151880	522000	FICA	4,083.34	2,742.00	2,742.00	2,790.72	2,742.00	2,742.00	.0%
30151880	522010	MEDICARE	954.93	641.00	641.00	652.64	641.00	641.00	.0%
30151880	523000	RETIREMENT	8,436.83	6,757.00	6,757.00	5,584.23	6,757.00	6,757.00	.0%
30151880	524000	MED/DENT/V	6,736.05	6,975.00	6,975.00	4,301.35	6,975.00	6,975.00	.0%
30151880	525000	LIFE INSUR	19.19	18.00	18.00	12.16	18.00	18.00	.0%
30151880	527000	FAMLY SICK	96.69	86.00	86.00	66.05	86.00	86.00	.0%
30152780	535000	S&A ASSETS	.00	.00	.00	.00	.00	.00	.0%
30155430	510000	SALARIES &	619.28	.00	.00	2,447.00	.00	.00	.0%
30155430	521000	INDUSTRIAL	1.69	.00	.00	6.20	.00	.00	.0%
30155430	522000	FICA	37.87	.00	.00	155.26	.00	.00	.0%
30155430	522010	MEDICARE	8.85	.00	.00	36.33	.00	.00	.0%
30155430	523000	RETIREMENT	80.33	.00	.00	309.53	.00	.00	.0%
30155430	524000	MED/DENT/V	63.56	.00	.00	253.92	.00	.00	.0%
30155430	525000	LIFE INSUR	.29	.00	.00	.53	.00	.00	.0%
30155430	527000	FAMLY SICK	.91	.00	.00	93.66	.00	.00	.0%
30155430	541000	PROF SVC	15,192.25	.00	75,000.00	44,970.53	75,000.00	300,000.00	300.0%
30157540	510000	SALARIES &	.00	.00	.00	.00	.00	.00	.0%
30157540	511000	EXTRA HELP	.00	.00	.00	.00	.00	.00	.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2022 LEWIS COUNTY 2022 BUDGET FOR PERIOD 99

ACCOUNTS FOR:			2020	2021	2021	2021	2021	2022	PCT
			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	PRELIM	CHANGE
CAPITAL MAINTENANCE & REPAIR									
30157540	512000	OVERTIME	.00	.00	.00	.00	.00	.00	.0%
30157540	521000	INDUSTRIAL	.00	.00	.00	.00	.00	.00	.0%
30157540	522000	FICA	.00	.00	.00	.00	.00	.00	.0%
30157540	522010	MEDICARE	.00	.00	.00	.00	.00	.00	.0%
30157540	523000	RETIREMENT	.00	.00	.00	.00	.00	.00	.0%
30157540	524000	MED/DENT/V	.00	.00	.00	.00	.00	.00	.0%
30157540	525000	LIFE INSUR	.00	.00	.00	.00	.00	.00	.0%
30157540	527000	FAMLY SICK	.00	.00	.00	.00	.00	.00	.0%
30157540	531000	SUPPLIES	.00	.00	.00	.00	.00	.00	.0%
30157540	535000	S&A ASSETS	.00	.00	.00	.00	.00	.00	.0%
30157540	541000	PROFESSION	.00	.00	.00	.00	.00	.00	.0%
30157540	545000	OPER RENTA	.00	.00	.00	.00	.00	.00	.0%
30157540	548000	REPAIRS &	.00	.00	.00	.00	.00	.00	.0%
30157680	548000	CAPITAL M&	.00	.00	.00	.00	.00	.00	.0%
30159414	564000	MACHINERY	107,744.00	.00	.00	.00	.00	.00	.0%
30159414	565000	CAPITAL M&	.00	.00	.00	.00	.00	.00	.0%
30159418	561000	LAND	.00	.00	.00	.00	.00	.00	.0%
30159418	564000	MACHINERY	31,378.00	30,000.00	19,000.00	.00	30,000.00	30,000.00	57.9%
30159418	565000	CONSTRUCT	.00	.00	.00	100.00	.00	.00	.0%
30159427	564000	MACHINERY	.00	.00	.00	.00	.00	.00	.0%
30159428	565000	CAPITAL M&	.00	.00	.00	.00	.00	.00	.0%
30159448	565000	CAPITAL M&	.00	.00	.00	.00	.00	.00	.0%
30159454	565000	CAPITAL M&	.00	250,000.00	175,000.00	.00	.00	250,000.00	42.9%
30159475	563000	CMR O IMPR	.00	.00	.00	.00	.00	.00	.0%
30159476	564000	MACHINERY	.00	.00	11,000.00	10,602.18	.00	.00	.0%
301X0507	597000	CAP MAINT	65,000.00	65,000.00	65,000.00	.00	65,000.00	65,000.00	.0%
99999999	563000	DONOTUSE	.00	.00	.00	.00	.00	.00	.0%
TOTAL CAPITAL MAINTENANCE &			394,330.51	461,359.00	461,359.00	194,685.59	291,359.00	762,188.00	65.2%
31051160	531000	SUPPLIES	.00	.00	.00	.00	.00	.00	.0%
31051420	510000	SALARIES &	.00	.00	.00	.00	.00	.00	.0%
31051420	521000	INDUSTRIAL	.00	.00	.00	.00	.00	.00	.0%
31051420	522000	FICA	.00	.00	.00	.00	.00	.00	.0%
31051420	522010	MEDICARE	.00	.00	.00	.00	.00	.00	.0%
31051420	523000	RETIREMENT	.00	.00	.00	.00	.00	.00	.0%
31051420	524000	MED/DENT/V	.00	.00	.00	.00	.00	.00	.0%
31051420	525000	LIFE INSUR	.00	.00	.00	.00	.00	.00	.0%
31051420	527000	FAMLY SICK	.00	.00	.00	.00	.00	.00	.0%
31051440	510000	SALARIES &	18,001.98	.00	.00	882.70	882.70	.00	.0%
31051440	511000	EXTRA HELP	1,007.75	.00	.00	.00	.00	.00	.0%
31051440	512000	OVERTIME	.00	.00	.00	.00	.00	.00	.0%
31051440	521000	INDUSTRIAL	83.36	.00	.00	4.74	4.74	.00	.0%
31051440	522000	FICA	1,142.34	.00	.00	53.12	53.12	.00	.0%
31051440	522010	MEDICARE	267.21	.00	.00	12.43	12.43	.00	.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2022 LEWIS COUNTY 2022 BUDGET FOR PERIOD 99

ACCOUNTS FOR:			2020	2021	2021	2021	2021	2022	PCT
CAPITAL FACILITIES PLAN			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	PRELIM	CHANGE
31051440	523000	RETIREMENT	2,306.59	.00	.00	114.50	114.50	.00	.0%
31051440	524000	MED/DENT/V	5,349.62	.00	.00	279.65	279.65	.00	.0%
31051440	525000	LIFE INSUR	8.05	.00	.00	.96	.96	.00	.0%
31051440	527000	FAMLY SICK	27.93	.00	.00	1.30	1.30	.00	.0%
31051440	531000	SUPPLIES	773.89	.00	.00	1,517.83	1,517.83	.00	.0%
31051440	541000	PROFESSION	784.45	.00	.00	.00	.00	.00	.0%
31051440	548000	REPAIRS &	1,957.76	.00	.00	.00	.00	.00	.0%
31051440	549000	MISC ELECT	.00	.00	.00	.00	.00	.00	.0%
31051580	510000	SALARIES &	.00	.00	.00	.00	.00	.00	.0%
31051580	521000	INDUSTRIAL	.00	.00	.00	.00	.00	.00	.0%
31051580	522000	FICA	.00	.00	.00	.00	.00	.00	.0%
31051580	522010	MEDICARE	.00	.00	.00	.00	.00	.00	.0%
31051580	523000	RETIREMENT	.00	.00	.00	.00	.00	.00	.0%
31051580	524000	MED/DENT/V	.00	.00	.00	.00	.00	.00	.0%
31051580	525000	LIFE INSUR	.00	.00	.00	.00	.00	.00	.0%
31051580	531000	SUPPLIES	.00	.00	.00	.00	.00	.00	.0%
31051580	547000	UTILITIES	.00	.00	.00	.00	.00	.00	.0%
31051810	510000	SALARIES &	.00	.00	.00	.00	.00	.00	.0%
31051810	521000	INDUSTRIAL	.00	.00	.00	.00	.00	.00	.0%
31051810	522000	FICA	.00	.00	.00	.00	.00	.00	.0%
31051810	522010	MEDICARE	.00	.00	.00	.00	.00	.00	.0%
31051810	523000	RETIREMENT	.00	.00	.00	.00	.00	.00	.0%
31051810	524000	MED/DENT/V	.00	.00	.00	.00	.00	.00	.0%
31051810	525000	LIFE INSUR	.00	.00	.00	.00	.00	.00	.0%
31051810	531000	SUPPLIES	.00	.00	.00	.00	.00	.00	.0%
31051830	510000	SALARIES &	87,450.19	197,570.00	197,570.00	84,258.01	197,570.00	161,779.00	-18.1%
31051830	511000	EXTRA HELP	581.50	2,500.00	2,500.00	.00	2,500.00	2,500.00	.0%
31051830	512000	OVERTIME	440.56	.00	.00	.00	.00	.00	.0%
31051830	521000	INDUSTRIAL	404.30	848.00	848.00	310.62	848.00	555.00	-34.6%
31051830	522000	FICA	5,314.33	15,114.00	15,114.00	5,116.88	15,114.00	7,773.00	-48.6%
31051830	522010	MEDICARE	1,242.84	1,500.00	1,500.00	1,196.60	1,500.00	1,818.00	21.2%
31051830	523000	RETIREMENT	11,001.54	25,050.00	25,050.00	9,532.58	25,050.00	16,566.00	-33.9%
31051830	524000	MED/DENT/V	23,271.12	49,312.00	49,312.00	15,287.20	49,312.00	38,195.00	-22.5%
31051830	525000	LIFE INSUR	39.84	96.00	96.00	34.05	96.00	130.00	35.4%
31051830	527000	FAMLY SICK	129.09	290.00	290.00	123.66	290.00	237.00	-18.3%
31051830	531000	SUPPLIES	85,272.03	50,000.00	50,000.00	20,505.99	50,000.00	50,000.00	.0%
31051830	535000	S&A ASSETS	5,501.05	25,000.00	25,000.00	.00	25,000.00	25,000.00	.0%
31051830	541000	PROF SVCS	161,533.18	400,000.00	200,000.00	270,859.30	400,000.00	400,000.00	100.0%
31051830	542000	COMMUNICAT	6.93	.00	.00	.00	.00	.00	.0%
31051830	545000	OPER RENTA	161.22	.00	.00	862.92	.00	.00	.0%
31051830	547000	UTILITIES	140.43	.00	.00	.00	.00	.00	.0%
31051830	548000	REPAIRS &	300,812.55	600,000.00	600,000.00	864,587.08	600,000.00	600,000.00	.0%
31051830	549000	MISCELLANE	7,321.46	15,000.00	15,000.00	1,847.19	15,000.00	15,000.00	.0%
31052150	510000	SALARIES &	.00	.00	.00	.00	.00	.00	.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2022 LEWIS COUNTY 2022 BUDGET FOR PERIOD 99

ACCOUNTS FOR:			2020	2021	2021	2021	2021	2022	PCT
CAPITAL FACILITIES PLAN	ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	PRELIM	CHANGE		
31052150 521000 INDUSTRIAL	.00	.00	.00	.00	.00	.00	.00	.00	.0%
31052150 522000 FICA	.00	.00	.00	.00	.00	.00	.00	.00	.0%
31052150 522010 MEDICARE	.00	.00	.00	.00	.00	.00	.00	.00	.0%
31052150 523000 RETIREMENT	.00	.00	.00	.00	.00	.00	.00	.00	.0%
31052150 524000 MED/DENT/V	.00	.00	.00	.00	.00	.00	.00	.00	.0%
31052150 525000 LIFE INSUR	.00	.00	.00	.00	.00	.00	.00	.00	.0%
31052150 531000 SUPPLIES	.00	.00	.00	.00	.00	.00	.00	.00	.0%
31052350 510000 SALARIES &	2,854.35	.00	.00	4,501.65	.00	.00	.00	.00	.0%
31052350 521000 INDUSTRIAL	7.75	.00	.00	11.77	.00	.00	.00	.00	.0%
31052350 522000 FICA	173.55	.00	.00	275.35	.00	.00	.00	.00	.0%
31052350 522010 MEDICARE	40.60	.00	.00	64.42	.00	.00	.00	.00	.0%
31052350 523000 RETIREMENT	368.58	.00	.00	582.64	.00	.00	.00	.00	.0%
31052350 524000 MED/DENT/V	495.67	.00	.00	493.23	.00	.00	.00	.00	.0%
31052350 525000 LIFE INSUR	.79	.00	.00	1.32	.00	.00	.00	.00	.0%
31052350 527000 FAMLY SICK	4.16	.00	.00	6.60	.00	.00	.00	.00	.0%
31052350 531000 SUPPLIES	5,812.11	.00	.00	44,783.07	.00	.00	.00	.00	.0%
31052350 535000 S&A ASSETS	1,132.46	.00	.00	.00	.00	.00	.00	.00	.0%
31052350 541000 PROFESSION	8,764.86	.00	.00	15,436.27	.00	.00	.00	.00	.0%
31052350 545000 OPER RENTA	730.35	.00	.00	560.48	.00	.00	.00	.00	.0%
31052350 548000 REPAIRS &	91,364.90	100,000.00	400,000.00	419,383.62	450,000.00	100,000.00	-75.0%		
31052350 551000 INTRGOVTL-	.00	.00	.00	.00	.00	.00	.00	.00	.0%
31052780 510000 SALARIES &	1,508.33	.00	.00	10,204.35	.00	.00	.00	.00	.0%
31052780 511000 EXTRA HELP	.00	.00	.00	.00	.00	.00	.00	.00	.0%
31052780 512000 OVERTIME	.00	.00	.00	.00	.00	.00	.00	.00	.0%
31052780 521000 INDUSTRIAL	6.21	.00	.00	29.16	.00	.00	.00	.00	.0%
31052780 522000 FICA	92.61	.00	.00	622.96	.00	.00	.00	.00	.0%
31052780 522010 MEDICARE	21.66	.00	.00	145.70	.00	.00	.00	.00	.0%
31052780 523000 RETIREMENT	194.33	.00	.00	1,212.77	.00	.00	.00	.00	.0%
31052780 524000 MED/DENT/V	390.70	.00	.00	1,394.86	.00	.00	.00	.00	.0%
31052780 525000 LIFE INSUR	.39	.00	.00	3.93	.00	.00	.00	.00	.0%
31052780 527000 FAMLY SICK	2.22	.00	.00	14.95	.00	.00	.00	.00	.0%
31052780 531000 SUPPLIES	2,043.15	5,000.00	5,000.00	715.81	5,000.00	5,000.00	.00	.00	.0%
31052780 535000 S&A ASSETS	.00	.00	.00	.00	.00	.00	.00	.00	.0%
31052780 541000 PROFESSION	140,596.54	500,000.00	150,000.00	64,671.94	500,000.00	500,000.00	233.3%		
31052780 545000 OPER RENTA	.00	.00	.00	139.51	.00	.00	.00	.00	.0%
31052780 548000 REPAIRS &	10,272.93	15,000.00	15,000.00	4,680.73	15,000.00	15,000.00	.00	.00	.0%
31052780 549000 MISCELLANE	.00	.00	.00	36,161.77	.00	.00	.00	.00	.0%
31052780 592010 INTRFND-PO	.00	.00	.00	.00	.00	.00	.00	.00	.0%
31056210 510000 SALARIES &	590.32	.00	.00	46.34	.00	.00	.00	.00	.0%
31056210 511000 EXTRA HELP	.00	.00	.00	.00	.00	.00	.00	.00	.0%
31056210 512000 OVERTIME	.00	.00	.00	.00	.00	.00	.00	.00	.0%
31056210 521000 INDUSTRIAL	1.87	.00	.00	.34	.00	.00	.00	.00	.0%
31056210 522000 FICA	35.57	.00	.00	2.77	.00	.00	.00	.00	.0%
31056210 522010 MEDICARE	8.32	.00	.00	.65	.00	.00	.00	.00	.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2022 LEWIS COUNTY 2022 BUDGET FOR PERIOD 99

ACCOUNTS FOR:			2020	2021	2021	2021	2021	2022	PCT
CAPITAL FACILITIES PLAN			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	PRELIM	CHANGE
31056210	523000	RETIREMENT	75.92	.00	.00	6.01	.00	.00	.0%
31056210	524000	MED/DENT/V	113.42	.00	.00	18.32	.00	.00	.0%
31056210	525000	LIFE INSUR	.00	.00	.00	.06	.00	.00	.0%
31056210	527000	CFP PFML	.87	.00	.00	.07	.00	.00	.0%
31056210	531000	SUPPLIES	862.82	.00	.00	.00	.00	.00	.0%
31056210	535000	S&A ASSETS	.00	.00	.00	.00	.00	.00	.0%
31056210	541000	PROFESSION	.00	.00	.00	.00	.00	.00	.0%
31056210	547000	UTILITIES	.00	.00	.00	.00	.00	.00	.0%
31056210	548000	REPAIRS &	131,625.30	25,000.00	25,000.00	.00	25,000.00	25,000.00	.0%
31056210	551000	INTRGOVTL-	.00	.00	.00	.00	.00	.00	.0%
31057540	510000	SALARIES &	23,655.52	10,000.00	10,000.00	39,472.54	40,000.00	32,328.00	223.3%
31057540	511000	EXTRA HELP	5,853.25	2,500.00	2,500.00	.00	2,500.00	2,500.00	.0%
31057540	521000	INDUSTRIAL	200.36	75.00	75.00	182.53	182.53	116.00	54.7%
31057540	522000	FICA	1,802.82	1,000.00	1,000.00	2,373.01	2,373.01	1,002.00	.2%
31057540	522010	MEDICARE	421.64	200.00	200.00	554.98	554.98	234.00	17.0%
31057540	523000	RETIREMENT	2,913.11	1,500.00	1,500.00	4,401.95	4,401.95	3,310.00	120.7%
31057540	524000	MED/DENT/V	4,097.68	2,000.00	2,000.00	11,194.50	11,194.50	7,500.00	275.0%
31057540	525000	LIFE INSUR	15.99	1.00	1.00	17.41	17.41	27.00	2600.0%
31057540	527000	FAMLY SICK	43.24	25.00	25.00	57.92	57.92	47.00	88.0%
31057540	531000	SUPPLIES	50,377.08	25,000.00	25,000.00	39,598.31	40,000.00	25,000.00	.0%
31057540	541000	PROFESSION	71,403.99	75,000.00	75,000.00	42,000.00	75,000.00	75,000.00	.0%
31057540	548000	REPAIRS &	88,621.00	250,000.00	250,000.00	50,770.68	75,000.00	250,000.00	.0%
31059418	561000	LAND	673,207.15	50,000.00	50,000.00	.00	50,000.00	50,000.00	.0%
31059418	562000	BUILDINGS	816,506.66	100,000.00	100,000.00	.00	100,000.00	100,000.00	.0%
31059418	564000	MACHINERY	.00	.00	.00	.00	.00	.00	.0%
31059418	565000	CONSTRUCT	.00	350,000.00	100,000.00	.00	35,000.00	350,000.00	250.0%
31059419	565000	CONSTRUCT	.00	.00	.00	.00	.00	.00	.0%
31059423	564000	MACHINERY	183,940.00	.00	.00	.00	.00	.00	.0%
31059427	510000	SALARIES &	.00	.00	.00	.00	.00	.00	.0%
31059427	521000	INDUSTRIAL	.00	.00	.00	.00	.00	.00	.0%
31059427	522000	FICA	.00	.00	.00	.00	.00	.00	.0%
31059427	522010	MEDICARE	.00	.00	.00	.00	.00	.00	.0%
31059427	523000	RETIREMENT	.00	.00	.00	.00	.00	.00	.0%
31059427	524000	MED/DENT/V	.00	.00	.00	.00	.00	.00	.0%
31059427	525000	LIFE INSUR	.00	.00	.00	.00	.00	.00	.0%
31059427	564000	MACHINERY	.00	.00	.00	.00	.00	.00	.0%
31059427	565000	CONSTRUCT	.00	250,000.00	100,000.00	.00	100,000.00	500,000.00	400.0%
31059434	562000	BUILDINGS	.00	.00	.00	.00	.00	.00	.0%
31059453	510000	SALARIES &	.00	.00	.00	11,149.14	.00	.00	.0%
31059453	521000	INDUSTRIAL	.00	.00	.00	47.78	.00	.00	.0%
31059453	522000	FICA	.00	.00	.00	671.84	.00	.00	.0%
31059453	522010	MEDICARE	.00	.00	.00	157.16	.00	.00	.0%
31059453	523000	RETIREMENT	.00	.00	.00	1,446.02	.00	.00	.0%
31059453	524000	MED/DENT/V	.00	.00	.00	3,478.62	.00	.00	.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2022 LEWIS COUNTY 2022 BUDGET FOR PERIOD 99

ACCOUNTS FOR:

CAPITAL FACILITIES PLAN			2020	2021	2021	2021	2021	2022	PCT
			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	PRELIM	CHANGE
31059453	525000	LIFE INSUR	.00	.00	.00	2.30	.00	.00	.0%
31059453	527000	FAMLY SICK	.00	.00	.00	16.43	.00	.00	.0%
31059453	531000	SUPPLIES	344.37	.00	.00	7,445.27	.00	.00	.0%
31059453	562000	BUILDINGS	41,902.20	.00	.00	10,855.34	.00	.00	.0%
31059453	565000	CONSTRUCT	.00	.00	.00	.00	.00	.00	.0%
31059462	565000	CONSTRUCT	.00	.00	.00	.00	100,000.00	.00	.0%
31059476	510000	WAGES/SAL	.00	.00	.00	.00	.00	.00	.0%
31059476	521000	CFP IND IN	.00	.00	.00	.00	.00	.00	.0%
31059476	522000	FICA	.00	.00	.00	.00	.00	.00	.0%
31059476	522010	MEDICARE	.00	.00	.00	.00	.00	.00	.0%
31059476	523000	RETIREMENT	.00	.00	.00	.00	.00	.00	.0%
31059476	524000	MED/DENT/V	.00	.00	.00	.00	.00	.00	.0%
31059476	525000	LIFE INSUR	.00	.00	.00	.00	.00	.00	.0%
31059476	565000	CONSTRUCT	267.38	.00	.00	.00	.00	.00	.0%
310B2780	510000	SALARIES &	466.09	.00	.00	.00	.00	.00	.0%
310B2780	511000	EXTRA HELP	.00	.00	.00	.00	.00	.00	.0%
310B2780	512000	OVERTIME	.00	.00	.00	.00	.00	.00	.0%
310B2780	521000	INDUSTRIAL	1.68	.00	.00	.00	.00	.00	.0%
310B2780	522000	FICA	28.90	.00	.00	.00	.00	.00	.0%
310B2780	522010	MEDICARE	6.76	.00	.00	.00	.00	.00	.0%
310B2780	523000	RETIREMENT	59.94	.00	.00	.00	.00	.00	.0%
310B2780	524000	MED/DENT/V	114.15	.00	.00	.00	.00	.00	.0%
310B2780	525000	LIFE INSUR	.04	.00	.00	.00	.00	.00	.0%
310B2780	527000	FAMLY SICK	.68	.00	.00	.00	.00	.00	.0%
310B2780	531000	SUPPLIES	.00	.00	.00	9,952.88	10,000.00	.00	.0%
310B2780	535000	S&A ASSETS	.00	.00	.00	.00	.00	.00	.0%
310B2780	541000	PROFESSION	.00	.00	.00	.00	.00	.00	.0%
310B2780	545000	OPER RENTA	.00	.00	.00	.00	.00	.00	.0%
310B2780	547000	UTILITIES	.00	.00	.00	.00	.00	.00	.0%
310B2780	548000	REPAIRS &	.00	.00	.00	.00	.00	.00	.0%
310B2780	592010	INTRFND-PO	.00	.00	.00	.00	.00	.00	.0%
310B9427	563000	CFP JUV CA	.00	.00	.00	.00	.00	.00	.0%
310C7680	510000	SALARIES &	510.03	.00	.00	.00	.00	.00	.0%
310C7680	521000	INDUSTRIAL	3.80	.00	.00	.00	.00	.00	.0%
310C7680	522000	FICA	31.62	.00	.00	.00	.00	.00	.0%
310C7680	522010	MEDICARE	7.39	.00	.00	.00	.00	.00	.0%
310C7680	523000	RETIREMENT	65.59	.00	.00	.00	.00	.00	.0%
310C7680	524000	MED/DENT/V	29.49	.00	.00	.00	.00	.00	.0%
310C7680	525000	LIFE INSUR	.77	.00	.00	.00	.00	.00	.0%
310C7680	527000	FAMLY SICK	.75	.00	.00	.00	.00	.00	.0%
310C7680	541000	PROFESSION	30,390.00	.00	.00	.00	.00	.00	.0%
310C7680	548000	RPR/MTNCE	300.00	25,000.00	25,000.00	.00	25,000.00	25,000.00	.0%
310C7680	549000	MISC PARKS	.00	.00	.00	.00	.00	.00	.0%
310C9475	510000	SALARIES &	2,291.93	.00	.00	5,617.37	.00	.00	.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2022 LEWIS COUNTY 2022 BUDGET FOR PERIOD 99

ACCOUNTS FOR:			2020	2021	2021	2021	2021	2022	PCT
			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	PRELIM	CHANGE
CAPITAL FACILITIES PLAN									
310C9475	521000	INDUSTRIAL	12.02	.00	.00	20.13	.00	.00	.0%
310C9475	522000	FICA	136.98	.00	.00	340.77	.00	.00	.0%
310C9475	522010	MEDICARE	32.04	.00	.00	79.72	.00	.00	.0%
310C9475	523000	RETIREMENT	296.09	.00	.00	648.71	.00	.00	.0%
310C9475	524000	MED/DENT/V	818.56	.00	.00	1,303.12	.00	.00	.0%
310C9475	525000	LIFE INSUR	1.24	.00	.00	2.27	.00	.00	.0%
310C9475	527000	FAMLY SICK	3.35	.00	.00	8.22	.00	.00	.0%
310C9475	563000	OTHER IMPR	4,836.01	.00	.00	14,151.16	.00	.00	.0%
310C9476	510000	SALARIES &	.00	.00	.00	.00	.00	.00	.0%
310C9476	511000	EXTRA HELP	.00	.00	.00	.00	.00	.00	.0%
310C9476	512000	OVERTIME	.00	.00	.00	.00	.00	.00	.0%
310C9476	521000	INDUSTRIAL	.00	.00	.00	.00	.00	.00	.0%
310C9476	522000	FICA	.00	.00	.00	.00	.00	.00	.0%
310C9476	522010	MEDICARE	.00	.00	.00	.00	.00	.00	.0%
310C9476	523000	RETIREMENT	.00	.00	.00	.00	.00	.00	.0%
310C9476	524000	MED/DENT/V	.00	.00	.00	.00	.00	.00	.0%
310C9476	525000	LIFE INSUR	.00	.00	.00	.00	.00	.00	.0%
310C9476	527000	FAMLY SICK	.00	.00	.00	.00	.00	.00	.0%
310C9476	563000	OTHER IMPR	35,065.13	.00	.00	1,006.52	.00	.00	.0%
310X0141	597000	TRANSFER O	.00	.00	.00	.00	.00	.00	.0%
310X0209	597000	CAP FACIL	21,497.00	.00	.00	.00	.00	.00	.0%
310X0212	597000	CAP FACIL	713,375.00	719,050.00	721,800.00	68,400.00	721,800.00	729,250.00	1.0%
310X0215	597000	CAP FACIL	209,069.00	204,928.00	204,928.00	8,466.91	204,928.00	209,888.00	2.4%
310X0220	597000	TRANSFER O	169,992.00	245,840.00	245,840.00	4,979.00	245,840.00	242,868.00	-1.2%
310X0405	597000	TRANSFER O	.00	.00	.00	.00	.00	.00	.0%
310X0407	597000	TRANSFER O	669,161.00	.00	.00	.00	.00	.00	.0%
310X0J21	597000	TRANSFER O	.00	.00	97,337.00	24,637.22	97,337.00	.00	.0%
310XOR21	597000	TRANSFER O	.00	.00	116,747.00	29,296.94	116,747.00	.00	.0%
TOTAL CAPITAL FACILITIES PLA			4,946,707.17	4,339,399.00	3,906,233.00	2,278,367.40	4,338,081.53	4,668,623.00	19.5%
32059227	580000	DEBT SERVI	.00	.00	39,182.00	63,806.78	63,806.78	.00	.0%
32059427	510000	SALARIES &	.00	.00	45,300.00	.00	45,300.00	48,372.00	6.8%
32059427	521000	INDUSTRIAL	.00	.00	140.00	.00	140.00	125.00	-10.7%
32059427	522000	FICA	.00	.00	677.00	.00	677.00	2,941.00	334.4%
32059427	522010	MEDICARE	.00	.00	158.00	.00	158.00	688.00	335.4%
32059427	523000	RETIREMENT	.00	.00	4,483.00	.00	4,483.00	4,953.00	10.5%
32059427	524000	MED/DENT/V	.00	.00	9,000.00	.00	9,000.00	5,093.00	-43.4%
32059427	525000	LIFE INSUR	.00	.00	.00	.00	.00	30.00	.0%
32059427	527000	FAMLY SICK	.00	.00	12.00	.00	12.00	71.00	491.7%
32059427	564000	MACHINERY	.00	.00	100,000.00	.00	100,000.00	500,000.00	400.0%
32059427	565000	CONSTRUCT	.00	.00	2,810,818.00	473,304.85	800,000.00	4,500,000.00	60.1%
TOTAL JUV JUSTICE CAPTL CONS			.00	.00	3,009,770.00	537,111.63	1,023,576.78	5,062,273.00	68.2%
32559218	580000	DEBT SERVI	.00	.00	42,407.00	69,057.42	42,407.00	.00	.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2022 LEWIS COUNTY 2022 BUDGET FOR PERIOD 99

ACCOUNTS FOR:			2020	2021	2021	2021	2021	2022	PCT
GEN	GOV	CAPTL CONSTRUCTION	ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	PRELIM	CHANGE
32559418	510000	SALARIES &	.00	.00	188,167.00	.00	188,167.00	292,380.00	55.4%
32559418	521000	INDUSTRIAL	.00	.00	645.00	.00	645.00	981.00	52.1%
32559418	522000	FICA	.00	.00	7,907.00	.00	7,907.00	17,628.00	122.9%
32559418	522010	MEDICARE	.00	.00	1,849.00	.00	1,849.00	4,123.00	123.0%
32559418	523000	RETIREMENT	.00	.00	21,564.00	.00	21,564.00	29,940.00	38.8%
32559418	524000	MED/DENT/V	.00	.00	41,500.00	.00	41,500.00	58,679.00	41.4%
32559418	525000	LIFE INSUR	.00	.00	67.00	.00	67.00	240.00	258.2%
32559418	527000	FAMLY SICK	.00	.00	276.00	.00	276.00	429.00	55.4%
32559418	561000	LAND	.00	.00	520,492.00	.00	.00	.00	.0%
32559418	562000	BUILDINGS	.00	.00	1,014,702.00	1,535,192.60	.00	.00	.0%
32559418	564000	MACHINERY	.00	.00	100,000.00	.00	100,000.00	100,000.00	.0%
32559418	565000	CONSTRUCT	.00	.00	1,422,399.00	199,344.95	2,957,593.00	3,500,000.00	146.1%
TOTAL GEN GOV CAPTL CONSTRUC			.00	.00	3,361,975.00	1,803,594.97	3,361,975.00	4,004,400.00	19.1%
33059428	564000	MACHINERY	.00	.00	126,420.00	.00	.00	126,420.00	.0%
33059428	565000	CONSTRUCT	.00	.00	350,000.00	4,379.70	100,000.00	250,000.00	-28.6%
TOTAL COMMUNICATIONS BLDG AN			.00	.00	476,420.00	4,379.70	100,000.00	376,420.00	-21.0%
40155370	510000	SALARIES &	7,891.29	.00	.00	7,052.51	8,695.00	10,007.00	.0%
40155370	511000	EXTRA HELP	.00	.00	.00	.00	.00	.00	.0%
40155370	512000	OVERTIME	146.40	.00	.00	.00	.00	.00	.0%
40155370	513000	S&V PAYOUT	8.25	.00	.00	.00	.00	.00	.0%
40155370	521000	INDUSTRIAL	19.38	.00	.00	25.97	32.00	36.00	.0%
40155370	522000	FICA	477.15	.00	.00	426.69	526.00	579.00	.0%
40155370	522010	MEDICARE	111.60	.00	.00	99.81	123.00	135.00	.0%
40155370	523000	RETIREMENT	838.60	.00	.00	846.21	1,089.00	979.00	.0%
40155370	524000	MED/DENT/V	1,450.88	.00	.00	1,710.45	2,124.00	2,299.00	.0%
40155370	525000	LIFE INSUR	2.28	.00	.00	1.98	2.00	5.00	.0%
40155370	526000	UNIFORMS &	27.31	.00	.00	.00	.00	.00	.0%
40155370	527000	FAMLY SICK	10.48	.00	.00	10.27	13.00	14.00	.0%
40155370	531000	SW L&FILL	1,348.92	5,000.00	5,000.00	524.19	5,000.00	5,000.00	.0%
40155370	532000	SW L&FILL	.00	.00	.00	.00	.00	.00	.0%
40155370	535000	SW LANDFIL	.00	5,000.00	5,000.00	.00	5,000.00	15,000.00	200.0%
40155370	541000	SW L&FILL	38,195.18	27,500.00	27,500.00	22,156.77	25,000.00	27,500.00	.0%
40155370	542000	COMMUNICAT	30.00	.00	.00	.00	.00	.00	.0%
40155370	542020	SW L&FILL	.00	.00	.00	.00	.00	.00	.0%
40155370	545000	SW L&FILL	.00	.00	.00	.00	.00	.00	.0%
40155370	546000	SW L&FILL	.00	.00	.00	.00	.00	.00	.0%
40155370	547000	SW L&FILL	5,002.57	6,000.00	6,000.00	3,297.65	5,000.00	6,000.00	.0%
40155370	548000	SW L&FILL	1,060.80	20,000.00	20,000.00	2,395.01	20,000.00	46,000.00	130.0%
40155370	549000	SW L&FILL	234.26	250.00	250.00	239.44	250.00	250.00	.0%
40155370	551000	SW L&FILL	.00	.00	.00	.00	.00	.00	.0%
40155370	591010	SW L&FILL	.00	.00	.00	.00	.00	.00	.0%
40155370	596010	INTRFND-SE	63.20	.00	.00	.00	.00	.00	.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2022 LEWIS COUNTY 2022 BUDGET FOR PERIOD 99

ACCOUNTS FOR:			2020	2021	2021	2021	2021	2022	PCT
SOLID WASTE			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	PRELIM	CHANGE
40155370	596020	ITF-CO INS	899.00	.00	.00	.00	.00	.00	.0%
40158850	500000	D/A/O	.00	.00	.00	.00	.00	.00	.0%
40159437	561000	LAND	.00	.00	.00	.00	.00	.00	.0%
40159437	562000	SW TRNSFR	.00	60,000.00	60,000.00	.00	60,000.00	.00	-100.0%
40159437	563000	SW OTHR IM	.00	.00	.00	.00	.00	.00	.0%
40159437	564000	SW TRNSFRS	.00	229,000.00	229,000.00	106,180.67	106,182.00	32,000.00	-86.0%
40159437	567000	INTANGIBLE	.00	30,840.00	30,840.00	.00	.00	30,840.00	.0%
40159453	564000	MACHINERY	.00	.00	.00	.00	.00	.00	.0%
401A3700	510000	SW ADMIN S	241,249.99	254,477.00	254,477.00	170,673.71	254,477.00	308,845.00	21.4%
401A3700	511000	EXTRA HELP	5,721.01	.00	.00	.00	.00	.00	.0%
401A3700	512000	SW ADMIN O	587.76	5,000.00	5,000.00	.00	.00	5,000.00	.0%
401A3700	513000	SICK&VAC L	25,806.77	.00	.00	9,332.21	9,333.00	.00	.0%
401A3700	521000	SW ADMIN I	801.98	874.00	874.00	540.56	874.00	1,030.00	17.8%
401A3700	522000	FICA	16,744.53	14,426.00	14,426.00	10,849.32	14,426.00	17,687.00	22.6%
401A3700	522010	MEDICARE	3,915.97	3,306.00	3,306.00	2,537.26	3,306.00	4,136.00	25.1%
401A3700	523000	SW ADMIN R	29,834.87	29,736.00	29,736.00	20,440.60	29,736.00	31,007.00	4.3%
401A3700	524000	SW ADMIN M	37,919.68	39,152.00	39,152.00	33,552.27	39,152.00	69,508.00	77.5%
401A3700	525000	SW ADMIN L	107.91	105.00	105.00	77.29	105.00	277.00	163.8%
401A3700	526000	UNIFORMS &	173.09	.00	.00	.00	.00	.00	.0%
401A3700	527000	FAMLY SICK	401.16	373.00	373.00	264.26	373.00	435.00	16.6%
401A3700	531000	SW ADMIN S	2,869.34	3,500.00	3,500.00	9,618.11	10,000.00	10,000.00	185.7%
401A3700	531010	SW ADMIN M	.00	.00	.00	.00	.00	.00	.0%
401A3700	535000	SW ADMIN	260.22	1,000.00	1,000.00	.00	1,000.00	500.00	-50.0%
401A3700	541000	SW ADMIN P	76,236.29	128,800.00	132,129.00	26,028.29	85,000.00	40,600.00	-69.3%
401A3700	541400	SW ADMIN A	.00	.00	.00	.00	.00	.00	.0%
401A3700	541900	SW ADMIN P	.00	.00	.00	.00	.00	.00	.0%
401A3700	541910	INTERNL-HR	3,839.00	5,981.00	5,981.00	2,990.50	5,981.00	6,433.00	7.6%
401A3700	541920	INTERNL-SI	3,686.00	4,278.00	4,278.00	3,208.50	4,278.00	4,442.00	3.8%
401A3700	542000	COMMUNICAT	1,302.40	1,500.00	1,500.00	1,009.54	1,500.00	1,500.00	.0%
401A3700	542020	SW ADMIN T	.00	.00	.00	.00	.00	.00	.0%
401A3700	543000	SW TRAVEL	47.73	1,499.00	1,499.00	.00	.00	1,499.00	.0%
401A3700	544000	SW ADMIN T	.00	.00	.00	.00	.00	.00	.0%
401A3700	545000	SW ADMIN O	254.00	240.00	240.00	.00	240.00	240.00	.0%
401A3700	546000	INSURANCE	.00	.00	.00	.00	.00	.00	.0%
401A3700	547000	SW ADMIN U	3,741.17	3,000.00	3,000.00	2,276.16	3,000.00	3,500.00	16.7%
401A3700	548000	SW ADMIN R	2,080.54	3,000.00	3,000.00	1,204.47	2,000.00	3,000.00	.0%
401A3700	549000	MISCELLANE	2,091.71	3,724.00	3,724.00	1,173.99	3,724.00	3,724.00	.0%
401A3700	549010	TRAINING &	.00	.00	.00	.00	.00	.00	.0%
401A3700	549020	SW ADMIN D	.00	.00	.00	.00	.00	.00	.0%
401A3700	549999	PCARD DFLT	.00	.00	.00	.00	.00	.00	.0%
401A3700	551000	SW ADMIN I	.00	.00	.00	.00	.00	.00	.0%
401A3700	591000	SW ADMIN I	.00	.00	.00	.00	.00	.00	.0%
401A3700	591010	SW ADMIN I	44,835.00	47,019.00	47,019.00	23,509.50	47,019.00	48,874.00	3.9%
401A3700	591020	INTRFND-RA	.00	.00	.00	.00	.00	.00	.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2022 LEWIS COUNTY 2022 BUDGET FOR PERIOD 99

ACCOUNTS FOR:			2020	2021	2021	2021	2021	2022	PCT
SOLID WASTE			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	PRELIM	CHANGE
401A3700	592010	SW ADMIN I	3,270.72	2,270.00	2,270.00	696.84	2,270.00	2,841.00	25.2%
401A3700	592011	ISF-POSTAG	985.33	996.00	996.00	490.51	996.00	855.00	-14.2%
401A3700	595000	INTRFND-OP	.00	.00	.00	.00	.00	.00	.0%
401A3700	595010	INTRFND-ER	.00	.00	.00	.00	.00	.00	.0%
401A3700	595020	SW ADMIN I	3,012.00	3,336.00	3,336.00	1,668.00	3,336.00	3,576.00	7.2%
401A3700	595030	SW ADMIN I	5,328.00	5,712.00	5,712.00	4,284.00	5,712.00	5,628.00	-1.5%
401A3700	596010	SW ADMIN I	901.00	945.00	945.00	.00	945.00	945.00	.0%
401A3700	596020	SW ADMIN I	13,895.00	7,149.00	7,149.00	.00	7,149.00	7,149.00	.0%
401A3700	596030	SW ADMIN I	.00	1,272.00	1,272.00	.00	1,272.00	1,272.00	.0%
401A3700	598010	FAC MTNCE	3,417.00	5,194.00	5,194.00	2,596.98	5,194.00	10,160.00	95.6%
401A9437	564000	MACHINERY	.00	.00	.00	.00	.00	.00	.0%
401A9437	567000	INTANGIBLE	.00	20,560.00	20,560.00	.00	.00	20,560.00	.0%
401C3700	531000	SUPPLIES	.00	.00	.00	.00	.00	.00	.0%
401C3700	541000	PROFESSION	100,000.00	100,000.00	100,000.00	.00	100,000.00	100,000.00	.0%
401C3700	541900	SW CODE CO	.00	.00	.00	.00	.00	.00	.0%
401C3700	545000	OPER RENTA	.00	.00	.00	.00	.00	.00	.0%
401C3700	547000	UTILITIES	.00	.00	.00	.00	.00	.00	.0%
401C3700	549000	MISCELLANE	.00	.00	.00	.00	.00	.00	.0%
401C3700	551000	INTRGOVTL-	.00	.00	.00	.00	.00	.00	.0%
401H3700	510000	SW HAZ WST	37,616.92	54,020.00	54,020.00	38,125.87	54,020.00	54,571.00	1.0%
401H3700	512000	SW HAZ WST	1,075.54	2,500.00	2,500.00	.00	.00	2,500.00	.0%
401H3700	521000	SW HAZ WST	174.40	216.00	216.00	157.85	216.00	212.00	-1.9%
401H3700	522000	FICA	2,334.72	3,540.00	3,540.00	2,312.48	3,540.00	3,152.00	-11.0%
401H3700	522010	MEDICARE	546.02	783.00	783.00	540.81	783.00	737.00	-5.9%
401H3700	523000	SW HAZ WST	4,994.08	6,477.00	6,477.00	4,586.60	6,477.00	5,325.00	-17.8%
401H3700	524000	SW HAZ WST	12,066.43	15,000.00	15,000.00	10,341.72	15,000.00	13,808.00	-7.9%
401H3700	525000	SW HAZ WST	20.54	26.00	26.00	17.82	26.00	48.00	84.6%
401H3700	526000	UNIFORMS &	155.78	250.00	250.00	.00	250.00	250.00	.0%
401H3700	527000	FAMLY SICK	56.83	75.00	75.00	56.02	75.00	76.00	1.3%
401H3700	531000	OFFICE &	3,608.88	7,500.00	7,500.00	7,458.69	7,500.00	10,000.00	33.3%
401H3700	532000	SWHAZ FUEL	.00	.00	.00	.00	.00	.00	.0%
401H3700	535000	S&A ASSETS	1,350.73	2,000.00	2,000.00	552.55	800.00	1,000.00	-50.0%
401H3700	541000	SWHAZ PROF	115,282.88	58,350.00	58,350.00	55,792.39	58,350.00	63,050.00	8.1%
401H3700	542000	COMMUNICAT	10.60	.00	.00	.00	.00	.00	.0%
401H3700	542020	SW HAZ WST	.00	.00	.00	.00	.00	.00	.0%
401H3700	543000	SWHAZ TRAV	20.00	550.00	550.00	.00	.00	46.00	-91.6%
401H3700	545000	OPER RENTA	.00	.00	.00	.00	.00	.00	.0%
401H3700	547000	UTILITIES	4,601.63	2,500.00	2,500.00	3,187.82	5,000.00	5,000.00	100.0%
401H3700	548000	SWHAZ REPR	652.93	2,500.00	2,500.00	227.22	2,000.00	1,000.00	-60.0%
401H3700	549000	MISCELLANE	2,363.50	3,200.00	3,200.00	1,145.00	1,500.00	1,569.00	-51.0%
401H3700	549010	SWHAZ TRNG	.00	.00	.00	.00	.00	.00	.0%
401H3700	549020	SWHAZ DUES	.00	.00	.00	.00	.00	.00	.0%
401H3700	551000	SW HAZ WST	.00	.00	.00	.00	.00	.00	.0%
401H3700	592010	INTRFND-PO	.00	.00	.00	.00	.00	.00	.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2022 LEWIS COUNTY 2022 BUDGET FOR PERIOD 99

ACCOUNTS FOR:			2020	2021	2021	2021	2021	2022	PCT
SOLID WASTE			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	PRELIM	CHANGE
401H3700	596010	SW HAZ WST	370.80	618.00	618.00	.00	618.00	618.00	.0%
401H3700	596020	SW HAZ WST	6,165.00	5,480.00	5,480.00	.00	5,480.00	5,480.00	.0%
401H3700	596030	SW HAZ WST	.00	270.00	270.00	.00	270.00	270.00	.0%
401H9437	562000	SW HZ BLDG	.00	.00	.00	.00	.00	.00	.0%
401L3700	510000	SW LITTER	50,339.34	51,612.00	51,612.00	39,239.21	51,612.00	55,610.00	7.7%
401L3700	511000	EXTRA HELP	.00	.00	.00	.00	.00	.00	.0%
401L3700	512000	SW LITTER	.00	1,000.00	1,000.00	.00	.00	1,000.00	.0%
401L3700	521000	SW LITTER	236.57	216.00	216.00	175.69	216.00	236.00	9.3%
401L3700	522000	FICA	3,034.46	3,276.00	3,276.00	2,366.85	3,276.00	3,181.00	-2.9%
401L3700	522010	MEDICARE	709.64	748.00	748.00	553.55	748.00	744.00	-.5%
401L3700	523000	SW LITTER	6,492.12	6,029.00	6,029.00	4,730.76	6,029.00	5,405.00	-10.3%
401L3700	524000	SW LITTER	14,981.32	15,000.00	15,000.00	11,455.20	15,000.00	15,307.00	2.0%
401L3700	525000	SW LITTER	26.40	26.00	26.00	19.80	26.00	53.00	103.8%
401L3700	526000	UNIFORMS &	75.71	250.00	250.00	.00	250.00	250.00	.0%
401L3700	527000	FAMLY SICK	73.88	75.00	75.00	57.54	75.00	77.00	2.7%
401L3700	531000	SW LITTER	50.75	4,000.00	4,000.00	2,950.27	4,000.00	6,000.00	50.0%
401L3700	535000	SW LITTER	.00	.00	.00	.00	.00	.00	.0%
401L3700	541000	LTTR PROF	100.00	80,000.00	80,000.00	204.82	500.00	80,000.00	.0%
401L3700	542000	COMMUNICAT	369.57	1,050.00	1,050.00	389.15	1,050.00	1,050.00	.0%
401L3700	542020	SW LITTER	.00	.00	.00	.00	.00	.00	.0%
401L3700	543000	TRAVEL	.00	36.00	36.00	.00	36.00	.00	-100.0%
401L3700	547000	SW LITTER	5,012.91	7,500.00	7,500.00	3,065.06	6,000.00	7,500.00	.0%
401L3700	549000	MISCELLANE	13.00	275.00	275.00	13.00	275.00	315.00	14.5%
401L3700	549010	TRAINING &	.00	.00	.00	.00	.00	.00	.0%
401L3700	591020	SW LITTER	.00	.00	.00	.00	.00	.00	.0%
401L3700	595000	INTRFND-OP	.00	.00	.00	.00	.00	.00	.0%
401L3700	595010	SW LITTER	.00	.00	.00	.00	.00	.00	.0%
401L3700	595030	SW LITTER	12,444.00	14,988.00	14,988.00	11,241.00	14,988.00	14,892.00	-.6%
401L3700	595040	INTRFND-ER	.00	.00	.00	.00	.00	.00	.0%
401L3700	596010	SW LITTER	71.00	107.00	107.00	.00	107.00	107.00	.0%
401L3700	596020	SW LITTER	684.00	547.00	547.00	.00	547.00	547.00	.0%
401L3700	596030	SW LITTER	.00	258.00	258.00	.00	258.00	258.00	.0%
401N0137	500000	D/A/O	106,123.35	.00	.00	.00	.00	.00	.0%
401N3700	510000	SALARIES &	-4,031.71	.00	.00	.00	.00	.00	.0%
401N3700	522000	FICA	-308.43	.00	.00	.00	.00	.00	.0%
401N3700	522010	MEDICARE	.00	.00	.00	.00	.00	.00	.0%
401N3700	523040	RETIREMENT	-108,753.00	.00	.00	.00	.00	.00	.0%
401N3700	524040	OPEB	106,060.00	.00	.00	.00	.00	.00	.0%
401N5370	541010	LANDFILL	-148,903.17	.00	.00	.00	.00	.00	.0%
401R3700	510000	SW RES RCV	68,067.89	69,720.00	69,720.00	52,839.78	69,720.00	75,178.00	7.8%
401R3700	512000	SW RES RCV	.00	1,000.00	1,000.00	778.58	1,000.00	3,000.00	200.0%
401R3700	521000	SW RES RCV	235.66	216.00	216.00	175.93	216.00	236.00	9.3%
401R3700	522000	FICA	3,905.84	4,399.00	4,399.00	3,070.61	4,399.00	4,216.00	-4.2%
401R3700	522010	MEDICARE	913.47	1,011.00	1,011.00	718.12	1,011.00	986.00	-2.5%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2022 LEWIS COUNTY 2022 BUDGET FOR PERIOD 99

ACCOUNTS FOR:			2020	2021	2021	2021	2021	2022	PCT
SOLID	WASTE		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	PRELIM	CHANGE
401R3700	523000	SW RES RCV	8,778.55	8,105.00	8,105.00	6,475.59	8,105.00	7,265.00	-10.4%
401R3700	524000	SW RES RCV	15,019.68	15,000.00	15,000.00	11,490.84	15,000.00	15,342.00	2.3%
401R3700	525000	SW RES RCV	26.35	26.00	26.00	19.80	26.00	53.00	103.8%
401R3700	526000	SW RES RCV	150.00	.00	.00	.00	.00	.00	.0%
401R3700	527000	FAMLY SICK	100.71	102.00	102.00	78.83	102.00	104.00	2.0%
401R3700	531000	SW RES RCV	2,329.65	5,500.00	5,500.00	6,278.41	5,500.00	5,500.00	.0%
401R3700	531010	MEALS - FO	.00	.00	.00	.00	.00	.00	.0%
401R3700	535000	SW RES RCV	2,174.50	.00	.00	.00	.00	.00	.0%
401R3700	541000	SW RES RCV	44,439.67	35,600.00	35,600.00	55,838.29	35,600.00	55,500.00	55.9%
401R3700	541400	SW RES RCV	.00	.00	.00	.00	.00	.00	.0%
401R3700	541900	SW RES RCV	.00	.00	.00	.00	.00	.00	.0%
401R3700	541910	INTERNL-HR	.00	.00	.00	.00	.00	.00	.0%
401R3700	541920	INTERNL-SI	.00	.00	.00	.00	.00	.00	.0%
401R3700	542000	COMMUNICAT	600.00	600.00	600.00	6,978.19	600.00	600.00	.0%
401R3700	542020	TELEPHONE	.00	.00	.00	.00	.00	.00	.0%
401R3700	543000	SW RES RCV	.00	870.00	870.00	.00	870.00	1,570.00	80.5%
401R3700	545000	SW RES RCV	296.56	750.00	750.00	110.00	750.00	750.00	.0%
401R3700	547000	UTILITIES	14,447.67	7,500.00	7,500.00	3,607.20	5,000.00	1,500.00	-80.0%
401R3700	548000	SW RES RCV	.00	.00	.00	.00	.00	.00	.0%
401R3700	549000	SW RES RCV	2,211.74	1,966.00	1,966.00	957.12	1,966.00	1,473.00	-25.1%
401R3700	549010	SWRR TRNG	.00	.00	.00	.00	.00	.00	.0%
401R3700	549020	SW RES RCV	.00	.00	.00	.00	.00	.00	.0%
401R3700	595000	INTRFND-OP	.00	.00	.00	.00	.00	.00	.0%
401R3700	596010	SW RES RCV	71.00	107.00	107.00	.00	107.00	107.00	.0%
401R3700	596020	SW RES RCV	684.00	547.00	547.00	.00	547.00	547.00	.0%
401R3700	596030	SW RES RCV	.00	349.00	349.00	.00	349.00	349.00	.0%
401T3700	510000	SW TRANSFE	517,421.93	578,797.00	578,797.00	427,856.11	578,797.00	637,649.00	10.2%
401T3700	511000	EXTRA HELP	966.50	2,000.00	2,000.00	62.00	100.00	2,000.00	.0%
401T3700	512000	SW TRANSFE	70,615.78	25,000.00	25,000.00	56,666.79	50,000.00	25,000.00	.0%
401T3700	513000	SW TRANSFE	156.71	.00	1,968.00	1,967.51	1,968.00	.00	.0%
401T3700	521000	SW TRANSFE	2,476.24	2,460.00	2,460.00	1,927.08	2,460.00	2,742.00	11.5%
401T3700	522000	FICA	35,579.01	35,714.00	35,714.00	29,012.07	35,714.00	36,482.00	2.2%
401T3700	522010	MEDICARE	8,320.92	7,905.00	7,905.00	6,785.05	7,905.00	8,534.00	8.0%
401T3700	523000	SW TRANSFE	76,045.75	69,195.00	69,195.00	58,203.51	69,195.00	63,429.00	-8.3%
401T3700	524000	SW TRANSFE	146,116.60	162,707.00	162,707.00	135,101.90	162,707.00	201,459.00	23.8%
401T3700	525000	SW TRANSFE	267.60	304.00	304.00	210.91	304.00	636.00	109.2%
401T3700	526000	SW TRANSFE	1,173.82	2,250.00	2,250.00	1,024.84	2,250.00	2,250.00	.0%
401T3700	527000	FAMLY SICK	866.58	849.00	849.00	713.84	849.00	932.00	9.8%
401T3700	531000	SW TRANSFE	63,503.74	40,000.00	40,000.00	32,521.42	40,000.00	45,000.00	12.5%
401T3700	532000	SW TRANSFE	629.79	1,000.00	1,000.00	2,433.97	1,000.00	5,000.00	400.0%
401T3700	535000	SW TRANSFE	.00	15,000.00	15,000.00	7,007.00	10,000.00	5,000.00	-66.7%
401T3700	541000	SW TRANSFE	172,718.79	180,500.00	180,500.00	206,251.50	180,500.00	210,584.00	16.7%
401T3700	541400	SW TRANSFE	.00	.00	.00	.00	.00	.00	.0%
401T3700	541900	SW TRANSFE	.00	.00	.00	.00	.00	.00	.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2022 LEWIS COUNTY 2022 BUDGET FOR PERIOD 99

ACCOUNTS FOR:			2020	2021	2021	2021	2021	2022	PCT
SOLID	WASTE		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	PRELIM	CHANGE
401T3700	541910	INTERNL-HR	3,839.00	5,980.00	5,980.00	2,990.00	5,980.00	6,433.00	7.6%
401T3700	541920	INTERNL-SI	3,687.00	4,278.00	4,278.00	3,208.50	4,278.00	4,442.00	3.8%
401T3700	542000	COMMUNICAT	4,180.17	4,700.00	4,700.00	2,915.28	4,700.00	5,000.00	6.4%
401T3700	542020	SW TRANSFE	.00	.00	.00	.00	.00	.00	.0%
401T3700	543000	TRAVEL	39.56	1,300.00	1,300.00	41.55	42.00	54.00	-95.8%
401T3700	544000	SW TRANSFE	.00	54.00	54.00	.00	54.00	54.00	.0%
401T3700	545000	SW TRANSFE	18,986.00	11,500.00	11,500.00	13,849.93	15,000.00	15,000.00	30.4%
401T3700	546000	INSURANCE	6,496.79	4,600.00	4,600.00	.00	4,600.00	4,600.00	.0%
401T3700	547000	SW TRANSFE	19,988.57	22,000.00	22,000.00	10,561.62	22,000.00	24,000.00	9.1%
401T3700	548000	SW TRANSFE	124,750.77	125,000.00	125,000.00	50,014.29	85,000.00	200,000.00	60.0%
401T3700	549000	SW TRANSFE	6,013.76	5,200.00	5,200.00	4,009.08	5,200.00	7,860.00	51.2%
401T3700	549010	TRAINING &	.00	.00	.00	.00	.00	.00	.0%
401T3700	551000	SW TRANSFE	.00	.00	.00	.00	.00	.00	.0%
401T3700	591000	SW TRANSFE	.00	.00	.00	.00	.00	.00	.0%
401T3700	591010	SW TRANSFE	7,524.00	5,052.00	5,052.00	2,526.00	5,052.00	5,340.00	5.7%
401T3700	591020	SW TRANSFE	.00	.00	.00	.00	.00	.00	.0%
401T3700	593020	SW TRANSFE	19,762.22	20,000.00	20,000.00	14,635.79	20,000.00	25,000.00	25.0%
401T3700	595000	SW TRANSFE	.00	.00	.00	.00	.00	.00	.0%
401T3700	595010	SW TRANSFE	.00	.00	.00	.00	.00	.00	.0%
401T3700	595020	SW TRANSFE	600.00	468.00	468.00	234.00	468.00	504.00	7.7%
401T3700	595030	SW TRANSFE	15,732.00	15,624.00	15,624.00	11,718.00	15,624.00	27,960.00	79.0%
401T3700	595040	SW TRANSFE	107,352.00	111,396.00	111,396.00	83,547.00	111,396.00	187,200.00	68.0%
401T3700	596010	SW TRANSFE	3,166.00	5,560.00	5,560.00	.00	5,560.00	5,560.00	.0%
401T3700	596020	SW TRANSFE	50,673.00	48,166.00	48,166.00	.00	48,166.00	48,166.00	.0%
401T3700	596030	SW TRANSFE	.00	2,894.00	2,894.00	.00	2,894.00	2,894.00	.0%
401T3700	598000	ITF-RPR/MN	.00	.00	.00	227.74	.00	.00	.0%
401T3700	598010	ITF-FACIL	3,416.00	5,194.00	5,194.00	2,596.98	5,194.00	5,060.00	-2.6%
401X0190	500000	D/A/O	.00	.00	.00	.00	.00	.00	.0%
401X0190	597000	TRANSFER O	.00	.00	.00	.00	.00	.00	.0%
TOTAL SOLID WASTE			2,589,024.18	3,110,877.00	3,116,174.00	1,995,193.78	2,804,157.00	3,249,211.00	4.3%
40554680	510000	P-AIR WAGE	.00	3,754.00	3,754.00	471.18	3,754.00	3,718.00	-1.0%
40554680	521000	IND INS	.00	12.00	12.00	1.76	12.00	12.00	.0%
40554680	522000	FICA	.00	175.00	175.00	27.45	175.00	12.00	-93.1%
40554680	522010	MEDICARE	.00	41.00	41.00	6.42	41.00	3.00	-92.7%
40554680	523000	RETIREMENT	.00	430.00	430.00	48.30	430.00	426.00	-.9%
40554680	524000	MED/DENT/V	.00	977.00	977.00	61.26	977.00	351.00	-64.1%
40554680	525000	LIFE INSUR	.00	2.00	2.00	.16	2.00	3.00	50.0%
40554680	527000	PFSL	.00	6.00	6.00	.69	6.00	5.00	-16.7%
40554680	531000	SUPPLIES	34.60	600.00	600.00	.00	600.00	600.00	.0%
40554680	541000	PROFESSION	2,420.15	12,000.00	12,000.00	2,400.00	11,550.00	12,000.00	.0%
40554680	541400	PROF SVCS/	.00	.00	.00	.00	.00	.00	.0%
40554680	542000	COMMUNICAT	.00	.00	.00	.00	.00	.00	.0%
40554680	542020	PACKWOOD A	.00	.00	.00	.00	.00	.00	.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2022 LEWIS COUNTY 2022 BUDGET FOR PERIOD 99

ACCOUNTS FOR:			2020	2021	2021	2021	2021	2022	PCT
PACKWOOD	AIRPORT		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	PRELIM	CHANGE
40554680	543000	TRAVEL	.00	.00	.00	.00	.00	.00	.0%
40554680	546000	PACKWOOD A	6,413.75	4,500.00	4,500.00	3,665.00	4,500.00	4,500.00	.0%
40554680	548000	PACKWOOD A	.00	6,000.00	6,000.00	2,543.86	6,000.00	6,000.00	.0%
40554680	549000	MISCELLANE	.00	.00	.00	.00	.00	.00	.0%
40554680	551000	PACKWOOD A	.00	.00	.00	.00	.00	.00	.0%
40554680	592011	ISF-POSTAG	59.87	.00	.00	.00	.00	.00	.0%
40554680	595000	ITF OP RNT	181.13	.00	.00	447.44	450.00	.00	.0%
40554680	596010	ISF W/COMP	.00	6.00	6.00	.00	6.00	6.00	.0%
40554680	596020	GEN LIAB	.00	31.00	31.00	.00	31.00	30.00	-3.2%
40554680	596030	INTRFND-UN	.00	19.00	19.00	.00	19.00	19.00	.0%
40554680	598000	INTRFND-RE	.00	.00	.00	.00	.00	.00	.0%
40554680	598010	PACKWOOD A	1,459.00	1,786.00	1,786.00	892.98	3,000.00	3,000.00	68.0%
40559246	582000	INTERFUND	.00	.00	.00	.00	.00	.00	.0%
40559446	561000	LAND	.00	.00	.00	.00	.00	.00	.0%
40559446	564000	MACHINERY	.00	.00	.00	.00	.00	.00	.0%
40559446	565000	PACKWOOD A	.00	.00	.00	.00	.00	.00	.0%
405N0146	500000	D/A/O	138,769.78	.00	.00	.00	.00	.00	.0%
TOTAL PACKWOOD AIRPORT			149,338.28	30,339.00	30,339.00	10,566.50	31,553.00	30,685.00	1.1%
40754610	510000	SC AIRPORT	37,407.76	54,108.00	54,108.00	43,432.06	54,108.00	56,927.00	5.2%
40754610	513000	SC AIRPORT	.00	.00	.00	.00	.00	.00	.0%
40754610	521000	SC AIRPORT	126.46	172.00	172.00	150.78	172.00	173.00	.6%
40754610	522000	FICA	2,311.65	2,324.00	2,324.00	2,533.74	2,324.00	2,532.00	9.0%
40754610	522010	MEDICARE	540.67	565.00	565.00	592.59	565.00	592.00	4.8%
40754610	523000	SC AIRPORT	4,829.55	6,201.00	6,201.00	5,240.41	6,201.00	6,432.00	3.7%
40754610	524000	SC AIRPORT	1,634.23	13,647.00	13,647.00	5,740.67	13,647.00	7,394.00	-45.8%
40754610	525000	SC AIRPORT	12.56	26.00	26.00	11.95	26.00	31.00	19.2%
40754610	527000	FAMLY SICK	54.61	79.00	79.00	63.70	79.00	86.00	8.9%
40754610	541000	PROFESSION	.00	.00	.00	.00	.00	.00	.0%
40754610	549000	MISCELLANE	34,266.00	.00	.00	.00	.00	.00	.0%
40754610	595000	INTRFND-OP	959.12	.00	.00	.00	.00	.00	.0%
40754610	596010	SC AIRPORT	58.00	86.00	86.00	.00	86.00	86.00	.0%
40754610	596020	SC AIRPORT	555.00	437.00	437.00	.00	437.00	437.00	.0%
40754610	596030	SC AIRPORT	.00	270.00	270.00	.00	270.00	270.00	.0%
40754680	531000	SC AIRPORT	2,046.35	.00	.00	718.98	.00	.00	.0%
40754680	533000	SC AIRPORT	48,299.17	45,000.00	45,000.00	90,998.01	110,000.00	120,000.00	166.7%
40754680	535000	SC AIRPORT	1,517.70	.00	.00	.00	.00	.00	.0%
40754680	541000	PROFESSION	7,395.75	.00	.00	6,498.00	.00	.00	.0%
40754680	541400	SC AIRPORT	.00	.00	.00	.00	.00	.00	.0%
40754680	541900	SC AIRPORT	.00	.00	.00	.00	.00	.00	.0%
40754680	541910	INTERNL-HR	351.00	539.00	539.00	269.50	517.00	517.00	-4.1%
40754680	541920	INTERNL-SI	337.00	385.00	385.00	288.75	357.00	357.00	-7.3%
40754680	542000	COMMUNICAT	1,988.88	2,000.00	2,000.00	1,491.66	2,000.00	2,000.00	.0%
40754680	542020	SC AIRPORT	.00	.00	.00	.00	.00	.00	.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2022 LEWIS COUNTY 2022 BUDGET FOR PERIOD 99

ACCOUNTS FOR:			2020	2021	2021	2021	2021	2022	PCT
SOUTH COUNTY AIRPORT			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	PRELIM	CHANGE
40754680	543000	SC AIRPORT	.00	.00	.00	.00	.00	.00	.0%
40754680	544000	TAXES/OP A	90.92	.00	.00	53.50	.00	.00	.0%
40754680	546000	SC AIRPORT	12,411.75	.00	.00	6,669.00	.00	.00	.0%
40754680	547000	UTILITIES	257.44	240.00	240.00	233.05	240.00	240.00	.0%
40754680	548000	SC AIRPORT	3,278.76	5,000.00	5,000.00	5,648.93	5,000.00	5,000.00	.0%
40754680	549000	SC AIRPORT	1,293.10	1,500.00	1,500.00	4,013.47	1,500.00	1,500.00	.0%
40754680	549010	SC AIRPORT	.00	.00	.00	.00	.00	.00	.0%
40754680	549020	SC AIRPORT	.00	.00	.00	.00	.00	.00	.0%
40754680	551000	INTRGOVTL-	.00	.00	.00	.00	.00	.00	.0%
40754680	591000	INTRFND-PR	.00	.00	.00	.00	.00	.00	.0%
40754680	591010	SC AIRPORT	4,439.00	4,418.00	4,418.00	2,209.00	4,418.00	4,539.00	2.7%
40754680	592010	SC AIRPORT	1,398.00	1,022.00	1,022.00	338.88	1,022.00	837.00	-18.1%
40754680	592011	ISF-POSTAG	77.51	29.00	29.00	68.65	75.00	75.00	158.6%
40754680	595020	SC AIRPORT	276.00	300.00	300.00	150.00	336.00	336.00	12.0%
40754680	598010	SC AIRPORT	8,700.00	8,310.00	8,310.00	4,155.00	8,310.00	12,000.00	44.4%
40758850	500000	D/A/O	.00	.00	.00	.00	.00	.00	.0%
40759446	510000	SAL/WAGES	47,813.24	.00	.00	.00	.00	.00	.0%
40759446	511000	EXTRA HELP	128.25	.00	.00	.00	.00	.00	.0%
40759446	512000	OVERTIME	162.11	.00	.00	.00	.00	.00	.0%
40759446	521000	INDSTRL IN	177.34	.00	.00	.00	.00	.00	.0%
40759446	522000	FICA	2,885.33	.00	.00	.00	.00	.00	.0%
40759446	522010	MEDICARE	676.92	.00	.00	.00	.00	.00	.0%
40759446	523000	RETIREMENT	6,110.82	.00	.00	.00	.00	.00	.0%
40759446	524000	MED/DENT/V	6,384.55	.00	.00	.00	.00	.00	.0%
40759446	525000	LIFE INSUR	9.64	.00	.00	.00	.00	.00	.0%
40759446	527000	FAMLY SICK	70.86	.00	.00	.00	.00	.00	.0%
40759446	561000	LAND	.00	.00	.00	.00	.00	.00	.0%
40759446	564000	MACHINERY	.00	.00	.00	6,001.74	.00	.00	.0%
40759446	565000	SC AIRPORT	.00	385,000.00	385,000.00	43,256.65	385,000.00	385,000.00	.0%
40759446	595000	INTRFND-OP	.00	.00	.00	.00	.00	.00	.0%
407N0146	500000	D/A/O	117,824.32	.00	.00	.00	.00	.00	.0%
407N4600	510000	SALARIES &	3,866.70	.00	.00	.00	.00	.00	.0%
407N4600	522000	FICA	295.80	.00	.00	.00	.00	.00	.0%
407N4600	522010	MEDICARE	.00	.00	.00	.00	.00	.00	.0%
407N4600	523040	RETIREMENT	15,852.00	.00	.00	.00	.00	.00	.0%
407N4600	524040	OPEB	4,611.00	.00	.00	.00	.00	.00	.0%
TOTAL SOUTH COUNTY AIRPORT			383,782.82	531,658.00	531,658.00	230,828.67	596,690.00	607,361.00	14.2%
41053420	510000	WATER PROJ	.00	.00	.00	.00	.00	.00	.0%
41053420	521000	WATER PROJ	.00	.00	.00	.00	.00	.00	.0%
41053420	522000	FICA	.00	.00	.00	.00	.00	.00	.0%
41053420	522010	MEDICARE	.00	.00	.00	.00	.00	.00	.0%
41053420	523000	WATER PROJ	.00	.00	.00	.00	.00	.00	.0%
41053420	524000	WATER PROJ	.00	.00	.00	.00	.00	.00	.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2022 LEWIS COUNTY 2022 BUDGET FOR PERIOD 99

ACCOUNTS FOR:			2020	2021	2021	2021	2021	2022	PCT
MIDDLEFORK WATER-SEWER SYSTEM	ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	PRELIM	CHANGE		
41053420 525000 WATER PROJ	.00	.00	.00	.00	.00	.00	.00	.0%	
41053420 527000 FAMLY SICK	.00	.00	.00	.00	.00	.00	.00	.0%	
41053420 531000 SUPPLIES	.00	.00	.00	.00	.00	.00	.00	.0%	
41053420 541000 PROFESSION	.00	.00	.00	.00	.00	.00	.00	.0%	
41053420 544000 TAXES/OP A	.00	.00	.00	.00	.00	.00	.00	.0%	
41053420 546000 INSURANCE	.00	.00	.00	.00	.00	.00	.00	.0%	
41053420 547000 UTILITIES	.00	.00	.00	.00	.00	.00	.00	.0%	
41053420 548000 REPAIRS &	.00	.00	.00	.00	.00	.00	.00	.0%	
41053420 596010 WATER PROJ	172.00	.00	.00	.00	.00	.00	.00	.0%	
41053420 596020 WATER PROJ	2,525.00	.00	.00	.00	.00	.00	.00	.0%	
41053420 596030 WATER PROJ	.00	.00	.00	.00	.00	.00	.00	.0%	
41053520 510000 SEWER PROJ	.00	.00	.00	.00	.00	.00	.00	.0%	
41053520 521000 SEWER PROJ	.00	.00	.00	.00	.00	.00	.00	.0%	
41053520 522000 FICA	.00	.00	.00	.00	.00	.00	.00	.0%	
41053520 522010 MEDICARE	.00	.00	.00	.00	.00	.00	.00	.0%	
41053520 523000 SEWER PROJ	.00	.00	.00	.00	.00	.00	.00	.0%	
41053520 524000 SEWER PROJ	.00	.00	.00	.00	.00	.00	.00	.0%	
41053520 525000 SEWER PROJ	.00	.00	.00	.00	.00	.00	.00	.0%	
41053520 596010 SEWER PROJ	.00	.00	.00	.00	.00	.00	.00	.0%	
41053520 596020 SEWER PROJ	.00	.00	.00	.00	.00	.00	.00	.0%	
41053520 596030 SEWER PROJ	.00	.00	.00	.00	.00	.00	.00	.0%	
41059434 561000 LAND	.00	.00	.00	.00	.00	.00	.00	.0%	
41059434 562000 BUILDINGS	.00	.00	.00	.00	.00	.00	.00	.0%	
41059434 564000 MACHINERY	.00	.00	.00	.00	.00	.00	.00	.0%	
41059434 565000 CONSTRUCT	.00	.00	.00	.00	.00	.00	.00	.0%	
41059434 567000 INTANGIBLE	.00	.00	.00	.00	.00	.00	.00	.0%	
41059435 561000 LAND	.00	.00	.00	.00	.00	.00	.00	.0%	
41059435 562000 BUILDINGS	.00	.00	.00	.00	.00	.00	.00	.0%	
41059435 563000 OTHER IMPR	.00	.00	.00	.00	.00	.00	.00	.0%	
41059435 564000 MACHINERY	.00	.00	.00	.00	.00	.00	.00	.0%	
41059435 565000 CONSTRUCT	.00	.00	.00	.00	.00	.00	.00	.0%	
41059435 567000 INTANGIBLE	.00	.00	.00	.00	.00	.00	.00	.0%	
410A3400 510000 SALARIES &	18,516.00	20,499.00	20,499.00	13,122.27	20,499.00	41,760.00	103.7%		
410A3400 511000 EXTRA HELP	.00	.00	.00	.00	.00	.00	.0%		
410A3400 512000 OVERTIME	.00	500.00	500.00	.00	500.00	500.00	.0%		
410A3400 521000 INDUSTRIAL	70.00	58.00	58.00	36.40	58.00	132.00	127.6%		
410A3400 522000 FICA	1,152.00	177.00	177.00	791.07	177.00	1,294.00	631.1%		
410A3400 522010 MEDICARE	271.00	55.00	55.00	185.10	55.00	298.00	441.8%		
410A3400 523000 RETIREMENT	2,331.00	2,407.00	2,407.00	1,535.14	2,407.00	4,281.00	77.9%		
410A3400 524000 MED/DENT/V	4,393.75	3,786.00	3,786.00	2,390.62	3,786.00	6,436.00	70.0%		
410A3400 525000 LIFE INSUR	8.00	3.00	3.00	1.78	3.00	13.00	333.3%		
410A3400 526000 UNIFORMS &	.00	.00	.00	.00	.00	.00	.0%		
410A3400 527000 FAMLY SICK	30.00	30.00	30.00	19.33	30.00	62.00	106.7%		
410A3400 531000 SUPPLIES	.00	500.00	500.00	.00	200.00	500.00	.0%		

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2022 LEWIS COUNTY 2022 BUDGET FOR PERIOD 99

ACCOUNTS FOR:			2020	2021	2021	2021	2021	2022	PCT
MIDDLEFORK WATER-SEWER SYSTEM			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	PRELIM	CHANGE
410A3400	535000	S&A ASSETS	.00	.00	.00	.00	.00	.00	.0%
410A3400	541000	PROFESSION	.00	4,200.00	4,200.00	.00	4,200.00	4,200.00	.0%
410A3400	541910	INTERNL-HR	.00	417.00	417.00	208.50	417.00	400.00	-4.1%
410A3400	541920	INTERNL-SI	.00	298.00	298.00	223.50	298.00	276.00	-7.4%
410A3400	542000	COMMUNICAT	.00	.00	.00	.00	.00	.00	.0%
410A3400	543000	TRAVEL	.00	.00	.00	.00	.00	.00	.0%
410A3400	544000	TAXES/OP A	.00	3,405.00	3,405.00	.00	3,405.00	3,405.00	.0%
410A3400	546000	INSURANCE	.00	5,000.00	5,000.00	.00	5,000.00	5,000.00	.0%
410A3400	547000	UTILITIES	.00	.00	.00	.00	.00	.00	.0%
410A3400	548000	REPAIRS &	.00	.00	.00	.00	.00	.00	.0%
410A3400	549000	MISCELLANE	.00	5,950.00	5,950.00	.00	5,950.00	5,950.00	.0%
410A3400	592011	ISF-POSTAG	.00	.00	.00	46.82	.00	.00	.0%
410A3400	596010	ISF-W/COMP	.00	29.00	29.00	.00	29.00	53.00	82.8%
410A3400	596020	GEN LIAB	.00	148.00	148.00	.00	148.00	273.00	84.5%
410A3400	596030	ISF UNEMPL	.00	102.00	102.00	.00	102.00	209.00	104.9%
410M3400	510000	SALARIES &	188.21	15,307.00	15,307.00	12,751.92	15,307.00	43,400.00	183.5%
410M3400	511000	EXTRA HELP	.00	.00	.00	.00	.00	10,373.00	.0%
410M3400	512000	OVERTIME	.00	17,509.00	17,509.00	4,769.88	17,509.00	7,137.00	-59.2%
410M3400	521000	INDUSTRIAL	.67	136.00	136.00	67.94	136.00	215.00	58.1%
410M3400	522000	FICA	11.38	1,546.00	1,546.00	1,077.77	1,546.00	2,103.00	36.0%
410M3400	522010	MEDICARE	2.66	48.00	48.00	252.06	48.00	178.00	270.8%
410M3400	523000	RETIREMENT	24.30	3,761.00	3,761.00	2,136.36	3,761.00	6,240.00	65.9%
410M3400	524000	MED/DENT/V	44.48	4,175.00	4,175.00	3,910.24	4,175.00	6,411.00	53.6%
410M3400	525000	LIFE INSUR	.16	7.00	7.00	7.90	7.00	21.00	200.0%
410M3400	526000	UNIFORMS &	.00	.00	.00	.00	.00	.00	.0%
410M3400	527000	FAMLY SICK	.27	22.00	22.00	25.78	22.00	64.00	190.9%
410M3400	531000	SUPPLIES	6,256.37	2,000.00	2,000.00	22,500.34	2,000.00	2,000.00	.0%
410M3400	535000	S&A ASSETS	.00	.00	.00	.00	.00	.00	.0%
410M3400	541000	PROFESSION	944.00	14,500.00	14,500.00	2,179.37	14,500.00	14,500.00	.0%
410M3400	541910	INTERNL-HR	.00	.00	.00	.00	.00	.00	.0%
410M3400	541920	INTERNL-SI	.00	.00	.00	.00	.00	.00	.0%
410M3400	542000	COMMUNICAT	243.66	1,320.00	1,320.00	255.42	1,320.00	1,320.00	.0%
410M3400	543000	TRAVEL	.00	.00	.00	.00	.00	.00	.0%
410M3400	544000	TAXES/OP A	.00	.00	.00	.00	.00	.00	.0%
410M3400	547000	UTILITIES	1,565.76	5,500.00	5,500.00	1,958.08	5,500.00	5,500.00	.0%
410M3400	548000	REPAIRS &	457.50	46,500.00	46,500.00	780.00	25,000.00	25,000.00	-46.2%
410M3400	549000	MISCELLANE	360.24	.00	.00	7,933.13	.00	.00	.0%
410M3400	592011	ISF-POSTAG	47.31	.00	.00	.00	.00	.00	.0%
410M3400	593000	ITF-SUPLY	28.60	.00	.00	61.34	.00	.00	.0%
410M3400	596010	ISF-W/COMP	.00	223.00	223.00	.00	223.00	237.00	6.3%
410M3400	596020	GEN LIAB	.00	1,843.00	1,843.00	.00	1,843.00	1,842.00	-.1%
410M3400	596030	ISF UNEMPL	.00	76.00	76.00	.00	76.00	217.00	185.5%
410M3400	598000	ITF-RPR/MN	1,183.42	.00	.00	.00	.00	.00	.0%
410N0134	500000	D/A/O	.00	.00	.00	.00	.00	.00	.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2022 LEWIS COUNTY 2022 BUDGET FOR PERIOD 99

ACCOUNTS FOR:			2020	2021	2021	2021	2021	2022	PCT
MIDDLEFORK WATER-SEWER SYSTEM	ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	PRELIM	CHANGE		
410N0135 500000 D/A/O	.00	.00	.00	.00	.00	.00	.00	.0%	
410S3500 510000 SALARIES &	.00	.00	.00	.00	.00	.00	.00	.0%	
410S3500 511000 EXTRA HELP	.00	.00	.00	.00	.00	.00	.00	.0%	
410S3500 512000 OVERTIME	.00	.00	.00	.00	.00	.00	.00	.0%	
410S3500 521000 INDUSTRIAL	.00	.00	.00	.00	.00	.00	.00	.0%	
410S3500 522000 FICA	.00	.00	.00	.00	.00	.00	.00	.0%	
410S3500 522010 MEDICARE	.00	.00	.00	.00	.00	.00	.00	.0%	
410S3500 523000 RETIREMENT	.00	.00	.00	.00	.00	.00	.00	.0%	
410S3500 524000 MED/DENT/V	.00	.00	.00	.00	.00	.00	.00	.0%	
410S3500 525000 LIFE INSUR	.00	.00	.00	.00	.00	.00	.00	.0%	
410S3500 527000 FAMLY SICK	.00	.00	.00	.00	.00	.00	.00	.0%	
410S3500 531000 SUPPLIES	.00	.00	.00	.00	.00	.00	.00	.0%	
410S3500 535000 S&A ASSETS	.00	.00	.00	.00	.00	.00	.00	.0%	
410S3500 541000 PROFESSION	.00	.00	.00	.00	.00	.00	.00	.0%	
410S3500 541910 INTERNL-HR	.00	.00	.00	.00	.00	.00	.00	.0%	
410S3500 541920 INTERNL-SI	.00	.00	.00	.00	.00	.00	.00	.0%	
410S3500 542000 COMMUNICAT	.00	.00	.00	.00	.00	.00	.00	.0%	
410S3500 543000 TRAVEL	.00	.00	.00	.00	.00	.00	.00	.0%	
410S3500 544000 TAXES/OP A	.00	3,007.00	3,007.00	.00	3,007.00	3,007.00	.00	.0%	
410S3500 549000 MISCELLANE	.00	.00	.00	.00	.00	.00	.00	.0%	
410T3500 510000 SALARIES &	91.84	.00	.00	.00	.00	.00	.00	.0%	
410T3500 511000 EXTRA HELP	.00	.00	.00	.00	.00	.00	.00	.0%	
410T3500 512000 OVERTIME	.00	.00	.00	.00	.00	.00	.00	.0%	
410T3500 521000 INDUSTRIAL	.25	.00	.00	.00	.00	.00	.00	.0%	
410T3500 522000 FICA	5.56	.00	.00	.00	.00	.00	.00	.0%	
410T3500 522010 MEDICARE	1.30	.00	.00	.00	.00	.00	.00	.0%	
410T3500 523000 RETIREMENT	11.91	.00	.00	.00	.00	.00	.00	.0%	
410T3500 524000 MED/DENT/V	20.08	.00	.00	.00	.00	.00	.00	.0%	
410T3500 525000 LIFE INSUR	.07	.00	.00	.00	.00	.00	.00	.0%	
410T3500 526000 UNIFORMS &	.00	.00	.00	.00	.00	.00	.00	.0%	
410T3500 527000 FAMLY SICK	.13	.00	.00	.00	.00	.00	.00	.0%	
410T3500 531000 SUPPLIES	342.45	2,000.00	2,000.00	63.44	2,000.00	2,000.00	.00	.0%	
410T3500 535000 S&A ASSETS	.00	.00	.00	.00	.00	.00	.00	.0%	
410T3500 541000 PROFESSION	.00	10,000.00	10,000.00	25.87	3,000.00	10,000.00	.00	.0%	
410T3500 541910 INTERNL-HR	.00	.00	.00	.00	.00	.00	.00	.0%	
410T3500 541920 INTERNL-SI	.00	.00	.00	.00	.00	.00	.00	.0%	
410T3500 542000 COMMUNICAT	112.50	100.00	100.00	202.50	400.00	400.00	300.00	300.0%	
410T3500 543000 TRAVEL	.00	.00	.00	.00	.00	.00	.00	.0%	
410T3500 544000 TAXES/OP A	.00	.00	.00	.00	.00	.00	.00	.0%	
410T3500 547000 UTILITIES	4,790.31	2,000.00	2,000.00	7,195.76	2,000.00	2,000.00	.00	.0%	
410T3500 548000 REPAIRS &	5,555.78	50,000.00	50,000.00	1,105.00	10,000.00	10,000.00	-80.00	-80.0%	
410T3500 549000 MISCELLANE	.00	.00	.00	710.07	.00	.00	.00	.0%	
410T3500 593000 ITF-SUPPLY	.00	.00	.00	.00	.00	.00	.00	.0%	
410T3500 598000 ITF-RPR/MN	.00	.00	.00	.00	.00	.00	.00	.0%	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2022 LEWIS COUNTY 2022 BUDGET FOR PERIOD 99

ACCOUNTS FOR:			2020	2021	2021	2021	2021	2022	PCT
MIDDLEFORK WATER-SEWER SYSTEM			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	PRELIM	CHANGE
TOTAL MIDDLEFORK WATER-SEWER			51,759.92	229,144.00	229,144.00	88,530.70	160,644.00	229,207.00	.0%
41553710	541000	SWDD PROFE	.00	.00	.00	.00	.00	.00	.0%
41553710	548000	SWDD REPAI	.00	.00	.00	.00	.00	.00	.0%
41553710	551000	SWDD INTRG	.00	.00	.00	.00	.00	.00	.0%
41553710	552000	SWDD INTRG	.00	.00	.00	.00	.00	.00	.0%
41553760	541000	SWDD PROFE	.00	.00	.00	.00	.00	.00	.0%
41553760	541400	SWDD ADVER	.00	.00	.00	.00	.00	.00	.0%
41553760	544000	SWDD TAXES	.00	.00	.00	.00	.00	.00	.0%
41553760	545000	SWDD OP RN	.00	.00	.00	.00	.00	.00	.0%
41553760	549000	SWDD MISC	.00	.00	.00	.00	.00	.00	.0%
41553760	551000	INTRGOVTL-	.00	.00	.00	.00	.00	.00	.0%
41553760	591000	SWDD INTRF	.00	.00	.00	.00	.00	.00	.0%
41553760	595000	SWDD INTRF	.00	.00	.00	.00	.00	.00	.0%
415A3700	541000	PROFESSION	3,241.55	1,000.00	1,000.00	44.64	3,500.00	3,500.00	250.0%
415A3700	547000	SWDD UTIL	.00	.00	.00	.00	.00	.00	.0%
415A3700	548000	REPAIRS &	.00	300.00	300.00	.00	.00	.00	-100.0%
415A3700	551000	INTRGOVTL-	.00	.00	.00	.00	.00	.00	.0%
415A3700	552000	INTRGOVTL-	.00	.00	.00	.00	.00	.00	.0%
415B3700	541000	PROFESSION	4,630,871.65	4,304,000.00	4,304,000.00	3,599,771.83	4,689,225.00	4,651,673.00	8.1%
415B3700	541400	PROF SVCS/	.00	.00	.00	.00	.00	.00	.0%
415B3700	544000	TAXES/OP A	143,511.79	133,980.00	133,980.00	110,544.15	146,843.00	157,168.00	17.3%
415B3700	545000	OPER RENTA	225,000.00	201,000.00	201,000.00	167,500.00	201,000.00	201,000.00	.0%
415B3700	549000	MISCELLANE	62,500.66	50,000.00	50,000.00	64,497.75	55,000.00	55,000.00	10.0%
415B3700	551000	INTRGOVTL-	.00	.00	.00	.00	.00	.00	.0%
415B3700	591000	INTRFND-PR	2,542,920.83	2,742,228.00	2,747,525.00	1,551,615.00	2,497,055.00	2,922,914.00	6.4%
415B3700	595000	INTRFND-OP	634,308.00	634,308.00	634,308.00	422,872.00	634,308.00	634,308.00	.0%
TOTAL SOLID WASTE DISPOSAL D			8,242,354.48	8,066,816.00	8,072,113.00	5,916,845.37	8,226,931.00	8,625,563.00	6.9%
42053400	510000	VW SALARIE	84,001.72	72,780.00	72,780.00	59,862.52	72,780.00	120,356.00	65.4%
42053400	511000	EXTRA HELP	.00	.00	.00	63.00	.00	.00	.0%
42053400	512000	VW OT	12,382.61	18,009.00	18,009.00	8,895.35	12,000.00	18,009.00	.0%
42053400	513000	SICK&VAC L	.00	.00	.00	.00	.00	.00	.0%
42053400	521000	VW INDAD	401.49	357.00	357.00	269.33	357.00	304.00	-14.8%
42053400	522000	FICA	5,898.38	3,398.00	3,398.00	4,178.33	3,398.00	4,603.00	35.5%
42053400	522010	MEDICARE	1,378.96	513.00	513.00	977.15	513.00	1,076.00	109.7%
42053400	523000	VW RETIRE	12,412.41	10,404.00	10,404.00	8,374.05	10,404.00	7,686.00	-26.1%
42053400	524000	VW MED DEN	25,304.53	18,167.00	18,167.00	17,302.93	18,167.00	19,460.00	7.1%
42053400	525000	VW LIFEINS	42.51	7.00	7.00	27.61	7.00	60.00	757.1%
42053400	526000	UNIFORMS &	200.00	150.00	150.00	200.00	150.00	150.00	.0%
42053400	527000	VDR PFSL	139.98	107.00	107.00	101.01	107.00	110.00	2.8%
42053400	531000	VW SUPPLY	14,232.87	10,000.00	10,000.00	33,923.94	35,000.00	20,000.00	100.0%
42053400	535000	VADER WATE	.00	.00	.00	.00	.00	.00	.0%
42053400	541000	VW PROFSVC	14,331.17	29,880.00	29,880.00	7,653.31	29,880.00	15,000.00	-49.8%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2022 LEWIS COUNTY 2022 BUDGET FOR PERIOD 99

ACCOUNTS FOR:			2020	2021	2021	2021	2021	2022	PCT
WATER	UTILITY-VADER		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	PRELIM	CHANGE
42053400	541400	PROF SVCS/	.00	.00	.00	.00	.00	.00	.0%
42053400	541900	VW PROFINT	.00	.00	.00	.00	.00	.00	.0%
42053400	541910	INTERNL-HR	744.00	984.00	984.00	492.00	945.00	945.00	-4.0%
42053400	541920	INTERNL-SI	715.00	704.00	704.00	528.00	653.00	653.00	-7.2%
42053400	542000	COMMUNICAT	2,864.89	3,550.00	3,550.00	2,104.73	3,550.00	3,550.00	.0%
42053400	542020	VW TELEPHN	.00	.00	.00	.00	.00	.00	.0%
42053400	543000	VW TRAVEL	1,180.97	4,765.00	4,765.00	1,121.29	4,765.00	4,765.00	.0%
42053400	544000	VW TAXES	17.90	16,200.00	16,200.00	17.90	16,200.00	16,200.00	.0%
42053400	545000	VW RENTALS	845.00	900.00	900.00	765.00	900.00	900.00	.0%
42053400	547000	UTILITIES	13,797.61	13,750.00	13,750.00	8,884.90	12,000.00	12,000.00	-12.7%
42053400	548000	VW REPAIRS	154,223.45	25,000.00	25,000.00	59,936.83	25,000.00	25,000.00	.0%
42053400	549000	VW MISC	7,639.12	4,500.00	4,500.00	8,666.98	8,450.00	4,500.00	.0%
42053400	549010	VW TRAING	.00	.00	.00	.00	.00	.00	.0%
42053400	549020	VW DUES	.00	.00	.00	.00	.00	.00	.0%
42053400	551000	VW INTRGOV	.00	.00	.00	.00	.00	.00	.0%
42053400	591000	INTRFND-PR	.00	.00	.00	.00	.00	.00	.0%
42053400	591010	VW IT SVCS	4,586.00	4,418.00	4,389.00	2,194.50	4,389.00	4,497.00	2.5%
42053400	592010	VW IF MAIL	1,398.00	1,349.00	1,349.00	338.88	1,043.00	1,043.00	-22.7%
42053400	592011	ISF-POSTAG	1,926.12	1,844.00	1,844.00	672.88	1,844.00	1,869.00	1.4%
42053400	593000	INTRFND-SU	21.79	.00	.00	137.38	.00	.00	.0%
42053400	595000	VW OP RNTL	397.34	800.00	800.00	124.88	800.00	800.00	.0%
42053400	595020	VW IT ER&R	276.00	252.00	252.00	126.00	252.00	276.00	9.5%
42053400	595030	VW ER&R MP	7,308.00	7,056.00	7,056.00	5,292.00	7,056.00	9,708.00	37.6%
42053400	595040	VW ER&R CS	.00	.00	.00	.00	.00	.00	.0%
42053400	596010	VW SELFINS	518.00	637.00	637.00	.00	637.00	637.00	.0%
42053400	596020	VW CNTYINS	8,181.00	5,345.00	5,345.00	.00	5,345.00	5,345.00	.0%
42053400	596030	VW UNEMP	.00	364.00	364.00	.00	364.00	364.00	.0%
42053400	598000	ITF-RPR/MN	1,111.50	.00	.00	.00	.00	.00	.0%
42058850	500000	D/A/O	.00	.00	.00	.00	.00	.00	.0%
42059134	578000	VADER WATE	.00	.00	.00	.00	.00	.00	.0%
42059134	578100	VADER WATE	.00	.00	.00	.00	.00	.00	.0%
42059234	580000	DEBT SERVI	-178.00	.00	.00	.00	.00	.00	.0%
42059234	583000	VADER WATE	.00	.00	.00	.00	.00	.00	.0%
42059234	583100	VADER WATE	.00	.00	.00	.00	.00	.00	.0%
42059434	510000	VADER WTR	.00	.00	.00	.00	.00	.00	.0%
42059434	512000	OVERTIME	.00	.00	.00	.00	.00	.00	.0%
42059434	521000	VADER WATE	.00	.00	.00	.00	.00	.00	.0%
42059434	522000	FICA	.00	.00	.00	.00	.00	.00	.0%
42059434	522010	MEDICARE	.00	.00	.00	.00	.00	.00	.0%
42059434	523000	VADER WATE	.00	.00	.00	.00	.00	.00	.0%
42059434	524000	VADER WATE	.00	.00	.00	.00	.00	.00	.0%
42059434	525000	LIFE INSUR	.00	.00	.00	.00	.00	.00	.0%
42059434	564000	MACHINERY	.00	.00	.00	.00	.00	.00	.0%
42059434	565000	VADER WATE	.00	.00	.00	.00	.00	.00	.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

ACCOUNTS FOR:			PROJECTION: 2022 LEWIS COUNTY 2022 BUDGET					FOR PERIOD 99	
WATER UTILITY-VADER	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 PRELIM	PCT CHANGE		
42059434 594050 VADER WATE	.00	.00	.00	.00	.00	.00	.00	.0%	
42059434 595030 INTRFND-ER	.00	.00	.00	.00	.00	.00	.00	.0%	
42059434 595040 INTRFND-ER	.00	.00	.00	.00	.00	.00	.00	.0%	
420A9434 565000 CONSTRUCT	.00	.00	.00	.00	.00	.00	.00	.0%	
420C3400 510000 VADER WTR	.00	.00	.00	.00	.00	.00	.00	.0%	
420C3400 521000 INDUSTRIAL	.00	.00	.00	.00	.00	.00	.00	.0%	
420C3400 522000 FICA	.00	.00	.00	.00	.00	.00	.00	.0%	
420C3400 522010 MEDICARE	.00	.00	.00	.00	.00	.00	.00	.0%	
420C3400 523000 RETIREMENT	.00	.00	.00	.00	.00	.00	.00	.0%	
420C3400 524000 MED/DENT/V	.00	.00	.00	.00	.00	.00	.00	.0%	
420D9134 570000 DEBT P #1	.00	29,197.00	29,197.00	29,565.20	29,197.00	29,197.00	29,197.00	.0%	
420D9134 570100 DEBT P#2	.00	11,928.00	11,928.00	11,927.54	11,928.00	11,928.00	11,928.00	.0%	
420D9134 570200 DEBT P#3	.00	1,847.00	1,847.00	1,968.00	1,847.00	1,898.00	1,898.00	2.8%	
420D9134 570300 DEBT P#4	.00	4,349.00	4,349.00	5,137.00	4,349.00	4,486.00	4,486.00	3.2%	
420D9234 580000 DEBT SERVI	4,878.26	4,380.00	4,380.00	4,434.78	4,380.00	3,942.00	3,942.00	-10.0%	
420D9234 580100 DEBT I#2	2,981.88	2,863.00	2,863.00	2,862.61	2,863.00	2,744.00	2,744.00	-4.2%	
420D9234 580200 DEBT I#3	2,174.07	2,090.00	2,090.00	.00	2,090.00	2,040.00	2,040.00	-2.4%	
420D9234 580300 DEBT I#4	6,201.07	5,926.00	5,926.00	.00	5,926.00	5,790.00	5,790.00	-2.3%	
420N0134 500000 D/A/O	138,320.50	.00	.00	.00	.00	.00	.00	.0%	
420N3400 510000 SALARIES &	1,910.74	.00	.00	.00	.00	.00	.00	.0%	
420N3400 522000 FICA	146.17	.00	.00	.00	.00	.00	.00	.0%	
420N3400 522010 MEDICARE	.00	.00	.00	.00	.00	.00	.00	.0%	
420N3400 523040 RETIREMENT	-13,231.00	.00	.00	.00	.00	.00	.00	.0%	
420N3400 524040 OPEB	367.00	.00	.00	.00	.00	.00	.00	.0%	
TOTAL WATER UTILITY-VADER	522,049.01	318,770.00	318,741.00	289,127.81	339,536.00	361,891.00	361,891.00	13.5%	
50154840 534000 ERR INV	21,249.61	15,000.00	15,000.00	43,182.26	15,000.00	15,000.00	15,000.00	.0%	
50154860 510000 SALARIES &	447,889.79	496,436.00	496,436.00	370,892.71	496,436.00	532,623.00	532,623.00	7.3%	
50154860 511000 EXTRA HELP	836.50	14,040.00	14,040.00	.00	14,040.00	14,040.00	14,040.00	.0%	
50154860 512000 OVERTIME	684.48	5,500.00	5,500.00	761.15	5,500.00	5,500.00	5,500.00	.0%	
50154860 513000 SICK&VAC L	.00	.00	.00	.00	.00	.00	.00	.0%	
50154860 521000 INDUSTRIAL	1,720.16	1,877.00	1,877.00	1,373.36	1,877.00	1,877.00	1,877.00	.0%	
50154860 522000 FICA	26,740.05	27,088.00	27,088.00	22,241.31	27,088.00	30,021.00	30,021.00	10.8%	
50154860 522010 MEDICARE	6,253.96	5,985.00	5,985.00	5,201.47	5,985.00	7,020.00	7,020.00	17.3%	
50154860 523000 RETIREMENT	57,808.56	57,293.00	57,293.00	44,125.47	57,293.00	51,410.00	51,410.00	-10.3%	
50154860 523040 RETIREMENT	.00	.00	.00	.00	.00	.00	.00	.0%	
50154860 524000 MED/DENT/V	112,331.63	129,051.00	129,051.00	86,681.80	129,051.00	117,394.00	117,394.00	-9.0%	
50154860 525000 LIFE INSUR	165.05	211.00	211.00	133.48	211.00	366.00	366.00	73.5%	
50154860 526000 UNIFORMS &	594.73	1,200.00	1,200.00	373.09	1,200.00	1,200.00	1,200.00	.0%	
50154860 527000 FAMLY SICK	658.00	725.00	725.00	544.97	725.00	734.00	734.00	1.2%	
50154860 531000 OFFICE &	197,516.27	190,000.00	190,000.00	143,776.75	190,000.00	190,000.00	190,000.00	.0%	
50154860 532000 FUEL CONSU	31.04	450.00	450.00	.00	450.00	450.00	450.00	.0%	
50154860 533000 FUEL FOR R	379,537.27	450,000.00	450,000.00	342,140.31	450,000.00	450,000.00	450,000.00	.0%	
50154860 534000 ITEMS FOR	231,273.36	250,000.00	250,000.00	248,417.91	250,000.00	250,000.00	250,000.00	.0%	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2022 LEWIS COUNTY 2022 BUDGET FOR PERIOD 99

ACCOUNTS FOR:			2020	2021	2021	2021	2021	2022	PCT
EQ RENTAL & REV-FLEET			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	PRELIM	CHANGE
50154860	535000	CS S&A	2,831.12	15,000.00	15,000.00	6,345.96	15,000.00	15,000.00	.0%
50154860	541000	PROFESSION	6,660.33	5,000.00	5,000.00	844.98	5,000.00	5,000.00	.0%
50154860	541900	PROF SVCS	.00	.00	.00	.00	.00	.00	.0%
50154860	541910	INTERNAL-HR	3,010.00	4,619.00	4,619.00	2,309.50	4,505.00	4,505.00	-2.5%
50154860	541920	INTERNAL-SI	2,891.00	3,304.00	3,304.00	2,478.00	3,111.00	3,111.00	-5.8%
50154860	542000	COMMUNICAT	2,782.62	3,500.00	3,500.00	2,267.88	3,500.00	3,500.00	.0%
50154860	542020	TELEPHONE	.00	.00	.00	.00	.00	.00	.0%
50154860	543000	TRAVEL	.00	4,000.00	4,000.00	166.98	4,000.00	4,000.00	.0%
50154860	545000	OPER RENTA	728.72	1,000.00	1,000.00	517.63	1,000.00	1,000.00	.0%
50154860	546000	INSURANCE	21,089.98	5,500.00	5,500.00	.00	5,500.00	5,500.00	.0%
50154860	547000	UTILITIES	1,001.64	.00	.00	.00	.00	.00	.0%
50154860	548000	REPAIRS &	279,533.75	200,000.00	200,000.00	58,148.25	200,000.00	225,000.00	12.5%
50154860	549000	MISCELLANE	3,419.74	3,000.00	3,000.00	2,893.03	3,000.00	3,000.00	.0%
50154860	549010	TRAINING &	.00	.00	.00	.00	.00	.00	.0%
50154860	549020	DUES & SUB	.00	.00	.00	.00	.00	.00	.0%
50154860	551000	INTRGOVTL-	.00	3,500.00	3,500.00	.00	3,500.00	3,500.00	.0%
50154860	591000	INTRFND-PR	.00	.00	.00	.00	.00	.00	.0%
50154860	591010	INTRFND-IN	15,048.00	14,976.00	14,976.00	7,488.00	18,396.00	18,396.00	22.8%
50154860	591020	INTRFND-RA	1,448.00	1,545.00	1,545.00	1,030.00	1,700.00	1,700.00	10.0%
50154860	592010	INTRFND-PO	699.00	1,160.00	1,160.00	169.44	908.00	908.00	-21.7%
50154860	592011	ISF-POSTAG	365.64	798.00	798.00	149.05	692.00	692.00	-13.3%
50154860	593000	ITF-SUPLY	27.87	.00	.00	.00	.00	.00	.0%
50154860	595010	INTRFND-ER	.00	.00	.00	.00	.00	.00	.0%
50154860	595020	INTRFND-ER	1,212.00	1,356.00	1,356.00	678.00	1,668.00	1,668.00	23.0%
50154860	596010	INTRFND-SE	3,149.00	4,737.00	4,737.00	.00	4,737.00	4,737.00	.0%
50154860	596020	INTRFND-CO	51,849.00	41,551.00	41,551.00	.00	41,551.00	41,551.00	.0%
50154860	596030	INTRFND-UN	.00	2,542.00	2,542.00	.00	2,542.00	2,644.00	4.0%
50154860	598000	INTRFND-RE	25.24	.00	.00	.00	.00	.00	.0%
50154860	598010	INTRFND-FA	99,625.00	106,802.00	106,802.00	53,401.02	99,009.00	99,009.00	-7.3%
50154870	510000	MP SALARIE	299,201.65	317,002.00	317,002.00	240,385.20	317,002.00	350,720.00	10.6%
50154870	511000	EXTRA HELP	14,202.00	14,040.00	14,040.00	10,920.00	14,040.00	14,040.00	.0%
50154870	512000	MP OVERTIM	5,485.98	800.00	800.00	3,445.74	800.00	800.00	.0%
50154870	513000	SICK&VAC L	.00	.00	.00	.00	.00	.00	.0%
50154870	521000	MP INDAD	1,300.65	1,247.00	1,247.00	974.71	1,247.00	1,203.00	-3.5%
50154870	522000	FICA	19,358.42	16,368.00	16,368.00	15,524.38	16,368.00	20,066.00	22.6%
50154870	522010	MEDICARE	4,527.41	3,562.00	3,562.00	3,631.08	3,562.00	4,694.00	31.8%
50154870	523000	MOTORPOOL	39,261.81	36,248.00	36,248.00	29,020.83	36,248.00	33,772.00	-6.8%
50154870	524000	MOTORPOOL	73,758.42	75,938.00	75,938.00	55,373.35	75,938.00	74,744.00	-1.6%
50154870	525000	MOTORPOOL	130.02	134.00	134.00	99.17	134.00	269.00	100.7%
50154870	526000	UNIFORMS &	362.27	800.00	800.00	267.17	800.00	800.00	.0%
50154870	527000	FAMLY SICK	468.08	463.00	463.00	373.41	463.00	482.00	4.1%
50154870	531000	MP SUPPLIE	162,386.63	165,000.00	165,000.00	92,333.97	165,000.00	165,000.00	.0%
50154870	532000	MP FUEL	244,363.00	325,000.00	325,000.00	216,023.00	325,000.00	325,000.00	.0%
50154870	534000	RESALE STK	71,727.84	70,000.00	70,000.00	40,655.67	70,000.00	70,000.00	.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2022 LEWIS COUNTY 2022 BUDGET FOR PERIOD 99

ACCOUNTS FOR:			2020	2021	2021	2021	2021	2022	PCT
EQ RENTAL & REV-FLEET			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	PRELIM	CHANGE
50154870	535000	MP S&A	5,903.38	10,000.00	10,000.00	1,500.00	10,000.00	10,000.00	.0%
50154870	541000	MP PROF SV	4,967.48	4,000.00	4,000.00	2,027.02	4,000.00	4,000.00	.0%
50154870	541900	PROF SVCS	.00	.00	.00	.00	.00	.00	.0%
50154870	541910	INTERNAL-HR	3,010.00	4,619.00	4,619.00	2,309.50	4,505.00	4,505.00	-2.5%
50154870	541920	INTERNAL-SI	2,891.00	3,305.00	3,305.00	2,478.75	3,111.00	3,111.00	-5.9%
50154870	542000	COMMUNICAT	339.62	1,200.00	1,200.00	251.39	1,200.00	1,200.00	.0%
50154870	542020	MP TELEPH	.00	.00	.00	.00	.00	.00	.0%
50154870	543000	MP TRAVEL	.00	1,500.00	1,500.00	.00	1,500.00	1,500.00	.0%
50154870	546000	MP INSURAN	11,015.95	18,000.00	18,000.00	.00	18,000.00	18,000.00	.0%
50154870	547000	UTILITIES	985.10	.00	.00	447.00	.00	.00	.0%
50154870	548000	MP REP&MAI	33,459.12	50,000.00	50,000.00	14,709.12	50,000.00	50,000.00	.0%
50154870	549000	MP MISC	4,094.12	5,000.00	5,000.00	5,735.62	5,000.00	5,000.00	.0%
50154870	549010	MP TRAININ	.00	1,000.00	1,000.00	.00	1,000.00	1,000.00	.0%
50154870	549020	MP DUES	.00	1,200.00	1,200.00	.00	1,200.00	1,200.00	.0%
50154870	549999	PCARD DFLT	.00	.00	.00	.00	.00	.00	.0%
50154870	551000	MP INTRGOV	.00	.00	.00	.00	.00	.00	.0%
50154870	591000	INTRFND-PR	.00	.00	.00	.00	.00	.00	.0%
50154870	591010	MP IF IT	30,492.00	29,452.00	29,452.00	14,726.00	30,208.00	30,208.00	2.6%
50154870	591020	INTRFND-RA	1,448.00	1,545.00	1,545.00	1,030.00	1,700.00	1,700.00	10.0%
50154870	592010	INTRFND-PO	699.00	.00	.00	169.44	.00	1,180.00	.0%
50154870	592011	ISF-POSTAG	365.61	.00	.00	149.05	.00	.00	.0%
50154870	593000	ITF-SUPLY	61.28	.00	.00	.00	.00	.00	.0%
50154870	595010	INTRFND-ER	.00	.00	.00	.00	.00	.00	.0%
50154870	595020	INTRFND-ER	1,392.00	1,560.00	1,560.00	780.00	1,656.00	1,656.00	6.2%
50154870	596010	MP SELFINS	2,033.00	3,059.00	3,059.00	.00	3,059.00	3,059.00	.0%
50154870	596020	MP CTYINS	33,390.00	26,759.00	26,759.00	.00	26,759.00	26,759.00	.0%
50154870	596030	MP UNEMP	.00	1,652.00	1,652.00	.00	1,652.00	1,736.00	5.1%
50154870	598000	INTRFND-RE	48.53	.00	.00	.00	.00	.00	.0%
50154870	598010	INTRFND-FA	39,850.00	42,721.00	42,721.00	21,360.48	52,832.00	52,832.00	23.7%
50156272	531000	SUPPLIES	.00	.00	.00	.00	.00	.00	.0%
50156272	535000	S&A ASSETS	.00	.00	.00	.00	.00	.00	.0%
50156272	541000	PROFESSION	.00	.00	.00	.00	.00	.00	.0%
50158120	500000	D/A/O/TO	.00	.00	.00	.00	.00	.00	.0%
50158850	500000	D/A/O	.00	.00	.00	.00	.00	.00	.0%
50159248	580000	ER&R A7 DE	.00	.00	.00	.00	.00	.00	.0%
501A9448	561000	LAND	.00	.00	.00	.00	.00	.00	.0%
501B4860	531000	SUPPLIES	.00	.00	.00	.00	.00	.00	.0%
501C9448	564000	ER&R CS CA	.00	735,000.00	735,000.00	360,258.94	735,000.00	800,000.00	8.8%
501M9448	564000	ER&R MP OP	.00	686,000.00	686,000.00	427,134.93	686,000.00	565,000.00	-17.6%
501N0148	500000	D/A/O	1,378,474.29	.00	.00	.00	.00	.00	.0%
501N4870	510000	SALARIES &	20,883.12	.00	.00	.00	.00	.00	.0%
501N4870	522000	FICA	1,597.56	.00	.00	.00	.00	.00	.0%
501N4870	522010	MEDICARE	.00	.00	.00	.00	.00	.00	.0%
501N4870	523040	RETIREMENT	-74,210.00	.00	.00	.00	.00	.00	.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2022 LEWIS COUNTY 2022 BUDGET FOR PERIOD 99

ACCOUNTS FOR:			2020	2021	2021	2021	2021	2022	PCT
EQ RENTAL & REV-FLEET			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	PRELIM	CHANGE
501N4870	524040	OPEB	89,921.00	.00	.00	.00	.00	.00	.0%
TOTAL EQ RENTAL & REV-FLEET			4,512,333.45	4,722,920.00	4,722,920.00	3,012,828.68	4,729,159.00	4,757,292.00	.7%
50654828	534000	P&Q INVENT	7,773.89	445,950.00	445,950.00	.00	445,950.00	395,950.00	-11.2%
50654828	541000	P&Q PROFES	326.00	2,800.00	2,800.00	.00	2,800.00	2,800.00	.0%
50654828	544000	TAXES/OP A	498.40	650.00	650.00	498.40	650.00	650.00	.0%
50654828	548000	P&Q REPAIR	.00	50.00	50.00	.00	50.00	50.00	.0%
50654828	549000	MISCELLANE	2,206.00	550.00	550.00	824.00	550.00	550.00	.0%
50654828	551000	P&Q INTRGO	.00	.00	.00	.00	.00	.00	.0%
506N0148	500000	D/A/O	4,646.32	.00	.00	.00	.00	.00	.0%
TOTAL PITS & QUARRIES			15,450.61	450,000.00	450,000.00	1,322.40	450,000.00	400,000.00	-11.1%
50758850	500000	D/A/O	.00	.00	.00	.00	.00	.00	.0%
507A1830	510000	FACIL ADMI	287,963.44	250,054.00	250,054.00	227,127.93	250,054.00	287,063.00	14.8%
507A1830	511000	EXTRA HELP	945.00	.00	.00	480.00	.00	.00	.0%
507A1830	512000	OVERTIME	1,902.13	.00	.00	807.21	1,000.00	.00	.0%
507A1830	513000	SICK&VAC L	.00	.00	.00	74.83	.00	.00	.0%
507A1830	521000	FACIL ADMI	924.84	799.00	799.00	850.94	799.00	1,151.00	44.1%
507A1830	522000	FICA	17,527.44	12,885.00	12,885.00	13,610.24	12,885.00	14,302.00	11.0%
507A1830	522010	MEDICARE	4,099.14	3,013.00	3,013.00	3,182.97	3,013.00	4,392.00	45.8%
507A1830	523000	FACIL ADMI	37,267.61	30,113.00	30,113.00	26,517.20	30,113.00	28,152.00	-6.5%
507A1830	524000	FACIL ADMI	52,920.75	37,110.00	37,110.00	54,367.61	37,110.00	72,119.00	94.3%
507A1830	525000	FACIL ADMI	97.81	96.00	96.00	85.48	96.00	193.00	101.0%
507A1830	527000	FAMLY SICK	427.19	367.00	367.00	335.52	367.00	462.00	25.9%
507A1830	531000	FACIL ADMI	2,478.31	3,000.00	3,000.00	1,745.44	3,000.00	3,000.00	.0%
507A1830	535000	FACIL ADMI	614.55	.00	.00	.00	.00	.00	.0%
507A1830	541000	FACIL ADMI	64,600.22	84,000.00	84,000.00	82,376.51	84,000.00	141,836.00	68.9%
507A1830	541900	FACIL ADMI	.00	.00	.00	.00	.00	.00	.0%
507A1830	541910	INTERNL-HR	9,667.00	14,834.00	14,834.00	7,417.00	17,350.00	17,350.00	17.0%
507A1830	541920	INTERNL-SI	9,284.00	10,612.00	10,612.00	7,959.00	11,981.00	11,981.00	12.9%
507A1830	542000	COMMUNICAT	36,540.14	30,000.00	30,000.00	51,462.95	30,000.00	65,516.00	118.4%
507A1830	542020	FACIL ADMI	2,130.85	1,750.00	1,750.00	1,144.68	1,750.00	1,900.00	8.6%
507A1830	543000	FACIL ADMI	.00	.00	.00	.00	.00	.00	.0%
507A1830	545000	OPER RENTA	.00	500.00	500.00	.00	500.00	500.00	.0%
507A1830	548000	FACIL ADMI	704.38	.00	.00	958.27	.00	.00	.0%
507A1830	549000	FACIL ADMI	821.58	500.00	500.00	154.52	500.00	500.00	.0%
507A1830	549020	FACIL ADMI	.00	.00	.00	.00	.00	.00	.0%
507A1830	549999	PCARD DFLT	.00	.00	.00	.00	.00	.00	.0%
507A1830	551000	FACIL ADMI	.00	500.00	500.00	.00	500.00	500.00	.0%
507A1830	591000	INTRFND-PR	.00	.00	.00	.00	.00	.00	.0%
507A1830	591010	FACIL ADMI	22,797.00	22,674.00	22,584.00	11,292.00	26,823.00	26,823.00	18.8%
507A1830	593020	INTRFND-FU	.00	.00	.00	.00	.00	.00	.0%
507A1830	595000	ITF OP RNT	.00	.00	.00	4.48	.00	.00	.0%
507A1830	595020	FACIL ADMI	3,264.00	1,830.00	1,830.00	915.00	4,188.00	4,188.00	128.9%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2022 LEWIS COUNTY 2022 BUDGET FOR PERIOD 99

ACCOUNTS FOR:			2020	2021	2021	2021	2021	2022	PCT
FACILITIES			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	PRELIM	CHANGE
507A1830	596010	FACIL ADMI	595.00	907.00	907.00	.00	907.00	966.00	6.5%
507A1830	596020	FACIL ADMI	8,410.00	6,842.00	6,842.00	.00	6,842.00	7,138.00	4.3%
507A1830	596030	FACIL ADMI	.00	1,250.00	1,250.00	.00	1,250.00	1,406.00	12.5%
507A1830	598010	INTRFND-FA	.00	.00	.00	.00	.00	.00	.0%
507A9118	570000	DEBT SERVI	.00	.00	.00	1,511.52	.00	.00	.0%
507C1830	510000	FACIL CSTD	226,580.93	213,093.00	213,093.00	168,841.96	213,093.00	234,552.00	10.1%
507C1830	511000	EXTRA HELP	189.00	.00	.00	.00	.00	.00	.0%
507C1830	512000	FACIL CUST	1,012.52	500.00	500.00	235.39	800.00	3,000.00	500.0%
507C1830	513000	SICK&VAC L	1,342.27	.00	.00	.00	.00	.00	.0%
507C1830	521000	FACIL CUST	1,367.07	1,312.00	1,312.00	1,116.49	1,312.00	1,416.00	7.9%
507C1830	522000	FICA	13,687.41	13,441.00	13,441.00	10,152.12	13,441.00	13,452.00	.1%
507C1830	522010	MEDICARE	3,200.99	3,090.00	3,090.00	2,374.42	3,090.00	3,148.00	1.9%
507C1830	523000	FACIL CUST	26,414.93	24,764.00	24,764.00	19,093.02	24,764.00	23,114.00	-6.7%
507C1830	524000	FACIL CUST	86,467.45	90,000.00	90,000.00	66,332.92	90,000.00	91,774.00	2.0%
507C1830	525000	FACIL CUST	140.89	158.00	158.00	114.03	158.00	318.00	101.3%
507C1830	527000	FAMILY SICK	335.91	313.00	313.00	249.74	313.00	333.00	6.4%
507C1830	531000	FACIL CUST	28,421.34	20,000.00	20,000.00	26,441.98	20,000.00	20,000.00	.0%
507C1830	534000	FACIL CUST	30,800.57	60,000.00	60,000.00	33,208.93	60,000.00	70,000.00	16.7%
507C1830	535000	FACIL CUST	4,712.76	8,000.00	8,000.00	.00	8,000.00	8,000.00	.0%
507C1830	541000	FACIL CUST	16,492.18	15,000.00	15,000.00	34,255.69	15,000.00	46,000.00	206.7%
507C1830	545000	FACIL CSTD	90.00	250.00	250.00	.00	250.00	250.00	.0%
507C1830	547040	FACIL CUST	53,144.70	60,000.00	60,000.00	39,282.26	60,000.00	50,000.00	-16.7%
507C1830	549000	FACIL CUST	.00	250.00	250.00	52.89	250.00	250.00	.0%
507C1830	595000	INTRFND-OP	39.68	.00	.00	.00	.00	.00	.0%
507C1830	595010	FACIL CSTD	.00	.00	.00	.00	.00	.00	.0%
507C1830	596010	FACIL CUST	2,502.00	3,753.00	3,753.00	.00	3,753.00	3,753.00	.0%
507C1830	596020	FACIL CUST	41,623.00	33,299.00	33,299.00	.00	33,299.00	33,299.00	.0%
507C1830	596030	FACIL CUST	.00	1,080.00	1,080.00	.00	1,080.00	1,148.00	6.3%
507F1830	510000	FACIL FAIR	595.01	91,629.00	91,629.00	.00	91,629.00	146,993.00	60.4%
507F1830	511000	EXTRA HELP	.00	2,500.00	2,500.00	.00	2,500.00	2,500.00	.0%
507F1830	512000	FACIL FAIR	.00	5,000.00	5,000.00	.00	5,000.00	8,500.00	70.0%
507F1830	513000	SICK&VAC L	.00	.00	.00	.00	.00	.00	.0%
507F1830	521000	FACIL FAIR	1.92	356.00	356.00	.00	356.00	589.00	65.4%
507F1830	522000	FICA	36.12	5,791.00	5,791.00	.00	5,791.00	8,097.00	39.8%
507F1830	522010	MEDICARE	8.46	1,041.00	1,041.00	.00	1,041.00	1,742.00	67.3%
507F1830	523000	FACIL FAIR	76.79	12,506.00	12,506.00	.00	12,506.00	17,246.00	37.9%
507F1830	524000	FACIL FAIR	341.44	24,000.00	24,000.00	.00	24,000.00	39,000.00	62.5%
507F1830	525000	FACIL FAIR	-.18	42.00	42.00	.00	42.00	69.00	64.3%
507F1830	527000	FMLV FACIL	.86	134.00	134.00	.00	134.00	208.00	55.2%
507F1830	531000	FACIL FAIR	6,929.77	25,000.00	25,000.00	946.93	25,000.00	7,000.00	-72.0%
507F1830	532000	FACIL FAIR	70.21	5,000.00	5,000.00	779.67	5,000.00	.00	-100.0%
507F1830	535000	FACIL FAIR	.00	1,000.00	1,000.00	.00	1,000.00	1,000.00	.0%
507F1830	541000	FACIL FAIR	215.59	1,000.00	1,000.00	.00	1,000.00	1,000.00	.0%
507F1830	544000	FACIL FAIR	.00	.00	.00	.00	.00	.00	.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2022 LEWIS COUNTY 2022 BUDGET FOR PERIOD 99

ACCOUNTS FOR:			2020	2021	2021	2021	2021	2022	PCT
FACILITIES			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	PRELIM	CHANGE
507F1830	545000	FACIL FAIR	.00	1,500.00	1,500.00	.00	1,500.00	1,500.00	.0%
507F1830	546000	FACIL FAIR	63,104.34	50,000.00	50,000.00	200.74	50,000.00	65,000.00	30.0%
507F1830	547040	GARBAGE	2,347.81	2,500.00	2,500.00	.00	2,500.00	.00	-100.0%
507F1830	548000	FACIL FAIR	.00	14,000.00	14,000.00	562.99	14,000.00	.00	-100.0%
507F1830	549000	FACIL FAIR	.00	.00	.00	.00	.00	.00	.0%
507F1830	551000	FACIL FAIR	.00	.00	.00	.00	.00	.00	.0%
507F1830	593020	FACIL FAIR	1,527.72	1,500.00	1,500.00	.00	1,500.00	1,500.00	.0%
507F1830	595000	FACIL FAIR	.00	.00	.00	.00	.00	.00	.0%
507F1830	595030	INTRFND-ER	8,000.00	9,100.00	9,100.00	6,822.00	31,330.00	31,330.00	244.3%
507F1830	595040	FACIL FAIR	11,340.00	11,436.00	11,436.00	8,577.00	13,416.00	13,416.00	17.3%
507F1830	596010	FACIL FAIR	508.00	848.00	848.00	.00	848.00	1,466.00	72.9%
507F1830	596020	FACIL FAIR	11,068.00	11,068.00	11,068.00	.00	11,068.00	14,288.00	29.1%
507F1830	596030	FACIL FAIR	.00	546.00	546.00	.00	546.00	752.00	37.7%
507F1830	598000	ITF-RPR/MN	.00	.00	.00	791.73	.00	.00	.0%
507L1830	510000	FACIL MAIL	45,059.08	49,692.00	49,692.00	15,261.94	49,692.00	21,291.00	-57.2%
507L1830	511000	EXTRA HELP	.00	.00	.00	3,360.00	.00	.00	.0%
507L1830	512000	OVERTIME	.00	.00	.00	.00	.00	.00	.0%
507L1830	513000	S&V PAYOUT	.00	.00	.00	14,629.26	.00	.00	.0%
507L1830	521000	FACIL MAIL	229.61	216.00	216.00	110.44	216.00	116.00	-46.3%
507L1830	522000	FICA	2,710.70	3,081.00	3,081.00	2,038.96	3,081.00	714.00	-76.8%
507L1830	522010	MEDICARE	633.95	721.00	721.00	476.85	721.00	167.00	-76.8%
507L1830	523000	FACIL MAIL	5,810.66	5,695.00	5,695.00	1,554.58	5,695.00	2,180.00	-61.7%
507L1830	524000	FACIL MAIL	14,433.66	15,000.00	15,000.00	3,858.01	15,000.00	7,500.00	-50.0%
507L1830	525000	FACIL MAIL	25.21	26.00	26.00	2.86	26.00	13.00	-50.0%
507L1830	527000	FAMILY SICK	66.07	73.00	73.00	48.78	73.00	34.00	-53.4%
507L1830	531000	FACIL MAIL	615.50	1,000.00	1,000.00	662.67	1,000.00	1,000.00	.0%
507L1830	535000	FACIL MAIL	.00	.00	.00	.00	.00	.00	.0%
507L1830	541000	FACIL MAIL	5,030.75	4,000.00	4,000.00	3,494.25	4,000.00	5,031.00	25.8%
507L1830	542010	FACIL MAIL	56,009.78	50,000.00	50,000.00	42,245.00	50,000.00	56,010.00	12.0%
507L1830	545000	FACIL MAIL	.00	.00	.00	.00	.00	.00	.0%
507L1830	548000	FACIL MAIL	.00	500.00	500.00	.00	500.00	500.00	.0%
507L1830	549000	FACIL MAIL	.00	50.00	50.00	.00	50.00	50.00	.0%
507L1830	549010	TRAINING &	.00	.00	.00	.00	.00	.00	.0%
507L1830	591010	FACIL MAIL	2,628.00	2,604.00	2,604.00	1,302.00	2,556.00	2,556.00	-1.8%
507L1830	595000	FACIL MAIL	69.59	450.00	450.00	.00	450.00	70.00	-84.4%
507L1830	595020	FACIL MAIL	228.00	252.00	252.00	126.00	216.00	216.00	-14.3%
507L1830	595030	FACIL MAIL	8,000.00	9,100.00	9,100.00	6,822.00	5,244.00	5,244.00	-42.4%
507L1830	596010	FACIL MAIL	412.00	618.00	618.00	.00	618.00	58.00	-90.6%
507L1830	596020	FACIL MAIL	6,850.00	6,850.00	6,850.00	.00	6,850.00	296.00	-95.7%
507L1830	596030	FACIL MAIL	.00	.00	.00	.00	.00	115.00	.0%
507L1830	598010	INTRFND-FA	.00	.00	.00	.00	.00	.00	.0%
507L9118	570000	DEBT SERVI	.00	12,500.00	12,500.00	10,131.42	12,500.00	12,500.00	.0%
507L9218	580000	FACILITIES	999.83	250.00	250.00	.00	250.00	250.00	.0%
507M1830	510000	FACIL MAIN	313,757.80	275,890.00	275,890.00	317,994.48	275,890.00	275,208.00	-.2%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2022 LEWIS COUNTY 2022 BUDGET FOR PERIOD 99

ACCOUNTS FOR:			2020	2021	2021	2021	2021	2022	PCT
FACILITIES			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	PRELIM	CHANGE
507M1830	511000	EXTRA HELP	5,162.75	4,000.00	4,000.00	2,520.00	4,000.00	.00	-100.0%
507M1830	512000	FACIL MAIN	2,188.36	2,500.00	2,500.00	2,430.90	2,500.00	17,500.00	600.0%
507M1830	513000	SICK&VAC L	9,334.97	.00	.00	.00	.00	.00	.0%
507M1830	521000	FACIL MAIN	1,427.99	1,149.00	1,149.00	1,317.25	1,149.00	2,913.00	153.5%
507M1830	522000	FICA	20,495.13	15,458.00	15,458.00	19,442.96	15,458.00	14,252.00	-7.8%
507M1830	522010	MEDICARE	4,793.24	3,463.00	3,463.00	4,546.97	3,463.00	4,193.00	21.1%
507M1830	523000	FACIL MAIN	41,138.07	31,085.00	31,085.00	38,352.35	31,085.00	27,057.00	-13.0%
507M1830	524000	FACIL MAIN	90,252.20	77,250.00	77,250.00	85,321.35	77,250.00	71,470.00	-7.5%
507M1830	525000	FACIL MAIN	144.49	136.00	136.00	123.52	136.00	318.00	133.8%
507M1830	526000	FACIL MAIN	568.99	.00	.00	87.94	.00	.00	.0%
507M1830	527000	FAMILY SICK	485.30	405.00	405.00	474.55	405.00	980.00	142.0%
507M1830	531000	FACIL MAIN	83,298.69	85,000.00	85,000.00	114,957.40	85,000.00	150,000.00	76.5%
507M1830	532000	FACIL MAIN	7,988.97	10,000.00	10,000.00	7,446.19	10,000.00	15,000.00	50.0%
507M1830	535000	FACIL MAIN	1,371.98	5,000.00	5,000.00	.00	5,000.00	5,000.00	.0%
507M1830	541000	FACIL MAIN	73,133.79	75,000.00	75,000.00	38,041.06	75,000.00	44,414.00	-40.8%
507M1830	541400	FACIL MAIN	.00	500.00	500.00	.00	500.00	500.00	.0%
507M1830	541900	PROF SVCS	.00	.00	.00	.00	.00	.00	.0%
507M1830	542000	COMMUNICAT	28,687.92	38,000.00	38,000.00	15,767.35	38,000.00	20,848.00	-45.1%
507M1830	542020	FACIL MAIN	5,697.28	2,500.00	2,500.00	4,491.45	2,500.00	7,000.00	180.0%
507M1830	543000	TRAVEL	.00	50.00	50.00	.00	50.00	50.00	.0%
507M1830	544000	TAXES/OP A	228.23	100.00	100.00	1,915.09	100.00	.00	-100.0%
507M1830	545000	FACIL MAIN	605.58	5,000.00	5,000.00	2,640.96	5,000.00	5,000.00	.0%
507M1830	546000	FACIL MAIN	204,773.64	242,100.00	242,100.00	1,677.72	242,100.00	268,000.00	10.7%
507M1830	547000	FACIL MAIN	.00	.00	.00	.00	.00	.00	.0%
507M1830	547010	FACIL MAIN	384,362.48	360,000.00	360,000.00	294,996.50	360,000.00	414,099.00	15.0%
507M1830	547020	FACIL MAIN	114,696.18	120,000.00	120,000.00	82,082.89	120,000.00	140,000.00	16.7%
507M1830	547030	FACIL MAIN	159,460.55	160,000.00	160,000.00	125,421.63	160,000.00	175,000.00	9.4%
507M1830	547040	FACIL MAIN	814.00	1,500.00	1,500.00	1,993.70	1,500.00	2,500.00	66.7%
507M1830	548000	FACIL MAIN	65,967.62	85,000.00	85,000.00	61,665.08	85,000.00	95,000.00	11.8%
507M1830	549000	FACIL MAIN	6,517.55	4,000.00	4,000.00	5,226.51	4,000.00	4,000.00	.0%
507M1830	549010	FACIL MAIN	.00	.00	.00	.00	.00	.00	.0%
507M1830	549020	FACIL MAIN	.00	.00	.00	.00	.00	.00	.0%
507M1830	551000	FACIL MAIN	.00	3,000.00	3,000.00	.00	3,000.00	3,000.00	.0%
507M1830	580000	DEBT SERVI	.00	.00	.00	.00	.00	.00	.0%
507M1830	591000	INTRFND-PR	.00	.00	.00	352.82	.00	.00	.0%
507M1830	591010	INTRFND-IN	22,796.00	22,764.00	22,764.00	11,382.00	22,764.00	23,100.00	1.5%
507M1830	591020	FACIL MAIN	5,792.00	6,180.00	6,180.00	4,120.00	6,799.00	6,799.00	10.0%
507M1830	593020	FACIL MAIN	705.95	100.00	100.00	.00	100.00	100.00	.0%
507M1830	595000	INTRFND-OP	.00	.00	.00	2.24	.00	.00	.0%
507M1830	595010	FACIL MAIN	.00	.00	.00	.00	.00	.00	.0%
507M1830	595020	INTRFND-ER	.00	1,830.00	1,830.00	915.00	1,830.00	1,968.00	7.5%
507M1830	595030	FACIL MAIN	66,416.00	69,332.00	69,332.00	52,002.00	115,164.00	115,164.00	66.1%
507M1830	595040	INTRFND-ER	.00	.00	.00	.00	.00	.00	.0%
507M1830	596010	FACIL MAIN	2,193.00	2,983.00	2,983.00	.00	2,983.00	2,366.00	-20.7%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2022 LEWIS COUNTY 2022 BUDGET FOR PERIOD 99

ACCOUNTS FOR:			2020	2021	2021	2021	2021	2022	PCT
FACILITIES			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	PRELIM	CHANGE
507M1830	596020	FACIL MAIN	40,517.00	28,506.00	28,506.00	.00	28,506.00	23,026.00	-19.2%
507M1830	596030	FACIL MAIN	.00	1,422.00	1,422.00	.00	1,422.00	1,243.00	-12.6%
507M1830	598000	INTRFND-RE	1,614.08	.00	.00	.00	.00	.00	.0%
507N0118	500000	D/A/O	19,058.48	.00	.00	.00	.00	.00	.0%
507N1830	510000	SALARIES &	38,561.28	.00	.00	.00	.00	.00	.0%
507N1830	522000	FICA	2,949.94	.00	.00	.00	.00	.00	.0%
507N1830	522010	MEDICARE	.00	.00	.00	.00	.00	.00	.0%
507N1830	523040	RETIREMENT	-113,298.00	.00	.00	.00	.00	.00	.0%
507N1830	524040	OPEB	78,106.00	.00	.00	.00	.00	.00	.0%
507P1830	510000	FACIL PARK	18.58	.00	.00	.00	.00	.00	.0%
507P1830	511000	FACIL PARK	5,299.50	.00	.00	7,185.00	.00	.00	.0%
507P1830	512000	FACIL PARK	.00	.00	.00	33.75	.00	.00	.0%
507P1830	521000	FACIL PARK	44.11	.00	.00	64.91	.00	.00	.0%
507P1830	522000	FICA	329.73	.00	.00	447.57	.00	.00	.0%
507P1830	522010	MEDICARE	77.07	.00	.00	104.67	.00	.00	.0%
507P1830	523000	FACIL PARK	2.39	.00	.00	.00	.00	.00	.0%
507P1830	524000	FACIL PARK	7.18	.00	.00	.00	.00	.00	.0%
507P1830	525000	FACIL PARK	.00	.00	.00	.00	.00	.00	.0%
507P1830	527000	FAMILY SICK	7.82	.00	.00	10.58	.00	.00	.0%
507P1830	531000	FACIL PARK	29.00	.00	.00	.00	.00	.00	.0%
507P1830	535000	FACIL PARK	.00	.00	.00	.00	.00	.00	.0%
507P1830	541000	FACIL PARK	.00	.00	.00	.00	.00	.00	.0%
507P1830	542000	COMMUNICAT	.00	.00	.00	.00	.00	.00	.0%
507P1830	542020	FACIL PARK	.00	.00	.00	.00	.00	.00	.0%
507P1830	544000	FACIL PARK	.00	.00	.00	.00	.00	.00	.0%
507P1830	545000	FACIL PARK	.00	.00	.00	.00	.00	.00	.0%
507P1830	547010	FACIL PARK	.00	.00	.00	.00	.00	.00	.0%
507P1830	547030	FACIL PARK	600.00	.00	.00	.00	.00	.00	.0%
507P1830	548000	FACIL PARK	160.04	.00	.00	.00	.00	.00	.0%
507P1830	549000	FACIL PARK	.00	.00	.00	.00	.00	.00	.0%
507P1830	549010	TRAINING &	.00	.00	.00	.00	.00	.00	.0%
507P1830	551000	FACIL PARK	.00	.00	.00	.00	.00	.00	.0%
507P1830	591000	FACIL PARK	.00	.00	.00	.00	.00	.00	.0%
507P1830	596010	FACIL PARK	.00	.00	.00	.00	.00	.00	.0%
507P1830	596020	FACIL PARK	.00	.00	.00	.00	.00	.00	.0%
507P1830	596030	FACIL PARK	.00	.00	.00	.00	.00	.00	.0%
507P1830	598000	INTRFND-RE	.00	.00	.00	.00	.00	.00	.0%
507P1830	599000	ISF OTHER	.00	.00	.00	.00	.00	.00	.0%
507P7680	510000	SALARIES &	7,077.63	.00	.00	39,388.99	.00	.00	.0%
507P7680	511000	EXTRA HELP	19,905.38	19,200.00	19,200.00	.00	19,200.00	19,200.00	.0%
507P7680	512000	OVERTIME	492.86	336.00	336.00	.00	336.00	336.00	.0%
507P7680	521000	INDUSTRIAL	203.66	179.00	179.00	285.62	179.00	179.00	.0%
507P7680	522000	FICA	1,689.66	1,652.00	1,652.00	2,416.09	1,652.00	1,652.00	.0%
507P7680	522010	MEDICARE	395.16	26.00	26.00	565.05	26.00	26.00	.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2022 LEWIS COUNTY 2022 BUDGET FOR PERIOD 99

ACCOUNTS FOR:			2020	2021	2021	2021	2021	2022	PCT
FACILITIES			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	PRELIM	CHANGE
507P7680	523000	RETIREMENT	879.19	.00	.00	1,670.44	.00	.00	.0%
507P7680	524000	MED/DENT/V	1,997.31	.00	.00	4,131.30	.00	.00	.0%
507P7680	525000	LIFE INSUR	1.93	.00	.00	5.24	.00	.00	.0%
507P7680	527000	FAMLY SICK	40.28	.00	.00	57.80	.00	.00	.0%
507P7680	531000	SUPPLIES	3,742.08	9,500.00	9,500.00	9,185.24	9,500.00	9,500.00	.0%
507P7680	535000	S&A ASSETS	.00	1,500.00	1,500.00	.00	1,500.00	1,500.00	.0%
507P7680	541000	PROFESSION	2,258.00	2,500.00	2,500.00	486.00	2,500.00	2,500.00	.0%
507P7680	542000	COMMUNICAT	753.21	750.00	750.00	571.74	750.00	750.00	.0%
507P7680	542020	TELEPHONE	328.22	100.00	100.00	301.12	100.00	100.00	.0%
507P7680	544000	TAXES/OP A	936.60	1,100.00	1,100.00	945.24	1,100.00	1,100.00	.0%
507P7680	545000	OPER RENTA	990.00	800.00	800.00	1,580.00	800.00	800.00	.0%
507P7680	546000	INSURANCE	1,994.31	5,500.00	5,500.00	.00	5,500.00	5,500.00	.0%
507P7680	547010	ELECTRICIT	2,270.98	2,000.00	2,000.00	2,061.63	2,000.00	2,000.00	.0%
507P7680	547030	WATER/WAST	1,085.49	1,500.00	1,500.00	915.51	1,500.00	1,500.00	.0%
507P7680	547040	PARKS GARB	.00	100.00	100.00	.00	100.00	100.00	.0%
507P7680	548000	REPAIRS &	1,955.01	10,000.00	10,000.00	.00	10,000.00	10,000.00	.0%
507P7680	549000	MISCELLANE	875.70	100.00	100.00	475.70	100.00	100.00	.0%
507P7680	551000	INTRGOVTL-	.00	300.00	300.00	.00	300.00	300.00	.0%
507P7680	591000	INTRFND-PR	.00	250.00	250.00	.00	250.00	250.00	.0%
507P7680	595030	INTRFND-ER	.00	16,016.00	16,016.00	12,015.00	9,166.00	9,166.00	-42.8%
507P7680	596010	INTRFND-SE	388.00	515.00	515.00	.00	515.00	515.00	.0%
507P7680	596020	INTRFND-CO	6,451.00	4,567.00	4,567.00	.00	4,567.00	4,567.00	.0%
507P7680	596030	INTRFND-UN	.00	108.00	108.00	.00	108.00	108.00	.0%
507P7680	598000	INTRFND-RE	417.35	.00	.00	.00	.00	.00	.0%
TOTAL FACILITIES			3,217,002.14	3,321,916.00	3,321,826.00	2,405,553.27	3,393,479.00	3,783,169.00	13.9%
51051760	521000	INDUSTRIAL	42,913.89	60,000.00	60,000.00	24,527.16	60,000.00	60,000.00	.0%
51051760	529000	PNSION & D	10,334.66	80,000.00	80,000.00	28,449.94	100,000.00	100,000.00	25.0%
51051760	529010	TIME LOSS	158,841.79	80,000.00	80,000.00	136,355.69	250,000.00	250,000.00	212.5%
51051760	531000	SUPPLIES	.00	3,500.00	3,500.00	.00	3,500.00	3,500.00	.0%
51051760	531200	MEDICAL SU	37,897.88	35,000.00	35,000.00	13,612.89	35,000.00	35,000.00	.0%
51051760	541000	PROFESSION	32,585.93	70,000.00	70,000.00	29,605.37	100,000.00	100,000.00	42.9%
51051760	541100	PROF SVCS/	8,068.08	75,000.00	75,000.00	19,093.99	100,000.00	100,000.00	33.3%
51051760	541200	PROF SVCS/	61,768.76	80,000.00	80,000.00	68,196.05	100,000.00	100,000.00	25.0%
51051760	543000	TRAVEL	152.49	3,000.00	3,000.00	.00	3,000.00	3,000.00	.0%
51051760	546000	INSURANCE	53,906.00	105,000.00	105,000.00	64,987.00	105,000.00	105,000.00	.0%
51051760	549000	MISCELLANE	1,836.44	3,000.00	3,000.00	1,050.00	3,000.00	3,000.00	.0%
51051761	521000	CNTY INS A	.00	.00	.00	.00	.00	.00	.0%
51051761	529000	PNSION & D	.00	.00	.00	.00	.00	.00	.0%
51051761	543000	CNTY INS A	.00	.00	.00	.00	.00	.00	.0%
51051761	549010	CNTY INS A	.00	.00	.00	.00	.00	.00	.0%
51051761	549020	DUES & SUB	.00	.00	.00	.00	.00	.00	.0%
51051766	546000	CNTY INS R	.00	.00	.00	.00	.00	.00	.0%
51051767	531000	SUPPLIES	.00	.00	.00	.00	.00	.00	.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2022 LEWIS COUNTY 2022 BUDGET FOR PERIOD 99

ACCOUNTS FOR:			2020	2021	2021	2021	2021	2022	PCT
COUNTY	INS - WORKERS'	COMP	ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	PRELIM	CHANGE
51051767	541000	CNTY INS C	.00	.00	.00	.00	.00	.00	.0%
51051768	529000	CTY INS CL	.00	.00	.00	.00	.00	.00	.0%
51051768	529010	CNTY INS C	.00	.00	.00	.00	.00	.00	.0%
51051768	531200	CNTY INS C	.00	.00	.00	.00	.00	.00	.0%
51051768	541000	CNTY INS C	.00	.00	.00	.00	.00	.00	.0%
51051768	541100	CNTY INS C	.00	.00	.00	.00	.00	.00	.0%
51051768	541200	CNTY INS C	.00	.00	.00	.00	.00	.00	.0%
51051768	549000	MISCELLANE	.00	.00	.00	.00	.00	.00	.0%
51051768	549010	TRAINING &	.00	.00	.00	.00	.00	.00	.0%
TOTAL COUNTY INS - WORKERS'			408,305.92	594,500.00	594,500.00	385,878.09	859,500.00	859,500.00	44.6%
51251861	549420	SMALL CLAI	.00	.00	.00	.00	.00	.00	.0%
51251890	531000	SUPPLIES	.00	.00	.00	.00	.00	.00	.0%
51251890	541000	PROFESSION	.00	.00	.00	.00	.00	.00	.0%
51251890	543000	TRAVEL	.00	.00	.00	.00	.00	.00	.0%
51251890	545000	OPER RENTA	.00	.00	.00	.00	.00	.00	.0%
51251890	546000	INSURANCE	.00	.00	.00	.00	.00	.00	.0%
51251890	549000	MISCELLANE	.00	.00	.00	.00	.00	.00	.0%
51251890	549010	TRAINING &	.00	.00	.00	.00	.00	.00	.0%
51251890	549020	DUES & SUB	.00	.00	.00	.00	.00	.00	.0%
51251890	549410	CLAIMS DED	.00	.00	.00	.00	.00	.00	.0%
51251890	549420	SMALL CLAI	.00	.00	.00	.00	.00	.00	.0%
51251900	531000	SUPPLIES	124.69	.00	.00	118.26	.00	.00	.0%
51251900	535000	S&A ASSETS	10,993.12	.00	.00	.00	.00	.00	.0%
51251900	541000	PROFESSION	269,374.93	30,000.00	30,000.00	4,327.65	30,000.00	30,000.00	.0%
51251900	543000	TRAVEL	.00	3,400.00	3,400.00	.00	3,400.00	3,400.00	.0%
51251900	545000	OPER RENTA	.00	300.00	300.00	.00	300.00	300.00	.0%
51251900	546000	INSURANCE	1,062,511.08	1,200,000.00	1,200,000.00	282,961.07	1,200,000.00	1,241,000.00	3.4%
51251900	549000	MISCELLANE	3,178.50	1,000.00	1,000.00	571.00	1,000.00	1,000.00	.0%
51251900	549410	CLAIMS DED	.00	.00	.00	.00	.00	.00	.0%
51251900	549420	SMALL CLAI	88,680.25	150,000.00	150,000.00	33,148.03	150,000.00	150,000.00	.0%
51251900	549999	PCARD DFLT	.00	.00	.00	.00	.00	.00	.0%
51251900	595000	INTRFND-OP	.00	.00	.00	.00	.00	.00	.0%
51251900	595030	INTRFND-MP	.00	.00	.00	.00	.00	.00	.0%
51258850	500000	D/A/O	.00	.00	.00	.00	.00	.00	.0%
512N0119	500000	D/A/O	.00	.00	.00	.00	.00	.00	.0%
512N1890	523040	RETIREMENT	30.00	.00	.00	.00	.00	.00	.0%
512N1890	524040	OPEB	25,585.00	.00	.00	.00	.00	.00	.0%
512P1221	549000	PDR-SC SET	.00	.00	.00	.00	.00	.00	.0%
512P1861	549000	PDR MISC	.00	75,000.00	75,000.00	.00	75,000.00	75,000.00	.0%
512P1890	510000	SALARIES &	186,554.11	195,764.00	195,764.00	155,515.75	195,764.00	221,611.00	13.2%
512P1890	513000	SICK&VAC L	.00	.00	.00	.00	.00	.00	.0%
512P1890	521000	INDUSTRIAL	703.81	648.00	648.00	529.03	648.00	708.00	9.3%
512P1890	522000	FICA	11,359.77	12,137.00	12,137.00	9,421.18	12,137.00	12,614.00	3.9%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2022 LEWIS COUNTY 2022 BUDGET FOR PERIOD 99

ACCOUNTS FOR:			2020	2021	2021	2021	2021	2022	PCT
RISK MGMT GENERAL LIABILITY	ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	PRELIM	CHANGE		
512P1890 522010 MEDICARE	2,656.76	2,839.00	2,839.00	2,203.34	2,839.00	2,950.00	3.9%		
512P1890 523000 RETIREMENT	24,060.93	22,434.00	22,434.00	18,723.74	22,434.00	21,404.00	-4.6%		
512P1890 524000 MED/DENT/V	25,989.84	26,348.00	26,348.00	20,043.93	26,348.00	26,800.00	1.7%		
512P1890 525000 LIFE INSUR	78.07	78.00	78.00	59.40	78.00	159.00	103.8%		
512P1890 527000 FAMLY SICK	273.69	287.00	287.00	228.13	287.00	306.00	6.6%		
512P1890 531000 SUPPLIES	881.56	500.00	500.00	636.25	500.00	800.00	60.0%		
512P1890 541000 PROFESSION	13,554.03	13,000.00	13,000.00	14,174.20	13,000.00	14,200.00	9.2%		
512P1890 541910 INTERNL-HR	1,170.00	2,155.00	2,155.00	1,077.50	2,155.00	2,070.00	-3.9%		
512P1890 541920 INTERNL-SI	1,124.00	1,542.00	1,542.00	1,156.50	1,542.00	1,429.00	-7.3%		
512P1890 543000 TRAVEL	.00	3,000.00	3,000.00	.00	3,000.00	3,000.00	.0%		
512P1890 549000 MISCELLANE	210.00	3,000.00	3,000.00	195.00	3,000.00	3,000.00	.0%		
512P1890 591010 INTRFND-IN	9,280.00	9,219.00	9,219.00	4,609.50	9,219.00	7,022.00	-23.8%		
512P1890 595000 INTRFND-OP	104.08	350.00	350.00	2.80	350.00	350.00	.0%		
512P1890 595020 INTRFND-ER	660.00	624.00	624.00	312.00	432.00	432.00	-30.8%		
512P1890 595030 INTRFND-MP	.00	.00	.00	.00	.00	.00	.0%		
512P1890 596010 INTRFND-SE	214.00	1,028.00	1,028.00	.00	1,028.00	1,028.00	.0%		
512P1890 596020 INTRFND-CO	2,051.00	1,641.00	1,641.00	.00	1,641.00	1,641.00	.0%		
512P1890 596030 INTRFND-UN	.00	979.00	979.00	.00	979.00	979.00	.0%		
512P1890 598010 INTRFND-FA	2,232.00	2,255.00	2,255.00	1,127.52	2,255.00	10,434.00	362.7%		
TOTAL RISK MGMT GENERAL LIAB	1,743,635.22	1,759,528.00	1,759,528.00	551,141.78	1,759,336.00	1,833,637.00	4.2%		
51451770 528000 UNEMPLOYME	44,032.19	135,000.00	135,000.00	27,855.57	59,855.00	100,000.00	-25.9%		
51451770 541000 PROFESSION	.00	.00	.00	.00	.00	.00	.0%		
51451770 549000 MISCELLANE	.00	.00	.00	.00	.00	.00	.0%		
TOTAL RISK MGMT UNEMPLOYMENT	44,032.19	135,000.00	135,000.00	27,855.57	59,855.00	100,000.00	-25.9%		
51651720 541000 PROFESSION	83,104.00	150,000.00	150,000.00	.00	150,000.00	150,000.00	.0%		
TOTAL RISK MGMT LEOFF 1	83,104.00	150,000.00	150,000.00	.00	150,000.00	150,000.00	.0%		
51851861 549000 MISCELLANE	.00	.00	.00	.00	.00	.00	.0%		
51851890 510000 SALARIES &	.00	.00	.00	.00	.00	.00	.0%		
51851890 521000 INDUSTRIAL	.00	.00	.00	.00	.00	.00	.0%		
51851890 522000 FICA	.00	.00	.00	.00	.00	.00	.0%		
51851890 522010 MEDICARE	.00	.00	.00	.00	.00	.00	.0%		
51851890 523000 RETIREMENT	.00	.00	.00	.00	.00	.00	.0%		
51851890 524000 MED/DENT/V	.00	.00	.00	.00	.00	.00	.0%		
51851890 525000 LIFE INSUR	.00	.00	.00	.00	.00	.00	.0%		
51851890 531000 SUPPLIES	.00	.00	.00	.00	.00	.00	.0%		
51851890 541000 PROFESSION	.00	.00	.00	.00	.00	.00	.0%		
51851890 543000 TRAVEL	.00	.00	.00	.00	.00	.00	.0%		
51851890 549000 MISCELLANE	.00	.00	.00	.00	.00	.00	.0%		
51851890 549010 TRAINING &	.00	.00	.00	.00	.00	.00	.0%		
51851890 549130 LEGAL-JDGM	.00	.00	.00	.00	.00	.00	.0%		
51851890 591010 INTRFND-IN	.00	.00	.00	.00	.00	.00	.0%		

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2022 LEWIS COUNTY 2022 BUDGET FOR PERIOD 99

ACCOUNTS FOR:			2020	2021	2021	2021	2021	2022	PCT
REMOVED			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	PRELIM	CHANGE
51851890	595000	INTRFND-OP	.00	.00	.00	.00	.00	.00	.0%
51851890	595020	INTRFND-ER	.00	.00	.00	.00	.00	.00	.0%
51851890	596010	INTRFND-SE	.00	.00	.00	.00	.00	.00	.0%
51851890	596020	INTRFND-CO	.00	.00	.00	.00	.00	.00	.0%
51851890	596030	INTRFND-UN	.00	.00	.00	.00	.00	.00	.0%
51851900	510000	SALARIES &	.00	.00	.00	.00	.00	.00	.0%
51851900	521000	INDUSTRIAL	.00	.00	.00	.00	.00	.00	.0%
51851900	522000	FICA	.00	.00	.00	.00	.00	.00	.0%
51851900	522010	MEDICARE	.00	.00	.00	.00	.00	.00	.0%
51851900	523000	RETIREMENT	.00	.00	.00	.00	.00	.00	.0%
51851900	524000	MED/DENT/V	.00	.00	.00	.00	.00	.00	.0%
51851900	525000	LIFE INSUR	.00	.00	.00	.00	.00	.00	.0%
51851900	531000	SUPPLIES	.00	.00	.00	.00	.00	.00	.0%
TOTAL REMOVED			.00	.00	.00	.00	.00	.00	.0%
52052810	510000	RADIO ADMI	3,702.93	.00	.00	.00	.00	.00	.0%
52052810	513000	SICK&VAC L	1,798.66	.00	.00	.00	.00	.00	.0%
52052810	521000	RADIO ADMI	8.84	.00	.00	.00	.00	.00	.0%
52052810	522000	FICA	337.82	.00	.00	.00	.00	.00	.0%
52052810	522010	MEDICARE	79.00	.00	.00	.00	.00	.00	.0%
52052810	523000	RADIO ADMI	.00	.00	.00	.00	.00	.00	.0%
52052810	524000	RADIO ADMI	361.79	.00	.00	.00	.00	.00	.0%
52052810	525000	RADIO ADMI	.66	.00	.00	.00	.00	.00	.0%
52052810	527000	FAMILY SICK	8.08	.00	.00	.00	.00	.00	.0%
52052810	596010	RADIO ADMI	8.00	.00	.00	.00	.00	.00	.0%
52052810	596020	RADIO ADMI	74.00	.00	.00	.00	.00	.00	.0%
52052810	596030	RADIO ADMI	.00	.00	.00	.00	.00	.00	.0%
52052880	510000	RADIO OPS	146,868.50	149,028.00	149,028.00	127,545.10	149,028.00	160,961.00	8.0%
52052880	511000	RADIO OPS	.00	21,000.00	21,000.00	.00	21,000.00	21,000.00	.0%
52052880	512000	RADIO OPS	1,570.71	2,500.00	2,500.00	2,089.75	2,500.00	5,000.00	100.0%
52052880	513000	SICK&VAC L	7,046.46	.00	.00	1,496.27	.00	.00	.0%
52052880	521000	RADIO OPS	395.05	432.00	432.00	352.73	432.00	472.00	9.3%
52052880	522000	FICA	9,613.17	9,844.00	9,844.00	8,092.01	9,844.00	9,448.00	-4.0%
52052880	522010	MEDICARE	2,248.19	2,161.00	2,161.00	1,892.51	2,161.00	2,210.00	2.3%
52052880	523000	RADIO OPS	19,151.05	17,365.00	17,365.00	15,656.18	17,365.00	15,762.00	-9.2%
52052880	524000	RADIO OPS	25,133.99	28,368.00	28,368.00	22,904.55	28,368.00	30,539.00	7.7%
52052880	525000	RADIO OPS	17.65	53.00	53.00	19.80	53.00	53.00	.0%
52052880	526000	UNIFORMS &	.00	350.00	350.00	150.00	350.00	350.00	.0%
52052880	527000	FAMILY SICK	228.94	219.00	219.00	193.04	219.00	225.00	2.7%
52052880	531000	RADIO OPS	2,098.90	6,175.00	6,175.00	4,797.25	6,175.00	10,000.00	61.9%
52052880	532000	RADIO OPS	380.33	500.00	500.00	421.80	500.00	500.00	.0%
52052880	534000	RADIO OPS	.00	750.00	750.00	.00	750.00	750.00	.0%
52052880	535000	RADIO OPS	4,761.89	1,200.00	1,200.00	.00	1,200.00	.00	-100.0%
52052880	541000	RADIO OPS	2,830.83	500.00	500.00	748.87	500.00	5,000.00	900.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2022 LEWIS COUNTY 2022 BUDGET FOR PERIOD 99

ACCOUNTS FOR:			2020	2021	2021	2021	2021	2022	PCT
RADIO SERVICES			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	PRELIM	CHANGE
52052880	541900	RADIO OPS	.00	.00	.00	.00	.00	.00	.0%
52052880	541910	INTERNAL-HR	983.00	1,437.00	1,437.00	718.50	1,437.00	1,380.00	-4.0%
52052880	541920	INTERNAL-SI	944.00	1,028.00	1,028.00	771.00	1,028.00	953.00	-7.3%
52052880	542000	COMMUNICAT	637.75	1,000.00	1,000.00	473.24	1,000.00	1,000.00	.0%
52052880	542020	RADIO OPS	.00	.00	.00	.00	.00	.00	.0%
52052880	543000	RADIO OPS	133.08	300.00	300.00	128.81	300.00	300.00	.0%
52052880	544000	TAXES/ASMT	35.80	.00	.00	35.80	.00	50.00	.0%
52052880	545000	RADIO OPS	15,641.03	20,000.00	20,000.00	14,259.62	20,000.00	20,000.00	.0%
52052880	547000	UTILITIES	2,799.20	2,500.00	2,500.00	2,149.62	3,200.00	3,200.00	28.0%
52052880	547010	RADIO OPS	.00	.00	.00	.00	.00	.00	.0%
52052880	548000	RADIO OPS	.00	.00	.00	335.42	335.42	5,000.00	.0%
52052880	549000	MISCELLANE	110.00	1,600.00	1,600.00	1,600.00	1,600.00	1,600.00	.0%
52052880	549010	RADIO OPS	.00	.00	.00	.00	.00	.00	.0%
52052880	549020	RADIO OPS	.00	.00	.00	.00	.00	.00	.0%
52052880	551000	RADIO OPS	.00	250.00	250.00	.00	250.00	250.00	.0%
52052880	591000	INTRFND-PR	.00	.00	.00	.00	.00	.00	.0%
52052880	591010	RADIO OPS	11,839.00	11,752.00	11,752.00	5,876.00	11,752.00	12,296.00	4.6%
52052880	592010	RADIO OPS	.00	.00	.00	.00	.00	50.00	.0%
52052880	592011	ISF-POSTAG	38.22	2.00	2.00	36.05	50.00	50.00	2400.0%
52052880	595000	RADIO OPS	113.86	500.00	500.00	3.36	500.00	500.00	.0%
52052880	595020	RADIO OPS	888.00	876.00	876.00	438.00	876.00	876.00	6.8%
52052880	595030	RADIO OPS	5,604.00	6,432.00	6,432.00	4,824.00	6,432.00	7,260.00	12.9%
52052880	596010	RADIO OPS	823.00	3,300.00	3,300.00	.00	3,300.00	3,630.00	10.0%
52052880	596020	RADIO OPS	13,701.00	13,000.00	13,000.00	.00	13,000.00	14,300.00	10.0%
52052880	596030	RADIO OPS	.00	441.00	441.00	.00	441.00	485.00	10.0%
52052880	598000	RADIO OPS	.00	.00	.00	.00	.00	.00	.0%
52052880	598010	RADIO OPS	693.00	543.00	543.00	271.50	543.00	7,754.00	1328.0%
52058850	500000	D/A/O	.00	.00	.00	.00	.00	.00	.0%
52059428	564000	RADIO CAPI	.00	.00	.00	.00	.00	.00	.0%
520H2880	531000	SUPPLIES	11,271.16	.00	.00	2,448.57	.00	.00	.0%
520H2880	535000	S&A ASSETS	3,635.52	22,580.00	22,580.00	.00	20,762.00	20,762.00	-8.1%
520H2880	541000	PROFESSION	.00	.00	.00	.00	.00	.00	.0%
520H9428	564000	MACHINERY	.00	.00	.00	11,395.62	.00	.00	.0%
520N0118	500000	D/A/O	6,757.85	.00	.00	.00	.00	.00	.0%
520N2800	510000	SALARIES &	3,076.67	.00	.00	.00	.00	.00	.0%
520N2800	522000	FICA	235.37	.00	.00	.00	.00	.00	.0%
520N2800	522010	MEDICARE	.00	.00	.00	.00	.00	.00	.0%
520N2800	523040	RETIREMENT	-12,903.00	.00	.00	.00	.00	.00	.0%
520N2800	524040	OPEB	-1,968.00	.00	.00	.00	.00	.00	.0%
520R2880	531000	SUPPLIES	.00	.00	.00	.00	.00	.00	.0%
520R2880	535000	RADIO	.00	.00	.00	.00	.00	.00	.0%
TOTAL RADIO SERVICES			293,814.95	327,986.00	327,986.00	232,124.97	327,251.42	364,026.00	11.0%
54051881	510000	IT SALARIE	964,918.89	1,040,000.00	1,115,000.00	798,788.08	1,115,000.00	1,168,165.00	4.8%

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
54051881	511000	EXTRA HELP	.00	.00	.00	.00	.00	.00	.0%
54051881	512000	IT OVERTIM	4,960.75	10,312.00	10,312.00	4,905.52	10,312.00	10,312.00	.0%
54051881	513000	SICK&VAC L	.00	.00	.00	5,398.08	.00	.00	.0%
54051881	521000	IT INDSTRL	3,117.53	2,959.00	2,959.00	2,480.63	2,959.00	3,221.00	8.9%
54051881	522000	FICA	57,600.25	62,782.00	62,782.00	48,256.06	62,782.00	62,911.00	.2%
54051881	522010	MEDICARE	13,471.29	14,498.00	14,498.00	11,285.80	14,498.00	14,715.00	1.5%
54051881	523000	IT RETIREM	124,997.51	120,110.00	120,110.00	96,854.12	120,110.00	107,884.00	-10.2%
54051881	524000	IT MED/DEN	209,515.05	230,220.00	230,220.00	169,742.73	230,220.00	219,574.00	-4.6%
54051881	525000	IT LIFE IN	345.29	334.00	334.00	278.80	334.00	723.00	116.5%
54051881	527000	FAMLY SICK	1,431.23	1,522.00	1,522.00	1,193.57	1,522.00	1,542.00	1.3%
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	INTERNAL-HR	7,022.00	9,806.00	9,806.00	4,903.00	10,107.00	10,107.00	3.1%
54051881	541920	INTERNAL-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	17,101.10	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%
54058850	500000	D/A/O	.00	.00	.00	.00	.00	.00	.0%
54059418	564000	IT CAPITAL	.00	86,512.00	86,512.00	.00	86,512.00	.00	-100.0%
540E9418	564000	MACHINERY	.00	.00	.00	30,057.07	.00	.00	.0%

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
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 INFORMATION SERVICES			1,889,803.68	2,258,151.00	2,258,151.00	1,607,701.54	2,265,488.00	2,309,480.00	2.3%
GRAND TOTAL			86,536,629.32	79,850,367.00	104,422,664.00	59,683,337.69	92,954,290.51	114,999,597.00	10.1%

** END OF REPORT - Generated by Gwendolyn Reed **