

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2022 LEWIS COUNTY 2022 BUDGET FOR PERIOD 99

ACCOUNTS FOR:		2020	2021	2021	2021	2021	2022	PCT
GENERAL FUND		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	FINAL	CHANGE
001	COMMISSIONERS							
0010P	BOCC OPERATIONS							
00151160	531000 BOCC SUPPL	3,333.41	3,000.00	5,038.00	4,381.68	4,500.00	3,600.00	-28.5%
00151160	535000 BOCC S&A	.00	.00	2,518.00	2,517.82	2,518.00	500.00	-80.1%
00151160	541000 BOCC PROFE	5,526.24	21,000.00	41,000.00	14,591.59	30,000.00	18,000.00	-56.1%
00151160	541310 PROF SVCS-	14,402.50	.00	.00	1,271.25	3,000.00	3,000.00	.0%
00151160	542000 COMMUNICAT	1,550.00	2,000.00	3,164.00	2,549.60	3,100.00	2,976.00	-5.9%
00151160	543000 BOCC TRAVE	3,326.98	15,000.00	15,000.00	2,661.12	8,000.00	15,000.00	.0%
00151160	544000 BOCC TAXES	163.13	500.00	500.00	142.75	300.00	500.00	.0%
00151160	545000 BOCC OP RN	70.20	150.00	150.00	74.80	140.00	150.00	.0%
00151160	546000 BOCC INSUR	255.00	300.00	300.00	140.00	300.00	300.00	.0%
00151160	548000 BOCC REPAI	2,261.52	1,800.00	1,800.00	1,397.82	2,000.00	1,800.00	.0%
00151160	549000 BOCC MISC	11,651.30	16,644.00	20,918.00	21,912.55	20,918.00	16,644.00	-20.4%
00151160	591010 BOCC INTRF	30,948.00	31,095.00	31,095.00	31,095.00	31,095.00	30,891.00	-.7%
00151160	592010 BOCC INTRF	1,635.36	1,055.00	1,055.00	783.99	1,055.00	1,379.00	30.7%
00151160	592011 ISF-POSTAG	393.66	111.00	111.00	146.93	111.00	68.00	-38.7%
00151160	595000 INTRFND-OP	132.83	300.00	300.00	.00	.00	300.00	.0%
00151160	595020 BOCC INTRF	2,616.00	2,556.00	2,556.00	2,556.00	2,556.00	2,916.00	14.1%
00151160	596010 BOCC INTRF	396.00	594.00	594.00	594.00	594.00	635.00	6.9%
00151160	596020 BOCC INTRF	3,788.00	3,031.00	3,031.00	3,031.00	3,031.00	3,238.00	6.8%
00151160	596030 BOCC INTRF	.00	631.00	631.00	631.00	631.00	837.00	32.6%
00151160	598010 BOCC INTRF	58,356.00	58,925.00	58,925.00	58,925.00	58,925.00	63,626.00	8.0%
00151423	531000 BUDGET SUP	250.80	300.00	300.00	2,094.22	300.00	300.00	.0%
00151423	535000 BUDGET S&A	181.76	.00	.00	.00	.00	.00	.0%
00151423	541000 PROFESSION	631.43	900.00	123,290.00	112,995.41	123,290.00	58,000.00	-53.0%
00151423	542000 COMMUNICAT	.00	300.00	300.00	.00	300.00	300.00	.0%
00151423	543000 BUDGET TRA	467.40	2,737.00	2,737.00	.00	2,737.00	2,737.00	.0%
00151423	548000 BUDGET REP	921.35	800.00	800.00	338.88	800.00	800.00	.0%
00151423	549000 MISCELLANE	308.33	3,000.00	3,000.00	1,483.33	3,000.00	3,000.00	.0%
00151423	591010 BUDGET INT	11,020.00	11,857.00	11,857.00	11,857.00	11,857.00	13,764.00	16.1%
00151423	595000 BUDGET INT	39.11	50.00	50.00	.00	50.00	50.00	.0%
00151423	595020 BUDGET INT	552.00	840.00	840.00	840.00	840.00	660.00	-21.4%
00151423	596010 BUDGET INT	149.00	194.00	194.00	194.00	194.00	214.00	10.3%
00151423	596020 BUDGET INT	1,424.00	991.00	991.00	991.00	991.00	1,094.00	10.4%
00151423	596030 BUDGET INT	.00	616.00	616.00	616.00	616.00	798.00	29.5%
00151423	598010 BUDGET INT	4,219.00	4,356.00	4,356.00	4,356.00	4,356.00	4,654.00	6.8%
00159111	570000 BOCC CAP L	2,581.50	2,900.00	2,900.00	2,876.00	3,108.00	3,000.00	3.4%
00159211	580000 BOCC CAP L	193.74	150.00	150.00	.00	175.00	150.00	.0%
	TOTAL BOCC OPERATIONS	163,745.55	188,683.00	341,067.00	288,045.74	325,388.00	255,881.00	-25.0%
001PR	BOCC SALARIES & BENEFITS							
00151160	510000 BOCC SALAR	370,788.66	398,802.00	398,802.00	347,564.80	412,147.00	440,200.00	10.4%

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00151160	511000	EXTRA HELP	8,593.98	.00	.00	1,550.00	1,550.00	.00	.0%
00151160	512000	BOCC OVERT	384.78	1,000.00	1,000.00	194.99	300.00	1,000.00	.0%
00151160	513000	LV PAYOUT	9,467.17	.00	.00	.00	.00	.00	.0%
00151160	521000	BOCC INDUS	1,309.88	1,196.00	1,196.00	1,158.54	1,420.00	1,278.00	6.9%
00151160	522000	FICA	23,743.09	24,912.00	24,912.00	21,376.64	25,199.00	27,478.00	10.3%
00151160	522010	MEDICARE	5,552.70	5,826.00	5,826.00	4,999.21	5,909.00	6,426.00	10.3%
00151160	523000	BOCC RETIR	25,586.91	35,631.00	35,631.00	32,953.21	37,080.00	36,077.00	1.3%
00151160	524000	BOCC MED/D	41,540.97	64,750.00	64,750.00	44,793.65	62,000.00	68,030.00	5.1%
00151160	525000	BOCC LIFE	125.62	143.00	143.00	123.94	151.00	310.00	116.8%
00151160	527000	FAMLY SICK	573.29	585.00	585.00	515.33	609.00	646.00	10.4%
00151423	510000	BUDGET SAL	71,154.93	110,294.00	110,294.00	85,620.60	110,294.00	158,841.00	44.0%
00151423	511000	EXTRA HELP	1,022.70	.00	.00	.00	.00	.00	.0%
00151423	521000	BUDGET IND	205.72	391.00	391.00	253.23	391.00	499.00	27.6%
00151423	522000	FICA	4,441.36	7,151.00	7,151.00	5,241.35	7,151.00	9,279.00	29.8%
00151423	522010	MEDICARE	1,038.72	1,672.00	1,672.00	1,225.83	1,672.00	2,170.00	29.8%
00151423	523000	BUDGET RET	9,146.96	14,109.00	14,109.00	9,989.36	14,109.00	15,640.00	10.9%
00151423	524000	BUDGET MED	1,718.13	21,352.00	21,352.00	5,280.85	21,352.00	16,765.00	-21.5%
00151423	525000	BUDGET LIF	21.75	52.00	52.00	26.64	52.00	106.00	103.8%
00151423	527000	FAMLY SICK	105.88	181.00	181.00	125.62	181.00	224.00	23.8%
00151880	510000	SALARIES &	23,863.80	20,088.00	20,088.00	25,366.29	20,088.00	17,483.00	-13.0%
00151880	513000	S&V PAYOUT	.00	.00	.00	3,584.64	.00	.00	.0%
00151880	521000	INDUSTRIAL	62.43	58.00	58.00	37.44	58.00	58.00	.0%
00151880	522000	FICA	1,479.58	311.00	311.00	1,794.92	311.00	311.00	.0%
00151880	522010	MEDICARE	346.02	73.00	73.00	419.78	73.00	73.00	.0%
00151880	523000	RETIREMENT	3,056.30	2,302.00	2,302.00	1,518.33	2,302.00	2,302.00	.0%
00151880	524000	MED/DENT/V	2,442.21	2,325.00	2,325.00	1,171.23	2,325.00	2,325.00	.0%
00151880	525000	LIFE INSUR	7.15	8.00	8.00	3.24	8.00	8.00	.0%
00151880	527000	FAMLY SICK	35.01	29.00	29.00	42.46	29.00	29.00	.0%
TOTAL BOCC SALARIES & BENEFI			607,815.70	713,241.00	713,241.00	596,932.12	726,761.00	807,558.00	13.2%
TOTAL COMMISSIONERS			771,561.25	901,924.00	1,054,308.00	884,977.86	1,052,149.00	1,063,439.00	.9%
002 AUDITOR									
0020P AUDITOR OPERATIONS									
00251310	531000	AUDITOR SU	3,119.24	700.00	700.00	1,714.30	1,500.00	700.00	.0%
00251310	541000	PROFESSION	548.06	450.00	450.00	471.27	500.00	450.00	.0%
00251310	542000	COMMUNICAT	3,133.52	5,000.00	5,000.00	613.61	1,000.00	3,195.00	-36.1%
00251310	543000	AUDITOR TR	71.41	2,300.00	2,300.00	728.45	1,000.00	2,000.00	-13.0%
00251310	545000	AUDITOR OP	364.00	800.00	800.00	388.00	800.00	800.00	.0%
00251310	546000	AUDITOR IN	288.75	356.00	356.00	190.00	356.00	356.00	.0%
00251310	548000	AUDITOR RE	.00	20.00	20.00	.00	20.00	20.00	.0%
00251310	549000	AUDITOR MI	1,540.00	3,000.00	3,000.00	1,440.67	2,000.00	3,000.00	.0%

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00251310	591010	AUDITOR IN	9,020.00	11,662.00	11,662.00	11,662.00	11,662.00	11,872.00	1.8%
00251310	592010	AUDITOR IN	1,872.72	1,074.00	1,074.00	805.41	1,074.00	1,917.00	78.5%
00251310	592011	ISF-POSTAG	731.53	5,866.00	5,866.00	1,943.93	800.00	20.00	-99.7%
00251310	595020	AUDITOR IN	408.00	720.00	720.00	720.00	720.00	780.00	8.3%
00251310	596010	AUDITOR IN	143.00	214.00	214.00	214.00	214.00	214.00	.0%
00251310	596020	AUDITOR IN	1,367.00	1,094.00	1,094.00	1,094.00	1,094.00	1,094.00	.0%
00251310	596030	AUDITOR IN	.00	398.00	398.00	398.00	398.00	429.00	7.8%
00251310	598010	AUDITOR IN	55,791.00	56,420.00	56,420.00	56,420.00	56,420.00	49,577.00	-12.1%
00251423	531000	AUD FS SUP	6,715.71	7,000.00	7,000.00	2,677.87	7,000.00	7,000.00	.0%
00251423	541000	AUD FS PRO	11,546.32	20,000.00	20,000.00	16,048.73	20,000.00	20,000.00	.0%
00251423	542000	COMMUNICAT	9,800.00	11,397.00	11,397.00	4,522.04	11,397.00	11,397.00	.0%
00251423	543000	AUD FS TRA	.00	7,000.00	7,000.00	.00	.00	7,000.00	.0%
00251423	548000	AUD FS REP	4,368.07	5,000.00	5,000.00	1,587.86	5,000.00	5,000.00	.0%
00251423	549000	AUD FS MIS	3,650.87	4,000.00	4,000.00	1,678.24	4,000.00	4,000.00	.0%
00251423	591010	AUD FS INT	32,972.00	32,240.00	32,240.00	32,240.00	32,240.00	33,502.00	3.9%
00251423	595000	AUD FS INT	400.00	350.00	350.00	.00	350.00	350.00	.0%
00251423	595020	AUD FS INT	2,904.00	3,072.00	3,072.00	3,072.00	3,072.00	3,576.00	16.4%
00251423	596010	AUD FS INT	502.00	750.00	750.00	750.00	750.00	750.00	.0%
00251423	596020	AUD FS INT	4,807.00	3,828.00	3,828.00	3,828.00	3,828.00	3,828.00	.0%
00251423	596030	AUD FS INT	.00	2,313.00	2,313.00	2,313.00	2,313.00	2,449.00	5.9%
00251430	531000	AUD REC SU	719.70	1,000.00	1,000.00	1,316.00	1,300.00	1,000.00	.0%
00251430	541000	PROFESSION	.00	100.00	100.00	30.00	.00	100.00	.0%
00251430	542000	COMMUNICAT	2,800.00	3,000.00	3,000.00	304.26	600.00	3,000.00	.0%
00251430	545000	AUD REC OP	.00	200.00	200.00	.00	.00	.00	-100.0%
00251430	546000	INSURANCE	.00	.00	.00	50.00	.00	.00	.0%
00251430	548000	AUD REC RE	207.30	400.00	400.00	983.67	800.00	400.00	.0%
00251430	596010	AUD REC IN	143.00	214.00	214.00	214.00	214.00	214.00	.0%
00251430	596020	AUD REC IN	1,367.00	1,094.00	1,094.00	1,094.00	1,094.00	1,094.00	.0%
00251430	596030	AUD REC IN	.00	488.00	488.00	488.00	488.00	516.00	5.7%
00251481	531000	AUD LIC SU	2,390.51	1,823.00	1,823.00	3,292.63	1,823.00	1,823.00	.0%
00251481	541000	AUD LIC PR	280.40	60.00	60.00	325.60	280.00	60.00	.0%
00251481	542000	COMMUNICAT	10,800.00	12,000.00	12,000.00	11,982.07	12,000.00	12,000.00	.0%
00251481	545000	AUD LIC OP	.00	100.00	100.00	.00	.00	.00	-100.0%
00251481	546000	INSURANCE	50.00	.00	.00	.00	.00	.00	.0%
00251481	548000	AUD LIC RE	.00	100.00	100.00	.00	.00	.00	-100.0%
00251481	549000	AUD LIC MI	42.96	200.00	200.00	.00	50.00	50.00	-75.0%
00251481	591010	AUD LIC IN	7,344.00	7,272.00	7,272.00	7,272.00	7,272.00	7,668.00	5.4%
00251481	595020	AUD LIC IN	540.00	612.00	612.00	612.00	612.00	648.00	5.9%
00251481	596010	AUD LIC IN	214.00	322.00	322.00	322.00	322.00	322.00	.0%
00251481	596020	AUD LIC IN	2,051.00	1,641.00	1,641.00	1,641.00	1,641.00	1,641.00	.0%
00251481	596030	AUD LIC IN	.00	822.00	822.00	822.00	822.00	891.00	8.4%
00259113	570000	AUDITOR CA	1,800.96	1,404.00	1,404.00	1,520.37	1,404.00	1,404.00	.0%
00259213	580000	AUDITOR CA	12.00	.00	.00	.00	.00	.00	.0%
00259214	580000	AUD FS INT	.00	55.00	55.00	.00	55.00	55.00	.0%

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GENERAL FUND		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	FINAL	CHANGE
TOTAL AUDITOR OPERATIONS		186,827.03	219,931.00	219,931.00	179,790.98	200,285.00	208,162.00	-5.4%
002PR	AUDITOR SALARIES & BENEFITS							
00251310	510000 AUDITOR SA	154,652.38	154,733.00	154,733.00	145,041.32	163,887.00	176,696.00	14.2%
00251310	521000 AUDITOR IN	472.94	432.00	432.00	410.60	432.00	472.00	9.3%
00251310	522000 FICA	8,820.10	9,593.00	9,593.00	8,426.39	9,593.00	9,733.00	1.5%
00251310	522010 MEDICARE	2,062.72	2,244.00	2,244.00	1,970.75	2,244.00	2,276.00	1.4%
00251310	523000 AUDITOR RE	10,031.97	9,124.00	9,124.00	8,377.78	9,124.00	8,390.00	-8.0%
00251310	524000 AUDITOR ME	33,667.24	33,600.00	33,600.00	29,960.20	33,600.00	34,284.00	2.0%
00251310	525000 AUDITOR LI	52.80	52.00	52.00	44.00	52.00	106.00	103.8%
00251310	527000 FAMLY SICK	226.85	227.00	227.00	212.71	227.00	241.00	6.2%
00251423	510000 AUD FS SAL	383,546.32	474,905.00	474,905.00	344,672.60	400,000.00	489,860.00	3.1%
00251423	511000 AUD FS EXT	12,894.46	.00	.00	.00	.00	.00	.0%
00251423	512000 AUD FS OVE	3,234.62	6,000.00	6,000.00	.00	.00	3,000.00	-50.0%
00251423	513000 SICK&VAC L	16,505.23	.00	.00	41,790.64	33,673.36	.00	.0%
00251423	521000 AUD FS IND	1,433.39	1,514.00	1,514.00	1,255.60	1,514.00	1,514.00	.0%
00251423	522000 FICA	24,651.93	29,816.00	29,816.00	23,276.47	29,816.00	30,743.00	3.1%
00251423	522010 MEDICARE	5,765.34	6,973.00	6,973.00	5,443.67	6,973.00	7,190.00	3.1%
00251423	523000 AUD FS RET	50,728.92	55,112.00	55,112.00	40,914.01	55,112.00	50,776.00	-7.9%
00251423	524000 AUD FS MED	71,583.91	99,472.00	99,472.00	61,730.09	99,472.00	86,181.00	-13.4%
00251423	525000 AUD FS LIF	166.82	182.00	182.00	134.20	182.00	371.00	103.8%
00251423	527000 FAMLY SICK	610.54	697.00	697.00	567.06	697.00	719.00	3.2%
00251430	510000 AUD REC SA	74,798.36	97,680.00	97,680.00	84,320.22	97,680.00	103,104.00	5.6%
00251430	513000 SICK&VAC L	1,090.56	.00	.00	.00	.00	.00	.0%
00251430	521000 AUD REC IN	383.82	432.00	432.00	408.30	432.00	472.00	9.3%
00251430	522000 FICA	4,595.12	6,056.00	6,056.00	5,132.90	6,056.00	5,942.00	-1.9%
00251430	522010 MEDICARE	1,074.66	1,416.00	1,416.00	1,200.35	1,416.00	1,389.00	-1.9%
00251430	523000 AUD REC RE	9,471.68	11,194.00	11,194.00	9,938.69	11,194.00	10,002.00	-10.6%
00251430	524000 AUD REC ME	18,806.72	23,336.00	23,336.00	16,427.22	23,336.00	18,818.00	-19.4%
00251430	525000 AUD REC LI	50.60	52.00	52.00	44.00	52.00	106.00	103.8%
00251430	527000 FAMLY SICK	111.37	143.00	143.00	123.68	143.00	143.00	.0%
00251481	510000 AUD LIC SA	156,559.06	164,409.00	164,409.00	147,652.54	164,409.00	247,300.00	50.4%
00251481	521000 AUD LIC IN	692.57	648.00	648.00	612.45	648.00	708.00	9.3%
00251481	522000 FICA	9,060.90	10,193.00	10,193.00	8,740.17	10,193.00	10,048.00	-1.4%
00251481	522010 MEDICARE	2,119.02	2,384.00	2,384.00	2,044.09	2,384.00	2,350.00	-1.4%
00251481	523000 AUD LIC RE	20,123.04	18,841.00	18,841.00	17,408.39	18,841.00	17,399.00	-7.7%
00251481	524000 AUD LIC ME	46,816.83	47,700.00	47,700.00	37,977.80	47,700.00	43,926.00	-7.9%
00251481	525000 AUD LIC LI	77.40	78.00	78.00	66.00	78.00	159.00	103.8%
00251481	527000 FAMLY SICK	229.56	241.00	241.00	216.61	241.00	249.00	3.3%
TOTAL AUDITOR SALARIES & BEN		1,127,169.75	1,269,479.00	1,269,479.00	1,046,541.50	1,231,401.36	1,364,667.00	7.5%
TOTAL AUDITOR		1,313,996.78	1,489,410.00	1,489,410.00	1,226,332.48	1,431,686.36	1,572,829.00	5.6%
003	ELECTIONS							
0030P	ELECTIONS OPERATIONS							
00351440	531000 ELECTIONS	101,950.09	39,089.00	74,089.00	94,544.70	75,000.00	65,000.00	-12.3%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2022 LEWIS COUNTY 2022 BUDGET FOR PERIOD 99

ACCOUNTS FOR:			2020	2021	2021	2021	2021	2022	PCT
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	FINAL	CHANGE
00351440	535000	ELEC S&A	1,349.70	.00	.00	.00	.00	.00	.0%
00351440	541000	ELECTIONS	60,828.05	44,430.00	76,430.00	80,548.80	76,430.00	60,000.00	-21.5%
00351440	542000	COMMUNICAT	33,287.27	24,000.00	44,000.00	53,556.41	40,000.00	40,000.00	-9.1%
00351440	543000	ELECTIONS	5,658.76	7,000.00	7,000.00	3,466.27	5,000.00	5,000.00	-28.6%
00351440	545000	ELECTIONS	.00	180.00	180.00	.00	.00	.00	-100.0%
00351440	548000	ELECTIONS	983.86	.00	.00	.00	.00	.00	.0%
00351440	549000	ELECTIONS	181.68	1,800.00	1,800.00	225.00	500.00	1,800.00	.0%
00351440	591010	ELECTIONS	18,457.00	18,322.00	18,322.00	18,322.00	18,322.00	21,640.00	18.1%
00351440	595020	ELECTIONS	1,512.00	1,656.00	1,656.00	1,656.00	1,656.00	2,052.00	23.9%
00351440	596010	ELECTIONS	204.00	306.00	306.00	306.00	306.00	306.00	.0%
00351440	596020	ELECTIONS	1,950.00	1,560.00	1,560.00	1,560.00	1,560.00	1,560.00	.0%
00351440	596030	ELECTIONS	.00	666.00	666.00	666.00	666.00	662.00	-.6%
00351440	598010	ELECTIONS	8,715.00	8,813.00	8,813.00	8,813.00	21,808.00	23,219.00	163.5%
TOTAL ELECTIONS OPERATIONS			235,077.41	147,822.00	234,822.00	263,664.18	241,248.00	221,239.00	-5.8%
003PR	ELECTIONS SALARIES & BENEFITS								
00351440	510000	ELECTIONS	113,055.06	119,482.00	119,482.00	92,367.82	106,694.00	119,735.00	.2%
00351440	511000	ELECTIONS	17,891.25	13,757.00	13,757.00	6,656.25	13,757.00	13,757.00	.0%
00351440	513000	SICK&VAC L	.00	.00	.00	1,936.50	1,936.50	.00	.0%
00351440	521000	ELECTIONS	614.86	615.00	615.00	411.17	615.00	472.00	-23.3%
00351440	522000	FICA	7,809.77	8,261.00	8,261.00	6,122.02	8,261.00	7,106.00	-14.0%
00351440	522010	MEDICARE	1,826.45	1,932.00	1,932.00	1,431.79	1,932.00	1,662.00	-14.0%
00351440	523000	ELECTIONS	14,573.06	13,693.00	13,693.00	10,816.68	13,693.00	11,747.00	-14.2%
00351440	524000	ELECTIONS	23,204.42	23,336.00	23,336.00	16,247.64	23,336.00	18,886.00	-19.1%
00351440	525000	ELECTIONS	51.92	52.00	52.00	39.60	52.00	106.00	103.8%
00351440	527000	FAMLY SICK	192.05	175.00	175.00	147.36	175.00	168.00	-4.0%
TOTAL ELECTIONS SALARIES & B			179,218.84	181,303.00	181,303.00	136,176.83	170,451.50	173,639.00	-4.2%
TOTAL ELECTIONS			414,296.25	329,125.00	416,125.00	399,841.01	411,699.50	394,878.00	-5.1%
004	ASSESSOR								
0040P	ASSESSOR OPERATIONS								
00451424	531000	ASSESSOR S	7,005.43	9,000.00	9,000.00	5,483.77	9,000.00	14,000.00	55.6%
00451424	535000	ASSESR S&A	.00	175.00	175.00	.00	500.00	250.00	42.9%
00451424	541000	ASSESSOR P	134,853.06	125,000.00	250,000.00	236,897.40	250,000.00	130,000.00	-48.0%
00451424	542000	COMMUNICAT	11,094.61	15,000.00	15,000.00	14,218.11	12,000.00	13,000.00	-13.3%
00451424	543000	ASSESSOR T	339.19	2,300.00	2,300.00	1,426.60	1,000.00	1,600.00	-30.4%
00451424	546000	ASSESSOR I	85.00	85.00	85.00	.00	85.00	85.00	.0%
00451424	548000	ASSESSOR R	151.81	250.00	250.00	143.44	250.00	250.00	.0%
00451424	549000	ASSESSOR M	2,465.45	4,500.00	4,500.00	2,654.16	4,500.00	4,500.00	.0%
00451424	591010	ASSESSOR I	79,765.00	79,400.00	79,400.00	79,400.00	79,400.00	79,148.00	-.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
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	FINAL	CHANGE
00451424	592010	ASSESSOR I	3,270.72	2,775.00	2,775.00	1,567.89	2,775.00	3,695.00	33.2%
00451424	592011	ISF-POSTAG	9,196.61	787.00	787.00	4,791.33	8,307.00	8,307.00	955.5%
00451424	595000	ASSESSOR I	895.28	1,500.00	1,500.00	.00	1,500.00	1,500.00	.0%
00451424	595020	INTRFND-ER	.00	895.00	895.00	895.00	895.00	1,028.00	14.9%
00451424	595030	ASSESSOR I	59,903.00	65,063.00	65,063.00	54,220.00	65,063.00	59,316.00	-8.8%
00451424	596010	ASSESSOR I	4,258.00	6,387.00	6,387.00	6,387.00	6,387.00	7,005.00	9.7%
00451424	596020	ASSESSOR I	66,393.00	53,115.00	53,115.00	53,115.00	53,115.00	58,595.00	10.3%
00451424	596030	ASSESSOR I	.00	4,330.00	4,330.00	4,330.00	4,330.00	5,055.00	16.7%
00451424	598010	ASSESSOR I	52,847.00	53,293.00	53,293.00	53,293.00	53,293.00	50,040.00	-6.1%
00451481	531000	OPEN SPC S	319.51	400.00	400.00	258.33	400.00	400.00	.0%
00451481	541000	OPEN SPC P	9,982.24	13,000.00	13,000.00	10,279.27	13,000.00	13,000.00	.0%
00451481	542000	COMMUNICAT	930.30	1,300.00	1,300.00	1,236.44	1,300.00	1,300.00	.0%
00451481	543000	OPEN SPC T	15.26	175.00	175.00	80.65	175.00	175.00	.0%
00451481	548000	OPEN SPC R	13.03	35.00	35.00	11.07	35.00	35.00	.0%
00451481	549000	OPEN SPC M	13,404.00	7,000.00	17,000.00	12,453.84	14,000.00	14,000.00	-17.6%
00451481	591010	OPEN SPC I	6,688.00	6,811.00	6,811.00	6,811.00	6,811.00	6,789.00	-.3%
00451481	592010	OPEN SPC I	1,398.00	371.00	371.00	762.48	862.00	862.00	132.3%
00451481	592011	ISF-POSTAG	994.59	67.00	67.00	391.37	291.00	291.00	334.3%
00451481	595020	INTRFND-ER	.00	77.00	77.00	77.00	77.00	88.00	14.3%
00451481	595030	OPEN SPC I	4,885.00	5,581.00	5,581.00	4,650.00	5,581.00	5,196.00	-6.9%
00451481	596010	OPEN SPC I	202.00	303.00	303.00	303.00	303.00	303.00	.0%
00451481	596020	OPEN SPC I	2,724.00	2,179.00	2,179.00	2,179.00	2,179.00	2,179.00	.0%
00451481	596030	OPEN SPC I	.00	367.00	367.00	367.00	367.00	399.00	8.7%
00451481	598010	OPEN SPC I	4,372.00	4,571.00	4,571.00	4,571.00	4,571.00	6,399.00	40.0%
00459114	570000	ASSESSOR C	2,381.04	2,700.00	2,700.00	2,038.37	2,500.00	2,500.00	-7.4%
00459214	580000	ASSESSOR C	249.72	.00	.00	.00	.00	.00	.0%
00489114	570000	ASSESSOR C	-23.99	240.00	240.00	174.97	230.00	230.00	-4.2%
00489214	580000	OS LEAS IN	249.71	.00	.00	.00	.00	.00	.0%
TOTAL ASSESSOR OPERATIONS			481,307.57	469,032.00	604,032.00	565,467.49	605,082.00	491,520.00	-18.6%
004PR ASSESSOR SALARIES & BENEFITS									
00451424	510000	ASSESSOR S	827,245.28	941,184.00	941,184.00	794,121.94	941,184.00	1,158,789.00	23.1%
00451424	512000	ASSESSOR O	.00	.00	.00	10,933.77	10,934.00	.00	.0%
00451424	513000	ASSESSOR S	.00	.00	.00	4,467.17	4,467.00	.00	.0%
00451424	521000	ASSESSOR I	3,738.56	3,805.00	3,805.00	3,309.82	3,805.00	3,688.00	-3.1%
00451424	522000	FICA	49,802.65	57,050.00	57,050.00	49,038.66	57,050.00	56,359.00	-1.2%
00451424	522010	MEDICARE	11,647.26	13,342.00	13,342.00	11,468.97	13,342.00	13,184.00	-1.2%
00451424	523000	ASSESSOR R	106,788.06	107,860.00	107,860.00	94,641.28	107,860.00	103,338.00	-4.2%
00451424	524000	ASSESSOR M	235,794.14	261,433.00	261,433.00	215,198.99	261,433.00	237,704.00	-9.1%
00451424	525000	ASSESSOR L	417.78	462.00	462.00	356.40	462.00	822.00	77.9%
00451424	526000	ASSESSOR U	.00	1,750.00	1,750.00	263.17	1,750.00	1,750.00	.0%
00451424	527000	FAMLY SICK	756.51	1,381.00	1,381.00	1,187.69	1,381.00	1,342.00	-2.8%
00451481	510000	OPEN SPC S	42,573.18	73,307.00	63,307.00	40,218.41	73,307.00	48,937.00	-22.7%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2022 LEWIS COUNTY 2022 BUDGET FOR PERIOD 99

ACCOUNTS FOR:			2020	2021	2021	2021	2021	2022	PCT
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	FINAL	CHANGE
00451481	521000	OPEN SPC I	233.74	332.00	332.00	204.15	332.00	236.00	-28.9%
00451481	522000	FICA	2,556.53	3,241.00	3,241.00	2,425.81	3,241.00	2,903.00	-10.4%
00451481	522010	MEDICARE	597.96	758.00	758.00	567.36	758.00	679.00	-10.4%
00451481	523000	OPEN SPC R	5,490.97	8,401.00	8,401.00	4,737.69	8,401.00	4,810.00	-42.7%
00451481	524000	OPEN SPC M	14,732.66	22,409.00	22,409.00	13,362.98	22,409.00	1,338.00	-94.0%
00451481	525000	OPEN SPC L	25.96	40.00	40.00	22.00	40.00	53.00	32.5%
00451481	526000	OPEN SPC U	.00	25.00	25.00	8.12	25.00	25.00	.0%
00451481	527000	FAMLY SICK	29.35	108.00	108.00	59.01	108.00	69.00	-36.1%
TOTAL ASSESSOR SALARIES & BE			1,302,430.59	1,496,888.00	1,486,888.00	1,246,593.39	1,512,289.00	1,636,026.00	10.0%
TOTAL ASSESSOR			1,783,738.16	1,965,920.00	2,090,920.00	1,812,060.88	2,117,371.00	2,127,546.00	1.8%
005 HUMAN RESOURCES									
0050P HR OPERATIONS									
00551810	531000	HR SUPPLIE	1,933.08	1,500.00	1,500.00	2,448.18	1,500.00	1,500.00	.0%
00551810	535000	HR S&A	.00	1,394.00	1,394.00	.00	1,394.00	1,394.00	.0%
00551810	541000	HR PROFESS	14,870.08	32,000.00	32,000.00	14,513.14	32,000.00	15,000.00	-53.1%
00551810	542000	COMMUNICAT	738.95	1,720.00	1,720.00	1,074.85	1,720.00	1,720.00	.0%
00551810	543000	HR TRAVEL	.00	2,700.00	2,700.00	.00	2,700.00	2,700.00	.0%
00551810	545000	HR OP RNTL	.00	910.00	910.00	.00	910.00	910.00	.0%
00551810	548000	HR REPAIRS	168.25	88.00	88.00	129.84	88.00	88.00	.0%
00551810	549000	HR MISC	4,114.03	4,909.00	4,909.00	140.12	4,909.00	4,909.00	.0%
00551810	591010	HR INTRFND	7,575.00	7,562.00	7,562.00	7,562.00	18,190.00	18,190.00	140.5%
00551810	592010	HR INTRFND	1,398.00	1,019.00	1,019.00	762.66	836.00	836.00	-18.0%
00551810	592011	ISF-POSTAG	80.86	.00	.00	20.17	68.00	68.00	.0%
00551810	595000	INTRFND-OP	67.86	.00	.00	11.20	.00	.00	.0%
00551810	595020	HR INTRFND	576.00	624.00	624.00	624.00	1,620.00	1,620.00	159.6%
00551810	596010	HR INTRFND	697.00	406.00	406.00	406.00	406.00	417.00	2.7%
00551810	596020	HR INTRFND	855.00	2,074.00	2,074.00	2,074.00	2,074.00	2,131.00	2.7%
00551810	596030	HR INTRFND	.00	1,334.00	1,334.00	1,334.00	1,334.00	1,374.00	3.0%
00551810	598010	HR INTRFND	7,253.00	7,899.00	7,899.00	7,899.00	5,217.00	5,554.00	-29.7%
00552110	596010	HR INTRFND	.00	.00	.00	.00	.00	47.00	.0%
00552110	596020	HR INTRFND	.00	.00	.00	.00	.00	239.00	.0%
00552110	596030	HR INTRFND	.00	.00	.00	.00	.00	105.00	.0%
00559118	570000	HR CAP LEA	798.61	500.00	500.00	735.71	500.00	500.00	.0%
00559218	580000	HR CAP LEA	152.53	.00	.00	.00	.00	.00	.0%
TOTAL HR OPERATIONS			41,278.25	66,639.00	66,639.00	39,734.87	75,466.00	59,302.00	-11.0%
005PR HR SALARIES & BENEFITS									
00551810	510000	HR SALARIE	242,773.51	245,734.00	245,734.00	211,586.47	231,340.00	274,715.00	11.8%
00551810	521000	HR INDSTR	708.06	817.00	817.00	664.79	721.00	934.00	14.3%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2022 LEWIS COUNTY 2022 BUDGET FOR PERIOD 99

ACCOUNTS FOR:			2020	2021	2021	2021	2021	2022	PCT
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	FINAL	CHANGE
00551810	522000	FICA	14,665.05	12,797.00	12,797.00	12,700.10	13,915.00	13,966.00	9.1%
00551810	522010	MEDICARE	3,429.64	2,993.00	2,993.00	2,970.15	3,254.00	3,266.00	9.1%
00551810	523000	HR RETIREM	27,287.64	28,161.00	28,161.00	24,792.41	29,876.00	28,131.00	-1.1%
00551810	524000	HR MED/DEN	29,413.06	44,459.00	44,459.00	30,203.95	31,682.00	43,318.00	-2.6%
00551810	525000	HR LIFE IN	73.07	85.00	85.00	71.33	84.00	199.00	134.1%
00551810	527000	FAMLY SICK	356.98	360.00	360.00	310.16	340.00	403.00	11.9%
00552110	511000	HR EXTRA H	6,367.40	22,000.00	22,000.00	16,390.44	22,802.00	21,076.00	-4.2%
00552110	521000	HR INDSTRL	29.13	90.00	90.00	72.54	101.00	94.00	4.4%
00552110	522000	FICA	394.77	1,800.00	1,800.00	1,016.20	1,414.00	1,307.00	-27.4%
00552110	522010	MEDICARE	92.32	.00	.00	237.66	331.00	306.00	.0%
00552110	527000	FAMLY SICK	9.34	.00	.00	24.03	33.00	33.00	.0%
TOTAL HR SALARIES & BENEFITS			325,599.97	359,296.00	359,296.00	301,040.23	335,893.00	387,748.00	7.9%
TOTAL HUMAN RESOURCES			366,878.22	425,935.00	425,935.00	340,775.10	411,359.00	447,050.00	5.0%
006 TREASURER									
0060P TREASURER OPERATIONS									
00651422	531000	TREASURER	11,788.68	14,000.00	14,000.00	8,628.95	14,000.00	14,000.00	.0%
00651422	541000	TREASURER	88,939.70	85,000.00	85,000.00	94,112.82	85,000.00	93,000.00	9.4%
00651422	542000	COMMUNICAT	12,655.48	21,200.00	21,200.00	14,974.77	21,200.00	21,200.00	.0%
00651422	543000	TREASURER	561.03	3,500.00	3,500.00	1,955.35	3,500.00	4,000.00	14.3%
00651422	545000	TREASURER	1,303.55	1,000.00	1,000.00	1,525.27	1,000.00	1,000.00	.0%
00651422	546000	TREASURER	637.50	638.00	638.00	.00	638.00	638.00	.0%
00651422	548000	TREASURER	561.18	750.00	750.00	260.26	750.00	750.00	.0%
00651422	549000	MISCELLANE	861.70	5,000.00	5,000.00	1,770.49	5,000.00	5,000.00	.0%
00651422	549010	TREASURER	.00	.00	.00	.00	.00	600.00	.0%
00651422	549510	TREASURER	3,266.13	2,000.00	2,000.00	1,903.03	2,000.00	2,000.00	.0%
00651422	591010	TREASURER	43,317.00	43,072.00	43,072.00	43,072.00	44,669.00	44,669.00	3.7%
00651422	592010	TREASURER	.00	1,170.00	1,170.00	.00	1,170.00	1,170.00	.0%
00651422	592011	ISF-POSTAG	287.91	.00	.00	302.93	1.00	1.00	.0%
00651422	595020	TREASURER	3,312.00	3,648.00	3,648.00	3,648.00	3,948.00	3,948.00	8.2%
00651422	596010	TREASURER	574.00	861.00	861.00	861.00	861.00	861.00	.0%
00651422	596020	TREASURER	5,489.00	4,391.00	4,391.00	4,391.00	4,391.00	4,391.00	.0%
00651422	596030	TREASURER	.00	2,004.00	2,004.00	2,004.00	2,004.00	2,162.00	7.9%
00651422	598010	TREASURER	33,575.00	33,953.00	33,953.00	33,953.00	35,356.00	37,643.00	10.9%
00659114	570000	TRES LEASE	2,783.59	2,283.00	2,283.00	2,536.60	2,283.00	2,283.00	.0%
00659214	580000	TREASURER	260.33	.00	.00	.00	.00	.00	.0%
TOTAL TREASURER OPERATIONS			210,173.78	224,470.00	224,470.00	215,899.47	227,771.00	239,316.00	6.6%
006PR TREASURER SALARIES & BENEFITS									
00651422	510000	TREASURER	451,975.43	483,368.00	483,368.00	426,971.47	483,368.00	519,909.00	7.6%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2022 LEWIS COUNTY 2022 BUDGET FOR PERIOD 99

ACCOUNTS FOR:			2020	2021	2021	2021	2021	2022	PCT
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	FINAL	CHANGE
00651422	511000	EXTRA HELP	2,212.50	.00	.00	.00	.00	.00	.0%
00651422	513000	SICK&VAC L	1,111.07	.00	.00	.00	.00	.00	.0%
00651422	521000	TREASURER	1,863.22	1,733.00	1,733.00	1,618.14	1,733.00	1,867.00	7.7%
00651422	522000	FICA	27,390.44	29,744.00	29,744.00	25,622.20	29,744.00	29,364.00	-1.3%
00651422	522010	MEDICARE	6,405.67	6,956.00	6,956.00	5,992.34	6,956.00	6,869.00	-1.3%
00651422	523000	TREASURER	58,293.52	55,394.00	55,394.00	50,322.81	55,394.00	50,156.00	-9.5%
00651422	523010	RETIRE/EXC	2,272.36	.00	.00	.00	.00	.00	.0%
00651422	524000	TREASURER	87,877.97	95,263.00	95,263.00	83,110.51	95,263.00	95,157.00	-.1%
00651422	525000	TREASURER	204.55	207.00	207.00	174.00	207.00	419.00	102.4%
00651422	527000	FAMLY SICK	667.74	709.00	709.00	626.56	709.00	717.00	1.1%
TOTAL TREASURER SALARIES & B			640,274.47	673,374.00	673,374.00	594,438.03	673,374.00	704,458.00	4.6%
TOTAL TREASURER			850,448.25	897,844.00	897,844.00	810,337.50	901,145.00	943,774.00	5.1%
007 CLERK									
0070P CLERK OPERATIONS									
00751230	531000	CLERK SUPP	9,176.92	14,500.00	14,500.00	8,844.11	14,500.00	14,500.00	.0%
00751230	535000	CLERK S&A	.00	1,000.00	1,000.00	.00	1,000.00	1,000.00	.0%
00751230	541000	CLERK PROF	13,270.84	9,030.00	16,030.00	14,415.94	17,000.00	17,000.00	6.1%
00751230	542000	COMMUNICAT	1,486.85	2,200.00	2,200.00	1,706.78	2,200.00	2,200.00	.0%
00751230	543000	CLERK TRAV	325.72	1,700.00	1,700.00	171.22	1,700.00	1,700.00	.0%
00751230	545000	CLERK OP R	160.81	500.00	500.00	.00	500.00	500.00	.0%
00751230	546000	CLERK INSU	269.00	269.00	269.00	.00	269.00	269.00	.0%
00751230	548000	CLERK REPA	1,131.58	1,500.00	1,500.00	1,027.99	1,500.00	1,500.00	.0%
00751230	549000	CLERK MISC	14,796.69	1,800.00	1,800.00	200.00	1,800.00	1,800.00	.0%
00751230	591010	CLERK INTR	83,439.00	82,819.00	82,819.00	82,819.00	82,819.00	86,088.00	3.9%
00751230	592010	CLERK INTR	6,066.72	4,841.00	4,841.00	3,092.85	4,841.00	4,877.00	.7%
00751230	592011	ISF-POSTAG	5,285.12	3,987.00	3,987.00	10,434.87	5,000.00	5,200.00	30.4%
00751230	595020	CLERK INTR	6,408.00	6,972.00	6,972.00	6,972.00	6,972.00	7,848.00	12.6%
00751230	596010	CLERK INTR	1,092.00	1,637.00	1,637.00	1,637.00	1,637.00	1,530.00	-6.5%
00751230	596020	CLERK INTR	10,442.00	8,354.00	8,354.00	8,354.00	8,354.00	7,807.00	-6.5%
00751230	596030	CLERK INTR	.00	3,388.00	3,388.00	3,388.00	3,388.00	3,571.00	5.4%
00751230	598010	CLERK INTR	58,409.00	60,469.00	60,469.00	60,469.00	60,469.00	62,850.00	3.9%
00759112	570000	CLERK CAP	524.28	725.00	725.00	477.60	725.00	725.00	.0%
00759212	580000	CLERK CAP	96.60	.00	.00	.00	.00	.00	.0%
TOTAL CLERK OPERATIONS			212,381.13	205,691.00	212,691.00	204,010.36	214,674.00	220,965.00	3.9%
007PR CLERK SALARIES & BENEFITS									
00751230	510000	CLERK SALA	676,151.57	745,642.00	745,642.00	661,818.23	745,642.00	806,365.00	8.1%
00751230	511000	CLERK EXTR	.00	7,128.00	7,128.00	.00	.00	7,128.00	.0%
00751230	512000	OVERTIME	.00	.00	.00	11.80	.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
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	FINAL	CHANGE
00751230	513000	SICK&VAC L	5,420.18	.00	.00	4,036.02	4,036.02	.00	.0%
00751230	521000	CLERK INDS	3,292.88	3,299.00	3,299.00	2,897.22	3,299.00	3,331.00	1.0%
00751230	522000	FICA	40,527.32	46,775.00	46,775.00	39,688.37	46,775.00	45,331.00	-3.1%
00751230	522010	MEDICARE	9,478.05	10,812.00	10,812.00	9,281.94	10,812.00	10,602.00	-1.9%
00751230	523000	CLERK RETI	87,201.65	85,451.00	85,451.00	77,479.39	85,451.00	77,903.00	-8.8%
00751230	523010	RETIRE/EXC	270.59	.00	.00	.00	.00	.00	.0%
00751230	524000	CLERK MED/	176,957.63	193,766.00	193,766.00	164,663.21	193,766.00	185,703.00	-4.2%
00751230	525000	CLERK LIFE	367.26	390.00	390.00	310.20	390.00	742.00	90.3%
00751230	527000	FAMLY SICK	1,001.36	1,094.00	1,094.00	978.45	1,094.00	1,114.00	1.8%
TOTAL CLERK SALARIES & BENEF			1,000,668.49	1,094,357.00	1,094,357.00	961,164.83	1,091,265.02	1,138,219.00	4.0%
TOTAL CLERK			1,213,049.62	1,300,048.00	1,307,048.00	1,165,175.19	1,305,939.02	1,359,184.00	4.0%

008 SUPERIOR COURT									
0080P	SUPERIOR COURT OPERATIONS								
00851221	531000	SUP CRT SU	11,114.53	24,309.00	24,309.00	30,545.50	28,000.00	24,309.00	.0%
00851221	535100	SUP CRT LE	.00	1,804.00	1,804.00	.00	1,804.00	1,804.00	.0%
00851221	541000	SUP CRT PR	.00	11,000.00	11,000.00	10,187.82	25,150.00	24,400.00	121.8%
00851221	541120	SUP CRT PR	.00	2,000.00	2,000.00	.00	2,000.00	2,000.00	.0%
00851221	541140	SUP CRT PR	13,203.09	10,000.00	18,000.00	13,930.06	18,000.00	17,000.00	-5.6%
00851221	542000	COMMUNICAT	704.99	1,000.00	1,000.00	1,894.26	1,000.00	2,868.00	186.8%
00851221	543000	SUP CRT TR	129.50	5,000.00	5,000.00	126.34	5,000.00	5,000.00	.0%
00851221	545000	SUP CRT OP	306.72	600.00	600.00	24,638.81	600.00	93,404.00	.0%
00851221	546000	SUP CRT IN	350.00	500.00	500.00	100.00	500.00	500.00	.0%
00851221	548000	SUP CRT RE	332.89	300.00	300.00	295.59	300.00	4,815.00	1505.0%
00851221	549000	SUP CRT MI	4,238.51	7,225.00	7,225.00	4,697.59	7,225.00	7,225.00	.0%
00851221	549110	SUP CRT LE	284.11	2,000.00	2,000.00	.00	2,000.00	2,000.00	.0%
00851221	549120	SUP CRT LE	34,181.61	54,211.00	94,211.00	56,352.58	70,000.00	90,000.00	-4.5%
00851221	591010	SUP CRT IN	64,292.00	66,418.00	66,418.00	66,418.00	70,007.00	70,007.00	5.4%
00851221	592010	SUP CRT IN	3,270.72	2,158.00	2,158.00	1,567.89	2,780.00	2,780.00	28.8%
00851221	592011	ISF-POSTAG	562.58	354.00	354.00	406.80	594.00	594.00	67.8%
00851221	595000	INTRFND-OP	.00	362.00	362.00	.00	.00	362.00	.0%
00851221	595020	SUP CRT IN	5,088.00	5,760.00	5,760.00	5,760.00	6,252.00	6,252.00	8.5%
00851221	596010	SUP CRT IN	787.00	1,181.00	1,181.00	1,181.00	1,181.00	1,288.00	9.1%
00851221	596020	SUP CRT IN	9,576.00	7,661.00	7,661.00	7,661.00	7,661.00	8,208.00	7.1%
00851221	596030	SUP CRT IN	.00	2,726.00	2,726.00	2,726.00	2,726.00	3,050.00	11.9%
00851221	598010	SUP CRT IN	146,926.00	152,324.00	152,324.00	152,324.00	225,597.00	191,076.00	25.4%
00851591	541000	SC IND DEF	71,535.61	87,000.00	87,000.00	55,335.87	87,000.00	87,000.00	.0%
00851591	541130	SC IND DEF	165,415.65	140,000.00	140,000.00	145,830.19	233,428.00	250,000.00	78.6%
00851591	541200	SC IND DEF	3,392.50	6,000.00	6,000.00	1,550.00	6,000.00	6,000.00	.0%
00851592	541000	SC IND DEF	15,784.40	20,000.00	20,000.00	29,194.60	40,000.00	34,350.00	71.8%
00851592	541200	SC IND DEF	29,400.89	34,630.00	34,630.00	26,340.00	34,630.00	34,630.00	.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
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	FINAL	CHANGE
00859112	570000	SUP CRT CA	2,363.00	.00	.00	2,194.72	.00	.00	.0%
00859212	580000	SUP CRT CA	126.37	.00	.00	.00	.00	.00	.0%
TOTAL SUPERIOR COURT OPERATI			583,366.67	646,523.00	694,523.00	641,258.62	879,435.00	970,922.00	39.8%
008PR	SUPERIOR CT SALARIES & BENEFIT								
00851221	510000	SUP CRT SA	742,351.07	761,012.00	761,012.00	673,843.94	778,000.00	829,981.00	9.1%
00851221	511000	SUP CRT EX	45,927.06	53,750.00	103,750.00	89,482.05	103,750.00	53,750.00	-48.2%
00851221	511030	SUP CRT CO	.00	12,000.00	12,000.00	.00	.00	.00	-100.0%
00851221	513000	SICK&VAC L	12,810.63	.00	.00	3,104.80	3,104.80	.00	.0%
00851221	521000	SUP CRT IN	2,778.30	6,829.00	6,829.00	3,042.41	6,829.00	7,061.00	3.4%
00851221	522000	FICA	31,259.16	34,319.00	34,319.00	31,517.39	37,000.00	33,596.00	-2.1%
00851221	522010	MEDICARE	7,622.27	7,065.00	7,065.00	7,520.86	8,700.00	7,325.00	3.7%
00851221	523000	SUP CRT RE	61,681.76	56,320.00	56,320.00	51,257.24	59,000.00	53,125.00	-5.7%
00851221	523010	RETIRE/EXC	.00	.00	.00	436.65	436.65	.00	.0%
00851221	524000	SUP CRT ME	65,588.83	72,420.00	72,420.00	67,634.54	79,000.00	72,504.00	1.1%
00851221	525000	SUP CRT LI	228.22	225.00	225.00	194.70	250.00	486.00	116.0%
00851221	526000	SUP CRT UN	85.95	400.00	400.00	111.08	400.00	400.00	.0%
00851221	527000	FAMLY SICK	759.48	1,116.00	1,116.00	757.78	1,116.00	704.00	-36.9%
TOTAL SUPERIOR CT SALARIES &			971,092.73	1,005,456.00	1,055,456.00	928,903.44	1,077,586.45	1,058,932.00	.3%
TOTAL SUPERIOR COURT			1,554,459.40	1,651,979.00	1,749,979.00	1,570,162.06	1,957,021.45	2,029,854.00	16.0%
009	DISTRICT COURT								
0090P	DISTRICT COURT OPERATIONS								
00951240	531000	DIST CRT S	24,355.08	35,039.00	35,039.00	21,977.25	26,000.00	35,039.00	.0%
00951240	535000	DC S&A	.00	1,000.00	6,950.00	5,950.00	5,950.00	1,000.00	-85.6%
00951240	541000	DIST CRT P	9,014.25	9,000.00	9,000.00	14,284.41	17,967.00	13,200.00	46.7%
00951240	541140	DIST CRT P	21,365.84	30,000.00	35,000.00	30,843.93	35,000.00	36,000.00	2.9%
00951240	543000	DIST CRT T	.00	4,000.00	4,000.00	.00	.00	4,000.00	.0%
00951240	545000	DIST CRT O	4,934.13	6,000.00	6,000.00	2,447.62	2,452.00	100.00	-98.3%
00951240	546000	DIST CRT I	2,645.50	2,400.00	2,400.00	1,650.00	2,700.00	2,400.00	.0%
00951240	548000	DIST CRT R	2,499.54	2,400.00	2,400.00	2,662.52	3,276.00	2,400.00	.0%
00951240	549000	DIST CRT M	2,865.28	3,350.00	3,350.00	2,232.16	2,500.00	6,850.00	104.5%
00951240	549110	DIST CRT L	215.15	200.00	200.00	494.80	700.00	200.00	.0%
00951240	549120	DIST CRT L	8,035.25	14,198.00	30,198.00	18,445.88	29,670.00	29,198.00	-3.3%
00951240	591010	DIST CRT I	104,614.00	101,136.00	101,136.00	101,136.00	101,136.00	105,863.00	4.7%
00951240	592010	DIST CRT I	3,270.72	3,525.00	3,525.00	1,567.89	3,525.00	3,745.00	6.2%
00951240	592011	ISF-POSTAG	9,234.57	7,968.00	7,968.00	6,043.14	7,968.00	8,746.00	9.8%
00951240	595000	DIST CRT I	530.17	600.00	600.00	141.12	600.00	600.00	.0%
00951240	595020	DIST CRT I	7,356.00	7,872.00	7,872.00	7,872.00	7,872.00	8,964.00	13.9%
00951240	596010	DIST CRT I	2,215.00	3,430.00	3,430.00	3,430.00	3,430.00	3,240.00	-5.5%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2022 LEWIS COUNTY 2022 BUDGET FOR PERIOD 99

ACCOUNTS FOR:			2020	2021	2021	2021	2021	2022	PCT
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	FINAL	CHANGE
00951240	596020	DIST CRT I	29,924.00	24,486.00	24,486.00	24,486.00	24,486.00	22,806.00	-6.9%
00951240	596030	DIST CRT I	.00	4,156.00	4,156.00	4,156.00	4,156.00	4,473.00	7.6%
00951240	598010	DIST CRT I	153,751.00	159,400.00	159,400.00	159,400.00	159,400.00	176,516.00	10.7%
00959112	570000	DIST COURT	5,085.90	6,000.00	6,000.00	5,148.20	5,882.00	6,000.00	.0%
00959212	580000	DIST COURT	360.94	.00	.00	.00	.00	.00	.0%
TOTAL DISTRICT COURT OPERATI			392,272.32	426,160.00	453,110.00	414,368.92	444,670.00	471,340.00	4.0%
009PR	DISTRICT CT SALARIES & BENEFIT								
00951240	510000	DIST CRT S	1,103,684.26	1,163,700.00	1,163,700.00	1,009,659.90	1,159,925.00	1,230,393.00	5.7%
00951240	511000	DIST CRT E	1,293.75	12,975.00	12,975.00	2,647.50	4,823.00	12,975.00	.0%
00951240	511020	DIST CRT J	1,819.72	10,000.00	10,000.00	353.08	3,205.00	10,000.00	.0%
00951240	511030	DIST CRT C	10,473.36	24,680.00	24,680.00	11,756.52	15,300.00	24,680.00	.0%
00951240	512000	OVERTIME	195.70	.00	.00	.31	.00	.00	.0%
00951240	513000	SICK&VAC L	12,380.71	.00	.00	25,761.70	16,684.00	.00	.0%
00951240	521000	DIST CRT I	4,085.46	3,825.00	3,825.00	3,718.58	4,554.00	3,703.00	-3.2%
00951240	522000	FICA	61,695.27	75,795.00	75,795.00	59,400.02	72,610.00	62,387.00	-17.7%
00951240	522010	MEDICARE	15,664.41	16,874.00	16,874.00	14,686.58	16,981.00	16,003.00	-5.2%
00951240	523000	DIST CRT R	142,374.54	133,360.00	133,360.00	119,056.32	146,696.00	117,278.00	-12.1%
00951240	524000	DIST CRT M	213,186.82	232,069.00	232,069.00	179,436.58	212,491.00	202,916.00	-12.6%
00951240	525000	DIST CRT L	404.60	442.00	442.00	362.05	451.00	848.00	91.9%
00951240	527000	FAMLY SICK	1,502.61	1,707.00	1,707.00	1,448.29	1,789.00	1,512.00	-11.4%
TOTAL DISTRICT CT SALARIES &			1,568,761.21	1,675,427.00	1,675,427.00	1,428,287.43	1,655,509.00	1,682,695.00	.4%
TOTAL DISTRICT COURT			1,961,033.53	2,101,587.00	2,128,537.00	1,842,656.35	2,100,179.00	2,154,035.00	1.2%
010	PROS ATTORNEY								
010OP	PROS ATTORNEY OPERATIONS								
01051531	531000	SUPPLIES	12.97	.00	.00	.00	.00	.00	.0%
01051531	542000	COMMUNICAT	427.50	1,500.00	1,500.00	485.00	1,500.00	1,500.00	.0%
01051531	543000	PAO CIVIL	400.41	2,500.00	2,500.00	.00	2,500.00	2,500.00	.0%
01051531	549000	MISCELLANE	41.88	500.00	500.00	265.50	500.00	1,000.00	100.0%
01051531	596010	PAO CIVIL	286.00	406.00	406.00	406.00	406.00	513.00	26.4%
01051531	596020	PAO CIVIL	2,734.00	2,071.00	2,071.00	2,071.00	2,071.00	2,618.00	26.4%
01051531	596030	PAO CIVIL	.00	1,547.00	1,547.00	1,547.00	1,547.00	2,633.00	70.2%
01051570	531000	PAO CRIME	488.08	250.00	250.00	355.69	250.00	250.00	.0%
01051570	541000	CVA PROF	664.31	.00	.00	.00	.00	.00	.0%
01051570	542000	PAO CRIME	1,271.31	1,000.00	1,000.00	848.86	1,000.00	1,000.00	.0%
01051570	542010	PAO CRIME	.00	588.00	588.00	.00	588.00	588.00	.0%
01051570	543000	PAO CRIME	.00	3,500.00	3,500.00	7,874.43	3,500.00	3,500.00	.0%
01051570	549000	MISCELLANE	1,000.00	2,000.00	2,000.00	1,222.70	2,000.00	2,000.00	.0%
01051570	592010	PAO CRIME	1,398.00	1,607.00	1,607.00	762.48	906.00	906.00	-43.6%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2022 LEWIS COUNTY 2022 BUDGET FOR PERIOD 99

ACCOUNTS FOR:			2020	2021	2021	2021	2021	2022	PCT
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	FINAL	CHANGE
01051570	592011	ISF-POSTAG	858.84	588.00	588.00	474.97	673.00	673.00	14.5%
01051570	596010	PAO CRIME	110.00	194.00	194.00	194.00	194.00	107.00	-44.8%
01051570	596020	PAO CRIME	1,054.00	991.00	991.00	991.00	991.00	547.00	-44.8%
01051570	596030	PAO CRIME	.00	425.00	425.00	425.00	425.00	258.00	-39.3%
01051580	531000	PAO CHILDS	4,409.31	6,000.00	6,000.00	3,370.79	6,000.00	6,000.00	.0%
01051580	541000	PAO CHILDS	4,699.52	10,000.00	10,000.00	4,345.97	10,000.00	10,000.00	.0%
01051580	542000	COMMUNICAT	.00	800.00	800.00	.00	800.00	800.00	.0%
01051580	542010	PAO CHILDS	.00	200.00	200.00	.00	200.00	200.00	.0%
01051580	543000	PAO CHILDS	.00	1,500.00	1,500.00	.00	1,500.00	1,500.00	.0%
01051580	545000	PAO CHILDS	1,785.87	5,200.00	5,200.00	2,303.89	5,200.00	5,200.00	.0%
01051580	546000	PAO CHILDS	.00	200.00	200.00	75.00	200.00	200.00	.0%
01051580	548000	PAO CHILDS	239.47	1,000.00	1,000.00	346.94	1,000.00	1,000.00	.0%
01051580	549000	PAO CHILDS	.00	500.00	500.00	73.89	500.00	500.00	.0%
01051580	591010	IT-M&S	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	.0%
01051580	592010	PAO CHILDS	3,270.72	2,383.00	2,383.00	1,567.89	2,383.00	2,854.00	19.8%
01051580	592011	ISF-POSTAG	2,480.55	1,622.00	1,622.00	2,568.10	1,622.00	969.00	-40.3%
01051580	596010	PAO CHILDS	253.00	351.00	351.00	351.00	351.00	243.00	-30.8%
01051580	596020	PAO CHILDS	2,421.00	1,789.00	1,789.00	1,789.00	1,789.00	1,242.00	-30.6%
01051580	596030	PAO CHILDS	.00	847.00	847.00	847.00	847.00	738.00	-12.9%
01051580	598010	PAO CHILDS	12,187.00	10,720.00	10,720.00	10,720.00	10,720.00	11,885.00	10.9%
01059115	570000	PROS ATTY	14,588.31	17,000.00	17,000.00	14,830.44	17,000.00	17,000.00	.0%
01059215	580000	PROS ATTY	1,041.98	.00	.00	.00	.00	.00	.0%
01059415	564000	M&E PA CAP	84,363.00	.00	.00	.00	.00	.00	.0%
010A1535	531000	PAO ADMIN	60,551.73	50,000.00	50,000.00	52,204.28	50,000.00	60,000.00	20.0%
010A1535	535000	PAO S&A	2,147.60	2,500.00	2,500.00	.00	2,500.00	2,500.00	.0%
010A1535	541000	PAO ADMIN	115,836.84	73,446.00	143,446.00	145,848.28	170,000.00	200,000.00	39.4%
010A1535	541140	PAO ADMIN	33,930.18	10,000.00	30,000.00	40,233.90	40,000.00	50,000.00	66.7%
010A1535	542000	COMMUNICAT	2,290.39	3,500.00	3,500.00	3,097.64	3,500.00	3,500.00	.0%
010A1535	543000	PAO ADMIN	4,126.31	5,000.00	5,000.00	8,486.04	5,000.00	5,000.00	.0%
010A1535	546000	INSURANCE	235.00	500.00	500.00	75.00	500.00	500.00	.0%
010A1535	548000	PAO ADMIN	11,542.87	10,000.00	8,500.00	7,625.45	10,000.00	10,000.00	17.6%
010A1535	549000	PAO ADMIN	10,553.13	15,000.00	30,000.00	38,116.36	30,000.00	30,000.00	.0%
010A1535	549020	PAO ADMIN	8,870.20	9,000.00	6,500.00	7,468.00	9,000.00	9,000.00	38.5%
010A1535	549110	PAO ADMIN	1,382.01	1,000.00	1,000.00	904.13	1,000.00	1,000.00	.0%
010A1535	591010	PAO ADMIN	92,888.00	97,024.00	97,024.00	97,024.00	97,024.00	102,457.00	5.6%
010A1535	592010	PAO ADMIN	3,270.72	2,013.00	2,013.00	1,567.89	2,013.00	3,134.00	55.7%
010A1535	592011	ISF-POSTAG	5,029.55	2,263.00	2,263.00	3,541.85	2,263.00	3,414.00	50.9%
010A1535	595000	PAO ADMIN	547.41	500.00	500.00	634.48	500.00	500.00	.0%
010A1535	595020	PAO ADMIN	8,436.00	7,956.00	7,956.00	7,956.00	7,956.00	8,388.00	5.4%
010A1535	596010	PAO ADMIN	237.00	375.00	375.00	375.00	375.00	375.00	.0%
010A1535	596020	PAO ADMIN	2,266.00	1,915.00	1,915.00	1,915.00	1,915.00	1,915.00	.0%
010A1535	596030	PAO ADMIN	.00	661.00	661.00	661.00	661.00	742.00	12.3%
010A1535	598010	PAO ADMIN	75,040.00	79,443.00	79,443.00	79,443.00	79,443.00	106,285.00	33.8%
010D1535	542000	COMMUNICAT	75.00	.00	.00	525.00	.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
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	FINAL	CHANGE
010D1535	543000	PAO CRIMNL	1,098.64	8,550.00	5,550.00	.00	8,550.00	10,000.00	80.2%
010D1535	549000	MISCELLANE	578.98	1,000.00	1,000.00	.00	1,000.00	1,000.00	.0%
010D1535	596010	PAO CRIMNL	1,212.00	1,907.00	1,907.00	1,907.00	1,907.00	1,585.00	-16.9%
010D1535	596020	PAO CRIMNL	11,590.00	9,730.00	9,730.00	9,730.00	9,730.00	8,090.00	-16.9%
010D1535	596030	PAO CRIMNL	.00	6,486.00	6,486.00	6,486.00	6,486.00	6,827.00	5.3%
TOTAL PROS ATTORNEY OPERATIO			598,222.59	481,548.00	579,548.00	578,938.84	622,486.00	709,136.00	22.4%
010PR	PROS ATTNV SALARIES & BENEFITS								
01051531	510000	PAO CIVIL	276,768.47	309,436.00	299,436.00	244,578.47	287,539.36	526,531.00	75.8%
01051531	513000	SICK&VAC L	.00	.00	6,051.00	6,051.27	6,051.27	.00	.0%
01051531	521000	PAO CIVIL	811.71	816.00	816.00	622.15	740.14	1,032.00	26.5%
01051531	522000	FICA	16,709.96	17,577.00	17,577.00	15,163.79	17,761.94	30,707.00	74.7%
01051531	522010	MEDICARE	3,907.86	4,111.00	4,111.00	3,546.31	4,153.96	7,181.00	74.7%
01051531	523000	PAO CIVIL	35,696.92	35,461.00	35,461.00	28,222.53	32,625.99	53,917.00	52.0%
01051531	524000	PAO CIVIL	51,396.52	54,750.00	54,750.00	39,241.21	45,765.87	76,120.00	39.0%
01051531	525000	PAO CIVIL	91.25	95.00	95.00	63.80	78.76	246.00	158.9%
01051531	527000	FAMLY SICK	406.53	454.00	454.00	368.37	431.51	772.00	70.0%
01051570	510000	PAO CRIME	78,058.08	85,021.00	85,021.00	103,086.76	101,978.14	53,176.00	-37.5%
01051570	521000	PAO CRIME	387.05	391.00	391.00	445.05	466.65	236.00	-39.6%
01051570	522000	FICA	4,628.10	3,536.00	3,536.00	6,146.96	6,060.09	3,010.00	-14.9%
01051570	522010	MEDICARE	1,082.38	827.00	827.00	1,437.53	1,417.20	704.00	-14.9%
01051570	523000	PAO CRIME	10,074.55	9,743.00	9,743.00	11,798.81	12,331.14	5,204.00	-46.6%
01051570	524000	PAO CRIME	25,720.92	26,250.00	26,250.00	28,573.36	30,485.86	15,300.00	-41.7%
01051570	525000	PAO CRIME	42.11	46.00	46.00	47.84	52.24	53.00	15.2%
01051570	527000	FAMLY SICK	114.51	125.00	125.00	151.20	149.56	74.00	-40.8%
01051580	510000	PAO CHILDS	135,449.86	169,401.00	169,401.00	121,884.00	139,019.31	147,771.00	-12.8%
01051580	513000	SICK&VAC L	4,437.02	.00	.00	.00	.00	.00	.0%
01051580	521000	PAO CHILDS	594.33	706.00	706.00	459.65	537.88	531.00	-24.8%
01051580	522000	FICA	8,060.61	9,388.00	9,388.00	7,203.28	8,213.71	8,334.00	-11.2%
01051580	522010	MEDICARE	1,885.23	2,196.00	2,196.00	1,684.72	1,921.05	1,950.00	-11.2%
01051580	523000	PAO CHILDS	17,466.25	19,413.00	19,413.00	14,375.12	16,131.52	14,315.00	-26.3%
01051580	524000	PAO CHILDS	37,601.74	48,750.00	48,750.00	30,185.88	34,501.81	34,578.00	-29.1%
01051580	525000	PAO CHILDS	66.00	85.00	85.00	49.50	59.40	120.00	41.2%
01051580	527000	FAMLY SICK	205.16	248.00	248.00	178.85	204.00	205.00	-17.3%
010A1535	510000	PAO ADMIN	276,138.81	272,428.00	272,428.00	260,977.21	296,114.28	310,385.00	13.9%
010A1535	511000	PAO ADMIN	11,933.01	25,000.00	25,000.00	12,669.19	17,746.07	25,000.00	.0%
010A1535	513000	SICK&VAC L	20,380.11	.00	.00	.00	.00	.00	.0%
010A1535	521000	PAO ADMIN	781.19	741.00	741.00	681.50	806.66	944.00	27.4%
010A1535	522000	FICA	16,899.55	16,891.00	16,891.00	15,203.55	19,058.05	19,074.00	12.9%
010A1535	522010	MEDICARE	4,375.06	3,950.00	3,950.00	3,885.80	4,457.11	5,048.00	27.8%
010A1535	523000	PAO ADMIN	35,615.29	31,220.00	31,220.00	30,753.39	34,354.89	30,548.00	-2.2%
010A1535	524000	PAO ADMIN	44,851.64	45,000.00	45,000.00	40,283.20	46,044.84	46,188.00	2.6%
010A1535	525000	PAO ADMIN	76.45	78.00	78.00	66.00	79.20	159.00	103.8%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2022 LEWIS COUNTY 2022 BUDGET FOR PERIOD 99

ACCOUNTS FOR:			2020	2021	2021	2021	2021	2022	PCT
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	FINAL	CHANGE
010A1535	527000	FAMLY SICK	398.96	400.00	400.00	364.84	462.04	451.00	12.8%
010D1535	510000	PAO CRIMNL	1,118,200.92	1,297,266.00	1,287,266.00	1,106,431.62	1,252,855.61	1,354,972.00	5.3%
010D1535	513000	SICK&VAC L	.00	.00	14,498.00	21,455.44	21,455.44	.00	.0%
010D1535	521000	PAO CRIMNL	3,361.22	3,839.00	3,839.00	2,816.54	3,264.14	3,390.00	-11.7%
010D1535	522000	FICA	67,093.79	76,085.00	76,085.00	67,929.66	76,736.66	76,785.00	.9%
010D1535	522010	MEDICARE	15,691.35	17,794.00	17,794.00	15,886.70	17,946.32	18,169.00	2.1%
010D1535	523000	PAO CRIMNL	144,243.12	148,667.00	148,667.00	130,571.07	145,579.49	131,941.00	-11.3%
010D1535	524000	PAO CRIMNL	237,926.53	262,500.00	262,500.00	206,202.41	233,976.24	234,015.00	-10.9%
010D1535	525000	PAO CRIMNL	417.08	455.00	455.00	337.71	399.31	809.00	77.8%
010D1535	527000	FAMLY SICK	1,631.00	1,903.00	1,903.00	1,655.39	1,870.31	1,847.00	-2.9%
TOTAL PROS ATTNY SALARIES &			2,711,678.20	3,003,043.00	3,003,592.00	2,583,737.63	2,921,885.02	3,241,792.00	7.9%
TOTAL PROS ATTORNEY			3,309,900.79	3,484,591.00	3,583,140.00	3,162,676.47	3,544,371.02	3,950,928.00	10.3%

012 SELF INSURANCE									
0120P									
0120P SELF INSURANCE OPERATIONS									
01251900	531000	SELF INS S	616.01	250.00	250.00	570.83	306.00	4,616.00	1746.4%
01251900	535000	SELFINS&A	.00	750.00	750.00	.00	750.00	750.00	.0%
01251900	541000	PROFESSION	13,057.00	11,530.00	11,530.00	12,106.00	11,530.00	13,000.00	12.7%
01251900	542000	COMMUNICAT	546.99	1,000.00	1,000.00	.00	1,000.00	1,000.00	.0%
01251900	545000	SELF INS O	.00	50.00	50.00	.00	50.00	50.00	.0%
01251900	548000	SELF INS R	168.25	200.00	200.00	162.30	200.00	200.00	.0%
01251900	549000	MISCELLANE	14.25	6,000.00	6,000.00	10.12	6,000.00	6,000.00	.0%
01251900	591010	SELF INS I	8,630.00	7,552.00	7,552.00	7,552.00	7,892.00	7,892.00	4.5%
01251900	592010	SELF INS I	1,398.00	1,019.00	1,019.00	762.48	830.00	1,100.00	7.9%
01251900	592011	ISF-POSTAG	52.89	12.00	12.00	77.72	15.00	53.00	341.7%
01251900	595020	SELF INS I	456.00	504.00	504.00	504.00	564.00	564.00	11.9%
01251900	596010	SELF INS I	143.00	252.00	252.00	252.00	252.00	418.00	65.9%
01251900	596020	SELF INS I	1,367.00	1,287.00	1,287.00	1,287.00	1,287.00	2,131.00	65.6%
01251900	596030	SELF INS I	.00	847.00	847.00	847.00	847.00	1,257.00	48.4%
01251900	598010	SELF INS I	7,252.00	7,901.00	7,901.00	7,901.00	5,217.00	5,554.00	-29.7%
012A9118	570000	SELF INS	647.02	900.00	900.00	881.59	900.00	900.00	.0%
012A9218	580000	SELF INS	304.16	.00	.00	.00	.00	.00	.0%
TOTAL SELF INSURANCE OPERATI			34,652.57	40,054.00	40,054.00	32,914.04	37,640.00	45,485.00	13.6%

012PR SELF INS SALARIES & BENEFITS									
01251900									
01251900	510000	SELF INS S	169,455.30	169,431.00	169,431.00	116,033.73	125,985.00	316,279.00	86.7%
01251900	512000	OVERTIME	.00	.00	.00	633.35	.00	.00	.0%
01251900	513000	SICK&VAC L	13,620.85	.00	.00	.00	.00	.00	.0%
01251900	521000	SELF INS I	407.85	507.00	507.00	375.22	392.00	840.00	65.7%
01251900	522000	FICA	11,059.19	6,759.00	6,759.00	7,014.09	7,568.00	11,220.00	66.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2022 LEWIS COUNTY 2022 BUDGET FOR PERIOD 99

ACCOUNTS FOR:			2020	2021	2021	2021	2021	2022	PCT
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	FINAL	CHANGE
01251900	522010	MEDICARE	2,586.42	1,581.00	1,581.00	1,640.46	1,770.00	2,624.00	66.0%
01251900	523000	SELF INS R	17,099.77	19,417.00	19,417.00	13,407.96	16,212.00	25,737.00	32.5%
01251900	524000	SELF INS M	22,770.89	43,128.00	43,128.00	19,134.73	19,712.00	55,668.00	29.1%
01251900	525000	SELF INS L	43.80	59.00	59.00	39.76	48.00	199.00	237.3%
01251900	527000	FAMLY SICK	269.46	249.00	249.00	171.23	185.00	369.00	48.2%
TOTAL SELF INS SALARIES & BE			237,313.53	241,131.00	241,131.00	158,450.53	171,872.00	412,936.00	71.2%
TOTAL SELF INSURANCE			271,966.10	281,185.00	281,185.00	191,364.57	209,512.00	458,421.00	63.0%
013 CENTRAL SERVICES									
0130P CENTRAL SERVICES OPERATIONS									
01351890	531000	SUPPLIES	3,933.25	1,000.00	1,000.00	1,271.05	1,000.00	1,000.00	.0%
01351890	543000	CENTRAL SV	.00	4,500.00	4,500.00	.00	4,500.00	4,500.00	.0%
01351890	549000	CENTRAL SV	.00	.00	.00	35.00	.00	.00	.0%
01351890	591010	CENTRAL SV	6,576.00	6,552.00	6,552.00	6,552.00	1,680.00	1,680.00	-74.4%
01351890	592010	CENTRAL SV	1,398.00	1,017.00	1,017.00	847.92	829.00	829.00	-18.5%
01351890	595020	CENTRAL SV	420.00	468.00	468.00	468.00	60.00	60.00	-87.2%
01351890	598010	CENTRAL SV	3,905.00	6,674.00	6,674.00	6,674.00	16,086.00	8,563.00	28.3%
TOTAL CENTRAL SERVICES OPERA			16,232.25	20,211.00	20,211.00	15,847.97	24,155.00	16,632.00	-17.7%
TOTAL CENTRAL SERVICES			16,232.25	20,211.00	20,211.00	15,847.97	24,155.00	16,632.00	-17.7%
014 COURTS: DESIGNATED ACCOUNTS									
0140P CRTS: DESIGNAT ACCT OPERATIONS									
014A1592	541000	PROFESSION	35,719.35	38,400.00	38,400.00	31,980.00	38,400.00	38,400.00	.0%
014A1592	591010	INTRFND-IN	240.00	216.00	216.00	216.00	240.00	240.00	11.1%
014A1592	595020	INTRFND-ER	72.00	77.00	77.00	72.00	120.00	120.00	55.8%
014A1593	541000	PROFESSION	53,579.00	57,600.00	57,600.00	47,970.00	57,600.00	57,600.00	.0%
014B1221	531000	SUPPLIES	8,084.62	30,000.00	30,000.00	1,861.14	30,000.00	30,000.00	.0%
014B1221	535000	TRIAL CT	1,310.82	.00	.00	.00	.00	.00	.0%
014B1221	549000	TCI MISC	2,136.88	.00	.00	.00	.00	.00	.0%
014B1223	541000	PROFESSION	756.32	.00	.00	.00	.00	.00	.0%
014B1240	531000	SUPPLIES	1,806.89	.00	.00	1,971.75	.00	.00	.0%
014B1240	535000	S&A ASSETS	1,008.74	.00	.00	.00	.00	.00	.0%
014B1240	541000	PROFESSION	3,025.27	.00	.00	3,777.33	.00	.00	.0%
014B1240	543000	TCI TRAVEL	221.38	.00	.00	.00	.00	.00	.0%
014B1240	549000	MISC TCI D	295.00	.00	.00	.00	.00	.00	.0%
014C1592	541000	GF IND DEF	951,130.08	1,134,475.00	1,134,475.00	1,009,967.00	1,250,000.00	1,150,000.00	1.4%
014C1593	541000	PROFESSION	273,763.00	440,000.00	440,000.00	407,254.50	480,000.00	440,000.00	.0%
014C1594	541000	PROFESSION	136,610.00	160,000.00	160,000.00	75,370.00	120,000.00	160,000.00	.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2022			LEWIS COUNTY 2022 BUDGET				FOR PERIOD 99		
ACCOUNTS FOR:									
GENERAL FUND			2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 FINAL	PCT CHANGE
014C1595	541000	PROFESSION	12,042.00	40,000.00	40,000.00	14,755.00	20,000.00	25,000.00	-37.5%
014C1596	541000	PROFESSION	19,000.00	40,000.00	40,000.00	10,600.00	20,000.00	40,000.00	.0%
TOTAL CRTS: DESIGNAT ACCT OP			1,500,801.35	1,940,768.00	1,940,768.00	1,605,794.72	2,016,360.00	1,941,360.00	.0%
TOTAL COURTS: DESIGNATED ACC			1,500,801.35	1,940,768.00	1,940,768.00	1,605,794.72	2,016,360.00	1,941,360.00	.0%
015 COUNTY ADMINISTRATION									
0150P COUNTY ADMIN OPERATIONS									
01551310	531000	SUPPLIES	449.73	1,400.00	2,850.00	2,181.03	2,450.00	1,400.00	-50.9%
01551310	535000	S&A ASSETS	.00	1,500.00	5,300.00	.00	4,800.00	3,500.00	-34.0%
01551310	541000	PROF SVCS	20,652.13	6,000.00	6,000.00	3,833.27	4,833.00	6,000.00	.0%
01551310	542000	COMMUNICAT	1,200.00	1,500.00	1,500.00	1,200.00	1,750.00	1,800.00	20.0%
01551310	543000	TRAVEL	50.00	5,225.00	5,225.00	517.79	3,000.00	5,225.00	.0%
01551310	546000	INSURANCE	.00	.00	.00	75.00	75.00	.00	.0%
01551310	548000	RPR & MTNC	1,042.04	500.00	500.00	648.84	900.00	1,000.00	100.0%
01551310	549000	MISCELLANE	43.75	4,000.00	4,000.00	6,457.58	3,000.00	4,000.00	.0%
01551310	591010	INTRFND-IN	11,821.00	11,734.00	11,734.00	11,734.00	11,734.00	12,328.00	5.1%
01551310	592010	INTRFND-PO	1,635.36	1,055.00	1,055.00	783.99	1,055.00	1,447.00	37.2%
01551310	592011	ISF-POSTAG	.00	.00	.00	90.52	.00	.00	.0%
01551310	595020	INTRFND-ER	1,008.00	888.00	888.00	888.00	888.00	948.00	6.8%
01551310	596010	INTRFND-SE	143.00	214.00	214.00	214.00	214.00	322.00	50.5%
01551310	596020	INTRFND-CO	1,367.00	1,094.00	1,094.00	1,094.00	1,094.00	1,641.00	50.0%
01551310	596030	INTRFND-UN	.00	1,110.00	1,110.00	1,110.00	1,110.00	1,512.00	36.2%
01551310	598010	INTRFND-FA	3,905.00	3,949.00	3,949.00	3,949.00	3,949.00	3,503.00	-11.3%
TOTAL COUNTY ADMIN OPERATION			43,317.01	40,169.00	45,419.00	34,777.02	40,852.00	44,626.00	-1.7%
015PR COUNTY ADMIN SALARIES & BENEFI									
01551310	510000	SALARIES &	196,624.27	226,778.00	250,087.00	215,347.29	252,621.00	302,464.00	20.9%
01551310	521000	INDUSTRIAL	438.07	432.00	513.00	474.58	536.00	688.00	34.1%
01551310	522000	FICA	11,846.18	13,763.00	15,208.00	13,306.35	15,674.00	17,273.00	13.6%
01551310	522010	MEDICARE	2,854.55	3,219.00	3,557.00	3,111.96	3,666.00	4,172.00	17.3%
01551310	523000	RETIREMENT	25,125.30	25,439.00	28,110.00	24,671.04	28,712.00	29,572.00	5.2%
01551310	524000	MED/DENT/V	10,822.39	11,215.00	17,965.00	16,745.60	18,206.00	38,433.00	113.9%
01551310	525000	LIFE INSUR	49.16	52.00	62.00	50.42	61.00	159.00	156.5%
01551310	527000	FAMLY SICK	273.49	326.00	360.00	317.79	372.00	402.00	11.7%
TOTAL COUNTY ADMIN SALARIES			248,033.41	281,224.00	315,862.00	274,025.03	319,848.00	393,163.00	24.5%
TOTAL COUNTY ADMINISTRATION			291,350.42	321,393.00	361,281.00	308,802.05	360,700.00	437,789.00	21.2%
016 COURT SECURITY									
0160P COURT SECURITY OPERATIONS									
01651830	541000	PROFESSION	.00	.00	52,033.00	4,548.50	.00	135,000.00	159.5%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2022		LEWIS COUNTY 2022 BUDGET				FOR PERIOD 99		
ACCOUNTS FOR:		2020	2021	2021	2021	2021	2022	PCT
GENERAL FUND		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	FINAL	CHANGE
	TOTAL COURT SECURITY OPERATI	.00	.00	52,033.00	4,548.50	.00	135,000.00	159.5%
	TOTAL COURT SECURITY	.00	.00	52,033.00	4,548.50	.00	135,000.00	159.5%
017 BLAKE DECISION								
0170P BLAKE OPERATIONS								
01751230	549000 BLAKE	.00	.00	200,000.00	13,718.76	.00	250,000.00	25.0%
	TOTAL BLAKE OPERATIONS	.00	.00	200,000.00	13,718.76	.00	250,000.00	25.0%
	TOTAL BLAKE DECISION	.00	.00	200,000.00	13,718.76	.00	250,000.00	25.0%
020 CIVIL SERVICE								
0200P CIVIL SERVICE OPERATIONS								
02052110	531000 CIVIL SVC	228.01	.00	.00	.00	.00	.00	.0%
02052110	541000 CIVIL SVC	150.00	7,500.00	7,500.00	1,325.00	7,500.00	6,500.00	-13.3%
02052110	542000 COMMUNICAT	55.00	100.00	100.00	55.00	100.00	100.00	.0%
02052110	543000 CIVIL SVC	263.15	500.00	500.00	.00	500.00	500.00	.0%
02052110	545000 CIVIL SVC	.00	100.00	100.00	.00	100.00	100.00	.0%
02052110	549000 CIVIL SVC	1,000.00	.00	.00	1,000.00	.00	1,000.00	.0%
02052110	596010 CIVIL SVC	31.00	46.00	46.00	46.00	46.00	46.00	.0%
02052110	596020 CIVIL SVC	296.00	237.00	237.00	237.00	237.00	237.00	.0%
02052110	596030 CIVIL SVC	.00	57.00	57.00	57.00	57.00	57.00	.0%
	TOTAL CIVIL SERVICE OPERATIO	2,023.16	8,540.00	8,540.00	2,720.00	8,540.00	8,540.00	.0%
020PR CIVIL SVC SALARIES & BENEFITS								
02052110	510000 CIVIL SVC	9,482.82	11,278.00	11,278.00	6,690.36	11,278.00	9,035.00	-19.9%
02052110	521000 CIVIL SVC	63.96	93.00	93.00	41.64	93.00	59.00	-36.6%
02052110	522000 FICA	587.95	863.00	863.00	414.81	863.00	560.00	-35.1%
02052110	522010 MEDICARE	137.47	75.00	75.00	97.00	75.00	131.00	74.7%
02052110	527000 FAMLY SICK	13.89	17.00	17.00	9.80	17.00	13.00	-23.5%
	TOTAL CIVIL SVC SALARIES & B	10,286.09	12,326.00	12,326.00	7,253.61	12,326.00	9,798.00	-20.5%
	TOTAL CIVIL SERVICE	12,309.25	20,866.00	20,866.00	9,973.61	20,866.00	18,338.00	-12.1%
021 SHERIFF								
0210P SHERIFF OPERATIONS								
021A2110	531000 SHRF ADMIN	3,488.78	4,000.00	4,000.00	3,765.03	4,000.00	4,200.00	5.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2022 LEWIS COUNTY 2022 BUDGET FOR PERIOD 99

ACCOUNTS FOR:			2020	2021	2021	2021	2021	2022	PCT
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	FINAL	CHANGE
021A2110	541000	SHRF ADMIN	48,691.63	46,206.00	46,661.00	48,831.15	48,862.00	50,609.00	8.5%
021A2110	542000	COMMUNICAT	2,720.24	5,652.00	5,652.00	3,046.29	4,568.00	4,500.00	-20.4%
021A2110	543000	SHRF ADMIN	224.27	1,000.00	1,000.00	7.00	1,000.00	1,000.00	.0%
021A2110	545000	SHRF ADMIN	51.84	325.00	325.00	51.84	52.00	325.00	.0%
021A2110	546000	SHRF ADMIN	191.76	85.00	85.00	.00	85.00	85.00	.0%
021A2110	548000	SHRF ADMIN	388.41	600.00	600.00	310.16	366.00	600.00	.0%
021A2110	549000	SHRF ADMIN	1,760.85	1,200.00	1,200.00	2,152.64	2,300.00	2,352.00	96.0%
021A2110	551000	SHRF ADMIN	.00	500.00	500.00	.00	.00	500.00	.0%
021A2110	591010	SHRF ADMIN	182,430.00	181,024.00	181,024.00	181,024.00	181,024.00	188,267.00	4.0%
021A2110	592010	SHRF ADMIN	3,270.72	2,540.00	2,540.00	1,567.89	2,540.00	3,081.00	21.3%
021A2110	592011	ISF-POSTAG	4,925.13	2,497.00	2,497.00	3,473.86	2,497.00	2,945.00	17.9%
021A2110	595020	SHRF ADMIN	19,787.00	16,583.00	16,583.00	16,583.00	16,583.00	17,534.00	5.7%
021A2110	595030	SHRF ADMIN	57,368.00	58,148.00	58,148.00	48,460.00	58,148.00	62,024.00	6.7%
021A2110	596010	SHRF ADMIN	1,687.00	2,396.00	2,396.00	2,396.00	2,396.00	2,396.00	.0%
021A2110	596020	SHRF ADMIN	27,675.00	24,109.00	24,109.00	24,109.00	24,109.00	24,109.00	.0%
021A2110	596030	SHRF ADMIN	.00	2,828.00	2,828.00	2,828.00	2,828.00	2,945.00	4.1%
021A2110	598010	SHRF ADMIN	225,667.00	244,974.00	244,974.00	244,974.00	244,974.00	205,054.00	-16.3%
021A9121	570000	SHERIFF CA	1,518.94	1,545.00	1,545.00	1,287.60	1,545.00	1,545.00	.0%
021A9221	580000	SHERIFF CA	26.18	.00	.00	.00	.00	.00	.0%
021B2123	541000	SHRF SU DR	34,775.00	34,775.00	35,123.00	35,123.00	35,123.00	36,423.00	3.7%
021B2123	542000	COMMUNICAT	1,019.05	2,300.00	2,300.00	1,202.56	1,378.00	2,300.00	.0%
021B2123	593000	SHRF SU DR	.00	300.00	300.00	.00	300.00	.00	-100.0%
021B2123	593020	SHRF SU DR	18.54	500.00	500.00	.00	500.00	.00	-100.0%
021B2123	595030	SHRF SU DR	43,026.00	43,611.00	43,611.00	36,340.00	43,611.00	46,517.00	6.7%
021B2123	596010	SHRF SU DR	850.00	1,274.00	1,274.00	1,274.00	1,274.00	1,274.00	.0%
021B2123	596020	SHRF SU DR	20,552.00	16,441.00	16,441.00	16,441.00	16,441.00	16,441.00	.0%
021B2123	596030	SHRF SU DR	.00	1,245.00	1,245.00	1,245.00	1,245.00	1,110.00	-10.8%
021C2121	531000	SHRF INVST	1,464.02	3,080.00	3,080.00	1,714.40	3,080.00	3,234.00	5.0%
021C2121	541000	SHRF INVST	70,565.52	70,450.00	71,145.00	72,425.71	72,039.00	74,344.00	4.5%
021C2121	542000	COMMUNICAT	2,146.78	3,500.00	3,500.00	3,426.84	3,900.00	4,480.00	28.0%
021C2121	543000	SHRF INVST	147.87	500.00	500.00	.00	500.00	500.00	.0%
021C2121	591020	SHRF INVST	5,776.00	6,163.00	6,163.00	5,135.80	6,163.00	6,873.00	11.5%
021C2121	595030	SHRF INVST	57,368.00	58,148.00	58,148.00	48,460.00	58,148.00	62,024.00	6.7%
021C2121	596010	SHRF INVST	1,557.00	2,336.00	2,336.00	2,336.00	2,336.00	2,336.00	.0%
021C2121	596020	SHRF INVST	35,658.00	28,807.00	28,807.00	28,807.00	28,807.00	28,807.00	.0%
021C2121	596030	SHRF INVST	.00	2,372.00	2,372.00	2,372.00	2,372.00	2,372.00	.0%
021D2121	531000	SUPPLIES	106.61	775.00	775.00	152.05	250.00	775.00	.0%
021D2121	541000	SHRF RSOA	12,527.91	11,590.00	11,706.00	13,614.24	13,614.00	14,139.00	20.8%
021D2121	542000	SHRF RSOA	781.84	800.00	800.00	897.07	1,120.00	1,330.00	66.3%
021D2121	543000	SHRF RSOA	.00	1,000.00	1,000.00	.00	200.00	1,000.00	.0%
021D2121	549000	MISCELLANE	.00	1,000.00	1,000.00	.00	.00	470.00	-53.0%
021D2121	591010	SHRF RSOA	3,997.00	3,966.00	3,966.00	3,966.00	3,966.00	4,125.00	4.0%
021D2121	591020	SHRF RSOA	983.00	1,049.00	1,049.00	874.20	1,049.00	1,170.00	11.5%
021D2121	595000	ITF OP RNT	75.90	.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
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	FINAL	CHANGE
021D2121	595020	SHRF RSOA	310.00	261.00	261.00	261.00	261.00	276.00	5.7%
021D2121	595030	SHRF RSOA	14,342.00	14,537.00	14,537.00	12,110.00	14,537.00	15,506.00	6.7%
021D2121	596010	SHRF RSOA	213.00	320.00	320.00	320.00	320.00	320.00	.0%
021D2121	596020	SHRF RSOA	1,474.00	1,953.00	1,953.00	1,953.00	1,953.00	1,953.00	.0%
021D2121	596030	SHRF RSOA	.00	497.00	497.00	497.00	497.00	523.00	5.2%
021E1720	543000	SHRF LEOFF	.00	1,000.00	1,000.00	.00	1,000.00	1,000.00	.0%
021F2122	531000	SHRF PATRO	34,796.86	17,748.00	215,759.00	29,468.59	228,793.00	66,273.00	-69.3%
021F2122	532000	FUEL CONSU	.00	.00	.00	64.27	.00	.00	.0%
021F2122	535000	SHRF PATRO	38,491.75	12,500.00	24,842.00	36,180.37	30,215.00	100,439.00	304.3%
021F2122	541000	SHRF PATRO	205,083.51	205,752.00	213,957.00	210,303.09	203,759.00	210,155.00	-1.8%
021F2122	542000	SHRF PATRO	35,088.36	31,500.00	31,500.00	35,816.72	40,304.00	33,075.00	5.0%
021F2122	543000	SHRF PATRO	.00	150.00	150.00	63.08	.00	.00	-100.0%
021F2122	545000	OPER RENTA	.00	350.00	350.00	.00	.00	.00	-100.0%
021F2122	546000	SHRF PATRO	.00	25.00	25.00	.00	.00	.00	-100.0%
021F2122	548000	SHRF PATRO	628.10	350.00	350.00	1,394.70	1,395.00	15,225.00	4250.0%
021F2122	549000	SHRF PATRO	.00	50.00	50.00	.00	.00	.00	-100.0%
021F2122	551000	SHRF PATRO	.00	300.00	300.00	.00	.00	.00	-100.0%
021F2122	591020	SHRF PATRO	25,343.00	27,041.00	27,041.00	22,534.20	27,041.00	30,157.00	11.5%
021F2122	593000	SHRF PATRO	80.18	500.00	500.00	.00	500.00	800.00	60.0%
021F2122	593020	SHRF PATRO	136.56	500.00	500.00	136.93	500.00	1,000.00	100.0%
021F2122	595030	SHRF PATRO	501,976.00	509,546.00	509,546.00	424,620.00	509,546.00	543,721.00	6.7%
021F2122	595040	SHRF PATRO	14,712.00	7,872.00	7,872.00	6,560.00	7,872.00	7,560.00	-4.0%
021F2122	596010	SHRF PATRO	4,890.00	7,334.00	7,334.00	7,334.00	7,334.00	7,334.00	.0%
021F2122	596020	SHRF PATRO	116,525.00	93,712.00	93,712.00	93,712.00	93,712.00	93,712.00	.0%
021F2122	596030	SHRF PATRO	.00	7,181.00	7,181.00	7,181.00	7,181.00	7,223.00	.6%
021F2122	598000	INTRFND-RE	.00	.00	.00	968.00	.00	.00	.0%
021F9421	564000	MACHINERY	.00	.00	.00	.00	.00	142,392.00	.0%
021G2122	531000	SHRF S&R S	515.03	650.00	650.00	731.72	750.00	683.00	5.1%
021G2122	532000	SHRF S&R F	.00	100.00	100.00	.00	.00	105.00	5.0%
021G2122	596030	SHRF S&R I	.00	8.00	8.00	8.00	8.00	8.00	.0%
021G2122	598000	ITF RPR/MT	22.38	.00	.00	.00	.00	.00	.0%
021H2180	531000	SHRF PROPR	760.71	2,500.00	2,500.00	1,906.52	2,500.00	2,625.00	5.0%
021H2180	541000	SHRF PROPR	11,590.00	11,590.00	11,706.00	11,706.00	11,706.00	12,139.00	3.7%
021H2180	548000	SHRF PROPR	413.82	100.00	100.00	.00	100.00	100.00	.0%
021H2180	595030	SHRF PROPR	14,342.00	14,537.00	14,537.00	12,110.00	14,537.00	15,506.00	6.7%
021H2180	596010	SHRF PROPR	484.00	725.00	725.00	725.00	725.00	725.00	.0%
021H2180	596020	SHRF PROPR	6,919.00	6,028.00	6,028.00	6,028.00	6,028.00	6,028.00	.0%
021H2180	596030	SHRF PROPR	.00	749.00	749.00	749.00	749.00	771.00	2.9%
021J2110	531000	SHRF PURCH	103.48	250.00	250.00	.00	.00	.00	-100.0%
021J2110	596010	SHRF PURCH	72.00	108.00	108.00	108.00	108.00	108.00	.0%
021J2110	596020	SHRF PURCH	69.00	547.00	547.00	547.00	547.00	547.00	.0%
021J2110	596030	SHRF PURCH	.00	278.00	278.00	278.00	278.00	307.00	10.4%
021K2110	531000	SHRF RECOR	6,821.54	9,000.00	9,000.00	5,109.92	9,000.00	9,450.00	5.0%
021K2110	541000	SHRF RECOR	25,005.13	28,000.00	28,000.00	21,734.55	22,000.00	23,000.00	-17.9%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2022 LEWIS COUNTY 2022 BUDGET FOR PERIOD 99

ACCOUNTS FOR:			2020	2021	2021	2021	2021	2022	PCT
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	FINAL	CHANGE
021K2110	542000	COMMUNICAT	1,298.16	2,000.00	2,000.00	1,189.98	1,300.00	2,000.00	.0%
021K2110	548000	SHRF RECOR	2,494.23	3,000.00	3,000.00	2,778.50	2,904.00	3,000.00	.0%
021K2110	549000	SHRF RECOR	32.79	50.00	50.00	93.18	93.00	100.00	100.0%
021K2110	596010	SHRF RECOR	572.00	858.00	921.00	921.00	858.00	965.00	4.8%
021K2110	596020	SHRF RECOR	683.00	4,032.00	4,352.00	4,352.00	4,032.00	4,579.00	5.2%
021K2110	596030	SHRF RECOR	.00	1,923.00	2,046.00	2,046.00	1,923.00	2,229.00	8.9%
021K9121	570000	DEBT SERVI	3,332.29	3,623.00	3,623.00	3,647.03	3,623.00	3,623.00	.0%
021K9221	580000	DEBT SERVI	290.26	.00	.00	.00	.00	.00	.0%
021L2123	596011	SHRF SU RS	1,253.71	2,100.00	2,100.00	326.36	1,361.00	2,100.00	.0%
021L2123	596021	SHRF SU RS	2,520.00	4,000.00	4,000.00	656.00	2,738.00	4,000.00	.0%
021M2170	531000	SHRF TRAFF	216.40	750.00	750.00	553.99	750.00	750.00	.0%
021M2170	541000	SHRF TRAFF	110,339.49	110,252.00	111,348.00	111,363.57	111,364.00	115,443.00	3.7%
021M2170	542000	SHRF TRAFF	6,941.57	7,300.00	7,300.00	7,150.38	7,300.00	7,300.00	.0%
021M2170	591010	SHRF TRAFF	38,219.00	37,925.00	37,925.00	37,925.00	37,925.00	39,442.00	4.0%
021M2170	591020	SHRF TRAFF	25,813.00	27,543.00	27,543.00	22,952.50	27,543.00	30,717.00	11.5%
021M2170	595020	SHRF TRAFF	2,859.00	2,404.00	2,404.00	2,404.00	2,404.00	2,542.00	5.7%
021M2170	595030	SHRF TRAFF	71,710.00	72,685.00	72,685.00	60,570.00	72,685.00	77,530.00	6.7%
021M2170	596010	SHRF TRAFF	2,831.00	4,246.00	4,246.00	4,246.00	4,246.00	4,246.00	.0%
021M2170	596020	SHRF TRAFF	68,504.00	54,803.00	54,803.00	54,803.00	54,803.00	54,803.00	.0%
021M2170	596030	SHRF TRAFF	.00	4,191.00	4,191.00	4,191.00	4,191.00	4,117.00	-1.8%
021M9421	564000	M&E SHRF	16,048.76	.00	.00	.00	.00	.00	.0%
021N2140	531000	SHRF TRAIN	9,552.82	11,000.00	11,000.00	11,015.29	11,000.00	11,550.00	5.0%
021N2140	541000	SHRF TRAIN	.00	2,000.00	2,000.00	.00	.00	2,000.00	.0%
021N2140	543000	SHRF TRAIN	1,037.20	20,187.00	20,187.00	4,490.28	15,000.00	20,187.00	.0%
021N2140	545000	SHRF TRAIN	175.00	100.00	100.00	.00	.00	100.00	.0%
021N2140	549000	MISCELLANE	16,601.00	17,000.00	17,000.00	5,562.30	10,000.00	17,000.00	.0%
021X0501	597000	X-OUT SHRF	16,824.29	.00	.00	.00	.00	.00	.0%
TOTAL SHERIFF OPERATIONS			2,336,626.17	2,302,315.00	2,524,205.00	2,157,131.35	2,519,092.00	2,647,184.00	4.9%
021PR	SHERIFF SALARIES & BENEFITS								
021A2110	510000	SHRF ADMIN	504,369.49	692,513.00	692,513.00	612,960.52	701,742.36	712,938.00	2.9%
021A2110	512000	SHRF ADMIN	.00	1,000.00	1,000.00	.00	1,000.00	1,000.00	.0%
021A2110	513000	S&V PAYOUT	.00	.00	.00	9,474.50	9,474.50	.00	.0%
021A2110	521000	SHRF ADMIN	1,535.68	1,588.00	1,588.00	1,450.33	1,588.00	1,652.00	4.0%
021A2110	522000	FICA	30,475.15	51,037.00	51,037.00	37,697.42	53,683.29	42,369.00	-17.0%
021A2110	522010	MEDICARE	7,127.06	.00	.00	8,816.52	.00	9,908.00	.0%
021A2110	523000	SHRF ADMIN	40,609.84	48,212.00	48,212.00	39,719.64	48,941.00	41,968.00	-13.0%
021A2110	524000	SHRF ADMIN	87,087.58	118,029.00	118,029.00	98,509.40	118,029.00	112,858.00	-4.4%
021A2110	525000	SHRF ADMIN	104.13	106.00	106.00	85.80	106.00	212.00	100.0%
021A2110	526000	SHRF ADMIN	3,232.52	3,000.00	3,000.00	1,430.45	3,000.00	3,150.00	5.0%
021A2110	527000	FAMLY SICK	742.37	1,017.00	1,017.00	913.25	1,028.00	1,027.00	1.0%
021B2123	510000	SHRF SU DR	226,087.45	233,870.00	233,870.00	172,500.52	197,566.00	204,011.00	-12.8%
021B2123	512000	SHRF SU DR	15,995.47	22,413.00	22,413.00	10,755.53	16,270.00	32,832.00	46.5%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2022 LEWIS COUNTY 2022 BUDGET FOR PERIOD 99

ACCOUNTS FOR:			2020	2021	2021	2021	2021	2022	PCT
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	FINAL	CHANGE
021B2123	513000	S&V PAYOUT	.00	.00	.00	16,325.49	16,325.49	.00	.0%
021B2123	521000	SHRF SU DR	678.26	596.00	596.00	565.58	596.00	735.00	23.3%
021B2123	522000	FICA	14,712.99	19,039.00	19,039.00	12,125.94	17,538.00	12,743.00	-33.1%
021B2123	522010	MEDICARE	3,440.89	.00	.00	2,835.95	.00	2,981.00	.0%
021B2123	523000	SHRF SU DR	12,902.95	13,265.00	13,265.00	9,743.33	13,265.00	11,168.00	-15.8%
021B2123	524000	SHRF SU DR	72,418.23	76,004.00	76,004.00	60,420.77	76,004.00	79,599.00	4.7%
021B2123	524080	SHRF SU DR	1,707.70	1,800.00	1,800.00	1,415.26	1,800.00	1,800.00	.0%
021B2123	526000	SHRF SU DR	912.10	1,000.00	1,000.00	800.14	1,000.00	1,050.00	5.0%
021B2123	527000	FAMLY SICK	968.30	996.00	996.00	798.34	996.00	843.00	-15.4%
021C2121	510000	SHRF INVST	430,875.84	459,260.00	459,260.00	348,478.54	404,979.43	455,253.00	-.9%
021C2121	512000	SHRF INVST	20,497.15	15,000.00	15,000.00	10,441.32	15,000.00	15,000.00	.0%
021C2121	513000	SICK&VAC L	.00	.00	.00	10,851.98	10,803.24	.00	.0%
021C2121	521000	SHRF INVST	1,214.33	1,092.00	1,092.00	896.52	1,092.00	1,062.00	-2.7%
021C2121	522000	FICA	27,486.51	36,281.00	36,281.00	22,493.00	32,128.43	28,994.00	-20.1%
021C2121	522010	MEDICARE	6,428.31	.00	.00	5,260.34	.00	5,303.00	.0%
021C2121	523000	SHRF INVST	24,089.08	25,279.00	25,279.00	19,090.53	25,279.00	24,341.00	-3.7%
021C2121	524000	SHRF INVST	130,848.06	139,340.00	139,340.00	101,604.51	139,340.00	145,931.00	4.7%
021C2121	524080	SHRF INVST	3,081.04	3,300.00	3,300.00	2,321.63	3,300.00	3,300.00	.0%
021C2121	526000	SHRF INVST	2,072.29	2,200.00	2,200.00	1,131.67	2,200.00	2,310.00	5.0%
021C2121	527000	FAMLY SICK	1,806.89	1,897.00	1,897.00	1,479.06	1,632.46	1,824.00	-3.8%
021D2121	510000	SHRF RSOA	94,074.22	97,206.00	97,206.00	86,331.44	98,812.82	101,089.00	4.0%
021D2121	511000	SHRF RSOA	10,137.27	54,414.00	54,414.00	2,879.07	4,200.00	57,700.00	6.0%
021D2121	512000	SHRF RSOA	.00	2,000.00	2,000.00	.00	2,000.00	2,000.00	.0%
021D2121	521000	SHRF RSOA	404.77	298.00	298.00	321.06	298.00	354.00	18.8%
021D2121	522000	FICA	6,326.32	11,752.00	11,752.00	5,449.37	8,018.18	6,095.00	-48.1%
021D2121	522010	MEDICARE	1,479.45	.00	.00	1,274.48	.00	1,425.00	.0%
021D2121	523000	SHRF RSOA	9,163.47	8,153.00	8,153.00	7,856.76	8,153.00	8,208.00	.7%
021D2121	524000	SHRF RSOA	23,391.52	21,968.00	21,968.00	19,918.11	21,968.00	22,909.00	4.3%
021D2121	524080	SHRF RSOA	289.79	300.00	300.00	260.07	300.00	300.00	.0%
021D2121	525000	SHRF RSOA	26.27	27.00	27.00	22.00	27.00	53.00	96.3%
021D2121	526000	SHRF RSOA	513.93	550.00	550.00	.00	550.00	578.00	5.1%
021D2121	527000	FAMLY SICK	252.20	334.00	334.00	221.63	407.41	250.00	-25.1%
021E1720	524000	MED/DENT/V	164,607.99	214,000.00	214,000.00	73,346.30	214,000.00	214,000.00	.0%
021F2122	510000	SHRF PATRO	905,891.12	1,317,287.00	1,317,287.00	1,098,495.41	1,268,914.64	1,325,565.00	.6%
021F2122	511000	SHRF PATRO	.00	.00	.00	.00	.00	214,664.00	.0%
021F2122	512000	SHRF PATRO	198,672.48	188,928.00	188,928.00	200,390.96	191,833.49	241,288.00	27.7%
021F2122	513000	SICK&VAC L	15,749.93	.00	.00	20,739.77	8,840.85	.00	.0%
021F2122	521000	SHRF PATRO	4,074.19	3,572.00	3,572.00	3,493.60	3,572.00	3,776.00	5.7%
021F2122	522000	FICA	84,272.94	115,225.00	115,225.00	80,120.62	111,982.68	86,822.00	-24.7%
021F2122	522010	MEDICARE	19,709.03	.00	.00	18,737.97	.00	17,942.00	.0%
021F2122	523000	SHRF PATRO	73,888.32	81,742.00	81,742.00	69,301.97	81,742.00	74,058.00	-9.4%
021F2122	524000	SHRF PATRO	427,453.78	430,932.00	430,932.00	389,536.46	430,932.00	415,073.00	-3.7%
021F2122	524080	SHRF PATRO	9,665.91	9,600.00	9,600.00	8,513.26	9,600.00	9,000.00	-6.3%
021F2122	525000	SHRF PATRO	.59	26.00	26.00	.51	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
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	FINAL	CHANGE
021F2122	526000	SHRF PATRO	10,789.46	9,135.00	9,135.00	5,817.64	10,972.00	9,592.00	5.0%
021F2122	527000	FAMLY SICK	5,309.01	5,462.00	5,462.00	5,051.06	5,677.12	4,809.00	-12.0%
021G2122	512000	SHRF S&R O	1,079.53	1,500.00	1,500.00	2,834.67	1,500.00	1,500.00	.0%
021G2122	521000	INDUSTRIAL	2.61	.00	.00	5.44	.00	.00	.0%
021G2122	522000	FICA	65.72	115.00	115.00	172.59	115.00	115.00	.0%
021G2122	522010	MEDICARE	15.37	.00	.00	40.35	.00	.00	.0%
021G2122	523000	SHRF S&R R	57.55	80.00	80.00	150.24	80.00	83.00	3.8%
021G2122	524000	MED/DENT/V	295.18	.00	.00	681.18	.00	.00	.0%
021G2122	524080	HSA - VEBA	6.99	.00	.00	15.67	.00	.00	.0%
021G2122	527000	FAMLY SICK	4.31	6.00	6.00	11.34	6.00	6.00	.0%
021H2180	510000	SHRF PROPR	142,685.03	149,435.00	149,435.00	131,515.34	150,346.68	153,746.00	2.9%
021H2180	512000	SHRF PROPR	.00	250.00	250.00	.00	250.00	250.00	.0%
021H2180	521000	SHRF PROPR	468.32	397.00	397.00	409.45	397.00	472.00	18.9%
021H2180	522000	FICA	8,560.79	11,451.00	11,451.00	7,904.04	11,475.47	9,055.00	-20.9%
021H2180	522010	MEDICARE	2,002.05	.00	.00	1,848.60	.00	2,118.00	.0%
021H2180	523000	SHRF PROPR	18,401.00	15,598.00	15,598.00	15,520.95	15,598.00	15,442.00	-1.0%
021H2180	524000	SHRF PROPR	32,502.96	32,782.00	32,782.00	29,183.24	32,782.00	33,374.00	1.8%
021H2180	525000	SHRF PROPR	26.40	27.00	27.00	22.00	27.00	53.00	96.3%
021H2180	526000	SHRF PROPR	42.19	550.00	550.00	.00	550.00	578.00	5.1%
021H2180	527000	FAMLY SICK	209.26	220.00	220.00	192.99	220.00	221.00	.5%
021J2110	510000	SHRF PURCH	51,798.01	55,596.00	55,596.00	49,406.13	56,507.59	59,824.00	7.6%
021J2110	521000	SHRF PURCH	225.30	199.00	199.00	204.15	199.00	236.00	18.6%
021J2110	522000	FICA	3,211.83	4,254.00	4,254.00	3,063.12	4,305.88	3,522.00	-17.2%
021J2110	522010	MEDICARE	751.22	.00	.00	716.34	.00	824.00	.0%
021J2110	523000	SHRF PURCH	6,678.85	5,794.00	5,794.00	5,828.48	5,794.00	5,823.00	.5%
021J2110	524000	SHRF PURCH	8,840.21	9,300.00	9,300.00	8,213.61	9,300.00	9,409.00	1.2%
021J2110	525000	SHRF PURCH	24.83	27.00	27.00	22.00	27.00	53.00	96.3%
021J2110	527000	FAMLY SICK	75.97	82.00	82.00	72.45	83.00	83.00	1.2%
021K2110	510000	SHRF RECOR	338,560.09	384,223.00	408,784.00	295,976.47	345,133.75	448,833.00	9.8%
021K2110	512000	SHRF RECOR	379.78	200.00	200.00	663.95	683.75	200.00	.0%
021K2110	513000	SICK&VAC L	6,178.08	.00	.00	.00	.00	.00	.0%
021K2110	521000	SHRF RECOR	1,598.68	1,588.00	1,704.00	1,378.38	1,588.00	1,706.00	.1%
021K2110	522000	FICA	20,559.88	29,409.00	31,288.00	17,697.20	26,461.64	20,548.00	-34.3%
021K2110	522010	MEDICARE	4,808.32	.00	.00	4,138.81	.00	4,806.00	.0%
021K2110	523000	SHRF RECOR	44,132.33	40,057.00	42,617.00	34,891.41	40,057.00	44,061.00	3.4%
021K2110	524000	SHRF RECOR	69,531.84	87,238.00	95,813.00	70,084.80	87,238.00	111,534.00	16.4%
021K2110	525000	SHRF RECOR	174.77	185.00	201.00	147.40	185.00	371.00	84.6%
021K2110	527000	FAMLY SICK	506.39	564.00	600.00	435.13	564.00	509.00	-15.2%
021L2123	526000	SHRF SU RE	458.27	500.00	500.00	128.41	500.00	525.00	5.0%
021M2170	510000	SHRF TRAFF	740,424.91	826,213.00	826,213.00	654,277.79	770,700.75	804,065.00	-2.7%
021M2170	512000	SHRF TRAFF	42,801.87	51,706.00	51,706.00	36,314.95	51,706.00	238,265.00	360.8%
021M2170	513000	SICK&VAC L	20,208.82	.00	.00	18,883.10	18,883.10	.00	.0%
021M2170	521000	SHRF TRAFF	2,137.28	1,984.00	1,984.00	1,902.97	1,984.00	2,387.00	20.3%
021M2170	522000	FICA	48,770.88	67,161.00	67,161.00	43,010.64	62,667.40	57,712.00	-14.1%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2022 LEWIS COUNTY 2022 BUDGET FOR PERIOD 99

ACCOUNTS FOR:			2020	2021	2021	2021	2021	2022	PCT
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	FINAL	CHANGE
021M2170	522010	MEDICARE	11,406.21	.00	.00	10,059.18	.00	14,147.00	.0%
021M2170	523000	SHRF TRAFF	41,746.03	46,782.00	46,782.00	38,413.99	46,782.00	52,732.00	12.7%
021M2170	524000	SHRF TRAFF	228,907.23	253,344.00	253,344.00	216,328.28	253,344.00	265,330.00	4.7%
021M2170	524080	SHRF TRAFF	5,423.97	6,000.00	6,000.00	4,892.06	6,000.00	6,000.00	.0%
021M2170	526000	SHRF TRAFF	3,490.96	5,500.00	5,500.00	2,587.58	5,000.00	5,500.00	.0%
021M2170	527000	FAMLY SICK	3,213.40	3,354.00	3,354.00	2,838.77	3,181.41	3,775.00	12.6%
TOTAL SHERIFF SALARIES & BEN			5,653,103.09	6,635,716.00	6,673,459.00	5,434,558.94	6,410,757.81	7,155,531.00	7.2%
TOTAL SHERIFF			7,989,729.26	8,938,031.00	9,197,664.00	7,591,690.29	8,929,849.81	9,802,715.00	6.6%

022		JAIL							
0220P	JAIL OPERATIONS								
022A2310	531000	JAIL ADMIN	1,813.48	2,260.00	2,260.00	1,855.77	2,260.00	2,373.00	5.0%
022A2310	535000	JAIL ADMIN	432.79	.00	.00	.00	.00	.00	.0%
022A2310	541000	JAIL ADMIN	2,031.20	1,090.00	1,090.00	1,537.57	1,655.00	1,090.00	.0%
022A2310	542000	COMMUNICAT	1,136.36	2,600.00	2,600.00	1,033.37	1,152.00	1,600.00	-38.5%
022A2310	543000	JAIL ADMIN	78.49	250.00	250.00	38.00	250.00	250.00	.0%
022A2310	549000	JAIL ADMIN	294.71	200.00	200.00	586.05	586.00	200.00	.0%
022A2310	591010	JAIL ADMIN	120,216.00	116,776.00	116,776.00	116,776.00	116,776.00	112,726.00	-3.5%
022A2310	595020	JAIL ADMIN	8,466.00	9,060.00	9,060.00	9,060.00	9,060.00	10,284.00	13.5%
022A2310	595030	JAIL ADMIN	15,872.00	15,492.00	15,492.00	12,910.00	15,492.00	18,579.00	19.9%
022A2310	596010	JAIL ADMIN	1,450.00	2,175.00	2,112.00	2,112.00	2,175.00	2,068.00	-2.1%
022A2310	596020	JAIL ADMIN	20,757.00	18,082.00	17,762.00	17,762.00	18,082.00	17,535.00	-1.3%
022A2310	596030	JAIL ADMIN	.00	2,267.00	2,144.00	2,144.00	2,267.00	2,064.00	-3.7%
022A2310	598010	JAIL ADMIN	820,772.00	888,646.00	888,646.00	888,646.00	888,646.00	921,614.00	3.7%
022B2391	541000	JAIL KTCHN	322,702.93	460,250.00	460,250.00	281,537.58	317,726.00	483,263.00	5.0%
022B2391	549000	JAIL KTCHN	400.00	400.00	400.00	400.00	400.00	400.00	.0%
022C2360	531000	PRISONER C	176,958.19	223,842.00	223,842.00	202,654.53	226,104.00	235,034.00	5.0%
022C2360	535000	PRISONER C	1,009.51	.00	.00	.00	.00	.00	.0%
022C2360	541000	PRISONER C	831,895.41	1,027,391.00	1,127,630.00	1,038,319.05	1,093,633.00	1,056,225.00	-6.3%
022C2360	542000	COMMUNICAT	2,206.40	4,721.00	4,721.00	2,505.82	2,992.00	4,721.00	.0%
022C2360	545000	PRISONER C	3,908.54	4,185.00	4,185.00	3,335.60	3,995.00	4,185.00	.0%
022C2360	547000	PRISONER C	2,034.26	2,250.00	2,250.00	1,197.40	1,549.00	2,250.00	.0%
022C2360	548000	PRISONER C	7,862.77	4,100.00	4,100.00	1,688.03	2,513.00	4,100.00	.0%
022C2360	549000	PRISONER C	85.50	400.00	400.00	343.89	400.00	400.00	.0%
022C2360	591020	PRISONER C	17,378.00	18,543.00	18,543.00	15,452.50	18,543.00	20,679.00	11.5%
022C2360	592010	PRISONER C	3,270.72	3,863.00	3,863.00	1,567.89	3,863.00	3,736.00	-3.3%
022C2360	592011	ISF-POSTAG	766.24	721.00	721.00	409.93	721.00	1,431.00	98.5%
022C2360	593000	ITF-SUPLY	.00	.00	.00	10.93	.00	.00	.0%
022C2360	593030	ITF-C-STOR	.00	.00	.00	46.38	.00	.00	.0%
022C2360	596010	PRISONER C	13,319.00	19,978.00	19,978.00	19,978.00	19,978.00	19,978.00	.0%
022C2360	596020	PRISONER C	219,484.00	176,121.00	176,121.00	176,121.00	176,121.00	176,121.00	.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
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	FINAL	CHANGE
022C2360	596030	PRISONER C	.00	11,532.00	11,532.00	11,532.00	11,532.00	12,252.00	6.2%
022C9123	570000	JAIL CAP L	5,960.60	6,420.00	6,420.00	5,882.91	6,420.00	6,420.00	.0%
022C9223	580000	JAIL CAP L	457.12	.00	.00	.00	.00	.00	.0%
022D2360	531000	JAIL ALT S	613.24	1,000.00	1,000.00	936.58	1,000.00	1,050.00	5.0%
022D2360	542000	COMMUNICAT	325.43	1,050.00	1,050.00	526.44	362.00	1,050.00	.0%
022D2360	596010	JAIL ALT S	3,366.00	5,048.00	5,048.00	5,048.00	5,048.00	5,048.00	.0%
022D2360	596020	JAIL ALT S	54,872.00	44,390.00	44,390.00	44,390.00	44,390.00	44,390.00	.0%
022D2360	596030	JAIL ALT S	.00	2,680.00	2,680.00	2,680.00	2,680.00	2,880.00	7.5%
022E2360	532000	JAIL TRNSP	40.74	100.00	100.00	29.23	100.00	100.00	.0%
022E2360	542000	COMMUNICAT	994.90	1,100.00	1,100.00	1,111.23	1,381.00	1,620.00	47.3%
022E2360	543000	JAIL TRNSP	7,386.99	15,000.00	15,000.00	2,683.20	15,000.00	14,500.00	-3.3%
022E2360	595030	JAIL TRNSP	23,808.00	22,878.00	22,878.00	19,070.00	22,878.00	27,453.00	20.0%
022E2360	596010	JAIL TRNSP	2,131.00	3,196.00	3,196.00	3,196.00	3,196.00	3,196.00	.0%
022E2360	596020	JAIL TRNSP	34,321.00	27,949.00	27,949.00	27,949.00	27,949.00	27,949.00	.0%
022E2360	596030	JAIL TRNSP	.00	1,843.00	1,843.00	1,843.00	1,843.00	1,843.00	5.7%
022F2340	531000	JAIL TRNG	19,175.59	6,200.00	6,200.00	12,027.86	12,000.00	6,510.00	5.0%
022F2340	541000	JAIL TRNG	.00	250.00	250.00	.00	.00	250.00	.0%
022F2340	543000	JAIL TRNG	2,276.68	15,000.00	15,000.00	9,075.44	14,000.00	15,000.00	.0%
022F2340	545000	OPER RENTA	175.00	600.00	600.00	.00	.00	600.00	.0%
022F2340	549000	MISCELLANE	10,466.78	19,900.00	19,900.00	5,403.38	14,000.00	19,900.00	.0%
022X0501	597000	X-OUT JAIL	9,140.73	.00	.00	.00	.00	.00	.0%
TOTAL JAIL OPERATIONS			2,772,113.30	3,191,799.00	3,291,532.00	2,953,413.56	3,110,718.00	3,295,022.00	.1%
022PR	JAIL SALARIES AND BENEFITS								
022A2310	510000	JAIL ADMIN	308,235.57	453,297.00	428,736.00	350,150.40	400,518.21	409,526.00	-4.5%
022A2310	521000	JAIL ADMIN	1,024.54	1,191.00	1,075.00	1,024.20	1,191.00	1,180.00	9.8%
022A2310	522000	FICA	18,782.04	34,596.00	32,717.00	21,281.84	30,639.65	24,296.00	-25.7%
022A2310	522010	MEDICARE	4,392.66	.00	.00	4,977.25	.00	5,682.00	.0%
022A2310	523000	JAIL ADMIN	25,851.54	48,734.00	46,174.00	29,539.83	36,046.64	29,750.00	-35.6%
022A2310	524000	JAIL ADMIN	59,380.87	92,945.00	84,370.00	69,053.80	92,945.00	78,961.00	-6.4%
022A2310	525000	JAIL ADMIN	67.33	80.00	64.00	44.00	80.00	106.00	65.6%
022A2310	526000	JAIL ADMIN	915.07	1,750.00	1,750.00	904.36	1,750.00	1,838.00	5.0%
022A2310	527000	FAMLY SICK	452.76	665.00	629.00	514.35	588.37	588.00	-6.5%
022C2360	510000	PRISONER C	1,445,102.55	1,955,873.00	1,999,454.00	1,720,512.97	1,964,496.33	2,108,983.00	5.5%
022C2360	512000	PRISONER C	384,481.22	350,500.00	362,180.00	349,455.98	424,232.00	350,500.00	-3.2%
022C2360	513000	SICK&VAC L	9,258.09	.00	.00	2,449.97	1,705.67	.00	.0%
022C2360	521000	PRISONER C	7,574.64	6,747.00	6,747.00	6,838.35	6,747.00	7,970.00	18.1%
022C2360	522000	FICA	127,097.01	176,438.00	180,649.00	125,339.06	182,151.00	127,925.00	-29.2%
022C2360	522010	MEDICARE	29,724.39	.00	.00	29,313.23	.00	28,943.00	.0%
022C2360	523000	PRISONER C	258,316.40	244,439.00	250,517.00	239,676.36	286,647.40	218,822.00	-12.7%
022C2360	523010	RETIRE/EXC	14,750.50	.00	.00	.00	.00	.00	.0%
022C2360	524000	PRISONER C	732,840.03	803,331.00	803,331.00	707,623.94	803,331.00	789,265.00	-1.8%
022C2360	525000	PRISONER C	51.16	40.00	40.00	44.00	40.00	106.00	165.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2022 LEWIS COUNTY 2022 BUDGET FOR PERIOD 99

ACCOUNTS FOR:			2020	2021	2021	2021	2021	2022	PCT
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	FINAL	CHANGE
022C2360	526000	PRISONER C	17,355.18	15,000.00	15,000.00	14,413.81	19,856.00	15,750.00	5.0%
022C2360	527000	FAMLY SICK	3,092.96	3,384.00	3,384.00	6,470.89	6,901.04	7,452.00	120.2%
022D2360	510000	JAIL ALT S	486,269.84	519,885.00	531,928.00	442,596.24	509,779.27	551,993.00	3.8%
022D2360	512000	JAIL ALT S	23,308.34	16,000.00	16,798.00	13,602.10	16,000.00	16,000.00	-4.8%
022D2360	521000	JAIL ALT S	1,837.11	1,786.00	1,786.00	1,492.57	1,786.00	1,888.00	5.7%
022D2360	522000	FICA	30,520.32	40,996.00	41,975.00	27,415.03	40,064.38	29,257.00	-30.3%
022D2360	522010	MEDICARE	7,137.72	.00	.00	6,411.58	.00	6,840.00	.0%
022D2360	523000	JAIL ALT S	63,720.96	56,989.00	58,402.00	53,026.06	56,989.00	50,474.00	-13.6%
022D2360	524000	JAIL ALT S	185,862.34	214,183.00	214,183.00	156,992.91	214,183.00	197,404.00	-7.8%
022D2360	525000	JAIL ALT S	25.69	27.00	27.00	22.00	27.00	53.00	96.3%
022D2360	526000	JAIL ALT S	1,800.94	1,700.00	1,700.00	2,046.73	1,700.00	1,785.00	5.0%
022D2360	527000	FAMLY SICK	747.63	786.00	786.00	1,387.70	1,518.98	1,662.00	111.5%
022E2360	510000	JAIL TRNSP	293,582.70	362,465.00	368,256.00	305,028.87	350,898.06	375,100.00	1.9%
022E2360	512000	JAIL TRNSP	12,467.82	6,000.00	6,357.00	8,143.09	6,000.00	6,000.00	-5.6%
022E2360	513000	SICK&VAC L	3,302.37	.00	.00	.00	.00	.00	.0%
022E2360	521000	JAIL TRNSP	1,141.90	1,191.00	1,191.00	1,017.89	1,191.00	1,416.00	18.9%
022E2360	522000	FICA	18,716.73	28,188.00	28,656.00	18,996.85	27,195.64	22,399.00	-21.8%
022E2360	522010	MEDICARE	4,377.29	.00	.00	4,442.81	.00	5,237.00	.0%
022E2360	523000	JAIL TRNSP	38,169.55	39,533.00	40,209.00	36,285.03	39,533.00	38,358.00	-4.6%
022E2360	524000	JAIL TRNSP	93,837.90	121,315.00	121,315.00	92,069.41	121,315.00	127,323.00	5.0%
022E2360	525000	JAIL TRNSP	26.19	27.00	27.00	22.00	27.00	53.00	96.3%
022E2360	526000	JAIL TRNSP	418.77	1,500.00	1,500.00	1,565.15	1,500.00	1,575.00	5.0%
022E2360	527000	FAMLY SICK	453.74	540.00	540.00	804.09	1,031.08	1,006.00	86.3%
TOTAL JAIL SALARIES AND BENE			4,716,472.36	5,602,121.00	5,652,453.00	4,852,996.70	5,650,604.72	5,643,466.00	-.2%
TOTAL JAIL			7,488,585.66	8,793,920.00	8,943,985.00	7,806,410.26	8,761,322.72	8,938,488.00	-.1%

023 JUVENILE									
0230P JUVENILE OPERATIONS									
02351595	541000	JUV IND DE	1,600.00	300.00	300.00	.00	300.00	.00	-100.0%
02352710	531000	JUV ADMIN	6,009.93	7,213.00	7,213.00	5,647.82	7,760.00	7,213.00	.0%
02352710	541000	JUV ADMIN	188.18	100.00	100.00	240.76	300.00	100.00	.0%
02352710	542000	COMMUNICAT	3,020.35	4,398.00	4,398.00	992.88	1,118.00	1,152.00	-73.8%
02352710	543000	JUV ADMIN	307.28	1,577.00	1,577.00	.00	200.00	1,577.00	.0%
02352710	545000	JUV ADMIN	1,947.60	2,064.00	2,064.00	2,541.01	3,407.00	1,944.00	-5.8%
02352710	546000	INSURANCE	.00	.00	.00	246.71	.00	.00	.0%
02352710	548000	JUV ADMIN	686.18	1,600.00	1,600.00	541.93	720.00	750.00	-53.1%
02352710	549000	JUV ADMIN	1,299.56	3,375.00	3,375.00	1,570.59	1,700.00	3,375.00	.0%
02352710	591010	JUV ADMIN	87,670.00	84,535.00	84,535.00	84,535.00	84,535.00	86,613.00	2.5%
02352710	591020	JUV ADMIN	2,896.00	3,090.00	3,090.00	2,575.00	3,090.00	3,446.00	11.5%
02352710	592010	JUV ADMIN	3,270.72	2,478.00	2,478.00	1,567.89	2,091.00	2,924.00	18.0%
02352710	592011	ISF-POSTAG	2,660.74	2,155.00	2,155.00	1,507.25	2,318.00	1,578.00	-26.8%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2022 LEWIS COUNTY 2022 BUDGET FOR PERIOD 99

ACCOUNTS FOR:			2020	2021	2021	2021	2021	2022	PCT
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	FINAL	CHANGE
02352710	595020	JUV ADMIN	6,504.00	1,116.00	1,116.00	1,116.00	1,116.00	1,596.00	43.0%
02352710	596010	JUV ADMIN	555.00	832.00	832.00	832.00	832.00	832.00	.0%
02352710	596020	JUV ADMIN	8,218.00	6,574.00	6,574.00	6,574.00	6,574.00	6,574.00	.0%
02352710	596030	JUV ADMIN	.00	1,171.00	1,171.00	1,171.00	1,171.00	1,246.00	6.4%
02352710	598010	JUV ADMIN	184,562.00	181,993.00	181,993.00	181,993.00	181,993.00	220,095.00	20.9%
02352730	531000	JUV LEGAL	434.67	436.00	436.00	577.53	600.00	436.00	.0%
02352730	541000	JUV LEGAL	10,156.85	9,325.00	9,325.00	10,911.96	12,635.00	9,625.00	3.2%
02352730	543000	JUV LEGAL	.00	900.00	900.00	.00	200.00	900.00	.0%
02352730	549000	MISCELLANE	963.46	900.00	900.00	126.50	250.00	900.00	.0%
02352730	596010	JUV LEGAL	823.00	1,235.00	1,235.00	1,235.00	1,235.00	1,235.00	.0%
02352730	596020	JUV LEGAL	13,701.00	10,961.00	10,961.00	10,961.00	10,961.00	10,961.00	.0%
02352730	596030	JUV LEGAL	.00	570.00	570.00	570.00	570.00	609.00	6.8%
02352731	531000	JUV GAL SU	1,461.49	2,800.00	2,800.00	891.15	1,200.00	2,800.00	.0%
02352731	535000	JUV GAL	.00	1,000.00	1,000.00	.00	1,000.00	1,000.00	.0%
02352731	541000	JUV GAL PR	790.24	2,192.00	2,192.00	155.73	200.00	2,192.00	.0%
02352731	542000	JUV GAL CO	1,425.99	1,000.00	1,000.00	592.60	589.00	1,000.00	.0%
02352731	543000	JUV GAL TR	5,966.63	13,100.00	13,100.00	2,628.71	3,825.00	13,100.00	.0%
02352731	545000	JUV GAL OP	.00	.00	.00	27.42	.00	.00	.0%
02352731	548000	JUV GAL RE	596.04	1,440.00	1,440.00	332.42	500.00	1,440.00	.0%
02352731	549000	MISCELLANE	46.59	1,500.00	1,500.00	3,351.84	3,150.00	1,500.00	.0%
02352731	596010	JUV GAL IN	205.00	307.00	307.00	307.00	307.00	322.00	4.9%
02352731	596020	JUV GAL IN	1,960.00	1,568.00	1,568.00	1,568.00	1,568.00	1,641.00	4.7%
02352731	596030	JUV GAL IN	.00	836.00	836.00	836.00	836.00	914.00	9.3%
02352740	531000	JUV CASE S	3,435.95	6,886.00	6,886.00	3,086.65	2,710.00	19,486.00	183.0%
02352740	535000	JUV CASE S	.00	400.00	400.00	.00	400.00	400.00	.0%
02352740	541000	JUV CASE S	87,767.74	95,664.00	95,664.00	42,211.94	54,000.00	83,664.00	-12.5%
02352740	542000	COMMUNICAT	5,038.20	5,280.00	5,280.00	4,727.28	5,675.00	5,316.00	.7%
02352740	543000	JUV CASE S	59.21	2,500.00	2,500.00	306.41	1,500.00	3,100.00	24.0%
02352740	548000	REPAIRS &	332.02	.00	.00	.00	.00	.00	.0%
02352740	549000	JUV CASE S	2,074.61	5,334.00	5,334.00	2,833.39	4,600.00	5,784.00	8.4%
02352740	595030	JUV CASE S	40,128.00	46,848.00	46,848.00	39,040.00	46,848.00	50,712.00	8.2%
02352740	596010	JUV CASE S	2,882.00	4,323.00	4,323.00	4,323.00	4,323.00	5,048.00	16.8%
02352740	596020	JUV CASE S	47,953.00	38,362.00	38,362.00	38,362.00	38,362.00	44,389.00	15.7%
02352740	596030	JUV CASE S	.00	2,400.00	2,400.00	2,400.00	2,400.00	3,232.00	34.7%
02352741	531000	JUV BECCA	558.82	600.00	600.00	.00	200.00	.00	-100.0%
02352741	543000	JUV BECCA	.00	600.00	600.00	.00	300.00	.00	-100.0%
02352741	549000	MISCELLANE	195.00	450.00	450.00	200.00	225.00	.00	-100.0%
02352741	596010	JUV BECCA	483.00	725.00	725.00	725.00	725.00	.00	-100.0%
02352741	596020	JUV BECCA	7,534.00	6,027.00	6,027.00	6,027.00	6,027.00	.00	-100.0%
02352741	596030	JUV BECCA	.00	532.00	532.00	532.00	532.00	.00	-100.0%
02352760	531000	JUV CUSTOD	30,394.31	49,317.00	49,317.00	27,627.07	36,000.00	49,317.00	.0%
02352760	541000	JUV CUSTOD	25,451.20	27,618.00	27,618.00	20,834.83	27,618.00	27,618.00	.0%
02352760	542000	COMMUNICAT	1,460.58	1,200.00	1,200.00	1,536.24	1,823.00	1,200.00	.0%
02352760	543000	JUV CUSTOD	1,254.56	3,600.00	3,600.00	1,464.43	3,000.00	3,600.00	.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

ACCOUNTS FOR:			2020	2021	2021	2021	2021	2022	PCT
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	FINAL	CHANGE
02352760	545000	JUV CUSTOD	1,947.60	1,944.00	1,944.00	1,623.00	1,944.00	1,944.00	.0%
02352760	548000	JUV CUSTOD	236.48	1,253.00	1,253.00	644.33	780.00	1,253.00	.0%
02352760	549000	JUV CUSTOD	9,276.92	4,800.00	4,800.00	7,984.73	9,574.00	4,800.00	.0%
02352760	596010	JUV CUSTOD	6,543.00	9,814.00	9,814.00	9,814.00	9,814.00	9,814.00	.0%
02352760	596020	JUV CUSTOD	108,858.00	87,087.00	87,087.00	87,087.00	87,087.00	87,087.00	.0%
02352760	596030	JUV CUSTOD	.00	4,776.00	4,776.00	4,776.00	4,776.00	4,797.00	.4%
02359127	570000	JUVENILE C	483.66	600.00	600.00	521.45	550.00	600.00	.0%
02359227	580000	JUVENILE C	113.18	.00	.00	.00	.00	.00	.0%
023G9127	570000	DEBT SERVI	1,677.35	1,800.00	1,800.00	1,564.36	1,640.00	1,800.00	.0%
023G9227	580000	DEBT SERVI	113.17	.00	.00	.00	.00	.00	.0%
TOTAL JUVENILE OPERATIONS			736,178.06	765,381.00	765,381.00	638,977.81	692,284.00	806,551.00	5.4%
023PR	JUVENILE SALARIES & BENEFITS								
02352710	510000	JUV ADMIN	152,486.82	233,791.00	233,791.00	207,550.66	238,069.00	249,379.00	6.7%
02352710	512000	JUV ADMIN	.00	500.00	500.00	.00	200.00	500.00	.0%
02352710	521000	JUV ADMIN	549.79	432.00	432.00	613.84	706.00	708.00	63.9%
02352710	522000	FICA	9,310.79	14,533.00	14,533.00	12,713.04	14,583.00	14,462.00	-5.5%
02352710	522010	MEDICARE	2,177.48	3,390.00	3,390.00	2,973.27	3,410.35	3,382.00	-2.2%
02352710	523000	JUV ADMIN	19,425.26	26,383.00	26,383.00	24,123.17	27,270.96	24,420.00	-7.4%
02352710	524000	JUV ADMIN	34,790.60	45,000.00	45,000.00	40,050.86	45,863.05	46,008.00	2.2%
02352710	525000	JUV ADMIN	61.61	78.00	78.00	66.00	79.20	159.00	103.8%
02352710	527000	FAMLY SICK	224.49	343.00	343.00	305.38	350.29	347.00	1.2%
02352730	510000	JUV LEGAL	142,859.15	113,462.00	113,462.00	100,064.70	114,560.37	121,153.00	6.8%
02352730	512000	JUV LEGAL	.00	550.00	550.00	277.86	200.00	550.00	.0%
02352730	521000	JUV LEGAL	775.37	432.00	432.00	446.50	493.08	472.00	9.3%
02352730	522000	FICA	8,686.23	7,077.00	7,077.00	6,114.96	6,987.04	7,069.00	-1.1%
02352730	522010	MEDICARE	2,031.48	1,645.00	1,645.00	1,430.10	1,634.09	1,653.00	.5%
02352730	523000	JUV LEGAL	17,383.73	12,587.00	12,587.00	11,478.94	13,001.48	12,049.00	-4.3%
02352730	524000	JUV LEGAL	38,901.31	30,000.00	30,000.00	26,725.96	30,547.22	30,616.00	2.1%
02352730	525000	JUV LEGAL	67.55	52.00	52.00	44.00	52.80	106.00	103.8%
02352730	527000	FAMLY SICK	209.58	166.00	166.00	147.22	168.22	170.00	2.4%
02352731	510000	JUV GAL SA	158,709.51	166,504.00	166,504.00	137,714.77	164,326.64	169,001.00	1.5%
02352731	512000	JUV GAL OV	.00	700.00	700.00	.00	300.00	700.00	.0%
02352731	521000	JUV GAL IN	659.21	618.00	618.00	541.30	627.44	472.00	-23.6%
02352731	522000	FICA	9,655.28	9,748.00	9,748.00	8,396.89	9,720.00	7,166.00	-26.5%
02352731	522010	MEDICARE	2,258.21	2,267.00	2,267.00	1,963.79	2,259.63	1,676.00	-26.1%
02352731	523000	JUV GAL RE	20,468.46	19,162.00	19,162.00	16,382.76	18,044.13	12,048.00	-37.1%
02352731	524000	JUV GAL ME	41,736.17	42,000.00	42,000.00	35,454.91	41,068.62	30,616.00	-27.1%
02352731	525000	JUV GAL LI	73.73	73.00	73.00	58.08	69.70	106.00	45.2%
02352731	527000	FAMLY SICK	232.90	244.00	244.00	202.12	235.30	173.00	-29.1%
02352740	510000	JUV CASE S	424,037.74	478,013.00	478,013.00	416,680.09	476,545.35	527,576.00	10.4%
02352740	512000	JUV CASE S	.00	2,080.00	2,080.00	154.77	1,000.00	2,080.00	.0%
02352740	521000	JUV CASE S	1,507.48	1,512.00	1,512.00	1,382.78	1,584.87	1,652.00	9.3%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2022 LEWIS COUNTY 2022 BUDGET FOR PERIOD 99

ACCOUNTS FOR:			2020	2021	2021	2021	2021	2022	PCT
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	FINAL	CHANGE
02352740	522000	FICA	25,878.33	29,796.00	29,796.00	25,494.21	29,150.34	30,729.00	3.1%
02352740	522010	MEDICARE	6,052.25	6,931.00	6,931.00	5,962.40	6,817.48	7,187.00	3.7%
02352740	523000	JUV CASE S	51,644.28	53,002.00	53,002.00	47,793.88	56,336.00	52,243.00	-1.4%
02352740	524000	JUV CASE S	95,585.76	105,000.00	105,000.00	91,068.51	103,096.86	107,156.00	2.1%
02352740	525000	JUV CASE S	169.51	182.00	182.00	149.60	178.20	371.00	103.8%
02352740	526000	UNIFORMS &	.00	500.00	500.00	.00	200.00	500.00	.0%
02352740	527000	FAMLY SICK	623.01	701.00	701.00	612.22	699.95	737.00	5.1%
02352741	510000	JUV BECCA	100,773.83	106,340.00	106,340.00	84,981.02	107,505.54	113,929.00	7.1%
02352741	521000	JUV BECCA	467.47	432.00	432.00	371.01	469.16	472.00	9.3%
02352741	522000	FICA	5,788.06	6,593.00	6,593.00	4,960.04	6,322.16	6,620.00	.4%
02352741	522010	MEDICARE	1,353.78	1,542.00	1,542.00	1,160.05	1,478.62	1,548.00	.4%
02352741	523000	JUV BECCA	12,581.10	11,931.00	11,931.00	9,965.85	12,895.62	11,233.00	-5.9%
02352741	524000	JUV BECCA	29,767.86	30,000.00	30,000.00	24,818.19	30,547.22	30,616.00	2.1%
02352741	525000	JUV BECCA	52.22	52.00	52.00	41.80	52.80	106.00	103.8%
02352741	527000	FAMLY SICK	147.83	156.00	156.00	124.71	157.77	159.00	1.9%
02352760	510000	JUV CUSTOD	851,176.03	860,936.00	860,936.00	769,734.06	880,081.00	838,600.00	-2.6%
02352760	511000	JUV CUSTOD	73,347.93	79,054.00	79,054.00	24,432.48	19,270.68	79,054.00	.0%
02352760	512000	JUV CUSTOD	12,542.51	47,627.00	47,627.00	7,025.13	8,193.34	47,627.00	.0%
02352760	513000	SICK&VAC L	101.26	.00	.00	21,076.48	21,076.48	.00	.0%
02352760	521000	JUV CUSTOD	3,929.87	3,485.00	3,485.00	3,059.61	3,477.41	6,426.00	84.4%
02352760	522000	FICA	57,966.39	62,249.00	62,249.00	49,981.13	56,821.61	134,615.00	116.3%
02352760	522010	MEDICARE	13,556.57	11,711.00	11,711.00	11,689.16	13,593.91	35,754.00	205.3%
02352760	523000	JUV CUSTOD	102,151.59	100,305.00	100,305.00	88,584.67	100,782.34	195,587.00	95.0%
02352760	524000	JUV CUSTOD	219,667.88	215,700.00	215,700.00	194,715.09	219,359.60	214,286.00	-.7%
02352760	525000	JUV CUSTOD	385.05	374.00	374.00	316.80	365.20	742.00	98.4%
02352760	526000	JUV CUSTOD	.00	2,080.00	2,080.00	.00	1,000.00	2,080.00	.0%
02352760	527000	FAMLY SICK	1,375.40	1,263.00	1,263.00	1,207.08	1,443.05	3,182.00	151.9%
TOTAL JUVENILE SALARIES & BE			2,756,365.70	2,951,284.00	2,951,284.00	2,523,383.90	2,895,330.17	3,188,028.00	8.0%
TOTAL JUVENILE			3,492,543.76	3,716,665.00	3,716,665.00	3,162,361.71	3,587,614.17	3,994,579.00	7.5%
051 AIR POLLUTION CONTROL									
0510P AIR POLLUTION OPERATIONS									
05155370	544000	AIR POLLU	24,729.80	25,250.00	25,250.00	25,206.80	25,207.00	25,950.00	2.8%
TOTAL AIR POLLUTION OPERATIO			24,729.80	25,250.00	25,250.00	25,206.80	25,207.00	25,950.00	2.8%
TOTAL AIR POLLUTION CONTROL			24,729.80	25,250.00	25,250.00	25,206.80	25,207.00	25,950.00	2.8%
052 ANIMAL SHELTER									
0520P ANIMAL SHELTER OPERATIONS									
05255430	531000	ANIMAL SHE	18,825.51	8,500.00	16,500.00	12,972.04	13,068.00	7,000.00	-57.6%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2022 LEWIS COUNTY 2022 BUDGET FOR PERIOD 99

ACCOUNTS FOR:			2020	2021	2021	2021	2021	2022	PCT
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	FINAL	CHANGE
05255430	531200	ANIMAL SHE	.00	8,000.00	.00	.00	.00	7,000.00	.0%
05255430	541000	ANIMAL SHE	36,529.33	40,000.00	40,000.00	36,461.24	38,223.00	48,000.00	20.0%
05255430	542000	COMMUNICAT	275.77	40.00	40.00	493.55	533.00	580.00	1350.0%
05255430	545000	OPER RENTA	2,170.66	.00	.00	188.00	226.00	226.00	.0%
05255430	549000	ANIMAL SHE	2,634.04	1,000.00	1,000.00	2,901.20	3,213.00	2,500.00	150.0%
05255430	591010	ANIMAL SHE	9,810.00	9,753.00	9,753.00	9,753.00	9,753.00	12,701.00	30.2%
05255430	595000	INTRFND-OP	25.31	.00	.00	16.80	.00	.00	.0%
05255430	595020	ANIMAL SHE	636.00	708.00	708.00	708.00	708.00	996.00	40.7%
05255430	595030	ANIMAL SHE	6,540.00	6,888.00	6,888.00	5,740.00	6,888.00	7,212.00	4.7%
05255430	596010	ANIML SHEL	1,893.00	2,843.00	2,843.00	2,843.00	2,843.00	3,012.00	5.9%
05255430	596020	ANIMAL SHE	31,320.00	25,074.00	25,074.00	25,074.00	25,074.00	26,624.00	6.2%
05255430	596030	ANIMAL SHE	.00	1,127.00	1,127.00	1,127.00	1,127.00	1,110.00	-1.5%
05255430	598000	ITR RPR	7.90	.00	.00	.00	.00	.00	.0%
05255430	598010	ANIMAL SHE	37,225.00	36,459.00	36,459.00	36,459.00	36,459.00	44,640.00	22.4%
TOTAL ANIMAL SHELTER OPERATI			147,892.52	140,392.00	140,392.00	134,736.83	138,115.00	161,601.00	15.1%
052PR	ANIMAL SHELTER SAL & BEN								
05255430	510000	ANIMAL SHE	184,404.63	191,975.00	191,975.00	159,935.44	178,529.00	187,313.00	-2.4%
05255430	511000	ANIMAL SHE	33,547.50	35,418.00	35,418.00	37,518.22	45,535.00	35,418.00	.0%
05255430	512000	OVERTIME	130.16	.00	.00	.00	.00	.00	.0%
05255430	513000	SICK&VAC L	19,692.38	.00	.00	32,658.02	32,658.00	.00	.0%
05255430	521000	ANIMAL SHE	1,157.62	1,070.00	1,070.00	1,146.02	1,303.00	934.00	-12.7%
05255430	522000	FICA	14,399.00	11,382.00	11,382.00	13,983.62	16,130.00	10,817.00	-5.0%
05255430	522010	MEDICARE	3,367.56	2,028.00	2,028.00	3,270.38	3,772.00	2,531.00	24.8%
05255430	523000	ANIMAL SHE	22,757.12	22,000.00	22,000.00	18,150.22	20,800.00	18,164.00	-17.4%
05255430	524000	ANIMAL SHE	29,896.54	36,306.00	36,306.00	25,494.40	29,242.00	44,665.00	23.0%
05255430	525000	ANIMAL SHE	106.58	117.00	117.00	82.95	92.00	195.00	66.7%
05255430	527000	FAMLY SICK	348.88	282.00	282.00	337.71	389.00	261.00	-7.4%
TOTAL ANIMAL SHELTER SAL & B			309,807.97	300,578.00	300,578.00	292,576.98	328,450.00	300,298.00	-.1%
TOTAL ANIMAL SHELTER			457,700.49	440,970.00	440,970.00	427,313.81	466,565.00	461,899.00	4.7%
053	BOUNDARY REVIEW BOARD								
0530P	BOUNDARY REVIEW BRD OPERATIONS								
05355860	531000	SUPPLIES	.00	.00	.00	160.17	160.00	150.00	.0%
05355860	543000	BRB TRAVEL	100.00	300.00	300.00	.00	.00	300.00	.0%
05355860	549000	MISCELLANE	150.00	350.00	350.00	250.00	150.00	350.00	.0%
05355860	596010	BRB INTRFN	4.00	6.00	6.00	6.00	15.00	6.00	.0%
05355860	596020	BRB INTRFN	36.00	28.00	28.00	28.00	23.00	28.00	.0%
05355860	596030	BRB INTRFN	.00	15.00	15.00	15.00	9.00	15.00	.0%
TOTAL BOUNDARY REVIEW BRD OP			290.00	699.00	699.00	459.17	357.00	849.00	21.5%
053PR	BOUNDARY REVIEW BRD SAL & BEN								
05355860	510000	BRB SALARI	150.00	3,000.00	3,000.00	250.00	526.00	1,000.00	-66.7%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2022 LEWIS COUNTY 2022 BUDGET							FOR PERIOD 99		
ACCOUNTS FOR:									
GENERAL FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 FINAL	PCT CHANGE		
05355860 521000 BRB INDSTR	.36	216.00	216.00	.66	2.00	216.00	.0%		
05355860 522000 FICA	9.30	230.00	230.00	15.50	38.00	230.00	.0%		
05355860 522010 MEDICARE	2.19	.00	.00	3.65	4.00	.00	.0%		
05355860 527000 FAMLY SICK	.21	.00	.00	.35	1.00	.00	.0%		
TOTAL BOUNDARY REVIEW BRD SA	162.06	3,446.00	3,446.00	270.16	571.00	1,446.00	-58.0%		
TOTAL BOUNDARY REVIEW BOARD	452.06	4,145.00	4,145.00	729.33	928.00	2,295.00	-44.6%		
054 SENIOR SERVICES									
0540P SENIOR SERVICES OPERATONS									
05456900 549000 MISCELLANE	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	108,000.00	8.0%		
TOTAL SENIOR SERVICES OPERAT	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	108,000.00	8.0%		
TOTAL SENIOR SERVICES	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	108,000.00	8.0%		
060 CORONER									
06056320 513000 S&V PAYOUT	.00	.00	.00	24,135.18	.00	.00	.0%		
TOTAL UNDEFINED ROLLUP CODE	.00	.00	.00	24,135.18	.00	.00	.0%		
0600P CORONER OPERATIONS									
06056320 531000 CORONER SU	18,460.46	14,000.00	17,000.00	18,037.61	17,000.00	18,800.00	10.6%		
06056320 535000 CORONER	569.20	.00	.00	2,697.68	.00	.00	.0%		
06056320 541000 CORONER PR	198,007.94	129,075.00	231,775.00	185,445.09	162,825.00	129,079.00	-44.3%		
06056320 541200 CORONER PR	.00	.00	.00	324.14	.00	.00	.0%		
06056320 542000 COMMUNICAT	3,321.10	3,400.00	4,760.00	5,553.27	5,100.00	3,600.00	-24.4%		
06056320 543000 CORONER TR	130.80	1,000.00	1,000.00	613.75	1,000.00	1,000.00	.0%		
06056320 545000 CORONER OP	75.67	.00	.00	8.65	.00	.00	.0%		
06056320 546000 CORONER IN	85.00	.00	.00	.00	.00	.00	.0%		
06056320 547000 CORONER UT	1,039.57	.00	3,113.00	2,248.66	3,300.00	3,500.00	12.4%		
06056320 548000 REPAIRS &	484.57	.00	.00	658.14	.00	.00	.0%		
06056320 549000 MISCELLANE	4,117.91	12,404.00	12,404.00	2,530.37	2,300.00	4,000.00	-67.8%		
06056320 591010 CORONER IN	24,541.00	24,382.00	24,382.00	24,382.00	24,382.00	25,636.00	5.1%		
06056320 591020 CORONER IN	5,792.00	6,180.00	6,180.00	5,150.00	6,180.00	6,892.00	11.5%		
06056320 592010 CORONER IN	3,270.72	2,114.00	2,114.00	1,567.89	2,114.00	2,753.00	30.2%		
06056320 592011 ISF-POSTAG	899.68	130.00	130.00	379.38	130.00	87.00	-33.1%		
06056320 595000 INTRFND-OP	.00	.00	.00	106.40	.00	.00	.0%		
06056320 595020 CORONER IN	1,860.00	1,968.00	1,968.00	1,968.00	1,968.00	2,100.00	6.7%		
06056320 595030 CORONER IN	7,668.00	9,900.00	9,900.00	8,250.00	9,900.00	10,884.00	9.9%		
06056320 596010 CORONER IN	984.00	2,953.00	2,953.00	2,953.00	2,953.00	2,953.00	.0%		
06056320 596020 CORONER IN	16,377.00	26,203.00	26,203.00	26,203.00	26,203.00	26,203.00	.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
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	FINAL	CHANGE
06056320	596030	CORONER IN	.00	1,109.00	1,109.00	1,109.00	1,109.00	1,138.00	2.6%
06056320	598010	CORONER IN	21,562.00	27,318.00	27,318.00	27,318.00	27,318.00	32,526.00	19.1%
06056510	541000	CORONER IN	4,000.00	500.00	7,673.00	3,150.00	3,500.00	600.00	-92.2%
06059163	570000	CORONER CA	1,710.81	1,764.00	1,764.00	1,030.13	1,764.00	7,230.00	309.9%
06059263	580000	CORONER CA	55.15	.00	.00	.00	.00	.00	.0%
06059463	564000	MACHINERY	.00	.00	7,854.00	8,497.85	.00	.00	.0%
TOTAL CORONER OPERATIONS			315,012.58	264,400.00	389,600.00	330,182.01	299,046.00	278,981.00	-28.4%
060PR	CORONER SALARIES & BENEFITS								
06056320	510000	CORONER SA	156,996.66	241,576.00	241,576.00	216,891.32	241,576.00	276,893.00	14.6%
06056320	511000	CORONER EX	71,240.73	54,000.00	60,000.00	47,088.66	69,000.00	54,000.00	-10.0%
06056320	512000	OVERTIME	.00	.00	4,014.00	4,528.76	5,000.00	.00	.0%
06056320	521000	CORONER IN	904.43	1,348.00	1,348.00	1,071.01	1,348.00	1,888.00	40.1%
06056320	522000	FICA	13,863.97	19,204.00	19,204.00	17,696.82	19,204.00	15,258.00	-20.5%
06056320	522010	MEDICARE	3,242.42	3,503.00	3,503.00	4,138.80	3,503.00	3,568.00	1.9%
06056320	523000	CORONER RE	20,249.04	28,377.00	28,377.00	26,220.34	28,377.00	26,533.00	-6.5%
06056320	524000	CORONER ME	28,567.24	66,621.00	66,621.00	51,909.66	66,621.00	58,368.00	-12.4%
06056320	525000	CORONER LI	52.80	104.00	104.00	90.20	104.00	212.00	103.8%
06056320	526000	CORONER UN	526.98	800.00	800.00	513.24	800.00	800.00	.0%
06056320	527000	FAMLY SICK	337.06	354.00	354.00	433.56	354.00	380.00	7.3%
TOTAL CORONER SALARIES & BEN			295,981.33	415,887.00	425,901.00	370,582.37	435,887.00	437,900.00	2.8%
TOTAL CORONER			610,993.91	680,287.00	815,501.00	724,899.56	734,933.00	716,881.00	-12.1%
070	WSU EXTENSION								
070OP	WSU EXTENSION OPERATIONS								
07057121	531000	WSU EXT SU	1,029.12	5,000.00	5,000.00	1,554.85	5,000.00	5,000.00	.0%
07057121	534000	WSU EXT IN	.00	100.00	100.00	.00	100.00	100.00	.0%
07057121	541000	WSU EXT PR	133,691.00	182,739.00	182,739.00	152,283.53	182,739.00	175,105.00	-4.2%
07057121	542000	COMMUNICAT	.00	770.00	770.00	899.20	770.00	1,070.00	39.0%
07057121	548000	WSU EXT RE	1,323.43	1,160.00	1,160.00	1,599.94	1,700.00	1,160.00	.0%
07057121	549000	WSU EXT MI	300.31	1,250.00	1,250.00	276.79	710.00	1,250.00	.0%
07057121	591010	WSU EXT IN	27,519.00	27,334.00	27,334.00	27,334.00	27,334.00	28,534.00	4.4%
07057121	592010	WSU EXT IN	2,334.36	1,554.00	1,554.00	1,165.23	1,554.00	1,786.00	14.9%
07057121	595020	WSU EXT IN	2,220.00	2,352.00	2,352.00	2,352.00	2,352.00	2,448.00	4.1%
07057121	596010	WSU EXT IN	124.00	.00	.00	.00	.00	.00	.0%
07057121	596020	WSU EXT IN	1,185.00	.00	.00	.00	.00	.00	.0%
07057121	598010	WSU EXT IN	29,466.00	25,960.00	25,960.00	25,960.00	25,960.00	28,072.00	8.1%
07059171	570000	WSU EXT CA	2,359.53	2,880.00	2,880.00	1,798.63	2,880.00	2,880.00	.0%
07059271	580000	WSU EXT CA	538.62	.00	.00	.00	.00	.00	.0%
TOTAL WSU EXTENSION OPERATIO			202,090.37	251,099.00	251,099.00	215,224.17	251,099.00	247,405.00	-1.5%
070PR	WSU EXTENSION SAL & BEN								
07057121	510000	WSU EXT SA	22,531.84	.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
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	FINAL	CHANGE
07057121	513000	SICK&VAC L	9,019.23	.00	.00	.00	.00	.00	.0%
07057121	521000	WSU EXT IN	156.82	.00	.00	.00	.00	.00	.0%
07057121	522000	FICA	1,787.76	.00	.00	.00	.00	.00	.0%
07057121	522010	MEDICARE	418.08	.00	.00	.00	.00	.00	.0%
07057121	523000	WSU EXT RE	2,897.58	.00	.00	.00	.00	.00	.0%
07057121	524000	WSU EXT ME	5,730.56	.00	.00	.00	.00	.00	.0%
07057121	525000	WSU EXT LI	13.20	.00	.00	.00	.00	.00	.0%
07057121	527000	FAMLY SICK	46.22	.00	.00	.00	.00	.00	.0%
TOTAL WSU EXTENSION SAL & BE			42,601.29	.00	.00	.00	.00	.00	.0%
TOTAL WSU EXTENSION			244,691.66	251,099.00	251,099.00	215,224.17	251,099.00	247,405.00	-1.5%
080 BOARD OF EQUALIZATION									
0800P BRD OF EQUALIZATION OPERATIONS									
08051424	531000	BOE SUPPLI	22.30	300.00	300.00	113.57	250.00	300.00	.0%
08051424	543000	BOE TRAVEL	.00	1,700.00	1,700.00	.00	300.00	1,700.00	.0%
08051424	548000	BOE REPAIR	1,207.35	1,000.00	1,000.00	1,136.73	1,000.00	1,000.00	.0%
08051424	592010	BOE INTRFN	1,398.00	1,064.00	1,064.00	762.48	1,064.00	859.00	-19.3%
08051424	592011	ISF-POSTAG	309.38	261.00	261.00	241.07	261.00	267.00	2.3%
08051424	596010	BOE INTRFN	4.00	6.00	6.00	6.00	6.00	6.00	.0%
08051424	596020	BOE INTRFN	36.00	28.00	28.00	28.00	28.00	28.00	.0%
TOTAL BRD OF EQUALIZATION OP			2,977.03	4,359.00	4,359.00	2,287.85	2,909.00	4,160.00	-4.6%
080PR BRD OF EQUALIZATION SAL & BEN									
08051424	510000	BOE SALARI	5,925.00	7,500.00	7,500.00	6,000.00	6,100.00	13,650.00	82.0%
08051424	521000	BOE INDSTR	9.72	90.00	90.00	9.85	15.00	90.00	.0%
08051424	522000	FICA	367.35	574.00	574.00	372.00	370.00	574.00	.0%
08051424	522010	MEDICARE	86.07	.00	.00	87.11	90.00	.00	.0%
08051424	527000	FAMLY SICK	8.69	11.00	11.00	8.80	10.00	11.00	.0%
TOTAL BRD OF EQUALIZATION SA			6,396.83	8,175.00	8,175.00	6,477.76	6,585.00	14,325.00	75.2%
TOTAL BOARD OF EQUALIZATION			9,373.86	12,534.00	12,534.00	8,765.61	9,494.00	18,485.00	47.5%
081 DISABILITY BOARD									
0810P DISABILITY BOARD OPERATIONS									
08152110	543000	DISABLT B	.00	1,000.00	1,000.00	.00	.00	1,000.00	.0%
08152110	549000	MISCELLANE	.00	600.00	600.00	.00	.00	600.00	.0%
TOTAL DISABILITY BOARD OPERA			.00	1,600.00	1,600.00	.00	.00	1,600.00	.0%
TOTAL DISABILITY BOARD			.00	1,600.00	1,600.00	.00	.00	1,600.00	.0%
082 STATE EXAMINER									
0820P STATE EXAMINER OPERATIONS									
08251423	541000	PROFESSION	99,643.52	75,000.00	75,000.00	117,212.63	104,000.00	110,000.00	46.7%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2022		LEWIS COUNTY 2022 BUDGET					FOR PERIOD 99		
ACCOUNTS FOR:			2020	2021	2021	2021	2021	2022	PCT
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	FINAL	CHANGE
TOTAL STATE EXAMINER OPERATI			99,643.52	75,000.00	75,000.00	117,212.63	104,000.00	110,000.00	46.7%
TOTAL STATE EXAMINER			99,643.52	75,000.00	75,000.00	117,212.63	104,000.00	110,000.00	46.7%
083	WACO & WASC								
0830P	WACO & WASC OPERATIONS								
08351160	549000	MISCELLANE	13,823.00	14,350.00	14,350.00	13,773.00	13,773.00	15,850.00	10.5%
08351310	549000	MISCELLANE	11,280.00	11,300.00	11,300.00	8,430.00	11,240.00	14,380.00	27.3%
TOTAL WACO & WASC OPERATION			25,103.00	25,650.00	25,650.00	22,203.00	25,013.00	30,230.00	17.9%
TOTAL WACO & WASC			25,103.00	25,650.00	25,650.00	22,203.00	25,013.00	30,230.00	17.9%
900	DEBT SERVICE								
0X00P	GEN FND TRANSFER OUT OPERATION								
001X0209	597000	GF TO 209	17,803.00	.00	.00	.00	.00	.00	.0%
001X0215	597000	GF TO 215	252,452.00	247,453.00	247,453.00	10,223.84	247,453.00	253,441.00	2.4%
001X0220	597000	TRANSFER O	140,780.00	193,160.00	193,160.00	4,123.37	193,160.00	201,132.00	4.1%
TOTAL GEN FND TRANSFER OUT O			411,035.00	440,613.00	440,613.00	14,347.21	440,613.00	454,573.00	3.2%
TOTAL DEBT SERVICE			411,035.00	440,613.00	440,613.00	14,347.21	440,613.00	454,573.00	3.2%
901	GENERAL FUND OP TRANSFERS								
0X00P	GEN FND TRANSFER OUT OPERATION								
001X0101	597000	GF TO DEM	186,767.00	292,160.00	292,160.00	292,160.00	292,160.00	294,440.00	.8%
001X0105	597000	GF TO LAW	15,000.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	.0%
001X0106	597000	GF TO SWWF	413,000.00	111,835.00	111,835.00	111,835.00	111,835.00	111,835.00	.0%
001X0121	597000	GF TO CD	275,000.00	400,000.00	400,000.00	.00	400,000.00	400,000.00	.0%
001X0125	597000	GF TO FC	45,000.00	45,000.00	45,000.00	45,000.00	45,000.00	45,000.00	.0%
001X0138	597000	GF TO DISP	.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	.0%
001X0141	597000	TRANSFER O	.00	200,000.00	200,000.00	.00	200,000.00	200,000.00	.0%
001X0190	597000	GF TO PH	400,000.00	784,000.00	784,000.00	.00	784,000.00	784,000.00	.0%
001X0401	597000	GF TO SW	147,600.00	147,600.00	147,600.00	147,600.00	147,600.00	147,600.00	.0%
001X0405	597000	GF TO PCKW	.00	29,840.00	29,840.00	.00	29,840.00	29,840.00	.0%
001X0407	597000	GF TO SC	120,000.00	120,000.00	120,000.00	.00	120,000.00	120,000.00	.0%
001X0507	597000	GF TO FACL	40,000.00	.00	.00	.00	.00	.00	.0%
TOTAL GEN FND TRANSFER OUT O			1,642,367.00	2,139,435.00	2,139,435.00	605,595.00	2,139,435.00	2,141,715.00	.1%
TOTAL GENERAL FUND OP TRANSF			1,642,367.00	2,139,435.00	2,139,435.00	605,595.00	2,139,435.00	2,141,715.00	.1%
999	NON-BUDGETARY ITEMS								
09959412	566000	CAPITAL LE	11,844.33	.00	.00	.00	.00	.00	.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2022 LEWIS COUNTY 2022 BUDGET FOR PERIOD 99

ACCOUNTS FOR:	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 FINAL	PCT CHANGE
GENERAL FUND							
TOTAL UNDEFINED ROLLUP CODE	11,844.33	.00	.00	.00	.00	.00	.0%
TOTAL NON-BUDGETARY ITEMS	11,844.33	.00	.00	.00	.00	.00	.0%
TOTAL GENERAL FUND	38,240,814.93	42,777,985.00	44,209,701.00	36,187,004.46	43,440,587.05	46,355,872.00	4.9%

214 EMERGENCY SERVICES									
1010P EMERGENCY MANAGEMENT OPERATION									
10152510	531000	DEM SUPPLI	1,861.05	2,300.00	2,300.00	1,626.33	2,300.00	4,800.00	108.7%
10152510	541000	DEM PROFES	8,856.15	9,000.00	9,000.00	8,504.99	8,750.00	9,000.00	.0%
10152510	541910	INTERNL-HR	1,592.00	1,437.00	1,437.00	1,437.00	1,437.00	2,228.00	55.0%
10152510	541920	INTERNL-SI	1,529.00	1,028.00	1,028.00	1,028.00	1,028.00	2,124.00	106.6%
10152510	542000	COMMUNICAT	2,061.00	2,760.00	2,760.00	2,318.56	2,760.00	2,760.00	.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	1,162.57	650.00	1,000.00	53.8%
10152510	549000	MISCELLANE	147.25	.00	.00	425.28	400.00	250.00	.0%
10152510	591010	DEM INTRFN	18,162.00	18,333.00	18,333.00	18,333.00	18,333.00	18,034.00	-1.6%
10152510	591020	DEM INTRFN	8,688.00	9,270.00	9,270.00	7,725.00	9,270.00	10,339.00	11.5%
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	59.59	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	595020	DEM INTRFN	600.00	732.00	732.00	732.00	732.00	1,092.00	49.2%
10152510	595030	DEM ISF MP	.00	7,680.00	7,680.00	6,400.00	7,680.00	8,544.00	11.3%
10152510	596010	DEM INTRFN	253.00	448.00	448.00	448.00	448.00	332.00	-25.9%
10152510	596020	DEM INTRFN	2,420.00	2,288.00	2,288.00	2,288.00	2,288.00	1,696.00	-25.9%
10152510	596030	INTRFND-UN	.00	1,062.00	1,062.00	1,062.00	1,062.00	1,165.00	9.7%
10152510	598010	DEM INTRFN	13,648.00	14,392.00	14,392.00	14,392.00	14,392.00	16,889.00	17.3%
10152520	543000	TRAVEL S/R	.00	1,000.00	1,000.00	1,206.46	1,000.00	1,000.00	.0%
10152560	531000	SUPPLIES	27,558.37	5,300.00	5,300.00	15,398.23	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	30,291.00	12,195.42	12,196.00	9,598.00	-68.3%
10152560	543000	DEM PREP T	540.98	5,350.00	5,350.00	995.35	1,000.00	3,850.00	-28.0%
10152560	545000	DEM PREP O	150.00	260.00	260.00	700.00	260.00	1,250.00	380.8%
10152560	549000	DEM PREP M	.00	.00	.00	1,669.41	800.00	.00	.0%
10152560	549010	DEM PREP T	.00	800.00	800.00	.00	.00	1,900.00	137.5%
10152560	591000	ITF-PROF	.00	.00	.00	3,000.00	3,000.00	5,328.00	.0%
10152560	595000	INTRFND-OP	27.03	.00	.00	3,581.97	3,582.00	.00	.0%
10159125	570000	DEM CAP LE	1,544.72	1,500.00	1,500.00	1,535.38	1,500.00	1,500.00	.0%
10159225	580000	DEM CAP LE	144.20	175.00	175.00	.00	175.00	175.00	.0%
TOTAL EMERGENCY MANAGEMENT O			111,019.42	118,798.00	138,798.00	115,290.02	117,902.00	127,763.00	-8.0%
101PR EMERGENCY MANAGEMENT SAL & BEN									
10152510	510000	DEM SALARI	74,207.35	212,423.00	212,423.00	160,781.96	212,423.00	232,936.00	9.7%

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	FINAL	CHANGE
EMERGENCY MANAGEMENT									
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	566.70	902.00	975.00	8.1%
10152510	522000	FICA	5,006.53	12,833.00	12,833.00	11,203.47	12,833.00	16,705.00	30.2%
10152510	522010	MEDICARE	1,170.93	2,965.00	2,965.00	2,620.03	2,965.00	3,907.00	31.8%
10152510	523000	DEM RETIRE	7,847.13	24,344.00	24,344.00	21,066.05	24,344.00	23,876.00	-1.9%
10152510	524000	DEM MED/DE	13,980.94	47,469.00	47,469.00	36,092.83	47,469.00	36,619.00	-22.9%
10152510	525000	DEM LIFE I	22.39	80.00	80.00	58.09	80.00	163.00	103.8%
10152510	527000	FAMLY SICK	122.39	315.00	315.00	275.32	315.00	345.00	9.5%
TOTAL EMERGENCY MANAGEMENT S			111,215.41	353,950.00	353,950.00	258,354.01	357,153.00	352,012.00	- .5%
TOTAL EMERGENCY SERVICES			222,234.83	472,748.00	492,748.00	373,644.03	475,055.00	479,775.00	-2.6%
TOTAL EMERGENCY MANAGEMENT			222,234.83	472,748.00	492,748.00	373,644.03	475,055.00	479,775.00	-2.6%
511 VETERANS RELIEF									
1030P VETERANS OPERATIONS									
10356520	531000	VETERANS S	24.04	200.00	200.00	1,791.74	314.00	312.00	56.0%
10356520	541000	PROFESSION	1,250.00	5,500.00	5,500.00	3,750.00	.00	5,500.00	.0%
10356520	541910	INTERNL-HR	332.00	797.00	797.00	797.00	797.00	824.00	3.4%
10356520	541920	INTERNL-SI	319.00	570.00	570.00	570.00	570.00	786.00	37.9%
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	6,456.00	7,027.00	18,500.00	.0%
10356520	548000	VETERANS R	84.13	100.00	100.00	83.19	83.00	82.00	-18.0%
10356520	549000	VETERANS M	135,350.81	100,000.00	100,000.00	66,476.40	100,000.00	135,939.00	35.9%
10356520	591010	VETERANS I	4,072.00	4,075.00	4,075.00	4,075.00	4,075.00	4,220.00	3.6%
10356520	592010	VETERANS I	1,398.00	1,017.00	1,017.00	762.48	1,017.00	830.00	-18.4%
10356520	592011	ISF-POSTAG	14.59	.00	.00	11.13	13.00	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	216.00	216.00	228.00	5.6%
10356520	596010	VETERANS I	55.00	120.00	120.00	120.00	120.00	120.00	.0%
10356520	596020	VETERANS I	526.00	612.00	612.00	612.00	612.00	612.00	.0%
10356520	596030	VETERANS I	.00	225.00	225.00	225.00	225.00	261.00	16.0%
10356520	598010	VETERANS I	1,899.00	1,736.00	1,736.00	1,736.00	1,736.00	2,314.00	33.3%
10359165	570000	VETERANS C	40.82	8.00	8.00	174.10	159.00	133.00	1562.5%
10359265	580000	VETERANS C	1.54	5.00	5.00	.00	.00	5.00	.0%
TOTAL VETERANS OPERATIONS			157,780.29	135,181.00	135,181.00	87,880.68	117,464.00	172,176.00	27.4%
103PR VETERANS SALARIES & BENEFITS									
10356520	510000	VETERANS S	36,510.26	45,057.00	45,057.00	37,651.69	42,642.00	45,933.00	1.9%
10356520	511000	EXTRA HELP	.00	.00	.00	62.82	79.00	.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	FINAL	CHANGE
VETERANS									
10356520	512000	VETRNS OT	795.45	.00	.00	255.84	.00	.00	.0%
10356520	521000	VETERANS I	224.37	242.00	242.00	196.91	223.00	228.00	-5.8%
10356520	522000	FICA	2,224.29	2,464.00	2,464.00	2,277.13	2,561.00	2,572.00	4.4%
10356520	522010	MEDICARE	520.15	576.00	576.00	532.49	599.00	601.00	4.3%
10356520	523000	VETERANS R	4,811.38	5,164.00	5,164.00	4,452.82	5,087.00	4,393.00	-14.9%
10356520	524000	VETERANS M	14,432.83	16,565.00	16,565.00	12,805.75	14,490.00	14,784.00	-10.8%
10356520	525000	VETERANS L	25.27	29.00	29.00	21.12	24.00	51.00	75.9%
10356520	527000	FAMLY SICK	54.60	66.00	66.00	55.69	63.00	63.00	-4.5%
TOTAL VETERANS SALARIES & BE			59,598.60	70,163.00	70,163.00	58,312.26	65,768.00	68,625.00	-2.2%
TOTAL VETERANS RELIEF			217,378.89	205,344.00	205,344.00	146,192.94	183,232.00	240,801.00	17.3%
TOTAL VETERANS			217,378.89	205,344.00	205,344.00	146,192.94	183,232.00	240,801.00	17.3%

611	SOCIAL SERVICES								
1040P	SOCIAL SERVICES OPERATIONS								
10455720	541000	PROFESSION	1,000.00	3,500.00	3,500.00	2,315.56	2,779.00	2,779.00	-20.6%
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	671.00	.0%
10456210	531000	SOC SVCS S	206.06	2,000.00	2,000.00	306.48	357.00	357.00	-82.2%
10456210	541000	SOC SVCS P	1,195.64	500.00	500.00	84.89	94.00	94.00	-81.2%
10456210	541910	INTERNL-HR	2,823.00	4,547.00	4,547.00	4,547.00	4,547.00	5,073.00	11.6%
10456210	541920	INTERNL-SI	2,711.00	2,800.00	3,253.00	3,253.00	2,800.00	4,836.00	48.7%
10456210	542000	COMMUNICAT	74.08	1,000.00	1,000.00	.00	.00	1,000.00	.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	500.00	.0%
10456210	548000	SOC SVCS R	313.16	.00	.00	272.65	318.00	250.00	.0%
10456210	549000	SOC SVCS M	3,326.92	2,500.00	2,500.00	3,357.41	3,876.00	3,500.00	40.0%
10456210	591010	SOC SVCS I	15,093.00	15,119.00	15,119.00	15,119.00	15,119.00	15,989.00	5.8%
10456210	592010	SOC SVCS I	3,272.04	2,180.00	2,180.00	1,567.89	2,180.00	2,746.00	26.0%
10456210	592011	ISF-POSTAG	114.74	500.00	500.00	197.99	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	1,080.00	1,080.00	1,200.00	11.1%
10456210	596010	SOC SVCS I	122.00	279.00	279.00	279.00	279.00	443.00	58.8%
10456210	596020	SOC SVCS I	1,170.00	1,907.00	1,907.00	1,907.00	1,907.00	1,907.00	.0%
10456210	596030	SOC SVCS I	.00	.00	.00	.00	.00	95.00	.0%
10456210	598010	SOC SVCS I	10,267.00	9,383.00	9,383.00	9,383.00	9,383.00	25,608.00	172.9%
10456410	541000	SS-MNTL HL	.00	3,000.00	3,000.00	.00	.00	3,000.00	.0%
10456410	596010	INTRFND-WC	19.00	44.00	44.00	44.00	44.00	70.00	59.1%
10456410	596020	INTRFND-CO	185.00	297.00	297.00	297.00	297.00	297.00	.0%
10456540	531000	SS-HOUSING	19,380.64	.00	.00	6,556.31	7,868.00	9,765.00	.0%
10456540	541000	SS-HOUSING	1,404,491.53	1,612,551.00	1,612,551.00	926,947.90	1,743,461.00	2,343,461.00	45.3%

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	FINAL	CHANGE
10456540	542000	COMMUNICAT	.00	.00	.00	386.58	.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	590.00	590.00	-70.5%
10456540	548000	REPAIRS &	.00	.00	.00	6,434.49	.00	.00	.0%
10456540	549000	SS-HOUSING	2,495.12	8,000.00	8,000.00	2,419.00	2,483.00	2,483.00	-69.0%
10456540	595000	SS-HOUSING	230.59	.00	.00	43.12	.00	65.00	.0%
10456540	596010	SS-HOUSING	228.00	523.00	523.00	523.00	523.00	831.00	58.9%
10456540	596020	SS-HOUSING	3,281.00	3,565.00	3,565.00	3,565.00	3,565.00	3,565.00	.0%
10456540	596030	SS-HOUSING	.00	.00	.00	.00	.00	1,246.00	.0%
10456600	531000	SUPPLIES	.00	.00	.00	17,715.38	21,258.00	21,258.00	.0%
10456600	541000	PROF SVCS	63,721.50	34,000.00	34,000.00	105,060.87	118,211.00	118,211.00	247.7%
10456622	531000	SS-SUBST A	15,156.65	.00	.00	28,480.88	25,766.00	25,766.00	.0%
10456622	541000	SS-SUBST A	76,126.54	42,000.00	42,000.00	108,088.47	115,085.00	115,085.00	174.0%
10456622	542000	COMMUNICAT	1,127.10	.00	.00	912.85	986.00	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	3,324.00	3,427.00	3,427.00	.0%
10456622	547000	UTILITIES	.00	.00	.00	168.67	.00	.00	.0%
10456622	549000	MISCELLANE	2,560.00	6,500.00	6,500.00	6,363.52	7,396.00	7,396.00	13.8%
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	138.32	1,000.00	1,000.00	.0%
10456622	596010	SS-SUBS AB	143.00	328.00	328.00	328.00	328.00	521.00	58.8%
10456622	596020	SS-SUBST A	1,367.00	2,236.00	2,236.00	2,236.00	2,236.00	2,236.00	.0%
10456622	596030	SS-SUBST A	.00	.00	.00	.00	.00	767.00	.0%
10456800	531000	SS-DD SUPP	.00	2,000.00	2,000.00	2,440.97	2,929.00	3,500.00	75.0%
10456800	541000	SS-DD PROF	661,437.06	825,000.00	825,000.00	637,570.40	825,000.00	825,000.00	.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	429.00	468.00	468.00	.0%
10456800	549000	MISCELLANE	35.00	1,000.00	1,000.00	685.72	823.00	823.00	-17.7%
10456800	595000	SS-DD INTR	127.65	.00	.00	.00	.00	.00	.0%
10456800	596010	SS-DD INTR	77.00	176.00	176.00	176.00	176.00	280.00	59.1%
10456800	596020	SS-DD INTR	741.00	1,204.00	1,204.00	1,204.00	1,204.00	1,204.00	.0%
10456800	596030	SS-DD INTR	.00	.00	.00	.00	.00	415.00	.0%
10459162	570000	SOC SVCS C	253.34	540.00	540.00	479.38	540.00	540.00	.0%
10459262	580000	SOC SVCS C	11.69	.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 OPERAT			2,404,095.15	2,643,759.00	2,644,212.00	1,907,181.67	2,965,383.00	3,598,841.00	36.1%
104PR	SOCIAL SERVICES SAL & BEN								
10455720	510000	SALARIES &	359.60	2,704.00	2,704.00	3,147.82	3,883.00	26,549.00	881.8%
10455720	511000	EXTRA HELP	1,573.23	.00	.00	.00	.00	.00	.0%
10455720	521000	INDUSTRIAL	11.19	12.00	12.00	14.43	18.00	118.00	883.3%
10455720	522000	FICA	119.50	140.00	140.00	189.87	234.00	1,521.00	986.4%
10455720	522010	MEDICARE	27.95	30.00	30.00	44.38	55.00	355.00	1083.3%

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	FINAL	CHANGE
SOCIAL SERVICES									
10455720	523000	RETIREMENT	37.14	310.00	310.00	396.66	491.00	2,587.00	734.5%
10455720	524000	MED/DENT/V	51.73	1,248.00	1,248.00	911.18	1,123.00	7,653.00	513.2%
10455720	525000	LIFE INSUR	.09	1.00	1.00	1.60	2.00	27.00	2600.0%
10455720	527000	FAMLY SICK	2.84	4.00	4.00	4.65	6.00	37.00	825.0%
10456210	510000	SOC SVCS S	75,790.71	125,908.00	125,908.00	115,872.04	132,519.00	126,636.00	.6%
10456210	511000	EXTRA HELP	.00	.00	.00	952.70	1,203.00	.00	.0%
10456210	512000	SOC SVCS O	.00	.00	.00	19.12	24.00	.00	.0%
10456210	513000	SICK&VAC L	.00	.00	.00	3,821.73	4,827.00	.00	.0%
10456210	521000	SOC SVCS I	296.71	449.00	449.00	410.49	468.00	373.00	-16.9%
10456210	522000	FICA	4,532.93	6,520.00	6,520.00	7,308.09	8,388.00	6,732.00	3.3%
10456210	522010	MEDICARE	1,060.03	1,584.00	1,584.00	1,709.08	1,962.00	1,574.00	-.6%
10456210	523000	SOC SVCS R	9,726.57	14,429.00	14,429.00	13,302.44	15,413.00	11,418.00	-20.9%
10456210	524000	SOC SVCS M	16,366.91	27,940.00	27,940.00	22,163.14	25,620.00	18,516.00	-33.7%
10456210	525000	SOC SVCS L	32.29	52.00	52.00	43.81	50.00	83.00	59.6%
10456210	527000	FAMLY SICK	111.18	185.00	185.00	177.05	203.00	163.00	-11.9%
10456410	510000	SALARIES &	4,822.30	15,185.00	15,185.00	3,251.79	3,145.00	38,648.00	154.5%
10456410	521000	INDUSTRIAL	18.15	71.00	71.00	10.97	10.00	165.00	132.4%
10456410	522000	FICA	292.60	786.00	786.00	197.04	191.00	2,184.00	177.9%
10456410	522010	MEDICARE	68.43	90.00	90.00	46.09	45.00	511.00	467.8%
10456410	523000	RETIREMENT	622.09	1,740.00	1,740.00	386.09	389.00	3,713.00	113.4%
10456410	524000	MED/DENT/V	1,305.29	3,363.00	3,363.00	786.37	723.00	10,715.00	218.6%
10456410	525000	LIFE INSUR	1.68	9.00	9.00	1.17	1.00	37.00	311.1%
10456410	527000	FAMLY SICK	7.09	22.00	22.00	4.76	5.00	53.00	140.9%
10456540	510000	SS-HOUSING	61,876.81	94,307.00	94,307.00	43,752.25	50,298.00	72,932.00	-22.7%
10456540	511000	EXTRA HELP	654.04	.00	.00	.00	.00	.00	.0%
10456540	512000	SS HSNQ OT	5,363.19	.00	.00	3,927.18	4,867.00	.00	.0%
10456540	521000	SS-HOUSING	249.96	363.00	363.00	164.12	187.00	283.00	-22.0%
10456540	522000	FICA	4,123.78	4,883.00	4,883.00	2,891.47	3,345.00	4,190.00	-14.2%
10456540	522010	MEDICARE	964.40	1,407.00	1,407.00	676.26	782.00	980.00	-30.3%
10456540	523000	SS-HOUSING	7,858.35	10,807.00	10,807.00	5,798.52	6,806.00	7,131.00	-34.0%
10456540	524000	SS-HOUSING	13,208.93	20,851.00	20,851.00	10,234.86	11,870.00	18,307.00	-12.2%
10456540	525000	SS-HOUSING	23.49	44.00	44.00	19.01	22.00	64.00	45.5%
10456540	527000	FAMLY SICK	99.61	138.00	138.00	69.92	81.00	102.00	-26.1%
10456622	510000	SS-SUBST A	64,570.12	120,508.00	120,508.00	88,677.63	101,314.00	80,853.00	-32.9%
10456622	511000	EXTRA HELP	18,162.81	.00	.00	.00	.00	23,140.00	.0%
10456622	512000	OVERTIME	.00	.00	.00	130.62	165.00	.00	.0%
10456622	521000	SS-SUBST A	509.35	527.00	527.00	401.47	458.00	472.00	-10.4%
10456622	522000	FICA	4,988.50	6,241.00	6,241.00	5,354.33	6,118.00	6,075.00	-2.7%
10456622	522010	MEDICARE	1,166.70	1,351.00	1,351.00	1,252.24	1,431.00	1,421.00	5.2%
10456622	523000	SS-SUBST A	8,146.82	13,810.00	13,810.00	10,466.24	12,124.00	7,891.00	-42.9%
10456622	524000	SS-SUBST A	23,517.56	55,602.00	55,602.00	26,292.00	30,018.00	22,893.00	-58.8%
10456622	525000	SS-SUBST A	43.15	66.00	66.00	43.31	49.00	79.00	19.7%
10456622	527000	FAMLY SICK	121.34	177.00	177.00	130.31	149.00	147.00	-16.9%
10456800	510000	SS-DD SALA	32,200.32	59,502.00	59,502.00	34,038.10	38,216.00	67,586.00	13.6%

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	FINAL	CHANGE
SOCIAL SERVICES									
10456800	512000	SS-DD OVER	.00	.00	.00	270.58	200.00	.00	.0%
10456800	521000	SS-DD INDS	147.02	284.00	284.00	150.27	170.00	260.00	-8.5%
10456800	522000	FICA	1,940.79	3,082.00	3,082.00	2,070.13	2,318.00	3,891.00	26.2%
10456800	522010	MEDICARE	453.87	600.00	600.00	484.17	542.00	910.00	51.7%
10456800	523000	SS-DD RETI	4,153.94	6,819.00	6,819.00	4,015.14	4,567.00	6,616.00	-3.0%
10456800	524000	SS-DD MED/	9,359.64	2,780.00	2,780.00	9,881.05	11,129.00	16,837.00	505.6%
10456800	525000	SS-DD LIFE	15.90	32.00	32.00	16.18	18.00	58.00	81.3%
10456800	527000	FAMLY SICK	47.23	87.00	87.00	50.34	56.00	95.00	9.2%
TOTAL SOCIAL SERVICES SAL &			381,205.85	607,050.00	607,050.00	426,432.26	488,298.00	603,581.00	- .6%
TOTAL SOCIAL SERVICES			2,785,301.00	3,250,809.00	3,251,262.00	2,333,613.93	3,453,681.00	4,202,422.00	29.3%
TOTAL SOCIAL SERVICES			2,785,301.00	3,250,809.00	3,251,262.00	2,333,613.93	3,453,681.00	4,202,422.00	29.3%
129 LAW LIBRARY									
1050P LAW LIBRARY OPERATIONS									
10557220	531000	SUPPLIES	3,004.98	.00	.00	.00	.00	.00	.0%
10557220	541000	LAW LIBRAR	29,767.34	30,000.00	30,000.00	25,050.07	30,000.00	30,000.00	.0%
10557220	591010	LAW LIBRAR	4,896.00	4,848.00	4,848.00	4,848.00	5,112.00	5,112.00	5.4%
10557220	595020	LAW LIBRAR	360.00	408.00	408.00	408.00	432.00	432.00	5.9%
10557220	598010	LAW LIBRAR	2,503.00	2,595.00	2,595.00	2,595.00	2,667.00	2,840.00	9.4%
TOTAL LAW LIBRARY OPERATIONS			40,531.32	37,851.00	37,851.00	32,901.07	38,211.00	38,384.00	1.4%
TOTAL LAW LIBRARY			40,531.32	37,851.00	37,851.00	32,901.07	38,211.00	38,384.00	1.4%
TOTAL LAW LIBRARY			40,531.32	37,851.00	37,851.00	32,901.07	38,211.00	38,384.00	1.4%
719 SWW FAIR									
1060P SW WASHINGTON FAIR OPERATIONS									
10655730	531000	SUPPLIES	3,902.38	2,000.00	2,000.00	8,741.60	4,855.68	5,000.00	150.0%
10655730	541000	PROFESSION	78,725.00	67,500.00	67,500.00	35,034.70	67,500.00	16,362.00	-75.8%
10655730	542000	COMMUNICAT	600.00	600.00	600.00	525.00	600.00	600.00	.0%
10655730	543000	TRAVEL	137.54	200.00	200.00	.00	200.00	200.00	.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	7,140.00	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	276.00	276.00	336.00	21.7%
10655730	596010	INTRFND-SE	71.00	107.00	107.00	107.00	107.00	107.00	.0%
10655730	596020	INTRFND-CO	684.00	547.00	547.00	547.00	547.00	547.00	.0%
10655730	596030	INTRFND-UN	.00	299.00	299.00	299.00	299.00	320.00	7.0%
10657330	531000	SWWF INTER	3,227.39	10,000.00	10,000.00	122,473.05	115,000.00	10,000.00	.0%
10657330	532000	FUEL CONSU	12.04	.00	.00	3,493.51	.00	.00	.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

ACCOUNTS FOR:			2020	2021	2021	2021	2021	2022	PCT
			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	FINAL	CHANGE
10657330	535000	SWWF INTER	.00	.00	24,000.00	21,075.20	17,500.00	.00	.0%
10657330	541000	SWWF INTER	1,676.61	30,000.00	30,000.00	15,770.64	30,000.00	30,000.00	.0%
10657330	541910	INTERNL-HR	1,487.00	2,227.00	2,227.00	2,227.00	2,484.00	2,674.00	20.1%
10657330	541920	INTERNL-SI	1,428.00	1,593.00	1,593.00	1,593.00	1,715.00	2,549.00	60.0%
10657330	542000	COMMUNICAT	1,105.14	963.00	963.00	1,137.17	1,200.00	1,800.00	86.9%
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	377.62	4,000.00	4,000.00	.0%
10657330	547000	UTILITIES	51,834.42	65,000.00	65,000.00	35,575.43	65,000.00	65,000.00	.0%
10657330	548000	SWWF INTER	1,268.84	600.00	600.00	55,079.17	75,000.00	600.00	.0%
10657330	549000	SWWF INTER	722.89	300.00	300.00	2,416.72	2,800.00	300.00	.0%
10657330	551000	INTRGOVTL-	.00	300.00	300.00	.00	300.00	300.00	.0%
10657330	591010	SWWF INTER	10,382.50	10,421.00	10,421.00	10,421.00	10,421.00	13,427.00	28.8%
10657330	592010	SWWF INTER	1,635.36	1,218.00	1,218.00	781.92	1,218.00	1,375.00	12.9%
10657330	592011	ISF-POSTAG	35.50	1,926.00	1,926.00	77.37	1,926.00	1,926.00	.0%
10657330	595020	SWWF INTER	732.00	852.00	852.00	852.00	852.00	1,158.00	35.9%
10657330	596010	SWWF INTER	226.00	339.00	339.00	339.00	339.00	986.00	190.9%
10657330	596020	SWWF INTER	2,162.00	1,730.00	1,730.00	1,730.00	1,730.00	7,358.00	325.3%
10657330	596030	SWWF INTER	.00	686.00	686.00	686.00	686.00	1,122.00	63.6%
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	70,972.00	70,972.00	21,824.00	-69.2%
10657370	531000	SWWF SUPPL	4,141.50	40,000.00	280,000.00	48,471.57	100,000.00	40,000.00	-85.7%
TOTAL SW WASHINGTON FAIR OPE			268,646.90	322,414.00	586,414.00	448,815.86	585,285.68	237,785.00	-59.5%
106op	SW WASHINGTON FAIR OPERATIONS								
10657370	532000	FUEL CONSU	.00	.00	.00	2,189.49	.00	.00	.0%
TOTAL SW WASHINGTON FAIR OPE			.00	.00	.00	2,189.49	.00	.00	.0%
106OP	SW WASHINGTON FAIR OPERATIONS								
10657370	541000	SWWF PROFE	3,659.42	175,000.00	175,000.00	147,869.57	175,000.00	175,000.00	.0%
10657370	541910	INTERNL-HR	1,486.00	2,227.00	2,227.00	2,227.00	2,484.00	2,674.00	20.1%
10657370	541920	INTERNL-SI	1,427.00	1,593.00	1,593.00	1,593.00	1,715.00	2,549.00	60.0%
10657370	542000	COMMUNICAT	1,333.74	963.00	963.00	2,501.00	1,500.00	963.00	.0%
10657370	543000	SWWF TRAVE	.00	1,500.00	1,500.00	722.00	2,200.00	4,000.00	166.7%
10657370	544000	TAXES/OP A	859.94	614.00	614.00	3,139.67	5,000.00	614.00	.0%
10657370	545000	SWWF OP RN	2,173.56	18,500.00	18,500.00	11,930.20	25,000.00	25,000.00	35.1%
10657370	547000	UTILITIES	50,536.43	65,000.00	65,000.00	50,426.43	65,000.00	65,000.00	.0%
10657370	548000	SWWF REPAI	1,268.92	1,400.00	1,400.00	3,009.10	2,800.00	40,000.00	2757.1%
10657370	549000	SWWF MISC	2,734.97	6,000.00	6,000.00	37,282.64	8,250.00	6,000.00	.0%
10657370	551000	SWWF INTRG	.00	300.00	300.00	.00	300.00	300.00	.0%
10657370	591010	SWWF INTRF	10,382.50	10,420.00	10,420.00	10,420.00	10,420.00	13,427.00	28.9%
10657370	592010	INTRFND-PO	1,635.36	1,218.00	1,218.00	781.92	1,218.00	1,375.00	12.9%
10657370	592011	ISF-POSTAG	35.52	.00	.00	78.72	30.00	30.00	.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	FINAL	CHANGE
10657370	593000	ITF-SUPLY	.00	.00	.00	19.40	.00	.00	.0%
10657370	595020	SWWF INTRF	732.00	852.00	852.00	852.00	852.00	1,158.00	35.9%
10657370	596010	SWWF INTRF	1,023.00	1,260.00	1,260.00	1,260.00	1,260.00	1,338.00	6.2%
10657370	596020	SWWF INTRF	15,329.00	9,891.00	9,891.00	9,891.00	9,891.00	10,290.00	4.0%
10657370	596030	SWWF INTRF	.00	1,102.00	1,102.00	1,102.00	1,102.00	1,376.00	24.9%
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	70,972.00	70,972.00	252,080.00	255.2%
10659173	570000	SWWF CAP L	747.90	772.00	772.00	684.37	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%
106B9173	570000	DEBT SERVI	747.89	772.00	772.00	813.14	772.00	772.00	.0%
106B9273	580000	DEBT SERVI	24.67	.00	.00	.00	.00	.00	.0%
TOTAL SW WASHINGTON FAIR OPE			217,157.94	370,356.00	426,356.00	411,461.06	425,038.00	643,946.00	51.0%
106PR	SW WASHINGTON FAIR SAL & BEN								
10655730	510000	SALARIES &	50,401.69	59,880.00	59,880.00	53,523.45	59,880.00	63,888.00	6.7%
10655730	521000	INDUSTRIAL	209.22	216.00	216.00	205.89	216.00	236.00	9.3%
10655730	522000	FICA	2,884.95	3,713.00	3,713.00	3,185.11	3,713.00	3,615.00	-2.6%
10655730	522010	MEDICARE	674.65	868.00	868.00	744.90	868.00	845.00	-2.6%
10655730	523000	RETIREMENT	6,501.73	6,862.00	6,862.00	6,244.21	6,862.00	6,215.00	-9.4%
10655730	524000	MED/DENT/V	17,029.44	19,200.00	19,200.00	17,097.91	19,200.00	19,542.00	1.8%
10655730	525000	LIFE INSUR	22.75	26.00	26.00	22.20	26.00	53.00	103.8%
10655730	527000	FAMLY SICK	74.85	82.00	82.00	78.37	82.00	89.00	8.5%
10657330	510000	SWWF INTER	110,271.47	115,743.00	143,643.00	118,143.45	115,743.00	202,855.00	41.2%
10657330	511000	SWWF INTER	108.00	30,000.00	30,000.00	35,049.85	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	2,700.00	2,721.08	.00	.00	.0%
10657330	521000	SWWF INTER	536.92	732.00	732.00	853.01	732.00	1,023.00	39.8%
10657330	522000	FICA	6,622.63	5,345.00	5,345.00	9,552.86	5,345.00	10,261.00	92.0%
10657330	522010	MEDICARE	1,548.92	2,866.00	2,866.00	2,234.15	2,866.00	4,036.00	40.8%
10657330	523000	SWWF INTER	14,064.64	13,551.00	13,551.00	13,354.30	13,551.00	21,028.00	55.2%
10657330	524000	SWWF INTER	22,545.30	29,022.00	29,022.00	28,788.13	29,022.00	50,135.00	72.7%
10657330	525000	SWWF INTER	62.58	59.00	59.00	55.78	59.00	186.00	215.3%
10657330	527000	FAMLY SICK	163.91	170.00	170.00	230.98	170.00	298.00	75.3%
10657370	510000	SWWF SALAR	90,105.59	179,338.00	179,338.00	139,745.34	179,338.00	233,624.00	30.3%
10657370	511000	SWWF EXTRA	9,125.63	30,000.00	92,000.00	84,798.61	30,000.00	39,058.00	-57.5%
10657370	512000	SWWF OVERT	.00	2,500.00	9,500.00	8,947.08	2,500.00	2,500.00	-73.7%
10657370	513000	S&V PAYOUT	.00	.00	8,200.00	8,163.23	.00	.00	.0%
10657370	521000	SWWF INDST	390.61	1,007.00	1,007.00	1,224.17	1,007.00	1,165.00	15.7%
10657370	522000	FICA	5,824.98	9,289.00	17,489.00	14,849.94	9,289.00	12,074.00	-31.0%
10657370	522010	MEDICARE	1,362.34	4,576.00	4,576.00	3,473.03	4,576.00	5,259.00	14.9%
10657370	523000	SWWF RETIR	11,531.53	20,839.00	20,839.00	14,088.42	20,839.00	24,179.00	16.0%

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	FINAL	CHANGE
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	23,389.78	39,074.00	57,629.00	47.5%
10657370	525000	SWWF LIFE	34.94	69.00	69.00	55.94	69.00	196.00	184.1%
10657370	527000	FAMLY SICK	146.19	263.00	263.00	355.24	263.00	343.00	30.4%
TOTAL SW WASHINGTON FAIR SAL			388,996.33	576,290.00	692,290.00	592,400.97	576,290.00	791,332.00	14.3%
TOTAL SWW FAIR			874,801.17	1,269,060.00	1,705,060.00	1,454,867.38	1,586,613.68	1,673,063.00	-1.9%
TOTAL SW WASHINGTON FAIR			874,801.17	1,269,060.00	1,705,060.00	1,454,867.38	1,586,613.68	1,673,063.00	-1.9%

219 COMMUNICATIONS									
1070P COMMUNICATIONS OPERATIONS									
10752810	531000	E911 SUPPL	11,891.72	26,000.00	26,000.00	30,035.59	26,000.00	15,000.00	-42.3%
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	218,534.62	233,029.00	306,968.00	31.7%
10752810	541910	INTERNL-HR	11,001.00	16,522.00	16,522.00	16,522.00	16,522.00	17,083.00	3.4%
10752810	541920	INTERNL-SI	10,565.00	11,820.00	11,820.00	11,820.00	11,820.00	16,287.00	37.8%
10752810	542000	COMMUNICAT	16,766.98	25,000.00	25,000.00	14,875.04	25,000.00	18,000.00	-28.0%
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	984.45	3,000.00	3,000.00	.0%
10752810	549000	E911 MISC	3,842.26	4,000.00	4,000.00	3,070.71	4,000.00	4,000.00	.0%
10752810	591010	E911 INTRF	180,375.00	179,182.00	179,182.00	179,182.00	179,182.00	171,387.00	-4.4%
10752810	591020	E911 INTRF	144,794.00	154,498.00	154,498.00	128,748.30	154,498.00	172,300.00	11.5%
10752810	592010	E911 INTRF	3,270.72	2,112.00	2,112.00	1,567.89	2,112.00	2,762.00	30.8%
10752810	592011	ISF-POSTAG	242.98	118.00	118.00	124.26	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	56,624.00	56,624.00	57,776.00	2.0%
10752810	596010	E911 INTRF	1,682.00	2,465.00	2,465.00	2,465.00	2,465.00	2,465.00	.0%
10752810	596020	E911 INTRF	16,094.00	12,579.00	12,579.00	12,579.00	12,579.00	12,579.00	.0%
10752810	596030	E911 INTRF	.00	7,048.00	7,048.00	7,048.00	7,048.00	7,524.00	6.8%
10752810	598010	E911 INTRF	37,938.00	38,366.00	38,366.00	38,366.00	38,366.00	49,334.00	28.6%
10759128	570000	E911 CAP L	1,729.78	2,000.00	2,000.00	1,738.08	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	350,000.00	.00	.00	.0%
TOTAL COMMUNICATIONS OPERATI			807,150.65	914,263.00	1,481,279.00	1,184,311.01	1,131,279.00	945,328.00	-36.2%
107PR COMMUNICATIONS SAL & BEN									
10752810	510000	E911 SALAR	1,164,967.76	1,264,680.00	1,264,680.00	940,910.25	1,264,680.00	1,334,194.00	5.5%
10752810	511000	E911 EXTRA	13,673.94	39,000.00	39,000.00	29,247.91	39,000.00	39,000.00	.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
			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	FINAL	CHANGE
10752810	512000	E911 OVERT	109,161.19	150,000.00	150,000.00	148,859.91	150,000.00	150,000.00	.0%
10752810	513000	E911 SICK&	56,526.21	10,000.00	10,000.00	22,134.35	10,000.00	10,000.00	.0%
10752810	521000	E911 INDST	4,985.05	4,968.00	4,968.00	3,706.24	4,968.00	4,302.00	-13.4%
10752810	522000	FICA	82,723.44	87,096.00	87,096.00	70,072.53	87,096.00	64,101.00	-26.4%
10752810	522010	MEDICARE	19,346.67	18,266.00	18,266.00	16,388.00	18,266.00	14,991.00	-17.9%
10752810	523000	E911 RETIR	161,905.40	161,551.00	161,551.00	123,462.06	161,551.00	102,387.00	-36.6%
10752810	524000	E911 MED/D	256,585.38	335,528.00	335,528.00	190,866.10	335,528.00	218,605.00	-34.8%
10752810	525000	E911 LIFE	64.76	607.00	607.00	68.20	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	1,674.13	1,848.00	1,536.00	-16.9%
TOTAL COMMUNICATIONS SAL & B			1,872,181.05	2,076,044.00	2,076,044.00	1,548,303.47	2,076,044.00	1,940,775.00	-6.5%
TOTAL COMMUNICATIONS			2,679,331.70	2,990,307.00	3,557,323.00	2,732,614.48	3,207,323.00	2,886,103.00	-18.9%
TOTAL COMMUNICATIONS			2,679,331.70	2,990,307.00	3,557,323.00	2,732,614.48	3,207,323.00	2,886,103.00	-18.9%

134	TREAS O & M-ADMIN								
1080P	TREASURER'S O&M OPERATIONS								
10851422	531000	TREAS O&M	1,217.02	2,200.00	2,200.00	583.32	2,200.00	2,200.00	.0%
10851422	541000	TREAS O&M	34,041.77	40,000.00	40,000.00	13,465.30	40,000.00	40,000.00	.0%
10851422	542000	COMMUNICAT	5,973.43	8,200.00	8,200.00	7,070.00	8,200.00	8,200.00	.0%
10851422	543000	TREAS O&M	130.50	200.00	200.00	.00	200.00	200.00	.0%
10851422	548000	TREAS O&M	389.67	400.00	400.00	324.70	400.00	400.00	.0%
10851422	549000	TREAS O&M	3,457.50	5,000.00	5,000.00	3,434.50	5,000.00	5,000.00	.0%
10851422	591010	TREAS O&M	4,483.00	4,463.00	4,463.00	4,463.00	4,760.00	4,760.00	6.7%
10851422	595020	TREAS O&M	276.00	300.00	300.00	300.00	396.00	396.00	32.0%
10851422	596010	TREAS O&M	75.00	113.00	113.00	113.00	113.00	113.00	.0%
10851422	596020	TREAS O&M	721.00	577.00	577.00	577.00	577.00	577.00	.0%
10851422	596030	TREAS O&M	.00	285.00	285.00	285.00	285.00	285.00	.0%
TOTAL TREASURER'S O&M OPERAT			50,764.89	61,738.00	61,738.00	30,615.82	62,131.00	62,131.00	.6%
108PR	TREASURER'S O&M SAL & BEN								
10851422	510000	TREAS O&M	56,772.62	55,568.00	55,568.00	50,148.59	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	201.73	1,500.00	257.00	-82.9%
10851422	522000	FICA	3,471.53	3,335.00	3,335.00	3,076.50	3,335.00	3,756.00	12.6%
10851422	522010	MEDICARE	811.91	753.00	753.00	719.38	753.00	878.00	16.6%
10851422	523000	TREAS O&M	7,321.76	6,540.00	6,540.00	5,958.55	6,540.00	6,277.00	-4.0%
10851422	524000	TREAS O&M	10,026.28	9,765.00	9,765.00	8,603.16	9,765.00	10,489.00	7.4%
10851422	525000	TREAS O&M	28.40	28.00	28.00	21.84	28.00	58.00	107.1%
10851422	527000	FAMLY SICK	83.28	82.00	82.00	73.56	82.00	90.00	9.8%
TOTAL TREASURER'S O&M SAL &			78,770.09	79,071.00	79,071.00	68,803.31	79,071.00	87,581.00	10.8%
TOTAL TREAS O & M-ADMIN			129,534.98	140,809.00	140,809.00	99,419.13	141,202.00	149,712.00	6.3%
TOTAL TREASURER'S O&M			129,534.98	140,809.00	140,809.00	99,419.13	141,202.00	149,712.00	6.3%

226 DRUG CONTROL

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	FINAL	CHANGE
DRUG CONTROL									
1090P	DRUG CONTROL OPERATIONS								
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%
	TOTAL DRUG CONTROL OPERATION		22,651.72	25,000.00	25,000.00	.00	25,000.00	25,000.00	.0%
	TOTAL DRUG CONTROL		22,651.72	25,000.00	25,000.00	.00	25,000.00	25,000.00	.0%
	TOTAL DRUG CONTROL		22,651.72	25,000.00	25,000.00	.00	25,000.00	25,000.00	.0%
108 DC-SC									
1100P	CD-MH-TC SALES TAX OPERATIONS								
11051221	531000 DRUG CRT S		9,539.46	11,600.00	11,600.00	12,417.17	11,600.00	11,600.00	.0%
11051221	541000 DRUG CRT S		147,562.72	196,000.00	196,000.00	65,199.92	110,000.00	196,000.00	.0%
11051221	541910 HR ALLOC		.00	8,412.00	8,412.00	8,412.00	8,078.00	8,698.00	3.4%
11051221	541920 ISF SLFINS		.00	6,018.00	6,018.00	6,018.00	5,578.00	8,292.00	37.8%
11051221	542000 COMMUNICAT		1,003.87	2,500.00	2,500.00	246.72	2,500.00	2,500.00	.0%
11051221	543000 DRUG CRT S		.00	3,000.00	3,000.00	5,904.54	5,000.00	5,000.00	66.7%
11051221	545000 DRUG CRT S		50.18	1,100.00	1,100.00	21.65	1,100.00	1,100.00	.0%
11051221	549000 DRUG CRT S		1,072.63	9,300.00	9,300.00	4,576.08	8,500.00	9,300.00	.0%
11051221	591010 DRUG CRT S		7,973.00	5,532.00	2,766.00	2,766.00	8,987.00	4,493.00	62.4%
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	595020 DRUG CRT S		468.00	258.00	258.00	258.00	258.00	282.00	9.3%
11051221	596010 DRUG CRT S		859.00	1,287.00	1,287.00	1,287.00	1,287.00	1,186.00	-7.8%
11051221	596020 DRUG CRT S		14,271.00	11,417.00	11,417.00	11,417.00	11,417.00	11,605.00	1.6%
11051221	596030 DRUG CRT S		.00	600.00	600.00	600.00	600.00	689.00	14.8%
11051221	598010 DRUG CRT S		8,710.00	9,030.00	9,030.00	9,030.00	9,283.00	9,883.00	9.4%
11051222	531000 DRUG CRT F		2,960.52	5,000.00	5,000.00	2,779.44	5,000.00	5,000.00	.0%
11051222	541000 DRUG CRT F		47,264.95	59,200.00	59,200.00	37,004.32	59,200.00	59,200.00	.0%
11051222	542000 COMMUNICAT		368.00	.00	.00	1,373.04	.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	42.17	.00	.00	.0%
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	81.42	4,100.00	4,100.00	.0%
11051222	591010 DRUG CRT F		2,448.00	2,766.00	2,766.00	2,766.00	2,766.00	4,493.00	62.4%
11051222	595020 DRUG CRT F		180.00	258.00	258.00	258.00	258.00	282.00	9.3%
11051222	596010 DRUG CRT F		462.00	692.00	692.00	692.00	692.00	776.00	12.1%
11051222	596020 DRUG CRT F		7,569.00	6,055.00	6,055.00	6,055.00	6,055.00	6,484.00	7.1%
11051222	596030 DRUG CRT F		.00	353.00	353.00	353.00	353.00	662.00	87.5%
	TOTAL CD-MH-TC SALES TAX OPE		254,335.70	352,629.00	349,863.00	181,854.42	269,138.00	359,751.00	2.8%
110PR	CD-MH-TC SALES TAX SAL & BEN								
11051221	510000 DRUG CRT S		143,290.80	150,038.00	150,038.00	147,003.66	150,038.00	226,605.00	51.0%

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	FINAL	CHANGE
11051221	521000	DRUG CRT S	475.98	449.00	449.00	439.35	449.00	702.00	56.3%
11051221	522000	FICA	6,879.69	6,026.00	6,026.00	7,306.53	6,026.00	11,388.00	89.0%
11051221	522010	MEDICARE	1,608.95	1,409.00	1,409.00	1,708.84	1,409.00	2,663.00	89.0%
11051221	523000	DRUG CRT S	14,703.57	13,762.00	13,762.00	14,134.25	13,762.00	19,162.00	39.2%
11051221	524000	DRUG CRT S	26,098.55	25,425.00	25,425.00	25,127.11	25,425.00	26,763.00	5.3%
11051221	525000	DRUG CRT S	60.72	61.00	61.00	53.21	61.00	175.00	186.9%
11051221	527000	FAMLY SICK	169.06	220.00	220.00	177.10	220.00	275.00	25.0%
11051222	510000	DRUG CRT F	67,787.44	70,541.00	70,541.00	75,700.47	70,541.00	76,043.00	7.8%
11051222	521000	DRUG CRT F	283.15	280.00	280.00	284.59	280.00	236.00	-15.7%
11051222	522000	FICA	4,094.98	2,332.00	2,332.00	4,575.76	2,332.00	3,731.00	60.0%
11051222	522010	MEDICARE	957.69	545.00	545.00	1,070.17	545.00	873.00	60.2%
11051222	523000	DRUG CRT F	8,743.12	8,084.00	8,084.00	8,753.87	8,084.00	6,328.00	-21.7%
11051222	524000	DRUG CRT F	14,759.16	14,415.00	14,415.00	15,750.25	14,415.00	12,118.00	-15.9%
11051222	525000	DRUG CRT F	31.58	32.00	32.00	29.92	32.00	53.00	65.6%
11051222	527000	FAMLY SICK	99.42	103.00	103.00	111.02	103.00	90.00	-12.6%
TOTAL CD-MH-TC SALES TAX SAL			290,043.86	293,722.00	293,722.00	302,226.10	293,722.00	387,205.00	31.8%
TOTAL DC-SC			544,379.56	646,351.00	643,585.00	484,080.52	562,860.00	746,956.00	16.1%
110 DC-PAO									
110OP CD-MH-TC SALES TAX OPERATIONS									
110B1535	596010	DRUG CRT P	39.00	58.00	58.00	58.00	58.00	58.00	.0%
110B1535	596020	DRUG CRT P	370.00	296.00	296.00	296.00	296.00	296.00	.0%
110B1535	596030	DRUG CRT P	.00	185.00	185.00	185.00	185.00	207.00	11.9%
110C1535	596010	DC PA MH I	58.00	58.00	58.00	58.00	58.00	58.00	.0%
110C1535	596020	DC PA MH I	555.00	296.00	296.00	296.00	296.00	296.00	.0%
110C1535	596030	DC PA MH I	.00	323.00	323.00	323.00	323.00	441.00	36.5%
TOTAL CD-MH-TC SALES TAX OPE			1,022.00	1,216.00	1,216.00	1,216.00	1,216.00	1,356.00	11.5%
110PR CD-MH-TC SALES TAX SAL & BEN									
110B1535	510000	DRUG CRT P	35,518.65	36,979.00	36,979.00	34,069.19	36,979.00	41,282.00	11.6%
110B1535	521000	DRUG CRT P	118.32	116.00	116.00	102.41	116.00	118.00	1.7%
110B1535	522000	FICA	2,128.45	573.00	573.00	2,042.55	573.00	2,356.00	311.2%
110B1535	522010	MEDICARE	497.78	134.00	134.00	477.71	134.00	551.00	311.2%
110B1535	523000	DRUG CRT P	4,581.02	4,238.00	4,238.00	4,018.47	4,238.00	4,001.00	-5.6%
110B1535	524000	DRUG CRT P	7,493.37	7,350.00	7,350.00	6,708.09	7,350.00	7,684.00	4.5%
110B1535	525000	DRUG CRT P	13.20	33.00	33.00	11.00	33.00	26.00	-21.2%
110B1535	527000	FAMLY SICK	52.16	54.00	54.00	50.03	54.00	57.00	5.6%
110C1535	510000	DC PA MH S	63,568.56	64,518.00	64,518.00	61,286.27	64,518.00	73,926.00	14.6%
110C1535	521000	DC PA MH I	118.30	116.00	116.00	102.70	116.00	118.00	1.7%
110C1535	522000	FICA	3,887.69	2,000.00	2,000.00	3,750.82	2,000.00	4,269.00	113.5%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2022 LEWIS COUNTY 2022 BUDGET FOR PERIOD 99

ACCOUNTS FOR:			2020	2021	2021	2021	2021	2022	PCT
CD-MH-TC	SALES TAX		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	FINAL	CHANGE
110C1535	522010	MEDICARE	909.28	134.00	134.00	877.21	134.00	1,007.00	651.5%
110C1535	523000	DC PA MH R	8,198.72	4,238.00	4,238.00	7,231.52	4,238.00	7,208.00	70.1%
110C1535	524000	DC PA MH M	7,502.52	14,700.00	14,700.00	6,716.85	14,700.00	7,705.00	-47.6%
110C1535	525000	DC PA MH L	13.20	26.00	26.00	11.00	26.00	26.00	.0%
110C1535	527000	FAMLY SICK	93.38	95.00	95.00	89.95	95.00	97.00	2.1%
TOTAL CD-MH-TC SALES TAX SAL			134,694.60	135,304.00	135,304.00	127,545.77	135,304.00	150,431.00	11.2%
TOTAL DC-PAO			135,716.60	136,520.00	136,520.00	128,761.77	136,520.00	151,787.00	11.2%
171 CD-MH-TC CIVIL COMMITMENTS									
1100P CD-MH-TC SALES TAX OPERATIONS									
11051230	591010	INTRFND-IN	3,412.00	2,766.00	2,948.00	2,948.00	3,104.00	3,104.00	5.3%
11051230	595020	INTRFND-ER	192.00	216.00	216.00	216.00	228.00	228.00	5.6%
110J1221	541130	PROF SVCS/	177,470.00	200,000.00	200,000.00	177,268.00	200,000.00	200,000.00	.0%
110J1221	541140	INTERPRETR	2,373.40	1,000.00	1,000.00	1,837.24	1,000.00	1,000.00	.0%
110J1221	542000	COMMUNICAT	1,224.42	2,000.00	2,000.00	1,321.45	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	2,948.00	3,104.00	3,104.00	5.3%
110J1221	595020	INTRFND-ER	192.00	216.00	216.00	216.00	192.00	228.00	5.6%
110J1535	542000	COMMUNICAT	47.50	.00	.00	40.00	.00	.00	.0%
110J1535	591010	INTRFND-IN	6,824.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	.0%
110J1535	595020	INTRFND-ER	480.00	480.00	.00	.00	.00	.00	.0%
110J1535	596010	ISF W/COMP	220.00	281.00	281.00	281.00	281.00	2,251.00	701.1%
110J1535	596020	ISF G_LIAB	2,108.00	1,436.00	1,436.00	1,436.00	1,436.00	1,927.00	34.2%
TOTAL CD-MH-TC SALES TAX OPE			197,986.60	213,319.00	213,045.00	189,511.69	213,345.00	215,842.00	1.3%
110PR CD-MH-TC SALES TAX SAL & BEN									
11051230	510000	SALARIES &	38,317.24	39,996.00	39,996.00	32,265.62	39,996.00	96,661.00	141.7%
11051230	521000	INDUSTRIAL	231.93	216.00	216.00	164.97	216.00	236.00	9.3%
11051230	522000	FICA	2,281.52	2,480.00	2,480.00	1,777.85	2,480.00	2,699.00	8.8%
11051230	522010	MEDICARE	533.60	580.00	580.00	415.78	580.00	631.00	8.8%
11051230	523000	RETIREMENT	4,942.12	4,584.00	4,584.00	3,693.41	4,584.00	4,985.00	8.7%
11051230	524000	MED/DENT/V	9,518.69	13,800.00	13,800.00	10,426.58	13,800.00	14,742.00	6.8%
11051230	525000	LIFE INSUR	23.80	26.00	26.00	17.60	26.00	53.00	103.8%
11051230	527000	FAMLY SICK	56.19	59.00	59.00	47.38	59.00	71.00	20.3%
110J1221	510000	SALARIES &	4,358.82	6,500.00	6,500.00	5,551.68	6,500.00	4,776.00	-26.5%
110J1221	511000	EXTRA HELP	34,890.00	48,000.00	48,000.00	30,120.00	48,000.00	48,000.00	.0%
110J1221	521000	INDUSTRIAL	55.85	94.00	94.00	50.14	94.00	12.00	-87.2%
110J1221	522000	FICA	2,430.92	2,275.00	2,275.00	2,209.91	2,275.00	282.00	-87.6%
110J1221	522010	MEDICARE	568.62	800.00	800.00	516.86	800.00	66.00	-91.8%
110J1221	523000	RETIREMENT	562.04	700.00	700.00	465.78	700.00	470.00	-32.9%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2022 LEWIS COUNTY 2022 BUDGET FOR PERIOD 99

ACCOUNTS FOR:			2020	2021	2021	2021	2021	2022	PCT
CD-MH-TC	SALES TAX		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	FINAL	CHANGE
110J1221	524000	MED/DENT/V	466.59	945.00	945.00	420.90	945.00	482.00	-49.0%
110J1221	525000	LIFE INSUR	1.32	4.00	4.00	1.10	4.00	3.00	-25.0%
110J1221	527000	FAMLY SICK	57.64	100.00	100.00	52.30	100.00	7.00	-93.0%
110J1535	510000	SALARIES &	135,975.69	169,006.00	169,006.00	137,983.72	169,006.00	169,051.00	.0%
110J1535	521000	INDUSTRIAL	491.22	565.00	565.00	429.71	565.00	496.00	-12.2%
110J1535	522000	FICA	8,206.51	6,390.00	6,390.00	8,340.15	6,390.00	9,677.00	51.4%
110J1535	522010	MEDICARE	1,919.34	1,494.00	1,494.00	1,950.58	1,494.00	2,264.00	51.5%
110J1535	523000	RETIREMENT	17,538.81	19,368.00	19,368.00	16,245.63	19,368.00	16,397.00	-15.3%
110J1535	524000	MED/DENT/V	31,114.02	36,780.00	36,780.00	28,149.59	36,780.00	32,209.00	-12.4%
110J1535	525000	LIFE INSUR	54.41	79.00	79.00	46.20	79.00	110.00	39.2%
110J1535	527000	FAMLY SICK	199.68	248.00	248.00	202.63	248.00	234.00	-5.6%
TOTAL CD-MH-TC SALES TAX SAL			294,796.57	355,089.00	355,089.00	281,546.07	355,089.00	404,614.00	13.9%
TOTAL CD-MH-TC CIVIL COMMITM			492,783.17	568,408.00	568,134.00	471,057.76	568,434.00	620,456.00	9.2%

202 DC-JAIL									
1100P	CD-MH-TC SALES TAX OPERATIONS								
11052330	541000	DC JAIL MH	36,093.75	48,105.00	48,105.00	48,105.00	48,105.00	48,105.00	.0%
11052360	541000	DC JAIL PR	488.00	488.00	493.00	493.00	493.00	511.00	3.7%
11052360	542000	COMMUNICAT	497.45	550.00	550.00	630.11	550.00	550.00	.0%
11052360	591010	DC JAIL IN	2,200.00	2,688.00	2,688.00	2,688.00	2,688.00	2,796.00	4.0%
11052360	595020	DC JAIL IN	162.00	216.00	216.00	216.00	216.00	216.00	.0%
11052360	595030	DC JAIL IN	7,936.00	7,746.00	7,746.00	6,460.00	7,746.00	9,264.00	19.6%
11052360	596010	DC JAIL IN	412.00	618.00	618.00	618.00	618.00	412.00	-33.3%
11052360	596020	DC JAIL IN	6,851.00	5,480.00	5,480.00	5,480.00	5,480.00	6,850.00	25.0%
11052360	596030	DC JAIL IN	.00	279.00	279.00	279.00	279.00	279.00	.0%
11052369	531000	SUPPLIES	111,643.51	122,000.00	122,000.00	73,774.29	76,516.00	122,000.00	.0%
11052369	541000	DC JAIL MH	420,573.45	464,388.00	464,388.00	416,378.09	426,488.00	464,388.00	.0%
TOTAL CD-MH-TC SALES TAX OPE			586,857.16	652,558.00	652,563.00	555,121.49	569,179.00	655,371.00	.4%

110PR CD-MH-TC SALES TAX SAL & BEN									
11052360	510000	DC JAIL SA	55,717.74	55,757.00	59,057.00	51,530.41	58,940.92	60,111.00	1.8%
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	194.09	198.00	236.00	19.2%
11052360	522000	FICA	4,468.95	4,265.00	4,520.00	3,127.54	4,508.98	3,525.00	-22.0%
11052360	522010	MEDICARE	1,045.15	.00	.00	731.42	.00	824.00	.0%
11052360	523000	DC JAIL RE	7,028.52	5,743.00	6,493.00	5,906.25	7,072.00	6,051.00	-6.8%
11052360	524000	DC JAIL ME	19,070.22	25,091.00	25,091.00	22,345.89	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	202.00	183.37	193.98	233.00	15.3%
TOTAL CD-MH-TC SALES TAX SAL			105,207.12	91,686.00	96,111.00	84,381.08	96,554.88	97,811.00	1.8%
TOTAL DC-JAIL			692,064.28	744,244.00	748,674.00	639,502.57	665,733.88	753,182.00	.6%

203 CD-MH-TC JUVENILE									
1100P	CD-MH-TC SALES TAX OPERATIONS								

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	FINAL	CHANGE
11052770	541000	PROFESSION	49,605.96	49,600.00	49,600.00	41,338.30	49,600.00	49,600.00	.0%
	TOTAL CD-MH-TC SALES TAX OPE		49,605.96	49,600.00	49,600.00	41,338.30	49,600.00	49,600.00	.0%
	TOTAL CD-MH-TC JUVENILE		49,605.96	49,600.00	49,600.00	41,338.30	49,600.00	49,600.00	.0%

612 SS-MENTAL HEALTH									
1100P	CD-MH-TC SALES TAX OPERATIONS								
11056283	596010	SS-MH INTR	.00	55.00	55.00	55.00	55.00	113.00	105.5%
11056283	596020	SS-MH INTR	.00	278.00	278.00	278.00	278.00	575.00	106.8%
11056283	596030	SS-MH INTR	.00	160.00	160.00	160.00	160.00	306.00	91.3%
11056454	541000	SS-MH PROF	34,522.03	125,000.00	125,000.00	39,247.69	125,000.00	125,000.00	.0%
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%
	TOTAL CD-MH-TC SALES TAX OPE		34,874.03	125,493.00	125,493.00	39,740.69	125,493.00	125,994.00	.4%
110PR	CD-MH-TC SALES TAX SAL & BEN								
11056283	510000	SS-MH SALA	19,863.67	32,012.00	32,012.00	12,974.55	32,012.00	29,042.00	-9.3%
11056283	521000	SS-MH INDS	78.18	109.00	109.00	44.66	109.00	55.00	-49.5%
11056283	522000	FICA	1,197.45	367.00	367.00	783.58	367.00	1,177.00	220.7%
11056283	522010	MEDICARE	280.03	86.00	86.00	183.29	86.00	275.00	219.8%
11056283	523000	SS-MH RETI	2,550.75	3,669.00	3,669.00	1,478.54	3,669.00	1,986.00	-45.9%
11056283	524000	SS-MH MED/	4,570.37	5,805.00	5,805.00	2,725.82	5,805.00	2,463.00	-57.6%
11056283	525000	SS-MH LIFE	9.48	12.00	12.00	4.80	12.00	13.00	8.3%
11056283	527000	FAMLY SICK	29.14	47.00	47.00	19.07	47.00	28.00	-40.4%
	TOTAL CD-MH-TC SALES TAX SAL		28,579.07	42,107.00	42,107.00	18,214.31	42,107.00	35,039.00	-16.8%
	TOTAL SS-MENTAL HEALTH		63,453.10	167,600.00	167,600.00	57,955.00	167,600.00	161,033.00	-3.9%
	TOTAL CD-MH-TC SALES TAX		1,978,002.67	2,312,723.00	2,314,113.00	1,822,695.92	2,150,747.88	2,483,014.00	7.3%

500 NOXIOUS WEED CONTROL									
1120P	NOXIOUS WEED CONTROL OPERATION								
11255360	531000	SUPPLIES	16,802.83	14,000.00	19,000.00	4,035.68	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	50,457.78	50,146.68	18,500.00	-57.5%
11255360	541910	WEED HR SP	936.00	1,437.00	1,437.00	1,437.00	1,380.00	1,485.00	3.3%
11255360	541920	WEED INSAD	899.00	1,028.00	1,028.00	1,028.00	953.00	1,416.00	37.7%
11255360	542000	COMMUNICAT	826.26	1,350.00	1,350.00	764.22	1,000.00	1,250.00	-7.4%
11255360	543000	TRAVEL	887.36	2,750.00	2,750.00	2,503.90	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%

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	FINAL	CHANGE
NOXIOUS WEED CONTROL									
11255360	549000	MISCELLANE	448.20	1,600.00	1,600.00	1,146.42	1,600.00	1,600.00	.0%
11255360	591010	INTRFND-IN	9,973.00	9,886.00	9,886.00	9,886.00	10,096.00	10,096.00	2.1%
11255360	592010	INTRFND-PO	2,334.36	1,564.00	1,564.00	1,165.23	1,793.00	1,793.00	14.6%
11255360	592011	ISF-POSTAG	129.38	58.00	58.00	279.79	100.00	62.00	6.9%
11255360	595000	INTRFND-OP	7,543.44	.00	.00	797.44	600.00	.00	.0%
11255360	595020	INTRFND-ER	756.00	828.00	828.00	828.00	888.00	888.00	7.2%
11255360	595030	INTRFND-ER	15,996.00	16,800.00	16,800.00	14,000.00	16,668.00	16,296.00	-3.0%
11255360	596010	INTRFND-SE	233.00	860.00	860.00	860.00	860.00	1,477.00	71.7%
11255360	596020	INTRFND-CO	2,229.00	6,717.00	6,717.00	6,717.00	6,717.00	12,197.00	81.6%
11255360	596030	INTRFND-UN	.00	854.00	854.00	854.00	854.00	1,003.00	17.4%
11255360	598010	INTRFND-FA	2,232.00	10,000.00	10,000.00	10,000.00	12,925.00	13,761.00	37.6%
11259453	562000	BUILDINGS	49,935.12	.00	.00	13.63	.00	.00	.0%
TOTAL NOXIOUS WEED CONTROL O			119,074.01	79,932.00	119,932.00	107,801.99	116,280.68	101,024.00	-15.8%
112PR	NOXIOUS WEED CONTROL SAL & BEN								
11255360	510000	SALARIES &	130,313.75	134,478.00	134,478.00	114,956.77	134,478.00	163,137.00	21.3%
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	36.84	.00	.00	.0%
11255360	513000	SICK&VAC L	.00	20,139.00	20,139.00	24,825.51	24,484.62	.00	-100.0%
11255360	521000	INDUSTRIAL	595.43	703.00	703.00	452.12	703.00	919.00	30.7%
11255360	522000	FICA	8,733.22	11,115.00	11,115.00	8,589.24	11,115.00	12,894.00	16.0%
11255360	522010	MEDICARE	2,042.44	1,950.00	1,950.00	2,008.78	1,950.00	2,365.00	21.3%
11255360	523000	RETIREMENT	18,674.91	15,411.00	15,411.00	13,795.56	15,411.00	16,705.00	8.4%
11255360	524000	MED/DENT/V	16,457.57	32,700.00	32,700.00	12,315.02	32,700.00	39,342.00	20.3%
11255360	525000	LIFE INSUR	52.84	53.00	53.00	46.20	53.00	159.00	200.0%
11255360	527000	1120 FM LV	212.38	197.00	197.00	226.71	197.00	239.00	21.3%
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	FAMILY SICK	14.12	.00	.00	.70	.00	.00	.0%
TOTAL NOXIOUS WEED CONTROL S			205,611.83	253,046.00	253,046.00	177,912.27	221,091.62	272,060.00	7.5%
TOTAL NOXIOUS WEED CONTROL			324,685.84	332,978.00	372,978.00	285,714.26	337,372.30	373,084.00	.0%
TOTAL NOXIOUS WEED CONTROL			324,685.84	332,978.00	372,978.00	285,714.26	337,372.30	373,084.00	.0%
401	ROADS-ADMIN								
11754310	513000	S&V PAYOUT	.00	.00	.00	23,799.51	.00	.00	.0%
TOTAL UNDEFINED ROLLUP CODE			.00	.00	.00	23,799.51	.00	.00	.0%
1170P	ROADS OPERATIONS								
11754310	531000	RDS ADMIN	7,331.75	7,000.00	7,000.00	5,860.05	6,000.00	6,500.00	-7.1%

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	FINAL	CHANGE
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	541910	INTERNL-HR	55,658.00	85,335.00	85,335.00	85,335.00	85,335.00	91,253.00	6.9%
11754310	541920	INTERNL-SI	53,450.00	61,046.00	61,046.00	61,046.00	61,046.00	86,999.00	42.5%
11754310	542000	COMMUNICAT	3,444.28	8,000.00	8,000.00	2,787.93	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	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	1,010.05	3,000.00	3,000.00	.0%
11754310	548000	RDS ADMIN	1,779.34	3,000.00	3,000.00	1,366.01	2,000.00	2,000.00	-33.3%
11754310	549000	RDS ADMIN	22,731.38	21,000.00	21,000.00	20,225.38	21,000.00	21,000.00	.0%
11754310	591010	RDS ADMIN	104,700.00	148,480.00	97,199.00	97,199.00	97,199.00	94,725.00	-2.5%
11754310	592010	RDS ADMIN	3,270.72	2,393.00	2,393.00	1,567.89	2,393.00	2,953.00	23.4%
11754310	592011	ISF-POSTAG	2,494.79	1,680.00	1,680.00	1,559.29	1,680.00	1,827.00	8.8%
11754310	595000	RDS ADMIN	69,000.00	70,500.00	70,500.00	69,000.00	70,500.00	70,500.00	.0%
11754310	595020	RDS ADMIN	6,288.00	6,156.00	7,908.00	7,908.00	6,156.00	6,024.00	-23.8%
11754310	595030	RDS ADMIN	4,801.00	4,059.00	4,059.00	3,380.00	4,059.00	6,827.00	68.2%
11754310	596010	RDS ADMIN	992.00	1,565.00	1,565.00	1,565.00	1,565.00	1,423.00	-9.1%
11754310	596020	RDS ADMIN	12,466.00	10,233.00	10,233.00	10,233.00	10,233.00	9,506.00	-7.1%
11754310	596030	RDS ADMIN	.00	3,194.00	3,194.00	3,194.00	3,194.00	2,882.00	-9.8%
11754310	598010	RDS ADMIN	80,498.00	99,915.00	99,915.00	99,915.00	99,915.00	128,336.00	28.4%
11754420	531000	RDS ENG SU	23,701.85	32,000.00	32,000.00	15,871.54	30,000.00	30,000.00	.0%
11754420	541000	RDS ENG PR	27,842.07	75,000.00	75,000.00	18,259.91	75,000.00	75,000.00	.0%
11754420	542000	COMMUNICAT	3,788.75	1,500.00	1,500.00	2,671.65	3,374.00	3,500.00	133.3%
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	47.43	52.00	300.00	.0%
11754420	548000	RDS ENG RE	7,475.06	14,000.00	14,000.00	12,779.37	9,000.00	14,000.00	.0%
11754420	549000	RDS ENG MI	4,996.05	8,000.00	8,000.00	5,340.99	8,000.00	8,000.00	.0%
11754420	593000	INTRFND-SU	8.42	.00	.00	155.13	.00	.00	.0%
11754420	595000	RDS ENG IN	1,532.95	300.00	300.00	122.08	150.00	300.00	.0%
11754420	595030	RDS ENG IN	5,777.00	4,887.00	4,887.00	4,070.00	4,887.00	6,827.00	39.7%
11754420	596010	RDS ENG IN	3,034.00	4,621.00	4,621.00	4,621.00	4,621.00	4,777.00	3.4%
11754420	596020	RDS ENG IN	47,512.00	37,506.00	37,506.00	37,506.00	37,506.00	38,300.00	2.1%
11754420	596030	RDS ENG IN	.00	4,876.00	4,876.00	4,876.00	4,876.00	5,548.00	13.8%
11754420	598000	INTRFND-RE	27.40	.00	.00	.00	.00	.00	.0%
11754440	531000	RDS ENG PL	981.00	7,500.00	7,500.00	2,182.46	3,000.00	7,500.00	.0%
11754440	541000	RDS ENG PL	151,947.23	75,000.00	75,000.00	71,117.63	75,000.00	100,000.00	33.3%
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	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	595030	RDS ENG PL	4,526.00	3,824.00	3,824.00	3,190.00	3,824.00	6,827.00	78.5%
11754440	596010	RDS ENG PL	1,357.00	2,372.00	2,372.00	2,372.00	2,372.00	2,446.00	3.1%
11754440	596020	RDS ENG PL	21,909.00	19,386.00	19,386.00	19,386.00	19,386.00	19,763.00	1.9%
11754440	596030	RDS ENG PL	.00	2,428.00	2,428.00	2,428.00	2,747.00	2,747.00	13.1%

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	FINAL	CHANGE
11754490	531000	RDS ENG O&	4,175.45	5,000.00	5,000.00	3,473.82	5,000.00	5,000.00	.0%
11754490	541000	RDS ENG O&	28,645.67	25,000.00	25,000.00	15,492.80	25,000.00	25,000.00	.0%
11754490	542000	COMMUNICAT	6,680.08	8,500.00	8,500.00	6,441.37	7,216.00	8,500.00	.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	17,960.36	20,918.00	22,000.00	18.6%
11754490	548000	RDS ENG O&	795.23	500.00	500.00	933.49	1,033.00	1,100.00	120.0%
11754490	549000	MISCELLANE	16,776.69	18,500.00	18,500.00	17,614.34	16,700.00	18,500.00	.0%
11754490	591010	RDS ENG O&	80,255.00	82,066.00	82,066.00	82,066.00	82,066.00	87,016.00	6.0%
11754490	595020	RDS ENG O&	6,012.00	5,424.00	5,424.00	5,424.00	5,424.00	7,488.00	38.1%
11759444	561000	LAND	2,485.95	.00	.00	1,550.00	.00	1,200.00	.0%
11759540	548000	REPAIRS &	26,542.30	.00	.00	.00	.00	.00	.0%
117A9148	570000	RDS ADMIN	1,207.82	2,000.00	2,000.00	1,912.18	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	8,739.92	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%
TOTAL ROADS OPERATIONS			1,024,864.14	1,109,347.00	1,059,818.00	900,002.99	1,032,316.00	1,158,899.00	9.3%
117PR	ROADS SALARIES & BENEFITS								
11754310	510000	RDS ADMIN	592,290.54	613,806.00	613,806.00	487,684.92	596,429.00	551,397.00	-10.2%
11754310	511000	RDS ADMIN	7,512.13	25,002.00	25,002.00	884.50	13,476.00	25,002.00	.0%
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	1,601.97	1,871.00	2,290.00	6.3%
11754310	522000	FICA	35,838.64	35,045.00	35,045.00	30,693.69	35,784.00	29,703.00	-15.2%
11754310	522010	MEDICARE	8,381.40	7,731.00	7,731.00	7,178.33	8,369.00	6,481.00	-16.2%
11754310	523000	RDS ADMIN	76,066.63	70,457.00	70,457.00	57,618.96	74,264.00	56,621.00	-19.6%
11754310	524000	RDS ADMIN	103,134.51	113,071.00	113,071.00	92,088.20	102,459.00	105,322.00	-6.9%
11754310	525000	RDS ADMIN	221.88	227.00	227.00	166.55	210.00	190.00	-16.3%
11754310	527000	FAMLY SICK	878.84	900.00	900.00	749.24	871.00	809.00	-10.1%
11754330	510000	SALARIES &	6,087.36	.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%
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%
11754420	510000	RDS ENG SA	727,742.43	961,670.00	961,670.00	550,421.47	601,620.00	1,096,071.00	14.0%
11754420	511000	RDS ENG EX	2,698.50	13,500.00	13,500.00	1,972.00	1,500.00	13,500.00	.0%
11754420	512000	RDS ENG OV	2,372.63	40,000.00	40,000.00	11,335.06	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	1,796.51	1,935.00	4,245.00	34.4%
11754420	522000	FICA	46,225.50	62,879.00	62,879.00	37,454.42	43,287.00	71,272.00	13.3%
11754420	522010	MEDICARE	10,807.67	13,748.00	13,748.00	8,759.32	10,123.00	15,711.00	14.3%

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	FINAL	CHANGE
11754420	523000	RDS ENG RE	92,800.68	114,791.00	114,791.00	65,943.13	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	93,793.37	99,272.00	216,042.00	16.4%
11754420	525000	RDS ENG LI	189.81	371.00	371.00	122.06	137.00	410.00	10.5%
11754420	526000	RDS ENG UN	1,468.10	1,500.00	1,500.00	569.11	1,500.00	1,500.00	.0%
11754420	527000	FAMLY SICK	1,109.25	1,412.00	1,412.00	898.15	1,033.00	1,609.00	14.0%
11754440	510000	RDS ENG PL	303,646.07	455,648.00	455,648.00	289,787.09	366,252.00	519,329.00	14.0%
11754440	511000	RDS ENG PL	10,249.54	29,983.00	29,983.00	8,801.85	15,000.00	29,983.00	.0%
11754440	512000	RDS ENG PL	2,174.75	2,000.00	2,000.00	3,891.72	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	1,086.98	1,378.00	2,089.00	34.0%
11754440	522000	FICA	19,603.81	30,301.00	30,301.00	19,511.11	23,324.00	34,277.00	13.1%
11754440	522010	MEDICARE	4,584.87	6,514.00	6,514.00	4,563.03	5,455.00	7,444.00	14.3%
11754440	523000	RDS ENG PL	39,447.44	52,446.00	52,446.00	34,562.19	48,462.00	53,436.00	1.9%
11754440	524000	RDS ENG PL	66,732.53	87,935.00	87,935.00	64,870.36	83,362.00	102,362.00	16.4%
11754440	525000	RDS ENG PL	123.26	175.00	175.00	115.13	161.00	194.00	10.9%
11754440	527000	FAMLY SICK	410.88	668.00	668.00	471.83	564.00	762.00	14.1%
TOTAL ROADS SALARIES & BENEF			2,365,926.45	2,935,246.00	2,935,246.00	1,950,413.50	2,294,581.00	3,107,498.00	5.9%
TOTAL ROADS-ADMIN			3,390,790.59	4,044,593.00	3,995,064.00	2,874,216.00	3,326,897.00	4,266,397.00	6.8%

402	ROADS-MAINTENANCE								
1170P	ROADS OPERATIONS								
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	72,576.70	150,000.00	350,000.00	.0%
11754210	543000	TRAVEL	.00	750.00	750.00	.00	.00	750.00	.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	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	596010	RDS MAINT	668.00	1,260.00	1,260.00	1,260.00	1,260.00	1,296.00	2.9%
11754210	596020	RDS MAINT	11,902.00	10,368.00	10,368.00	10,368.00	10,368.00	10,554.00	1.8%
11754210	596030	RDS MAINT	.00	1,176.00	1,176.00	1,176.00	1,176.00	1,333.00	13.4%
11754230	531000	RDS MAINT	2,784,388.14	300,000.00	300,000.00	2,815,496.03	2,750,000.00	3,300,000.00	1000.0%
11754230	541000	RDS MAINT	23,844.62	30,000.00	30,000.00	169,901.73	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	548000	REPAIRS &	748,583.61	78,395.00	1,968,795.00	606,818.16	206,985.00	50,160.00	-97.5%
11754230	549000	MISCELLANE	.00	.00	.00	1,549.84	1,600.00	2,000.00	.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	451.60	1,000.00	1,000.00	.0%
11754230	593020	INTRFND-FU	158.41	.00	.00	291.10	.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	58,890.00	70,662.00	68,274.00	-3.4%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2022 LEWIS COUNTY 2022 BUDGET FOR PERIOD 99

ACCOUNTS FOR:			2020	2021	2021	2021	2021	2022	PCT
ROADS			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	FINAL	CHANGE
11754230	595040	RDS MAINT	630,539.00	632,373.00	632,373.00	526,980.00	632,373.00	696,656.00	10.2%
11754230	596010	RDS MAINT	8,880.00	15,477.00	15,477.00	15,477.00	15,477.00	16,032.00	3.6%
11754230	596020	RDS MAINT	116,256.00	137,331.00	137,331.00	137,331.00	137,331.00	142,262.00	3.6%
11754230	596030	RDS MAINT	.00	5,907.00	5,907.00	5,907.00	5,907.00	6,467.00	9.5%
11754240	531000	RDS DRAINA	127,701.21	50,000.00	50,000.00	15,005.28	50,000.00	50,000.00	.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	625.24	10,000.00	50,000.00	.0%
11754240	548000	RDS DRAINA	1,675,472.48	693,798.00	693,798.00	1,223,229.83	500,000.00	568,800.00	-18.0%
11754240	595030	RDS DRAINA	43,357.00	36,656.00	36,656.00	30,550.00	36,656.00	34,137.00	-6.9%
11754240	595040	RDS DRAINA	220,827.00	221,466.00	221,466.00	184,560.00	221,466.00	243,983.00	10.2%
11754240	596010	RDS DRAINA	3,698.00	7,073.00	7,073.00	7,073.00	7,073.00	7,358.00	4.0%
11754240	596020	RDS DRAINA	48,193.00	62,766.00	62,766.00	62,766.00	62,766.00	65,288.00	4.0%
11754240	596030	RDS DRAINA	.00	2,843.00	2,843.00	2,843.00	2,843.00	3,130.00	10.1%
11754250	531000	RDS STRUCT	7,108.07	8,000.00	8,000.00	4,268.34	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	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	3,770.00	4,518.00	6,827.00	51.1%
11754250	595040	RDS STRUCT	1,558.00	1,565.00	1,565.00	1,300.00	1,565.00	1,721.00	10.0%
11754250	596010	RD STRUCTU	298.00	336.00	336.00	336.00	336.00	415.00	23.5%
11754250	596020	RD STRUCTU	3,556.00	2,986.00	2,986.00	2,986.00	2,986.00	3,685.00	23.4%
11754250	596030	RDS STRUCT	.00	129.00	129.00	129.00	129.00	173.00	34.1%
11754262	531000	SUPPLIES	12,636.82	12,500.00	12,500.00	984.30	1,000.00	2,000.00	-84.0%
11754263	531000	SUPPLIES	.00	.00	.00	123.50	.00	.00	.0%
11754263	547000	UTILITIES	7,216.49	9,500.00	9,500.00	6,381.12	9,300.00	9,500.00	.0%
11754263	548000	REPAIRS &	1,812.39	.00	.00	.00	.00	.00	.0%
11754264	531000	RDS TC DEV	344,261.46	450,000.00	450,000.00	223,148.42	275,000.00	600,000.00	33.3%
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	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	34,210.47	15,000.00	15,000.00	.0%
11754264	595030	RDS TC DEV	94,807.00	80,156.00	80,156.00	66,800.00	80,156.00	75,102.00	-6.3%
11754264	595040	RDS TC DEV	3,862.00	3,875.00	3,875.00	3,230.00	3,875.00	4,267.00	10.1%
11754264	596010	RDS TC DEV	3,081.00	5,239.00	5,239.00	5,239.00	5,239.00	5,239.00	.0%
11754264	596020	RDS TC DEV	51,948.00	46,493.00	46,493.00	46,493.00	46,493.00	46,493.00	.0%
11754264	596030	RDS TC DEV	.00	1,642.00	1,642.00	1,642.00	1,642.00	1,770.00	7.8%
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	7,990.00	9,583.00	6,827.00	-28.8%
11754266	595040	RDS SNOW&I	227,789.00	228,446.00	228,446.00	190,370.00	.00	251,675.00	10.2%
11754266	596010	RDS SNOW&I	955.00	2,532.00	2,532.00	2,532.00	2,532.00	2,656.00	4.9%
11754266	596020	RDS SNOW&I	11,383.00	22,469.00	22,469.00	22,469.00	22,469.00	23,565.00	4.9%
11754266	596030	RDS SNOW&I	.00	1,122.00	1,122.00	1,122.00	1,122.00	1,247.00	11.1%

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	FINAL	CHANGE
11754267	547000	UTILITIES	538.81	200.00	200.00	218.67	200.00	250.00	25.0%
11754267	595030	RDS ST CLE	1,646.00	1,387.00	1,387.00	1,160.00	1,387.00	.00	-100.0%
11754267	595040	RDS ST CLE	31,630.00	31,724.00	31,724.00	26,440.00	31,724.00	34,947.00	10.2%
11754267	596010	RDS ST CLE	191.00	253.00	253.00	253.00	253.00	212.00	-16.2%
11754267	596020	RDS ST CLE	2,276.00	2,247.00	2,247.00	2,247.00	2,247.00	1,885.00	-16.1%
11754267	596030	RDS ST CLE	.00	112.00	112.00	112.00	112.00	100.00	-10.7%
11754270	531000	RDS ROADSI	138,749.07	170,000.00	170,000.00	106,641.71	170,000.00	170,000.00	.0%
11754270	541000	RDS ROADSI	50,064.63	136,000.00	136,000.00	39,146.64	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	548000	RDS ROADSI	36,956.18	17,000.00	17,000.00	333,504.15	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	81,410.00	97,690.00	88,761.00	-9.1%
11754270	595040	RDS ROADSI	270,703.00	271,495.00	271,495.00	226,250.00	271,495.00	299,089.00	10.2%
11754270	596010	RDS ROADSI	10,448.00	7,425.00	7,425.00	7,425.00	7,425.00	7,425.00	.0%
11754270	596020	RDS ROADSI	152,544.00	65,890.00	65,890.00	65,890.00	65,890.00	65,890.00	.0%
11754270	596030	RDS ROADSI	.00	2,673.00	2,673.00	2,673.00	2,673.00	2,874.00	7.5%
11754270	598000	ITR RPR	5.58	.00	.00	.00	.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	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%
11754290	531000	RDS MAINT	72,794.56	70,000.00	70,000.00	56,243.29	70,000.00	70,000.00	.0%
11754290	532000	RDS MAINT	.00	.00	.00	249.01	.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	4,774.39	4,500.00	331,980.00	5433.0%
11754290	542000	RDS MAINT	25,129.71	30,000.00	30,000.00	23,435.32	30,000.00	30,000.00	.0%
11754290	543000	RDS MAINT	1,359.40	16,000.00	16,000.00	1,166.24	2,000.00	16,000.00	.0%
11754290	545000	RDS MAINT	918.36	3,500.00	3,500.00	3,214.42	3,500.00	3,500.00	.0%
11754290	547000	UTILITIES	29.14	250.00	250.00	691.10	300.00	300.00	20.0%
11754290	548000	RDS MAINT	74,784.06	75,000.00	75,000.00	6,866.65	75,000.00	1,769,880.00	2259.8%
11754290	549000	RDS MAINT	15,082.87	45,000.00	45,000.00	16,677.19	15,000.00	45,000.00	.0%
11754290	591010	RD MAINT O	99,667.00	89,246.00	89,246.00	89,246.00	89,246.00	78,706.00	-11.8%
11754290	591020	RD MAINT O	34,750.00	37,079.00	37,079.00	30,899.20	37,079.00	41,352.00	11.5%
11754290	593000	RDS MAINT	9,579.84	3,000.00	3,000.00	6,208.87	3,000.00	3,000.00	.0%
11754290	593020	INTRFND-FU	1,574.21	.00	.00	1,523.03	.00	.00	.0%
11754290	593030	INTRFND-CE	.00	.00	.00	222.67	.00	.00	.0%
11754290	595000	RDS MAINT	3,893.26	.00	.00	4,026.40	4,000.00	4,000.00	.0%
11754290	595020	RDS MAINT	7,608.00	7,428.00	7,428.00	7,428.00	7,428.00	6,456.00	-13.1%
11754290	595030	RDS MAINT	386,038.00	326,272.00	326,272.00	271,890.00	326,272.00	307,234.00	-5.8%
11754290	595040	RDS MAINT	849,831.00	859,472.00	859,472.00	716,230.00	859,472.00	945,783.00	10.0%
11754290	596010	RDS MAINT	11,579.00	7,232.00	7,232.00	7,232.00	7,232.00	6,012.00	-16.9%
11754290	596020	RDS MAINT	159,465.00	62,959.00	62,959.00	62,959.00	62,959.00	52,135.00	-17.2%
11754290	596030	RDS MAINT	.00	4,341.00	4,341.00	4,341.00	4,341.00	4,094.00	-5.7%
11754290	598000	INTRFND-RE	205.95	.00	.00	1,245.93	45.00	.00	.0%
11754290	598010	RDS MAINT	264,269.00	273,429.00	273,429.00	273,429.00	273,429.00	286,160.00	4.7%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2022 LEWIS COUNTY 2022 BUDGET FOR PERIOD 99

ACCOUNTS FOR:			2020	2021	2021	2021	2021	2022	PCT
ROADS			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	FINAL	CHANGE
117C9148	570000	RDS MAINT	968.26	1,151.00	1,151.00	5,340.27	3,086.00	3,100.00	169.3%
117C9248	580000	RDS MAINT	470.84	54.00	54.00	.00	.00	.00	-100.0%
TOTAL ROADS OPERATIONS			11,054,359.63	7,774,811.00	9,665,211.00	9,278,527.74	9,180,365.00	13,247,078.00	37.1%
117PR	ROADS SALARIES & BENEFITS								
11754210	510000	RDS MAINT	304,032.61	224,390.00	224,390.00	275,247.17	301,036.00	255,750.00	14.0%
11754210	511000	RDS MAINT	9,208.47	10,800.00	10,800.00	2,097.15	1,402.00	10,800.00	.0%
11754210	512000	OVERTIME	31,949.79	.00	.00	11,728.11	8,000.00	.00	.0%
11754210	521000	RDS MAINT	1,146.64	801.00	801.00	943.56	1,056.00	1,068.00	33.3%
11754210	522000	FICA	20,968.96	14,543.00	14,543.00	17,603.68	18,751.00	16,501.00	13.5%
11754210	522010	MEDICARE	4,903.84	3,208.00	3,208.00	4,116.98	4,385.00	3,666.00	14.3%
11754210	523000	RDS MAINT	43,371.28	25,715.00	25,715.00	33,575.11	39,675.00	26,214.00	1.9%
11754210	524000	RDS MAINT	60,767.52	43,305.00	43,305.00	45,283.26	54,538.00	50,409.00	16.4%
11754210	525000	RDS MAINT	86.59	86.00	86.00	73.83	82.00	95.00	10.5%
11754210	527000	FAMLY SICK	499.41	329.00	329.00	426.62	458.00	375.00	14.0%
11754230	510000	RDS MAINT	797,620.05	1,009,944.00	1,009,944.00	727,549.82	688,114.00	1,122,043.00	11.1%
11754230	511000	RDS MAINT	91,417.00	171,302.00	171,302.00	52,527.26	18,394.00	171,302.00	.0%
11754230	512000	RDS MAINT	50,139.39	38,080.00	38,080.00	37,377.50	11,849.00	38,080.00	.0%
11754230	521000	RDS MAINT	4,532.30	5,406.00	5,406.00	3,729.43	3,225.00	6,852.00	26.7%
11754230	522000	FICA	56,820.13	71,314.00	71,314.00	49,448.93	43,327.00	79,302.00	11.2%
11754230	522010	MEDICARE	13,288.68	14,644.00	14,644.00	11,564.64	10,133.00	16,270.00	11.1%
11754230	523000	RDS MAINT	108,406.56	120,104.00	120,104.00	87,453.64	90,773.00	118,912.00	-1.0%
11754230	524000	RDS MAINT	202,543.20	253,069.00	253,069.00	182,767.12	175,261.00	281,515.00	11.2%
11754230	525000	RDS MAINT	429.46	487.00	487.00	335.99	333.00	511.00	4.9%
11754230	527000	FAMLY SICK	1,377.73	1,481.00	1,481.00	1,195.03	1,646.00	1,646.00	11.1%
11754240	510000	RDS DRAINA	308,688.81	516,194.00	516,194.00	270,076.09	338,633.00	573,489.00	11.1%
11754240	511000	RDS DRAINA	35,117.00	52,439.00	52,439.00	10,993.50	52,439.00	52,439.00	.0%
11754240	512000	RDS DRAINA	5,405.48	11,200.00	11,200.00	1,066.60	11,200.00	11,200.00	.0%
11754240	521000	RDS DRAINA	1,706.61	2,471.00	2,471.00	1,301.70	1,630.00	3,145.00	27.3%
11754240	522000	FICA	21,069.64	34,632.00	34,632.00	17,031.42	21,303.00	38,501.00	11.2%
11754240	522010	MEDICARE	4,927.45	7,485.00	7,485.00	3,983.09	4,982.00	8,316.00	11.1%
11754240	523000	RDS DRAINA	40,463.60	60,439.00	60,439.00	32,400.50	44,077.00	59,931.00	-8%
11754240	524000	RDS DRAINA	79,558.36	129,346.00	129,346.00	68,977.66	88,071.00	143,886.00	11.2%
11754240	525000	RDS DRAINA	150.12	249.00	249.00	130.47	167.00	261.00	4.8%
11754240	527000	FAMLY SICK	511.52	757.00	757.00	411.20	513.00	841.00	11.1%
11754250	510000	RDS STRUCT	18,567.00	22,443.00	22,443.00	9,439.21	937.00	31,168.00	38.9%
11754250	511000	RDS STRUCT	4,643.00	3,496.00	3,496.00	2,407.30	131.00	3,496.00	.0%
11754250	521000	RDS STRUCT	135.06	118.00	118.00	61.94	5.00	177.00	50.0%
11754250	522000	FICA	1,416.87	1,510.00	1,510.00	717.31	65.00	2,072.00	37.2%
11754250	522010	MEDICARE	331.36	325.00	325.00	167.75	15.00	452.00	39.1%
11754250	523000	RDS STRUCT	2,400.77	2,572.00	2,572.00	980.28	122.00	3,195.00	24.2%
11754250	524000	RDS STRUCT	5,769.75	5,624.00	5,624.00	2,935.29	253.00	7,820.00	39.0%
11754250	525000	RDS STRUCT	8.81	11.00	11.00	5.43	11.00	14.00	27.3%

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	FINAL	CHANGE
11754250	527000	FAMLY SICK	34.05	33.00	33.00	17.39	1.00	46.00	39.4%
11754262	510000	SALARIES &	379.65	.00	.00	1,103.83	613.00	.00	.0%
11754262	521000	INDUSTRIAL	1.10	.00	.00	6.02	4.00	.00	.0%
11754262	522000	FICA	22.46	.00	.00	68.28	38.00	.00	.0%
11754262	522010	MEDICARE	5.25	.00	.00	15.97	9.00	.00	.0%
11754262	523000	RETIREMENT	48.83	.00	.00	129.83	80.00	.00	.0%
11754262	524000	MED/DENT/V	88.64	.00	.00	232.61	162.00	.00	.0%
11754262	525000	LIFE INSUR	.00	.00	.00	.71	1.00	.00	.0%
11754262	527000	FAMLY SICK	.56	.00	.00	1.62	1.00	.00	.0%
11754263	510000	SALARIES &	160.20	.00	.00	.00	.00	.00	.0%
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%
11754264	510000	RDS TC DEV	161,454.40	290,009.00	290,009.00	121,224.14	130,812.00	315,596.00	8.8%
11754264	511000	RDS TC DEV	43,754.50	38,456.00	38,456.00	24,792.75	15,388.00	38,456.00	.0%
11754264	512000	RDS TC DEV	3,976.47	6,720.00	6,720.00	3,258.85	1,130.00	6,720.00	.0%
11754264	521000	RDS TC DEV	1,328.28	1,831.00	1,831.00	896.88	888.00	2,239.00	22.3%
11754264	522000	FICA	12,499.83	19,796.00	19,796.00	8,968.30	8,763.00	21,613.00	9.2%
11754264	522010	MEDICARE	2,923.33	4,205.00	4,205.00	2,097.48	2,049.00	4,576.00	8.8%
11754264	523000	RDS TC DEV	21,287.83	34,005.00	34,005.00	14,531.00	17,113.00	33,038.00	-2.8%
11754264	524000	RDS TC DEV	51,184.77	104,260.00	104,260.00	36,705.74	44,453.00	93,500.00	-10.3%
11754264	525000	RDS TC DEV	101.53	185.00	185.00	71.70	86.00	185.00	.0%
11754264	527000	FAMLY SICK	297.28	425.00	425.00	219.06	216.00	463.00	8.9%
11754266	510000	RDS SNOW&I	67,886.93	224,432.00	224,432.00	49,167.22	92,916.00	249,343.00	11.1%
11754266	511000	EXTRA HELP	317.25	.00	.00	128.50	.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	248.39	474.00	1,135.00	28.1%
11754266	522000	FICA	4,239.82	15,604.00	15,604.00	3,848.70	7,354.00	17,173.00	10.1%
11754266	522010	MEDICARE	991.55	3,254.00	3,254.00	900.08	1,720.00	3,615.00	11.1%
11754266	523000	RDS SNOW&I	9,035.81	28,287.00	28,287.00	8,177.46	15,800.00	27,854.00	-1.5%
11754266	524000	RDS SNOW&I	18,426.27	56,238.00	56,238.00	14,863.81	28,436.00	62,559.00	11.2%
11754266	525000	RDS SNOW&I	29.30	108.00	108.00	23.98	47.00	114.00	5.6%
11754266	527000	FAMLY SICK	103.42	329.00	329.00	93.36	366.00	366.00	11.2%
11754267	510000	RDS ST CLE	26,849.43	22,443.00	22,443.00	11,752.16	14,789.00	19,947.00	-11.1%
11754267	511000	EXTRA HELP	267.50	.00	.00	70.00	90.00	.00	.0%
11754267	512000	RDS ST CLE	94.88	.00	.00	312.92	.00	.00	.0%
11754267	521000	RDS ST CLE	114.37	89.00	89.00	47.96	57.00	91.00	2.2%
11754267	522000	FICA	1,599.27	1,391.00	1,391.00	718.18	879.00	1,237.00	-11.1%
11754267	522010	MEDICARE	374.04	325.00	325.00	167.99	206.00	289.00	-11.1%
11754267	523000	RDS ST CLE	3,475.18	2,572.00	2,572.00	1,439.09	1,930.00	2,045.00	-20.5%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

ACCOUNTS FOR:			PROJECTION: 2022 LEWIS COUNTY 2022 BUDGET					FOR PERIOD 99	
ROADS			2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 FINAL	PCT CHANGE
11754267	524000	RDS ST CLE	7,380.93	5,624.00	5,624.00	3,087.54	3,950.00	5,005.00	-11.0%
11754267	525000	RDS ST CLE	12.07	11.00	11.00	5.37	7.00	9.00	-18.2%
11754267	527000	FAMLY SICK	39.82	33.00	33.00	17.74	22.00	29.00	-12.1%
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%
11754270	510000	RDS ROADSI	488,797.00	482,174.00	482,174.00	490,995.62	482,174.00	522,405.00	8.3%
11754270	511000	RDS ROADSI	61,860.75	52,439.00	52,439.00	27,575.69	52,439.00	52,439.00	.0%
11754270	512000	RDS ROADSI	5,621.02	1,493.00	1,493.00	8,983.74	1,493.00	1,493.00	.0%
11754270	521000	RDS ROADSI	2,825.73	2,595.00	2,595.00	2,424.81	2,595.00	3,174.00	22.3%
11754270	522000	FICA	33,627.52	31,791.00	31,791.00	31,920.54	31,791.00	34,592.00	8.8%
11754270	522010	MEDICARE	7,864.25	6,992.00	6,992.00	7,465.27	6,992.00	7,575.00	8.3%
11754270	523000	RDS ROADSI	63,691.06	55,428.00	55,428.00	61,135.21	55,428.00	53,699.00	-3.1%
11754270	524000	RDS ROADSI	127,666.12	137,710.00	137,710.00	129,981.40	137,710.00	146,414.00	6.3%
11754270	525000	RDS ROADSI	268.84	264.00	264.00	241.25	264.00	264.00	.0%
11754270	527000	FAMLY SICK	815.30	707.00	707.00	769.12	707.00	766.00	8.3%
11754280	510000	SALARIES &	63,570.26	.00	.00	53,923.24	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	7,586.96	4,520.00	.00	.0%
11754280	521000	INDUSTRIAL	279.24	.00	.00	243.57	123.00	.00	.0%
11754280	522000	FICA	4,892.01	.00	.00	3,887.77	2,309.00	.00	.0%
11754280	522010	MEDICARE	1,144.06	.00	.00	909.23	540.00	.00	.0%
11754280	523000	RETIREMENT	9,895.88	.00	.00	7,327.20	4,875.00	.00	.0%
11754280	524000	MED/DENT/V	14,417.10	.00	.00	12,118.82	6,663.00	.00	.0%
11754280	525000	LIFE INSUR	15.55	.00	.00	20.82	9.00	.00	.0%
11754280	527000	FAMLY SICK	117.35	.00	.00	94.14	56.00	.00	.0%
11754290	510000	RDS MAINT	1,542,690.08	836,737.00	836,737.00	1,422,600.92	836,737.00	787,430.00	-5.9%
11754290	511000	RDS MAINT	17,552.93	31,464.00	31,464.00	10,370.25	31,464.00	31,464.00	.0%
11754290	512000	RDS MAINT	25,765.63	32,107.00	32,107.00	30,913.57	32,107.00	32,107.00	.0%
11754290	513000	RDS MAINT	21,232.85	.00	.00	54,474.14	47,486.00	.00	.0%
11754290	521000	RDS MAINT	6,636.97	3,063.00	3,063.00	5,725.68	3,063.00	3,224.00	5.3%
11754290	522000	FICA	96,501.61	54,949.00	54,949.00	91,274.61	54,949.00	52,530.00	-4.4%
11754290	522010	MEDICARE	22,568.95	12,035.00	12,035.00	21,346.43	12,035.00	11,418.00	-5.1%
11754290	523000	RDS MAINT	201,512.08	99,569.00	99,569.00	170,099.09	105,000.00	84,003.00	-15.6%
11754290	524000	RDS MAINT	371,101.92	169,660.00	169,660.00	337,549.94	190,000.00	165,903.00	-2.2%
11754290	525000	RDS MAINT	539.65	341.00	341.00	447.54	345.00	290.00	-15.0%
11754290	526000	RD MAINT O	9,697.64	8,000.00	8,000.00	6,502.36	3,000.00	13,600.00	70.0%

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	FINAL	CHANGE
11754290	527000	FAMLY SICK	2,354.37	1,227.00	1,227.00	2,269.89	2,000.00	2,500.00	103.7%
TOTAL ROADS SALARIES & BENEF			6,004,370.78	5,765,015.00	5,765,015.00	5,295,830.81	4,599,308.00	6,078,647.00	5.4%
TOTAL ROADS-MAINTENANCE			17,058,730.41	13,539,826.00	15,430,226.00	14,574,358.55	13,779,673.00	19,325,725.00	25.2%

403 ROADS-CONSTRUCTION									
1170P	ROADS OPERATIONS								
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%
11759510	531000	CNSTRCTN E	116.37	2,000.00	2,000.00	.00	2,000.00	2,000.00	.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	542000	COMMUNICAT	4.19	.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%
11759510	565000	CONSTRUCT	.00	.00	.00	.00	.00	902,880.00	.0%
11759510	595030	CNSTRCTN E	90,001.00	76,097.00	76,097.00	63,410.00	76,097.00	68,274.00	-10.3%
11759510	595040	CNSTRCTN E	7,157.00	6,840.00	6,840.00	5,700.00	6,840.00	7,907.00	15.6%
11759510	596010	CNSTRCTN E	1,636.00	2,457.00	2,457.00	2,457.00	2,457.00	2,545.00	3.6%
11759510	596020	CNSTRCTN E	30,556.00	19,801.00	19,801.00	19,801.00	19,801.00	20,255.00	2.3%
11759510	596030	CNSTRCTN E	.00	2,748.00	2,748.00	2,748.00	2,748.00	3,132.00	14.0%
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	500.00	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	123.00	123.00	127.00	3.3%
11759520	596020	CNSTRCTN R	2,755.00	990.00	990.00	990.00	990.00	1,013.00	2.3%
11759520	596030	CNSTRCTN R	.00	137.00	137.00	137.00	137.00	157.00	14.6%
11759530	531000	SUPPLIES	276,529.23	.00	.00	135,111.75	48,480.00	.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	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	110,283.23	150,000.00	6,179,580.00	.0%
11759530	595030	CNSTRCTN R	9,165.00	7,749.00	7,749.00	6,460.00	7,749.00	6,827.00	-11.9%
11759530	596010	CNSTRCTN R	211.00	6,346.00	6,346.00	6,346.00	6,346.00	6,605.00	4.1%
11759530	596020	CNSTRCTN R	23,992.00	56,059.00	56,059.00	56,059.00	56,059.00	58,310.00	4.0%
11759530	596030	CNSTRCTN R	.00	2,802.00	2,802.00	2,802.00	2,802.00	3,100.00	10.6%
11759550	548000	CNSTRCTN R	216,020.00	767,520.00	767,520.00	.00	250,000.00	.00	-100.0%
11759550	565000	CONSTRUCT	511.96	.00	.00	185,918.52	.00	.00	.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

ACCOUNTS FOR:			PROJECTION: 2022 LEWIS COUNTY 2022 BUDGET					FOR PERIOD 99	
ROADS	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 FINAL	PCT CHANGE		
11759562 541000	PROFESSION	.00	97,500.00	97,500.00	.00	75,000.00	.00	-100.0%	
11759564 531000	SUPPLIES	7,248.05	.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	927,856.46	.00	.00	.0%	
11759570 548000	CNSTRCTN D	4,881.42	.00	.00	.00	.00	.00	.0%	
TOTAL ROADS OPERATIONS		4,879,839.41	5,230,409.00	5,230,409.00	2,546,491.26	2,788,129.00	8,077,512.00	54.4%	
117PR	ROADS SALARIES & BENEFITS								
11759510 510000	CNSTRCTN E	470,018.16	549,525.00	549,525.00	389,499.18	595,415.00	626,326.00	14.0%	
11759510 511000	CNSTRCTN E	2,821.88	.00	.00	2,090.75	2,000.00	.00	.0%	
11759510 512000	CNSTRCTN E	34,164.56	.00	.00	67,439.30	46,000.00	.00	.0%	
11759510 521000	CNSTRCTN E	1,750.87	1,741.00	1,741.00	1,460.36	2,217.00	2,347.00	34.8%	
11759510 522000	FICA	30,764.96	33,592.00	33,592.00	28,039.70	43,246.00	38,388.00	14.3%	
11759510 522010	MEDICARE	7,195.06	7,856.00	7,856.00	6,557.72	10,114.00	8,978.00	14.3%	
11759510 523000	CNSTRCTN E	65,009.06	62,976.00	62,976.00	53,210.03	60,820.00	64,198.00	1.9%	
11759510 524000	CNSTRCTN E	88,225.58	106,052.00	106,052.00	73,092.32	91,340.00	123,451.00	16.4%	
11759510 525000	CNSTRCTN E	148.03	211.00	211.00	138.09	218.00	234.00	10.9%	
11759510 527000	FAMLY SICK	734.82	806.00	806.00	691.08	1,093.00	919.00	14.0%	
11759520 510000	CNSTRCTN R	24,493.11	27,476.00	27,476.00	3,459.78	3,198.00	31,316.00	14.0%	
11759520 511000	CNSTRCTN R	14,210.26	.00	.00	2,631.20	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	17.70	12.00	117.00	34.5%	
11759520 522000	FICA	2,390.27	1,680.00	1,680.00	373.44	221.00	1,919.00	14.2%	
11759520 522010	MEDICARE	558.98	393.00	393.00	87.35	52.00	449.00	14.2%	
11759520 523000	CNSTRCTN R	3,188.92	3,149.00	3,149.00	398.10	415.00	3,210.00	1.9%	
11759520 524000	CNSTRCTN R	4,803.15	5,303.00	5,303.00	586.83	645.00	6,173.00	16.4%	
11759520 525000	CNSTRCTN R	7.84	11.00	11.00	1.28	1.00	12.00	9.1%	
11759520 527000	FAMLY SICK	57.26	40.00	40.00	8.93	5.00	46.00	15.0%	
11759530 510000	CNSTRCTN R	91,575.57	519,844.00	519,844.00	39,812.46	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	235.66	400.00	2,986.00	28.0%	
11759530 522000	FICA	6,230.06	40,240.00	40,240.00	2,855.89	4,364.00	43,948.00	9.2%	
11759530 522010	MEDICARE	1,456.98	7,524.00	7,524.00	667.94	1,021.00	8,391.00	11.5%	
11759530 523000	CNSTRCTN R	12,067.53	67,023.00	67,023.00	5,325.07	8,695.00	66,070.00	-1.4%	
11759530 524000	CNSTRCTN R	23,156.13	126,173.00	126,173.00	11,173.53	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	69.10	106.00	851.00	11.7%	
11759562 510000	SALARIES &	3,971.31	.00	.00	3,606.94	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	19.99	20.00	.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	FINAL	CHANGE
11759562	522000	FICA	296.27	.00	.00	299.75	300.00	.00	.0%
11759562	522010	MEDICARE	69.30	.00	.00	70.08	68.00	.00	.0%
11759562	523000	RETIREMENT	576.73	.00	.00	638.59	630.00	.00	.0%
11759562	524000	MED/DENT/V	938.92	.00	.00	1,092.88	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	7.27	10.00	.00	.0%
11759564	510000	SALARIES &	665.84	.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	527000	FAMLY SICK	.92	.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%
TOTAL ROADS SALARIES & BENEF			905,010.63	1,670,539.00	1,670,539.00	704,300.05	969,634.00	1,856,736.00	11.1%
TOTAL ROADS-CONSTRUCTION			5,784,850.04	6,900,948.00	6,900,948.00	3,250,791.31	3,757,763.00	9,934,248.00	44.0%
404 RDS FLOOD									
1170P ROADS OPERATIONS									
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	3,972.79	4,000.00	4,500.00	12.5%
11755330	547000	UTILITIES	1,381.72	1,600.00	1,600.00	1,185.82	1,600.00	1,650.00	3.1%
TOTAL ROADS OPERATIONS			73,062.34	75,600.00	75,600.00	74,697.61	75,600.00	91,150.00	20.6%
TOTAL RDS FLOOD			73,062.34	75,600.00	75,600.00	74,697.61	75,600.00	91,150.00	20.6%
405 RDS GIS									
1170P ROADS OPERATIONS									
117G4440	531000	RDS GIS SU	14,027.74	10,000.00	10,000.00	1,669.82	7,000.00	10,000.00	.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	550.25	1,700.00	1,700.00	.0%
117G4440	543000	RDS GIS TR	.00	5,673.00	5,673.00	.00	1,000.00	5,673.00	.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	FINAL	CHANGE	
ROADS										
117G4440	545000	RDS GIS OP	27,138.66	27,175.00	27,175.00	26,988.21	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	591010	RDS GIS IN	26,368.00	28,450.00	28,450.00	28,450.00	28,450.00	29,374.00	3.2%	
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	978.00	978.00	978.00	.0%	
117G4440	596020	RDS GIS IN	7,915.00	6,250.00	6,250.00	6,250.00	6,250.00	6,250.00	.0%	
117G4440	596030	RDS GIS IN	.00	2,328.00	2,328.00	2,328.00	2,328.00	2,482.00	6.6%	
TOTAL ROADS OPERATIONS			143,805.42	146,554.00	146,554.00	121,006.48	138,881.00	147,707.00	.8%	
117PR ROADS SALARIES & BENEFITS										
117G4440	510000	RDS GIS SA	375,565.94	451,574.00	451,574.00	345,798.18	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	1,020.30	1,170.00	1,727.00	22.3%	
117G4440	522000	FICA	22,345.76	29,531.00	29,531.00	20,617.68	23,364.00	31,437.00	6.5%	
117G4440	522010	MEDICARE	5,225.88	6,548.00	6,548.00	4,821.90	5,464.00	6,994.00	6.8%	
117G4440	523000	RDS GIS RE	48,437.23	52,438.00	52,438.00	40,775.20	50,084.00	50,052.00	-4.6%	
117G4440	524000	RDS GIS ME	77,328.54	90,702.00	90,702.00	69,382.09	79,404.00	98,409.00	8.5%	
117G4440	525000	RDS GIS LI	104.18	158.00	158.00	87.68	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	507.30	575.00	707.00	6.8%	
TOTAL ROADS SALARIES & BENEF			530,730.27	653,065.00	653,065.00	483,172.60	552,348.00	692,240.00	6.0%	
TOTAL RDS GIS			674,535.69	799,619.00	799,619.00	604,179.08	691,229.00	839,947.00	5.0%	
406 RDS UST										
117OP ROADS OPERATIONS										
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	1,439.56	2,500.00	2,500.00	.0%	
TOTAL ROADS OPERATIONS			44,787.11	56,850.00	56,850.00	19,423.21	56,850.00	57,500.00	1.1%	
TOTAL RDS UST			44,787.11	56,850.00	56,850.00	19,423.21	56,850.00	57,500.00	1.1%	
903 RDS TRANSFERS										
117OP ROADS OPERATIONS										
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%	
TOTAL ROADS OPERATIONS			1,507,492.41	1,508,269.00	1,508,269.00	691,177.05	1,511,831.00	1,508,831.00	.0%	
TOTAL RDS TRANSFERS			1,507,492.41	1,508,269.00	1,508,269.00	691,177.05	1,511,831.00	1,508,831.00	.0%	
TOTAL ROADS			28,534,248.59	26,925,705.00	28,766,576.00	22,088,842.81	23,199,843.00	36,023,798.00	25.2%	
230 COMMUNITY DEVELOPMENT ADMIN										
1210P COMMUNITY DEVELOPMNT OPERATION										

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	FINAL	CHANGE
COMMUNITY DEVELOPMENT									
12152410	531000	COMM DEV S	2,706.71	4,000.00	4,000.00	1,532.40	4,000.00	4,000.00	.0%
12152410	541000	COMM DEV P	124,251.99	224,000.00	224,000.00	140,920.39	160,000.00	131,516.00	-41.3%
12152410	541910	INTERNL-HR	2,496.00	3,831.00	3,831.00	3,831.00	4,139.00	4,456.00	16.3%
12152410	541920	INTERNL-SI	2,398.00	2,740.00	2,740.00	2,740.00	2,858.00	4,249.00	55.1%
12152410	542000	COMMUNICAT	590.49	720.00	720.00	471.83	720.00	720.00	.0%
12152410	543000	COMM DEV T	16.68	500.00	500.00	607.98	500.00	250.00	-50.0%
12152410	545000	COMM DEV O	229.17	220.00	220.00	229.52	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	541.22	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	591010	COMM DEV I	42,369.00	42,152.00	42,152.00	42,152.00	46,149.00	46,149.00	9.5%
12152410	592010	COMM DEV I	3,270.72	1,464.00	1,464.00	1,567.89	3,043.00	3,043.00	107.9%
12152410	592011	ISF-POSTAG	2,690.01	95.00	95.00	73.55	100.00	2,620.00	2657.9%
12152410	595000	COMM DEV I	21,000.00	21,000.00	21,000.00	21,000.00	21,000.00	21,000.00	.0%
12152410	595020	COMM DEV I	2,520.00	2,700.00	2,700.00	2,700.00	3,132.00	3,132.00	16.0%
12152410	596010	COMM DEV I	142.00	214.00	214.00	214.00	214.00	214.00	.0%
12152410	596020	COMM DEV I	1,368.00	1,094.00	1,094.00	1,094.00	1,094.00	1,094.00	.0%
12152410	596030	COMM DEV I	.00	960.00	960.00	960.00	960.00	960.00	.0%
12152410	598010	COMM DEV I	10,895.00	10,868.00	10,868.00	10,868.00	13,121.00	13,970.00	28.5%
12159124	570000	CD ADMIN C	213.17	400.00	400.00	313.09	400.00	400.00	.0%
12159224	580000	CD ADMIN C	128.59	.00	.00	.00	.00	.00	.0%
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	596010	CD PERMITS	518.00	536.00	536.00	536.00	536.00	536.00	.0%
121A5850	596020	CD PERMITS	4,954.00	2,734.00	2,734.00	2,734.00	2,734.00	2,734.00	.0%
121A5850	596030	CD PERMITS	.00	1,317.00	1,317.00	1,317.00	1,317.00	1,317.00	.0%
TOTAL COMMUNITY DEVELOPMNT O			224,375.68	328,045.00	328,045.00	237,830.42	272,237.00	247,080.00	-24.7%
121PR	COMMUNITY DEVELOPMNT SAL & BEN								
12152410	510000	COMM DEV S	186,293.15	192,060.00	192,060.00	168,853.85	193,025.00	206,499.00	7.5%
12152410	521000	COMM DEV I	481.04	432.00	432.00	412.60	457.00	472.00	9.3%
12152410	522000	FICA	11,444.93	11,908.00	11,908.00	10,241.20	11,908.00	11,734.00	-1.5%
12152410	522010	MEDICARE	2,676.61	2,785.00	2,785.00	2,395.12	2,785.00	2,744.00	-1.5%
12152410	523000	COMM DEV R	24,040.08	22,010.00	22,010.00	19,947.15	22,431.00	20,051.00	-8.9%
12152410	524000	COMM DEV M	19,442.89	18,472.00	18,472.00	16,850.62	19,142.00	18,818.00	1.9%
12152410	525000	COMM DEV L	54.23	52.00	52.00	44.15	70.00	106.00	103.8%
12152410	527000	FAMLY SICK	273.39	282.00	282.00	247.69	285.00	287.00	1.8%
121A5850	510000	CD PERMITS	251,795.17	263,344.00	263,344.00	236,807.83	270,743.00	285,096.00	8.3%
121A5850	521000	CD PERMITS	1,172.85	1,080.00	1,080.00	1,020.75	1,176.00	1,180.00	9.3%
121A5850	522000	FICA	15,133.61	16,327.00	16,327.00	14,169.47	16,205.00	16,271.00	-.3%
121A5850	522010	MEDICARE	3,539.23	3,818.00	3,818.00	3,313.89	3,800.00	3,806.00	-.3%
121A5850	523000	CD PERMITS	32,254.85	30,179.00	30,179.00	27,365.56	30,981.00	28,034.00	-7.1%
121A5850	524000	CD PERMITS	68,880.47	69,104.00	69,104.00	61,985.50	70,825.00	70,950.00	2.7%

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	FINAL	CHANGE
COMMUNITY DEVELOPMENT									
121A5850	525000	CD PERMITS	122.63	248.00	248.00	103.70	136.00	250.00	.8%
121A5850	527000	FAMLY SICK	369.27	386.00	386.00	347.30	396.00	401.00	3.9%
TOTAL COMMUNITY DEVELOPMNT S			617,974.40	632,487.00	632,487.00	564,106.38	644,365.00	666,699.00	5.4%
TOTAL COMMUNITY DEVELOPMENT			842,350.08	960,532.00	960,532.00	801,936.80	916,602.00	913,779.00	-4.9%

231 COMM DEV BUILDING INSPECTION									
1210P COMMUNITY DEVELOPMNT OPERATION									
12152230	541000	FIRE INVST	16,010.63	25,000.00	25,000.00	16,978.18	25,000.00	25,000.00	.0%
12152420	531000	CD BLDG IN	2,383.69	7,000.00	7,000.00	5,565.75	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	541910	INTERNAL-HR	2,497.00	3,832.00	3,832.00	3,832.00	4,139.00	4,456.00	16.3%
12152420	541920	INTERNAL-SI	2,398.00	2,741.00	2,741.00	2,741.00	2,858.00	4,249.00	55.0%
12152420	542000	COMMUNICAT	3,083.66	3,000.00	3,000.00	1,599.71	3,000.00	3,000.00	.0%
12152420	543000	CD BLDG IN	238.17	2,000.00	2,000.00	1,246.82	2,000.00	2,000.00	.0%
12152420	545000	CD BLDG IN	208.06	250.00	250.00	202.74	250.00	250.00	.0%
12152420	548000	CD BLDG IN	1,079.00	1,800.00	1,800.00	1,106.79	1,800.00	1,800.00	.0%
12152420	549000	CD BLDG IN	1,735.00	3,300.00	3,300.00	4,516.39	5,000.00	4,000.00	21.2%
12152420	591010	CD BLDG IN	23,050.00	20,754.00	20,754.00	20,754.00	24,464.00	24,464.00	17.9%
12152420	592010	CD BLDG IN	1,398.00	1,464.00	1,464.00	762.48	882.00	882.00	-39.8%
12152420	592011	ISF-POSTAG	1,145.79	484.00	484.00	667.17	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	21,000.00	21,000.00	21,000.00	.0%
12152420	595020	CD BLDG IN	1,536.00	1,140.00	1,140.00	1,140.00	1,452.00	1,452.00	27.4%
12152420	595030	CD BLDG IN	36,000.00	49,392.00	49,392.00	41,160.00	50,016.00	49,296.00	-.2%
12152420	596010	CD BLDG IN	1,186.00	1,235.00	1,235.00	1,235.00	1,235.00	2,261.00	83.1%
12152420	596020	CD BLDG IN	19,729.00	10,961.00	10,961.00	10,961.00	10,961.00	18,604.00	69.7%
12152420	596030	CD BLDG IN	.00	727.00	727.00	727.00	727.00	2,139.00	194.2%
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	10,868.00	13,121.00	13,970.00	28.5%
12152460	596010	CD BLDG EN	49.00	618.00	618.00	618.00	618.00	960.00	55.3%
12152460	596020	CD BLDG EN	822.00	5,480.00	5,480.00	5,480.00	5,480.00	5,480.00	.0%
12152460	596030	CD BLDG EN	.00	283.00	283.00	283.00	283.00	283.00	.0%
121B5850	549000	MISCELLANE	.00	1,000.00	1,000.00	.00	1,000.00	.00	-100.0%
121B5850	596010	CD BLDG PE	412.00	618.00	618.00	618.00	618.00	618.00	.0%
121B5850	596020	CD BLDG PE	6,580.00	5,480.00	5,480.00	5,480.00	5,480.00	5,480.00	.0%
121B5850	596030	CD BLDG PE	.00	429.00	429.00	429.00	429.00	429.00	.0%
121B9124	570000	CD BLDG CA	1,967.22	2,100.00	2,100.00	1,919.78	2,100.00	2,100.00	.0%
121B9224	580000	CD BLDG CA	128.58	.00	.00	.00	.00	.00	.0%
TOTAL COMMUNITY DEVELOPMNT O			171,989.64	205,816.00	205,816.00	181,042.44	213,737.00	236,253.00	14.8%

121PR COMMUNITY DEVELOPMNT SAL & BEN									
12152420	510000	CD BLDG IN	200,445.65	230,392.00	230,392.00	209,676.12	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	FINAL	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	818.21	912.00	947.00	119.2%
12152420	522000	FICA	12,260.75	9,014.00	9,014.00	13,646.20	15,431.00	13,775.00	52.8%
12152420	522010	MEDICARE	2,867.60	2,108.00	2,108.00	3,191.45	3,614.00	3,222.00	52.8%
12152420	523000	CD BLDG IN	24,445.16	16,662.00	16,662.00	25,275.96	28,354.00	23,742.00	42.5%
12152420	524000	CD BLDG IN	35,804.17	24,300.00	24,300.00	48,142.43	55,557.00	56,268.00	131.6%
12152420	525000	CD BLDG IN	76.75	99.00	99.00	87.13	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	349.22	392.00	340.00	59.6%
12152460	510000	CD BLDG EN	10,138.39	56,504.00	56,504.00	8,926.93	9,523.00	10,883.00	-80.7%
12152460	512000	OVERTIME	.00	.00	.00	217.28	.00	.00	.0%
12152460	513000	S&V PAYOUT	.00	.00	.00	769.44	.00	.00	.0%
12152460	521000	CD BLDG EN	33.79	216.00	216.00	32.76	30.00	24.00	-88.9%
12152460	522000	FICA	615.01	3,503.00	3,503.00	601.69	587.00	425.00	-87.9%
12152460	522010	MEDICARE	143.72	819.00	819.00	140.76	145.00	99.00	-87.9%
12152460	523000	CD BLDG EN	1,221.02	6,475.00	6,475.00	1,075.53	1,041.00	704.00	-89.1%
12152460	524000	CD BLDG EN	1,665.88	14,902.00	14,902.00	1,692.47	1,348.00	967.00	-93.5%
12152460	525000	CD BLDG EN	3.74	50.00	50.00	3.52	5.00	6.00	-88.0%
12152460	527000	FAMLY SICK	15.05	83.00	83.00	14.47	15.00	11.00	-86.7%
121B5850	510000	CD BLDG PE	81,892.08	85,800.00	85,800.00	74,968.44	85,800.00	90,975.00	6.0%
121B5850	521000	CD BLDG PE	236.47	216.00	216.00	204.89	216.00	236.00	9.3%
121B5850	522000	FICA	4,746.64	5,320.00	5,320.00	4,355.45	5,000.00	4,989.00	-6.2%
121B5850	522010	MEDICARE	1,110.19	1,244.00	1,244.00	1,018.55	1,170.00	1,167.00	-6.2%
121B5850	523000	CD BLDG PE	10,561.54	9,833.00	9,833.00	8,849.58	9,960.00	8,802.00	-10.5%
121B5850	524000	CD BLDG PE	19,233.62	19,200.00	19,200.00	17,043.11	19,535.00	19,542.00	1.8%
121B5850	525000	CD BLDG PE	26.40	.00	.00	22.00	27.00	53.00	.0%
121B5850	527000	FAMLY SICK	120.22	126.00	126.00	110.00	126.00	126.00	.0%
TOTAL COMMUNITY DEVELOPMNT S			410,486.01	513,111.00	513,111.00	439,981.25	523,531.00	550,687.00	7.3%
TOTAL COMM DEV BUILDING INSP			582,475.65	718,927.00	718,927.00	621,023.69	737,268.00	786,940.00	9.5%
233 COMMUNITY DEVELOPMENT PLANNING									
1210P COMMUNITY DEVELOPMNT OPERATION									
12155860	531000	CD PLANNIN	519.29	1,600.00	1,600.00	859.99	1,600.00	2,000.00	25.0%
12155860	541000	CD PLANNIN	80,988.90	85,000.00	85,000.00	67,797.03	100,000.00	57,000.00	-32.9%
12155860	541910	INTERNAL-HR	2,497.00	3,831.00	3,831.00	3,831.00	4,139.00	4,456.00	16.3%
12155860	541920	INTERNAL-SI	2,397.00	2,741.00	2,741.00	2,741.00	2,858.00	4,249.00	55.0%
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	202.70	192.00	192.00	.0%
12155860	548000	CD PLANNIN	1,009.25	1,700.00	1,700.00	1,059.16	1,700.00	1,700.00	.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	FINAL	CHANGE
COMMUNITY DEVELOPMENT									
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	591010	CD PLANNIN	18,336.00	18,192.00	18,192.00	18,192.00	19,188.00	19,188.00	5.5%
12155860	592010	CD PLANNIN	1,398.00	1,464.00	1,464.00	762.48	867.00	867.00	-40.8%
12155860	592011	ISF-POSTAG	535.54	926.00	926.00	646.17	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	21,000.00	21,000.00	21,000.00	.0%
12155860	595020	INTRFND-ER	1,632.00	1,692.00	1,692.00	1,692.00	1,836.00	1,836.00	8.5%
12155860	596010	CD PLANNIN	357.00	429.00	429.00	429.00	429.00	429.00	.0%
12155860	596020	CD PLANNIN	3,418.00	2,188.00	2,188.00	2,188.00	2,188.00	2,188.00	.0%
12155860	596030	CD PLANNIN	.00	1,148.00	1,148.00	1,148.00	1,148.00	1,148.00	.0%
12155860	598010	CD PLANNIN	10,895.00	10,868.00	10,868.00	10,868.00	13,121.00	13,970.00	28.5%
12159158	570000	CD PLNG CA	2,264.81	3,000.00	3,000.00	2,167.92	3,000.00	3,000.00	.0%
12159258	580000	CD PLNG CA	128.59	.00	.00	.00	.00	.00	.0%
TOTAL COMMUNITY DEVELOPMNT O			149,547.44	158,171.00	158,171.00	137,825.65	178,466.00	140,173.00	-11.4%
121PR COMMUNITY DEVELOPMNT SAL & BEN									
12155860	510000	CD PLANNIN	219,602.16	229,599.00	229,599.00	202,922.91	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	825.83	864.00	971.00	12.4%
12155860	522000	FICA	13,381.29	14,235.00	14,235.00	13,177.80	14,235.00	16,210.00	13.9%
12155860	522010	MEDICARE	3,129.56	3,329.00	3,329.00	3,081.74	3,329.00	3,790.00	13.8%
12155860	523000	CD PLANNIN	28,320.46	26,312.00	26,312.00	23,644.78	26,312.00	27,032.00	2.7%
12155860	524000	CD PLANNIN	48,360.68	48,536.00	48,536.00	42,476.22	48,536.00	36,681.00	-24.4%
12155860	525000	CD PLANNIN	96.58	152.00	152.00	81.36	152.00	197.00	29.6%
12155860	527000	FAMLY SICK	322.20	337.00	337.00	316.71	337.00	387.00	14.8%
TOTAL COMMUNITY DEVELOPMNT S			314,149.30	323,364.00	323,364.00	299,470.85	338,364.00	362,128.00	12.0%
TOTAL COMMUNITY DEVELOPMENT			463,696.74	481,535.00	481,535.00	437,296.50	516,830.00	502,301.00	4.3%
TOTAL COMMUNITY DEVELOPMENT			1,888,522.47	2,160,994.00	2,160,994.00	1,860,256.99	2,170,700.00	2,203,020.00	1.9%
505 CHE RVR BSN FLOOD CNTRL AUTH									
1220P CHE RVR BSN FLD CNTRL OPERATIO									
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	105,698.21	131,704.00	133,000.00	1.0%
12255330	543000	CHE RVR BA	65.56	150.00	150.00	.00	150.00	150.00	.0%
TOTAL CHE RVR BSN FLD CNTRL			143,023.35	131,964.00	131,964.00	105,698.21	131,964.00	133,260.00	1.0%
122PR CHE RVR BSN FLD CNTRL SAL & BEN									
12255330	510000	SALARIES &	5,036.81	12,000.00	12,000.00	5,174.57	9,500.00	12,000.00	.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2022 LEWIS COUNTY 2022 BUDGET							FOR PERIOD 99		
ACCOUNTS FOR:									
CHE RVR BASIN FLOOD CNTRL AUTH	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 FINAL	PCT CHANGE		
12255330 521000 INDUSTRIAL	12.67	300.00	300.00	13.40	15.00	300.00	.0%		
12255330 522000 FICA	308.31	800.00	800.00	311.95	350.00	800.00	.0%		
12255330 522010 MEDICARE	72.07	180.00	180.00	72.96	75.00	180.00	.0%		
12255330 523000 RETIREMENT	650.45	1,500.00	1,500.00	611.58	750.00	1,500.00	.0%		
12255330 524000 MED/DENT/V	507.42	1,300.00	1,300.00	502.76	625.00	1,300.00	.0%		
12255330 525000 LIFE INSUR	.88	2.00	2.00	1.71	2.00	2.00	.0%		
12255330 527000 FAMLY SICK	7.40	20.00	20.00	7.59	20.00	20.00	.0%		
TOTAL CHE RVR BSN FLD CNTRL	6,596.01	16,102.00	16,102.00	6,696.52	11,337.00	16,102.00	.0%		
TOTAL CHE RVR BSN FLOOD CNTR	149,619.36	148,066.00	148,066.00	112,394.73	143,301.00	149,362.00	.9%		
TOTAL CHE RVR BASIN FLOOD CN	149,619.36	148,066.00	148,066.00	112,394.73	143,301.00	149,362.00	.9%		
345 FLOOD CONTROL ZONE DIST									
1250P FLD CNTRL ZONE DIST OPERATIONS									
12555330 541000 FLD CNTRL	64,851.84	60,200.00	60,200.00	32,409.76	60,200.00	60,200.00	.0%		
TOTAL FLD CNTRL ZONE DIST OP	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%		
TOTAL FLOOD CONTROL ZONE DIS	64,851.84	60,200.00	60,200.00	32,409.76	60,200.00	60,200.00	.0%		
000 UNDEFINED									
1260P COWLITZ RVR BSN SUB OPERATIONS									
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	172,617.75	273,652.00	56,437.00	-79.4%		
TOTAL COWLITZ RVR BSN SUB OP	200,894.90	288,652.00	288,652.00	172,617.75	273,652.00	56,437.00	-80.4%		
TOTAL UNDEFINED	200,894.90	288,652.00	288,652.00	172,617.75	273,652.00	56,437.00	-80.4%		
TOTAL COWLITZ RIVER BASIN SU	200,894.90	288,652.00	288,652.00	172,617.75	273,652.00	56,437.00	-80.4%		
000 UNDEFINED									
1280P PATHS & TRAILS OPERATIONS									
128X0117 597000 TRANSFER O	26,377.97	155,000.00	155,000.00	.00	155,000.00	155,000.00	.0%		
TOTAL PATHS & TRAILS OPERATI	26,377.97	155,000.00	155,000.00	.00	155,000.00	155,000.00	.0%		
TOTAL UNDEFINED	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%		
000 UNDEFINED									
1300P DISTRESSED COUNTIES OPERATIONS									
13055930 541000 DISTRESSED	82,500.00	75,000.00	1,775,000.00	2,128,834.66	2,726,877.00	2,000,000.00	12.7%		

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	FINAL	CHANGE	
DISTRESSED COUNTIES										
1305930	549000	MISCELLANE	1,324,716.19	1,200,000.00	1,200,000.00	122,423.52	117,771.35	.00	-100.0%	
130X0117	597000	DISTRESSED	1,102,775.19	195,000.00	195,000.00	.00	195,000.00	.00	-100.0%	
TOTAL DISTRESSED COUNTIES OP			2,509,991.38	1,470,000.00	3,170,000.00	2,251,258.18	3,039,648.35	2,000,000.00	-36.9%	
TOTAL UNDEFINED			2,509,991.38	1,470,000.00	3,170,000.00	2,251,258.18	3,039,648.35	2,000,000.00	-36.9%	
TOTAL DISTRESSED COUNTIES			2,509,991.38	1,470,000.00	3,170,000.00	2,251,258.18	3,039,648.35	2,000,000.00	-36.9%	
125 REET E-TECHNOLOGY FUND										
1320P REET E-TECHNOLOGY OPERATIONS										
13251422	541000	REET E-TEC	535.05	25,000.00	25,000.00	418.34	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 OPER			535.05	35,000.00	35,000.00	418.34	35,000.00	35,000.00	.0%	
TOTAL REET E-TECHNOLOGY FUND			535.05	35,000.00	35,000.00	418.34	35,000.00	35,000.00	.0%	
TOTAL REET E-TECHNOLOGY			535.05	35,000.00	35,000.00	418.34	35,000.00	35,000.00	.0%	
000 UNDEFINED										
1370P CRIME VIC/WIT ASSIST OPERATION										
13751570	549000	MISCELLANE	704.77	.00	.00	.00	.00	.00	.0%	
13751570	596010	ISF-W/COMP	.00	194.00	194.00	194.00	194.00	194.00	.0%	
13751570	596020	GEN LIAB	.00	991.00	991.00	991.00	991.00	991.00	.0%	
13751570	596030	ISF UNEMPL	.00	444.00	444.00	444.00	444.00	503.00	13.3%	
137X0060	597000	CRM VCT XO	.00	.00	.00	9,988.77	.00	.00	.0%	
TOTAL CRIME VIC/WIT ASSIST O			704.77	1,629.00	1,629.00	11,617.77	1,629.00	1,688.00	3.6%	
137PR CRIME VIC/WIT ASSIST SAL & BEN										
13751570	510000	SALARIES	.00	88,761.00	88,761.00	27,846.41	88,761.00	88,761.00	.0%	
13751570	521000	INDUSTRIAL	.00	391.00	391.00	117.56	391.00	391.00	.0%	
13751570	522000	FICA	.00	3,671.00	3,671.00	1,661.70	3,671.00	3,671.00	.0%	
13751570	522010	MEDICARE	.00	858.00	858.00	388.68	858.00	858.00	.0%	
13751570	523000	RETIREMENT	.00	10,172.00	10,172.00	2,854.28	10,172.00	10,172.00	.0%	
13751570	524000	MED/DENT/V	.00	26,250.00	26,250.00	7,813.74	26,250.00	26,250.00	.0%	
13751570	525000	LIFE INSUR	.00	46.00	46.00	11.55	46.00	46.00	.0%	
13751570	527000	FAMLY SICK	.00	130.00	130.00	40.91	130.00	130.00	.0%	
TOTAL CRIME VIC/WIT ASSIST S			.00	130,279.00	130,279.00	40,734.83	130,279.00	130,279.00	.0%	
TOTAL UNDEFINED			704.77	131,908.00	131,908.00	52,352.60	131,908.00	131,967.00	.0%	
TOTAL CRIME VICTIM/WITNESS A			704.77	131,908.00	131,908.00	52,352.60	131,908.00	131,967.00	.0%	
146 FAMILY SERVICES										
1380P DISPUTE RESOLUTION OPERATIONS										
13855720	541000	FAMILY COU	13,800.00	13,800.00	13,800.00	12,500.00	13,800.00	13,800.00	.0%	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2022 LEWIS COUNTY 2022 BUDGET							FOR PERIOD 99	
ACCOUNTS FOR:								
DISPUTE RESOLUTION	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 FINAL	PCT CHANGE	
TOTAL DISPUTE RESOLUTION OPE	13,800.00	13,800.00	13,800.00	12,500.00	13,800.00	13,800.00	.0%	
TOTAL FAMILY SERVICES	13,800.00	13,800.00	13,800.00	12,500.00	13,800.00	13,800.00	.0%	
TOTAL DISPUTE RESOLUTION	13,800.00	13,800.00	13,800.00	12,500.00	13,800.00	13,800.00	.0%	
000 UNDEFINED								
1400P COMM DEV BLOCK GRANT OPERATION								
14053490 552000 CD BLOCK G	.00	750,000.00	.00	.00	750,000.00	880,000.00	.0%	
TOTAL COMM DEV BLOCK GRANT O	.00	750,000.00	.00	.00	750,000.00	880,000.00	.0%	
TOTAL UNDEFINED	.00	750,000.00	.00	.00	750,000.00	880,000.00	.0%	
140 CDBG (BLOCK GRANTS)								
1400P COMM DEV BLOCK GRANT OPERATION								
14051863 549000 CDBG MISC	101,001.00	.00	770,000.00	526,126.86	.00	.00	.0%	
TOTAL COMM DEV BLOCK GRANT O	101,001.00	.00	770,000.00	526,126.86	.00	.00	-100.0%	
TOTAL CDBG (BLOCK GRANTS)	101,001.00	.00	770,000.00	526,126.86	.00	.00	-100.0%	
TOTAL COMM DEVLPMNT BLOCK GR	101,001.00	750,000.00	770,000.00	526,126.86	750,000.00	880,000.00	14.3%	
215 COVID-19 RESPONSE								
1410P COVID-19 RESPONSE OPERATIONS								
14152560 531000 SUPPLIES	62,898.41	200,000.00	200,000.00	24,784.18	200,000.00	200,000.00	.0%	
14152560 541000 PROFESSION	146,141.16	.00	.00	235,000.00	265,547.00	.00	.0%	
14152560 543000 TRAVEL	72.62	.00	.00	.00	.00	.00	.0%	
14152560 545000 OPER RENTA	27,205.60	.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 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%	

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	FINAL	CHANGE
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%
141C9412	564000	MACHINERY	132,513.60	.00	.00	.00	.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	2,840,355.86	5,110,504.00	7,000,000.00	37.0%
141H6540	545000	OPER RENTA	91.97	.00	.00	275.91	.00	.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	1,877,966.40	3,500,442.00	.00	.0%
141P6229	542000	COMM-CDOH	10,634.68	.00	.00	16,212.88	.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	570.10	.00	.00	.0%
141P6229	595000	ITF OP RNT	281.75	.00	.00	721.84	.00	.00	.0%
TOTAL COVID-19 RESPONSE OPER			6,675,900.97	200,000.00	8,841,096.00	5,585,988.76	9,083,835.00	7,200,000.00	-18.6%
141PR	COVID-19	RESPONSE SAL & BEN							
14152510	510000	SALARIES &	6,016.81	.00	.00	.00	.00	.00	.0%
14152510	512000	OVERTIME	1,473.55	.00	.00	.00	.00	.00	.0%
14152510	521000	INDUSTRIAL	29.78	.00	.00	.00	.00	.00	.0%
14152510	522000	FICA	458.79	.00	.00	.00	.00	.00	.0%
14152510	522010	MEDICARE	107.30	.00	.00	.00	.00	.00	.0%
14152510	523000	RETIREMENT	807.86	.00	.00	.00	.00	.00	.0%
14152510	524000	MED/DENT/V	1,562.10	.00	.00	.00	.00	.00	.0%
14152510	525000	LIFE INSUR	.45	.00	.00	.00	.00	.00	.0%
14152510	527000	FAMLY SICK	10.99	.00	.00	.00	.00	.00	.0%
14152560	510000	SALARIES &	2,517.30	.00	.00	.00	.00	.00	.0%
14152560	512000	OVERTIME	1,074.46	.00	.00	.00	.00	.00	.0%
14152560	521000	INDUSTRIAL	15.68	.00	.00	.00	.00	.00	.0%
14152560	522000	FICA	216.84	.00	.00	.00	.00	.00	.0%
14152560	522010	MEDICARE	50.72	.00	.00	.00	.00	.00	.0%
14152560	523000	RETIREMENT	461.91	.00	.00	.00	.00	.00	.0%
14152560	524000	MED/DENT/V	929.00	.00	.00	.00	.00	.00	.0%
14152560	527000	FAMLY SICK	5.27	.00	.00	.00	.00	.00	.0%
141B2510	510000	SALARIES &	121,025.80	.00	.00	.00	.00	.00	.0%
141B2510	511000	EXTRA HELP	17,916.72	.00	.00	.00	.00	.00	.0%
141B2510	512000	OVERTIME	9,146.94	.00	.00	.00	.00	.00	.0%
141B2510	521000	INDUSTRIAL	490.54	.00	.00	.00	.00	.00	.0%
141B2510	522000	FICA	8,908.22	.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	FINAL	CHANGE
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%
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%
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	527000	FAMLY SICK	.49	.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%
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%
141H6540	510000	SALARIES &	.00	.00	84,064.00	17,353.04	84,064.00	.00	.0%
141H6540	512000	OVERTIME	.00	.00	.00	733.59	.00	.00	.0%
141H6540	521000	INDUSTRIAL	.00	.00	216.00	68.99	216.00	.00	.0%
141H6540	522000	FICA	.00	.00	6,170.00	1,094.71	6,170.00	.00	.0%
141H6540	522010	MEDICARE	.00	.00	1,450.00	256.09	1,450.00	.00	.0%
141H6540	523000	RETIREMENT	.00	.00	9,800.00	1,961.27	9,800.00	.00	.0%
141H6540	524000	MED/DENT/V	.00	.00	8,140.00	4,588.92	8,140.00	.00	.0%
141H6540	525000	LIFE INSUR	.00	.00	.00	7.77	.00	.00	.0%
141H6540	527000	FAMLY SICK	.00	.00	160.00	26.55	160.00	.00	.0%
141P6229	510000	SALARIES &	183,282.11	.00	276,508.00	313,115.57	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	37,378.71	35,000.00	35,000.00	.0%
141P6229	521000	INDUSTRIAL	895.74	.00	1,090.00	1,302.53	1,090.00	1,090.00	.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	FINAL	CHANGE
141P6229	522000	FICA	14,117.02	.00	18,400.00	21,369.70	18,400.00	18,400.00	.0%
141P6229	522010	MEDICARE	3,301.63	.00	3,500.00	4,997.76	3,500.00	3,500.00	.0%
141P6229	523000	RETIREMENT	24,240.85	.00	31,000.00	37,644.24	31,000.00	31,000.00	.0%
141P6229	524000	MED/DENT/V	39,451.34	.00	57,500.00	77,271.03	57,500.00	57,500.00	.0%
141P6229	525000	LIFE INSUR	80.50	.00	30.00	134.20	30.00	185.00	516.7%
141P6229	527000	FAMLY SICK	341.40	.00	269.00	517.91	269.00	291.00	8.2%
TOTAL COVID-19 RESPONSE SAL			2,441,383.46	.00	540,997.00	522,367.59	540,997.00	431,174.00	-20.3%
TOTAL COVID-19 RESPONSE			9,117,284.43	200,000.00	9,382,093.00	6,108,356.35	9,624,832.00	7,631,174.00	-18.7%
TOTAL COVID-19 RESPONSE			9,117,284.43	200,000.00	9,382,093.00	6,108,356.35	9,624,832.00	7,631,174.00	-18.7%
250 ARPA-PUBLIC HEALTH									
1420P ARPA OPERATIONS									
14256229	541000	ARPA	.00	.00	1,238,194.00	.00	.00	.00	.0%
142D2360	531000	SUPPLIES	.00	.00	.00	35,862.89	.00	.00	.0%
142D6229	541000	ARPA-1.4	.00	.00	.00	.00	180,000.00	200,000.00	.0%
142D9423	564000	MACHINERY	.00	.00	.00	75,740.00	.00	.00	.0%
142D9427	564000	MACHINERY	.00	.00	.00	37,870.00	.00	.00	.0%
142L6210	531000	SUPPLIES	.00	.00	.00	294.36	.00	.00	.0%
142L6210	535000	S&A ASSETS	.00	.00	.00	1,327.55	.00	.00	.0%
142L6210	541000	PROFESSION	.00	.00	.00	415.49	.00	.00	.0%
TOTAL ARPA OPERATIONS			.00	.00	1,238,194.00	151,510.29	180,000.00	200,000.00	-83.8%
1420p ARPA OPERATIONS									
142L6210	542000	COMMUNICAT	.00	.00	.00	166.65	.00	.00	.0%
TOTAL ARPA OPERATIONS			.00	.00	.00	166.65	.00	.00	.0%
1420P ARPA OPERATIONS									
142L6210	595000	ITF OP RNT	.00	.00	.00	73.36	.00	.00	.0%
TOTAL ARPA OPERATIONS			.00	.00	.00	73.36	.00	.00	.0%
142PR ARPA SAL & BEN									
142L1830	510000	SALARIES &	.00	.00	.00	5,943.07	.00	.00	.0%
142L1830	521000	INDUSTRIAL	.00	.00	.00	44.09	.00	.00	.0%
142L1830	522000	FICA	.00	.00	.00	353.72	.00	.00	.0%
142L1830	522010	MEDICARE	.00	.00	.00	82.74	.00	.00	.0%
142L1830	523000	RETIREMENT	.00	.00	.00	608.91	.00	.00	.0%
142L1830	524000	MED/DENT/V	.00	.00	.00	2,559.32	.00	.00	.0%
142L1830	525000	LIFE INSUR	.00	.00	.00	4.40	.00	.00	.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2022 LEWIS COUNTY 2022 BUDGET										FOR PERIOD 99
ACCOUNTS FOR:										
AMERICAN RESCUE PLAN ACT	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 FINAL	PCT CHANGE			
142L1830 527000 FAMLY SICK	.00	.00	.00	8.72	.00	.00	.0%			
142L6210 510000 SALARIES &	.00	.00	.00	17,183.82	42,000.00	85,000.00	.0%			
142L6210 521000 INDUSTRIAL	.00	.00	.00	75.83	.00	.00	.0%			
142L6210 522000 FICA	.00	.00	.00	1,040.09	.00	.00	.0%			
142L6210 522010 MEDICARE	.00	.00	.00	243.22	.00	.00	.0%			
142L6210 523000 RETIREMENT	.00	.00	.00	1,761.33	.00	.00	.0%			
142L6210 524000 MED/DENT/V	.00	.00	.00	4,386.22	.00	.00	.0%			
142L6210 525000 LIFE INSUR	.00	.00	.00	6.60	.00	.00	.0%			
142L6210 527000 FAMLY SICK	.00	.00	.00	25.21	.00	.00	.0%			
TOTAL ARPA SAL & BEN	.00	.00	.00	34,327.29	42,000.00	85,000.00	.0%			
TOTAL ARPA-PUBLIC HEALTH	.00	.00	1,238,194.00	186,077.59	222,000.00	285,000.00	-77.0%			
251 ARPA-NEG ECONOMIC IMPACTS										
1420P ARPA OPERATIONS										
14251890 541000 ARPA	.00	.00	950,000.00	11,573.03	.00	.00	.0%			
142M5870 541000 ARPA-2.13	.00	.00	.00	.00	.00	2,050,000.00	.0%			
TOTAL ARPA OPERATIONS	.00	.00	950,000.00	11,573.03	.00	2,050,000.00	115.8%			
TOTAL ARPA-NEG ECONOMIC IMPA	.00	.00	950,000.00	11,573.03	.00	2,050,000.00	115.8%			
252 ARPA-SVCS DISPROP IMPACTD COMM										
1420P ARPA OPERATIONS										
14253400 541000 ARPA	.00	.00	1,550,000.00	.00	.00	.00	.0%			
TOTAL ARPA OPERATIONS	.00	.00	1,550,000.00	.00	.00	.00	-100.0%			
TOTAL ARPA-SVCS DISPROP IMPA	.00	.00	1,550,000.00	.00	.00	.00	-100.0%			
253 ARPA-PREMIUM PAY										
1420P ARPA OPERATIONS										
14253500 541000 ARPA	.00	.00	1,550,000.00	.00	.00	.00	.0%			
TOTAL ARPA OPERATIONS	.00	.00	1,550,000.00	.00	.00	.00	-100.0%			
TOTAL ARPA-PREMIUM PAY	.00	.00	1,550,000.00	.00	.00	.00	-100.0%			
254 ARPA-INFRASTRUCTURE										
1420P ARPA OPERATIONS										
14251880 541000 ARPA	.00	.00	500,000.00	.00	.00	.00	.0%			

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

ACCOUNTS FOR:			2020	2021	2021	2021	2021	2022	PCT	
			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	FINAL	CHANGE	
PROJECTION: 2022 LEWIS COUNTY 2022 BUDGET										FOR PERIOD 99
AMERICAN RESCUE PLAN ACT										
142E3500	541000	ARPA-5.5	.00	.00	.00	221.77	.00	3,500,000.00	.0%	
14203400	541000	ARPA-5.15	.00	.00	.00	221.77	.00	.00	.0%	
TOTAL ARPA OPERATIONS			.00	.00	500,000.00	443.54	.00	3,500,000.00	600.0%	
142PR ARPA SAL & BEN										
142E3500	510000	ARPA-5.5	.00	.00	.00	881.43	100,000.00	.00	.0%	
142E3500	521000	ARPA-5.5	.00	.00	.00	2.27	.00	.00	.0%	
142E3500	522000	ARPA-5.5	.00	.00	.00	54.22	.00	.00	.0%	
142E3500	522010	ARPA-5.5	.00	.00	.00	12.68	.00	.00	.0%	
142E3500	523000	ARPA-5.5	.00	.00	.00	90.34	.00	.00	.0%	
142E3500	524000	ARPA-5.5	.00	.00	.00	151.73	.00	.00	.0%	
142E3500	525000	ARPA-5.5	.00	.00	.00	.35	.00	.00	.0%	
142E3500	527000	ARPA-5.5	.00	.00	.00	1.29	.00	.00	.0%	
14203400	510000	ARPA-5.15	.00	.00	.00	419.67	.00	.00	.0%	
14203400	521000	ARPA-5.15	.00	.00	.00	.67	.00	.00	.0%	
14203400	522000	ARPA-5.15	.00	.00	.00	25.59	.00	.00	.0%	
14203400	522010	ARPA-5.15	.00	.00	.00	5.99	.00	.00	.0%	
14203400	523000	ARPA-5.15	.00	.00	.00	43.01	.00	.00	.0%	
14203400	524000	ARPA-5.15	.00	.00	.00	58.42	.00	.00	.0%	
14203400	525000	ARPA-5.15	.00	.00	.00	.03	.00	.00	.0%	
14203400	527000	ARPA-5.15	.00	.00	.00	.61	.00	.00	.0%	
TOTAL ARPA SAL & BEN			.00	.00	.00	1,748.30	100,000.00	.00	.0%	
TOTAL ARPA-INFRASTRUCTURE			.00	.00	500,000.00	2,191.84	100,000.00	3,500,000.00	600.0%	
255 ARPA-REVENUE REPLACEMENT										
1420P ARPA OPERATIONS										
14255870	541000	ARPA	.00	.00	2,050,000.00	.00	.00	.00	.0%	
TOTAL ARPA OPERATIONS			.00	.00	2,050,000.00	.00	.00	.00	-100.0%	
TOTAL ARPA-REVENUE REPLACEME			.00	.00	2,050,000.00	.00	.00	.00	-100.0%	
256 ARPA-ADMINISTRATIVE										
1420P ARPA OPERATIONS										
142A1890	541000	ARPA-7.1	.00	.00	.00	854.81	.00	.00	.0%	
142B1890	541000	ARPA-7.2	.00	.00	.00	71,749.36	150,000.00	435,000.00	.0%	
TOTAL ARPA OPERATIONS			.00	.00	.00	72,604.17	150,000.00	435,000.00	.0%	
142PR ARPA SAL & BEN										
142A1310	510000	SALARIES &	.00	.00	.00	448.20	.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	FINAL	CHANGE		
142A1310 521000 INDUSTRIAL	.00	.00	.00	1.87	.00	.00	.00	.0%	
142A1310 522000 FICA	.00	.00	.00	26.85	.00	.00	.00	.0%	
142A1310 522010 MEDICARE	.00	.00	.00	6.28	.00	.00	.00	.0%	
142A1310 523000 RETIREMENT	.00	.00	.00	45.94	.00	.00	.00	.0%	
142A1310 524000 MED/DENT/V	.00	.00	.00	103.00	.00	.00	.00	.0%	
142A1310 525000 LIFE INSUR	.00	.00	.00	.18	.00	.00	.00	.0%	
142A1310 527000 FAMLY SICK	.00	.00	.00	.66	.00	.00	.00	.0%	
142A1423 510000 SALARIES &	.00	.00	.00	4,136.20	50,000.00	200,000.00	.00	.0%	
142A1423 521000 INDUSTRIAL	.00	.00	.00	10.25	.00	.00	.00	.0%	
142A1423 522000 FICA	.00	.00	.00	254.70	.00	.00	.00	.0%	
142A1423 522010 MEDICARE	.00	.00	.00	59.57	.00	.00	.00	.0%	
142A1423 523000 RETIREMENT	.00	.00	.00	423.96	.00	.00	.00	.0%	
142A1423 524000 MED/DENT/V	.00	.00	.00	87.48	.00	.00	.00	.0%	
142A1423 525000 LIFE INSUR	.00	.00	.00	1.11	.00	.00	.00	.0%	
142A1423 527000 FAMLY SICK	.00	.00	.00	6.08	.00	.00	.00	.0%	
TOTAL ARPA SAL & BEN	.00	.00	.00	5,612.33	50,000.00	200,000.00	.00	.0%	
TOTAL ARPA-ADMINISTRATIVE	.00	.00	.00	78,216.50	200,000.00	635,000.00	.00	.0%	
TOTAL AMERICAN RESCUE PLAN A	.00	.00	7,838,194.00	278,058.96	522,000.00	6,470,000.00	-17.5%		
000 UNDEFINED									
1450P DISPUTE RESOLUT CNTR OPERATION									
14551545 541000 DISP RES C	13,800.00	13,800.00	13,800.00	11,500.00	13,800.00	13,800.00	.00	.0%	
TOTAL DISPUTE RESOLUT CNTR O	13,800.00	13,800.00	13,800.00	11,500.00	13,800.00	13,800.00	.00	.0%	
TOTAL UNDEFINED	13,800.00	13,800.00	13,800.00	11,500.00	13,800.00	13,800.00	.00	.0%	
TOTAL DISPUTE RESOLUTION CEN	13,800.00	13,800.00	13,800.00	11,500.00	13,800.00	13,800.00	.00	.0%	
000 UNDEFINED									
1470P DISP RES COURT FAC OPERATIONS									
14751222 541000 COURT FACI	.00	9,620.00	9,620.00	.00	9,620.00	9,620.00	.00	.0%	
TOTAL DISP RES COURT FAC OPE	.00	9,620.00	9,620.00	.00	9,620.00	9,620.00	.00	.0%	
TOTAL UNDEFINED	.00	9,620.00	9,620.00	.00	9,620.00	9,620.00	.00	.0%	
TOTAL DISP RES COURT FACILIT	.00	9,620.00	9,620.00	.00	9,620.00	9,620.00	.00	.0%	
239 BOATING GRANT									
1500P GRANT AWRD (SHERIFF) OPERATION									
15052122 531000 BOATING GR	3,832.44	8,450.00	8,450.00	540.98	1,500.00	8,100.00	-4.1%		

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2022 LEWIS COUNTY 2022 BUDGET FOR PERIOD 99

ACCOUNTS FOR:			2020	2021	2021	2021	2021	2022	PCT
GRANT AWARD (SHERIFF)			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	FINAL	CHANGE
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	596030	BOATING GR	.00	130.00	130.00	130.00	130.00	130.00	.0%
TOTAL GRANT AWRD (SHERIFF) O			11,003.01	12,374.00	12,374.00	2,376.47	5,340.00	12,024.00	-2.8%
150PR	GRANT AWRD (SHERIFF) SAL & BEN								
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%
TOTAL GRANT AWRD (SHERIFF) S			19,806.58	29,529.00	29,529.00	13,437.19	13,468.00	29,918.00	1.3%
TOTAL BOATING GRANT			30,809.59	41,903.00	41,903.00	15,813.66	18,808.00	41,942.00	.1%
TOTAL GRANT AWARD (SHERIFF)			30,809.59	41,903.00	41,903.00	15,813.66	18,808.00	41,942.00	.1%
151	ELECTION RESERVE								
1580P	ELECTION RESERVE OPERATIONS								
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 OPERA			185,816.90	24,000.00	24,000.00	13,454.78	12,973.57	24,000.00	.0%
158PR	ELECTION RESERVE SAL & BEN								
15851440	511000	EXTRA HELP	1,646.25	.00	.00	.00	.00	.00	.0%
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%

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	FINAL	CHANGE
15851440	527000	FAMLY SICK	2.43	.00	.00	.00	.00	.00	.0%
	TOTAL ELECTION RESERVE SAL &		1,788.09	.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%
	TOTAL ELECTION RESERVE		187,604.99	24,000.00	24,000.00	13,454.78	12,973.57	24,000.00	.0%
156 AUDITOR'S O & M									
1590P	AUDITOR'S O&M OPERATIONS								
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	41,852.34	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	16,764.00	17,556.00	17,556.00	4.7%
15951430	595020	AUDITOR O&	1,272.00	1,416.00	1,416.00	1,416.00	1,536.00	1,536.00	8.5%
15959414	564000	AUDITOR O&	.00	.00	8,000.00	6,740.86	8,000.00	.00	.0%
	TOTAL AUDITOR'S O&M OPERATIO		60,718.55	72,503.00	110,503.00	66,773.20	79,115.00	73,415.00	-33.6%
	TOTAL AUDITOR'S O & M		60,718.55	72,503.00	110,503.00	66,773.20	79,115.00	73,415.00	-33.6%
157 AUDITOR/COUNTY									
1590P	AUDITOR'S O&M OPERATIONS								
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 OPERATIO		7,414.70	20,000.00	20,000.00	.00	20,000.00	20,000.00	.0%
	TOTAL AUDITOR/COUNTY		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	66,773.20	99,115.00	93,415.00	-28.4%
245 CRIMINAL DRUG INVEST TRUST									
1600P	CRIMINAL DRUG INVEST OPERATION								
16052123	526000	CRMNL DRUG	.00	6,000.00	6,000.00	900.86	2,000.00	6,000.00	.0%
16052123	531000	CRMNL DRUG	2,712.08	33,000.00	33,000.00	9,234.65	15,000.00	33,000.00	.0%
16052123	532000	FUEL CONSU	.00	2,000.00	2,000.00	1,200.42	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	2,051.46	3,000.00	3,000.00	.0%
16052123	542000	COMMUNICAT	4,710.47	8,000.00	8,000.00	5,750.26	4,500.00	5,000.00	-37.5%
16052123	543000	CRMNL DRUG	532.68	5,000.00	5,000.00	.00	.00	5,000.00	.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

ACCOUNTS FOR:			2020	2021	2021	2021	2021	2022	PCT
			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	FINAL	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	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%
TOTAL CRIMINAL DRUG INVEST O			25,198.14	100,000.00	100,000.00	39,270.54	46,540.00	100,000.00	.0%
TOTAL CRIMINAL DRUG INVEST T			25,198.14	100,000.00	100,000.00	39,270.54	46,540.00	100,000.00	.0%
TOTAL CRIMINAL DRUG INVESTIG			25,198.14	100,000.00	100,000.00	39,270.54	46,540.00	100,000.00	.0%
621 PUBLIC HEALTH									
19056211	512000	OVERTIME	.00	.00	.00	807.09	.00	.00	.0%
TOTAL UNDEFINED ROLLUP CODE			.00	.00	.00	807.09	.00	.00	.0%
1900P PUBLIC HEALTH OPERATIONS									
19056210	531000	PH ADMIN S	5,646.16	10,000.00	10,000.00	6,513.76	7,578.00	5,438.00	-45.6%
19056210	535000	PH ADMIN	.00	.00	.00	2,796.99	3,297.00	3,297.00	.0%
19056210	541000	PH ADMIN P	6,288.85	.00	.00	52,396.62	60,000.00	72,000.00	.0%
19056210	541900	PH ADMIN P	13.37	.00	.00	.00	.00	.00	.0%
19056210	541910	INTERNL-HR	11,671.00	18,053.00	18,053.00	18,053.00	18,053.00	21,168.00	17.3%
19056210	541920	INTERNL-SI	11,212.00	12,914.00	12,914.00	12,914.00	12,914.00	20,181.00	56.3%
19056210	542000	COMMUNICAT	1,425.52	1,000.00	1,000.00	3,016.23	3,075.00	3,000.00	200.0%
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	384.00	384.00	1,000.00	-80.0%
19056210	548000	PH ADMIN R	1,994.19	2,200.00	2,200.00	1,457.73	1,608.00	1,608.00	-26.9%
19056210	549000	PH ADMIN M	9,381.98	10,000.00	10,000.00	7,207.33	8,535.00	10,000.00	.0%
19056210	591010	PH ADMIN I	74,118.00	71,397.00	71,397.00	71,397.00	71,397.00	92,674.00	29.8%
19056210	592010	PH ADMIN I	6,066.72	5,251.00	5,251.00	3,092.85	5,251.00	5,172.00	-1.5%
19056210	592011	ISF-POSTAG	9,145.33	6,261.00	6,261.00	6,888.93	6,261.00	6,737.00	7.6%
19056210	595000	PH ADMIN I	146.06	500.00	500.00	1.68	2.00	500.00	.0%
19056210	595020	PH ADMIN I	2,448.00	2,892.00	2,892.00	2,892.00	2,892.00	4,896.00	69.3%
19056210	596010	PH ADMIN I	196.00	294.00	294.00	294.00	294.00	342.00	16.3%
19056210	596020	PH ADMIN I	2,010.00	1,573.00	1,573.00	1,573.00	1,573.00	1,860.00	18.2%
19056210	596030	PH ADMIN I	.00	153.00	153.00	153.00	153.00	153.00	.0%
19056210	598010	PH ADMIN I	104,159.00	96,337.00	96,337.00	96,337.00	96,337.00	112,002.00	16.3%
19056211	531000	SUPPLIES	.00	.00	.00	262.61	315.00	315.00	.0%
19056211	535000	S&A ASSETS	.00	.00	.00	1,327.54	.00	.00	.0%
19056211	596010	INTRFND-SE	5.00	7.00	7.00	7.00	7.00	9.00	28.6%
19056211	596020	INTRFND-CO	46.00	36.00	36.00	36.00	36.00	43.00	19.4%
19056211	596030	INTRFND-UN	.00	3.00	3.00	3.00	3.00	3.00	.0%
19056212	596010	INTRFND-SE	5.00	7.00	7.00	7.00	7.00	9.00	28.6%
19056212	596020	INTRFND-CO	46.00	36.00	36.00	36.00	36.00	43.00	19.4%

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	FINAL	CHANGE
PUBLIC HEALTH									
19056212	596030	INTRFND-UN	.00	3.00	3.00	3.00	3.00	3.00	.0%
19056213	596010	INTRFND-SE	5.00	7.00	7.00	7.00	7.00	9.00	28.6%
19056213	596020	INTRFND-CO	46.00	36.00	36.00	36.00	36.00	43.00	19.4%
19056213	596030	INTRFND-UN	.00	3.00	3.00	3.00	3.00	3.00	.0%
19056222	541000	PH MICA PR	299,620.09	320,000.00	320,000.00	242,544.98	258,000.00	275,000.00	-14.1%
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	186.00	186.00	217.00	16.7%
19056225	596020	PH CSHCN I	2,055.00	1,609.00	1,609.00	1,609.00	1,609.00	1,903.00	18.3%
19056225	596030	PH CSHCN I	.00	156.00	156.00	156.00	156.00	156.00	.0%
19056228	531000	PH WIC SUP	2,454.05	3,500.00	3,500.00	3,327.46	1,000.00	1,800.00	-48.6%
19056228	541000	PH WIC PRO	.00	.00	.00	11.00	13.00	13.00	.0%
19056228	542000	COMMUNICAT	1,360.71	.00	.00	856.86	1,163.00	1,125.00	.0%
19056228	543000	PH WIC TRA	.00	.00	.00	.00	.00	600.00	.0%
19056228	545000	PH WIC OP	375.00	.00	.00	518.63	526.00	2,880.00	.0%
19056228	548000	PH WIC REP	300.62	.00	.00	51.48	62.00	35.00	.0%
19056228	549000	PH WIC MIS	2,673.00	.00	.00	3,023.00	3,206.00	5,839.00	.0%
19056228	592011	ISF-POSTAG	.00	.00	.00	224.06	.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	3,436.00	3,436.00	4,003.00	16.5%
19056228	596020	PH WIC INT	37,544.00	29,390.00	29,390.00	29,390.00	29,390.00	34,761.00	18.3%
19056228	596030	PH WIC INT	.00	2,858.00	2,858.00	2,858.00	2,858.00	2,858.00	.0%
19056232	595000	PH IMMUNIZ	1,846.91	3,000.00	3,000.00	1,892.24	3,000.00	3,000.00	.0%
19056232	596010	PH IMMUNIZ	31.00	46.00	46.00	46.00	46.00	54.00	17.4%
19056232	596020	PH IMMUNIZ	301.00	236.00	236.00	236.00	236.00	279.00	18.2%
19056232	596030	PH IMMUNIZ	.00	23.00	23.00	23.00	23.00	23.00	.0%
19056233	596010	INTRFND-SE	14.00	21.00	21.00	21.00	21.00	24.00	14.3%
19056233	596020	INTRFND-CO	137.00	107.00	107.00	107.00	107.00	127.00	18.7%
19056233	596030	INTRFND-UN	.00	10.00	10.00	10.00	10.00	10.00	.0%
19056234	531000	SUPPLIES	.00	.00	.00	276.08	331.00	331.00	.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	595000	INTRFND-OP	.00	500.00	500.00	141.68	500.00	500.00	.0%
19056234	596010	PH TB INTR	11.00	17.00	17.00	17.00	17.00	20.00	17.6%
19056234	596020	PH TB INTR	105.00	82.00	82.00	82.00	82.00	97.00	18.3%
19056234	596030	PH TB INTR	.00	8.00	8.00	8.00	8.00	8.00	.0%
19056239	531000	SUPPLIES	44.77	200.00	200.00	.00	.00	200.00	.0%
19056239	541000	PROFESSION	11.80	.00	.00	9,222.06	904.00	904.00	.0%
19056239	542000	COMMUNICAT	.00	.00	.00	5.64	.00	.00	.0%
19056239	596010	PH OTHER D	52.00	78.00	78.00	78.00	78.00	91.00	16.7%
19056239	596020	PH OTHER D	495.00	387.00	387.00	387.00	387.00	458.00	18.3%
19056239	596030	PH OTHER D	.00	38.00	38.00	38.00	38.00	38.00	.0%
19056252	531000	SUPPLIES	233.70	300.00	300.00	257.10	298.00	404.00	34.7%
19056252	541000	EH WATER Q	132.50	300.00	300.00	143.36	172.00	172.00	-42.7%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2022 LEWIS COUNTY 2022 BUDGET FOR PERIOD 99

ACCOUNTS FOR:			2020	2021	2021	2021	2021	2022	PCT
PUBLIC HEALTH			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	FINAL	CHANGE
19056252	542000	COMMUNICAT	260.63	250.00	250.00	251.69	271.00	271.00	8.4%
19056252	549000	MISCELLANE	558.65	500.00	500.00	50.00	60.00	500.00	.0%
19056252	595000	EH WATER Q	3,600.00	3,600.00	3,600.00	3,600.00	3,600.00	3,600.00	.0%
19056252	595030	EH WATER Q	3,594.00	3,768.00	3,768.00	3,140.00	3,768.00	4,438.00	17.8%
19056252	596010	EH WATER Q	502.00	753.00	753.00	753.00	753.00	877.00	16.5%
19056252	596020	EH WATER Q	8,323.00	6,515.00	6,515.00	6,515.00	6,515.00	7,706.00	18.3%
19056252	596030	EH WATER Q	.00	634.00	634.00	634.00	634.00	634.00	.0%
19056253	531000	SUPPLIES	315.84	300.00	300.00	.00	.00	300.00	.0%
19056253	541000	EH S/H WAS	132.50	150.00	150.00	143.37	172.00	172.00	14.7%
19056253	549000	MISCELLANE	810.00	2,000.00	2,000.00	1,109.50	1,086.00	1,500.00	-25.0%
19056253	595000	EH S/H WAS	3,600.00	3,600.00	3,600.00	3,600.00	3,600.00	3,600.00	.0%
19056253	596010	EH S/H WAS	245.00	367.00	367.00	367.00	367.00	428.00	16.6%
19056253	596020	EH S/H WAS	4,007.00	3,137.00	3,137.00	3,137.00	3,137.00	3,710.00	18.3%
19056253	596030	EH S/H WAS	.00	305.00	305.00	305.00	305.00	305.00	.0%
19056254	531000	SUPPLIES	86.86	1,200.00	1,200.00	261.87	174.00	600.00	-50.0%
19056254	542000	COMMUNICAT	735.09	500.00	500.00	739.40	790.00	790.00	58.0%
19056254	543000	PH TRAVEL	.00	100.00	100.00	.00	.00	100.00	.0%
19056254	549000	PH OSS MIS	1,462.00	1,500.00	1,500.00	.00	.00	1,204.00	-19.7%
19056254	595000	EH OSS/L&	3,629.33	3,600.00	3,600.00	3,600.00	3,600.00	3,600.00	.0%
19056254	595030	EH OSS/L&	14,376.00	16,150.00	16,150.00	13,460.00	16,150.00	19,019.00	17.8%
19056254	596010	EH OSS/L&	720.00	1,080.00	1,080.00	1,080.00	1,080.00	1,258.00	16.5%
19056254	596020	EH OSS/L&	11,954.00	9,358.00	9,358.00	9,358.00	9,358.00	11,068.00	18.3%
19056254	596030	EH OSS/L&	.00	910.00	910.00	910.00	910.00	910.00	.0%
19056255	596010	EH VECTOR	32.00	48.00	48.00	48.00	48.00	56.00	16.7%
19056255	596020	EH VECTOR	479.00	375.00	375.00	375.00	375.00	443.00	18.1%
19056255	596030	EH VECTOR	.00	37.00	37.00	37.00	37.00	37.00	.0%
19056256	531000	EH FOOD SU	347.37	100.00	100.00	441.88	200.00	200.00	100.0%
19056256	534000	EH FOOD IN	.00	650.00	650.00	.00	.00	100.00	-84.6%
19056256	541000	PROFESSION	28.01	50.00	50.00	.00	.00	50.00	.0%
19056256	542000	COMMUNICAT	1,854.95	1,000.00	1,000.00	1,869.12	2,099.00	2,099.00	109.9%
19056256	543000	TRAVEL	35.19	500.00	500.00	.00	.00	250.00	-50.0%
19056256	549000	MISCELLANE	208.65	500.00	500.00	50.00	60.00	659.00	31.8%
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	12,110.00	14,535.00	17,117.00	17.8%
19056256	596010	EH FOOD IN	833.00	1,250.00	1,250.00	1,250.00	1,250.00	1,453.00	16.2%
19056256	596020	EH FOOD IN	13,529.00	10,593.00	10,593.00	10,593.00	10,593.00	12,529.00	18.3%
19056256	596030	EH FOOD IN	.00	1,030.00	1,030.00	1,030.00	1,030.00	1,030.00	.0%
19056259	531000	SUPPLIES	403.01	.00	.00	544.08	466.00	466.00	.0%
19056259	541000	PROFESSION	29.08	1,000.00	1,000.00	20.32	22.00	500.00	-50.0%
19056259	542000	COMMUNICAT	2,693.67	2,200.00	2,200.00	2,640.96	2,840.00	2,840.00	29.1%
19056259	543000	EH OTHER T	128.07	1,500.00	1,500.00	.00	.00	750.00	-50.0%
19056259	549000	MISCELLANE	174.53	900.00	900.00	405.00	486.00	674.00	-25.1%
19056259	591020	EH OTHER I	2,896.00	3,090.00	3,090.00	2,575.00	3,090.00	3,446.00	11.5%
19056259	595000	EH OTHER I	7,891.16	7,200.00	7,200.00	7,244.24	7,200.00	7,200.00	.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

ACCOUNTS FOR:			2020	2021	2021	2021	2021	2022	PCT
			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	FINAL	CHANGE
19056259	595030	EH OTHER I	16,986.00	19,379.00	19,379.00	16,150.00	19,379.00	22,822.00	17.8%
19056259	596010	EH OTHER I	1,454.00	2,181.00	2,181.00	2,181.00	2,181.00	2,541.00	16.5%
19056259	596020	EH OTHER I	23,838.00	18,661.00	18,661.00	18,661.00	18,661.00	22,072.00	18.3%
19056259	596030	EH OTHER I	.00	1,815.00	1,815.00	1,815.00	1,815.00	1,815.00	.0%
19056271	531000	PH VITAL R	732.04	1,500.00	1,500.00	1,730.99	1,954.00	1,500.00	.0%
19056271	542000	COMMUNICAT	85.71	200.00	200.00	.00	.00	.00	-100.0%
19056271	596010	PH VITAL R	66.00	99.00	99.00	99.00	99.00	115.00	16.2%
19056271	596020	PH VITAL R	630.00	493.00	493.00	493.00	493.00	583.00	18.3%
19056271	596030	PH VITAL R	.00	48.00	48.00	48.00	48.00	48.00	.0%
19056272	531000	EH LABORAT	22,831.31	20,000.00	20,000.00	13,436.49	15,813.00	20,000.00	.0%
19056272	541000	EH LABORAT	337.00	3,000.00	3,000.00	7,561.04	7,387.00	7,387.00	146.2%
19056272	545000	EH LABORAT	2,534.63	3,000.00	3,000.00	2,686.74	3,224.00	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	856.00	1,000.00	.0%
19056272	595000	EH LABORAT	171.93	200.00	200.00	200.00	200.00	200.00	.0%
19056272	596010	EH LABORAT	124.00	186.00	186.00	186.00	186.00	217.00	16.7%
19056272	596020	EH LABORAT	1,483.00	1,161.00	1,161.00	1,161.00	1,161.00	1,373.00	18.3%
19056272	596030	EH LABORAT	.00	113.00	113.00	113.00	113.00	113.00	.0%
19056279	596010	INTRFND-SE	2.00	3.00	3.00	3.00	3.00	3.00	.0%
19056279	596020	INTRFND-CO	17.00	13.00	13.00	13.00	13.00	15.00	15.4%
19056279	596030	INTRFND-UN	.00	2.00	2.00	2.00	2.00	2.00	.0%
19056280	541000	PROFESSION	120.20	.00	.00	.00	.00	.00	.0%
19056281	596010	PH ASMT/GE	129.00	193.00	193.00	193.00	193.00	225.00	16.6%
19056281	596020	PH ASMT/GE	2,089.00	1,635.00	1,635.00	1,635.00	1,635.00	1,934.00	18.3%
19056281	596030	PH ASMT/GE	.00	159.00	159.00	159.00	159.00	159.00	.0%
19056288	531000	PH EMERG P	49.76	300.00	300.00	271.44	16.00	300.00	.0%
19056288	535000	S&A ASSETS	1,622.97	2,000.00	2,000.00	.00	.00	2,000.00	.0%
19056288	541000	PH EMERG P	.00	.00	.00	129.84	156.00	156.00	.0%
19056288	542000	COMMUNICAT	.00	.00	.00	167.66	201.00	300.00	.0%
19056288	543000	PH EMERG P	.00	3,000.00	3,000.00	.00	.00	1,500.00	-50.0%
19056288	549000	PH EMERG P	.00	2,000.00	2,000.00	.00	.00	1,000.00	-50.0%
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	65.00	65.00	76.00	16.9%
19056288	596020	INTRFND-CO	410.00	321.00	321.00	321.00	321.00	380.00	18.4%
19056288	596030	INTRFND-UN	.00	30.00	30.00	30.00	30.00	30.00	.0%
19059162	570000	PUBLIC HLT	3,917.49	2,700.00	2,700.00	4,608.54	3,224.00	2,700.00	.0%
19059262	580000	PUBLIC HLT	233.08	.00	.00	.00	.00	.00	.0%
190X0121	597000	ENV HLTH T	90,031.50	55,000.00	55,000.00	88,350.00	106,020.00	106,020.00	92.8%
TOTAL PUBLIC HEALTH OPERATIO			877,271.18	872,843.00	872,843.00	847,516.38	897,689.00	1,030,013.00	18.0%
190PR	PUBLIC HEATH	SAL & BEN							
19056210	510000	PH ADMIN S	273,229.99	156,036.00	156,036.00	234,845.75	257,670.00	262,796.00	68.4%
19056210	511000	EXTRA HELP	.00	12,283.00	12,283.00	2,891.09	3,470.00	.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	FINAL	CHANGE
PUBLIC HEALTH									
19056210	512000	OVERTIME	2,112.31	.00	.00	5,622.83	6,137.00	.00	.0%
19056210	513000	SICK&VAC L	.00	.00	.00	23,030.78	27,637.00	.00	.0%
19056210	521000	PH ADMIN I	998.07	674.00	674.00	871.71	958.00	842.00	24.9%
19056210	522000	FICA	16,651.15	11,972.00	11,972.00	16,156.42	17,877.00	14,753.00	23.2%
19056210	522010	MEDICARE	3,894.27	5,187.00	5,187.00	3,778.53	4,181.00	3,452.00	-33.4%
19056210	523000	PH ADMIN R	27,875.21	21,433.00	21,433.00	25,835.18	28,579.00	25,442.00	18.7%
19056210	524000	PH ADMIN M	47,909.70	26,660.00	26,660.00	44,460.46	49,091.00	46,989.00	76.3%
19056210	525000	PH ADMIN L	98.35	73.00	73.00	86.35	94.00	166.00	127.4%
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	390.59	432.00	354.00	-38.4%
19056211	510000	SALARIES &	2,154.89	4,467.00	4,467.00	9,240.94	6,965.00	31,100.00	596.2%
19056211	521000	INDUSTRIAL	8.14	16.00	16.00	28.00	16.00	132.00	725.0%
19056211	522000	FICA	124.97	275.00	275.00	609.66	423.00	1,729.00	528.7%
19056211	522010	MEDICARE	29.22	52.00	52.00	142.58	99.00	405.00	678.8%
19056211	523000	RETIREMENT	277.13	492.00	492.00	1,032.98	718.00	3,060.00	522.0%
19056211	524000	MED/DENT/V	510.31	639.00	639.00	2,170.00	1,400.00	7,371.00	1053.5%
19056211	525000	LIFE INSUR	.93	2.00	2.00	2.81	1.00	27.00	1250.0%
19056211	527000	FAMLY SICK	3.15	6.00	6.00	14.72	10.00	44.00	633.3%
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%
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%
19056214	510000	SALARIES &	1,559.03	.00	.00	3,972.42	1,750.00	44,400.00	.0%
19056214	521000	INDUSTRIAL	6.16	.00	.00	17.27	7.00	173.00	.0%
19056214	522000	FICA	96.66	.00	.00	242.99	107.00	2,605.00	.0%
19056214	522010	MEDICARE	22.60	.00	.00	56.84	25.00	609.00	.0%
19056214	523000	RETIREMENT	202.20	.00	.00	412.62	186.00	4,343.00	.0%
19056214	524000	MED/DENT/V	399.63	.00	.00	710.96	321.00	6,432.00	.0%
19056214	525000	LIFE INSUR	.00	.00	.00	1.38	.00	35.00	.0%
19056214	527000	FAMLY SICK	2.29	.00	.00	5.80	3.00	62.00	.0%
19056225	510000	PH CSHCN S	12,719.04	19,089.00	19,089.00	9,877.66	10,898.00	8,113.00	-57.5%
19056225	521000	PH CSHCN I	59.92	74.00	74.00	44.01	49.00	35.00	-52.7%
19056225	522000	FICA	768.23	1,173.00	1,173.00	595.91	658.00	468.00	-60.1%
19056225	522010	MEDICARE	179.68	233.00	233.00	139.38	154.00	110.00	-52.8%

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	FINAL	CHANGE
19056225	523000	PH CSHCN R	1,639.05	2,100.00	2,100.00	1,175.74	1,313.00	796.00	-62.1%
19056225	524000	PH CSHCN M	3,704.44	5,669.00	5,669.00	2,858.97	3,155.00	2,296.00	-59.5%
19056225	525000	PH CSHCN L	7.33	9.00	9.00	4.94	6.00	8.00	-11.1%
19056225	527000	FAMLY SICK	18.70	26.00	26.00	14.46	16.00	11.00	-57.7%
19056228	510000	PH WIC SAL	307,574.80	405,076.00	405,076.00	295,911.00	320,370.00	364,061.00	-10.1%
19056228	511000	EXTRA HELP	.00	.00	.00	1,530.60	1,837.00	.00	.0%
19056228	521000	PH WIC IND	1,373.17	1,605.00	1,605.00	1,231.44	1,333.00	1,444.00	-10.0%
19056228	522000	FICA	18,026.70	24,898.00	24,898.00	17,409.19	18,854.00	20,441.00	-17.9%
19056228	522010	MEDICARE	4,215.80	4,660.00	4,660.00	4,071.45	4,409.00	4,780.00	2.6%
19056228	523000	PH WIC RET	39,671.65	44,573.00	44,573.00	34,463.90	38,090.00	32,456.00	-27.2%
19056228	524000	PH WIC MED	93,926.03	89,700.00	89,700.00	83,763.83	91,538.00	97,400.00	8.6%
19056228	525000	PH WIC LIF	167.26	184.00	184.00	139.70	152.00	307.00	66.8%
19056228	527000	FAMLY SICK	451.37	533.00	533.00	436.30	473.00	512.00	-3.9%
19056232	510000	PH IMMUNIZ	18,239.84	25,798.00	25,798.00	16,316.82	17,552.00	23,022.00	-10.8%
19056232	521000	PH IMMUNIZ	85.73	109.00	109.00	71.71	78.00	94.00	-13.8%
19056232	522000	FICA	1,098.79	1,586.00	1,586.00	985.05	1,059.00	1,351.00	-14.8%
19056232	522010	MEDICARE	256.97	268.00	268.00	230.39	248.00	316.00	17.9%
19056232	523000	PH IMMUNIZ	2,352.98	2,839.00	2,839.00	1,936.75	2,116.00	2,292.00	-19.3%
19056232	524000	PH IMMUNIZ	5,367.96	7,407.00	7,407.00	4,612.90	5,016.00	6,123.00	-17.3%
19056232	525000	PH IMMUNIZ	9.72	13.00	13.00	7.89	9.00	21.00	61.5%
19056232	527000	FAMLY SICK	26.75	30.00	30.00	23.95	26.00	33.00	10.0%
19056233	510000	SALARIES &	2,039.65	15,387.00	15,387.00	5,014.96	5,416.00	11,463.00	-25.5%
19056233	521000	INDUSTRIAL	7.18	49.00	49.00	16.32	16.00	35.00	-28.6%
19056233	522000	FICA	124.13	945.00	945.00	305.15	330.00	668.00	-29.3%
19056233	522010	MEDICARE	29.02	28.00	28.00	71.38	77.00	156.00	457.1%
19056233	523000	RETIREMENT	263.34	1,693.00	1,693.00	612.27	673.00	1,127.00	-33.4%
19056233	524000	MED/DENT/V	425.68	2,207.00	2,207.00	1,001.26	1,085.00	2,286.00	3.6%
19056233	525000	LIFE INSUR	.84	5.00	5.00	1.62	2.00	8.00	60.0%
19056233	527000	FAMLY SICK	2.99	3.00	3.00	7.35	8.00	16.00	433.3%
19056234	510000	PH TB SALA	2,146.15	10,533.00	10,533.00	8,057.55	8,873.00	.00	-100.0%
19056234	521000	PH TB INDS	8.25	38.00	38.00	27.64	30.00	.00	-100.0%
19056234	522000	FICA	130.22	648.00	648.00	488.98	538.00	.00	-100.0%
19056234	522010	MEDICARE	30.46	45.00	45.00	114.38	126.00	.00	-100.0%
19056234	523000	PH TB RETI	276.39	1,159.00	1,159.00	807.13	887.00	.00	-100.0%
19056234	524000	PH TB MED/	510.37	1,684.00	1,684.00	1,834.22	2,047.00	.00	-100.0%
19056234	525000	PH TB LIFE	.99	4.00	4.00	2.70	3.00	.00	-100.0%
19056234	527000	FAMLY SICK	3.15	5.00	5.00	11.84	13.00	.00	-100.0%
19056239	510000	PH OTHER D	25,351.36	53,890.00	53,890.00	37,213.81	29,609.00	84,215.00	56.3%
19056239	511000	PH OTHER D	.00	.00	.00	247.02	296.00	.00	.0%
19056239	512000	PH OTHER D	.00	.00	.00	503.23	.00	.00	.0%
19056239	513000	S&V PAYOUT	.00	.00	.00	8,111.55	8,112.00	.00	.0%
19056239	521000	PH OTHER D	80.48	178.00	178.00	131.95	110.00	315.00	77.0%
19056239	522000	FICA	1,544.27	3,313.00	3,313.00	2,807.51	2,418.00	4,891.00	47.6%
19056239	522010	MEDICARE	361.18	475.00	475.00	656.54	565.00	1,144.00	140.8%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2022 LEWIS COUNTY 2022 BUDGET FOR PERIOD 99

ACCOUNTS FOR:			2020	2021	2021	2021	2021	2022	PCT
			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	FINAL	CHANGE
PUBLIC HEALTH									
19056239	523000	PH OTHER D	3,271.13	5,930.00	5,930.00	4,146.84	3,372.00	8,279.00	39.6%
19056239	524000	PH OTHER D	5,360.71	7,903.00	7,903.00	8,452.23	6,813.00	15,280.00	93.3%
19056239	525000	PH OTHER D	8.55	21.00	21.00	9.09	6.00	69.00	228.6%
19056239	527000	FAMLY SICK	37.25	52.00	52.00	67.59	58.00	118.00	126.9%
19056252	510000	EH WATER Q	72,064.38	97,748.00	97,748.00	69,973.41	76,463.00	85,211.00	-12.8%
19056252	511000	EXTRA HELP	.00	.00	.00	251.77	302.00	.00	.0%
19056252	521000	EH WATER Q	234.30	311.00	311.00	216.73	236.00	248.00	-20.3%
19056252	522000	FICA	4,463.07	6,008.00	6,008.00	4,347.61	4,753.00	5,054.00	-15.9%
19056252	522010	MEDICARE	1,043.70	1,149.00	1,149.00	1,016.84	1,112.00	1,182.00	2.9%
19056252	523000	EH WATER Q	9,286.13	10,757.00	10,757.00	8,236.68	9,115.00	8,363.00	-22.3%
19056252	524000	EH WATER Q	14,758.01	23,812.00	23,812.00	14,146.03	15,431.00	16,072.00	-32.5%
19056252	525000	EH WATER Q	25.73	36.00	36.00	23.08	25.00	56.00	55.6%
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	102.91	113.00	119.00	-4.8%
19056253	510000	EH S/H WAS	32,933.06	48,415.00	48,415.00	26,022.79	30,928.00	160,373.00	231.2%
19056253	511000	EXTRA HELP	.00	.00	.00	413.28	296.00	1,334.00	.0%
19056253	521000	EH S/H WAS	119.04	178.00	178.00	94.99	96.00	555.00	211.8%
19056253	522000	FICA	1,982.82	2,975.00	2,975.00	1,594.91	1,602.00	9,384.00	215.4%
19056253	522010	MEDICARE	463.76	438.00	438.00	372.97	375.00	2,194.00	400.9%
19056253	523000	EH S/H WAS	4,239.88	5,328.00	5,328.00	3,021.59	3,120.00	15,747.00	195.6%
19056253	524000	EH S/H WAS	7,571.68	13,607.00	13,607.00	5,963.66	6,092.00	35,958.00	164.3%
19056253	525000	EH S/H WAS	12.52	21.00	21.00	10.48	11.00	124.00	490.5%
19056253	527000	FAMLY SICK	48.24	49.00	49.00	38.84	39.00	220.00	349.0%
19056254	510000	EH OSS/L&	113,233.58	124,399.00	124,399.00	98,406.50	105,914.00	129,164.00	3.8%
19056254	511000	EXTRA HELP	.00	.00	.00	19.00	23.00	.00	.0%
19056254	521000	EH OSS/L&	439.12	442.00	442.00	347.16	375.00	425.00	-3.8%
19056254	522000	FICA	6,935.69	7,647.00	7,647.00	6,019.19	6,477.00	7,568.00	-1.0%
19056254	522010	MEDICARE	1,621.92	1,754.00	1,754.00	1,407.68	1,515.00	1,770.00	.9%
19056254	523000	EH OSS/L&	14,604.56	13,688.00	13,688.00	11,723.05	12,820.00	12,657.00	-7.5%
19056254	524000	EH OSS/L&	28,061.10	33,828.00	33,828.00	22,568.25	24,361.00	27,553.00	-18.5%
19056254	525000	EH OSS/L&	48.79	51.00	51.00	36.76	40.00	95.00	86.3%
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	144.31	155.00	181.00	-5.7%
19056255	510000	EH VECTOR	703.05	8,208.00	8,208.00	1,066.09	1,160.00	.00	-100.0%
19056255	511000	EH VECTOR	.00	.00	.00	9.50	11.00	.00	.0%
19056255	521000	EH VECTOR	3.33	40.00	40.00	4.87	5.00	.00	-100.0%
19056255	522000	FICA	42.32	504.00	504.00	64.86	71.00	.00	-100.0%
19056255	522010	MEDICARE	9.91	11.00	11.00	15.18	17.00	.00	-100.0%
19056255	523000	EH VECTOR	90.64	903.00	903.00	128.15	141.00	.00	-100.0%
19056255	524000	EH VECTOR	218.32	3,250.00	3,250.00	314.55	343.00	.00	-100.0%
19056255	525000	EH VECTOR	.32	4.00	4.00	.53	1.00	.00	-100.0%
19056255	527000	FAMLY SICK	1.02	1.00	1.00	1.59	2.00	.00	-100.0%
19056256	510000	EH FOOD SA	147,182.25	184,589.00	184,589.00	121,706.61	131,894.00	206,579.00	11.9%
19056256	511000	EH FOOD EX	.00	2,345.00	2,345.00	1,553.23	1,533.00	.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	FINAL	CHANGE
PUBLIC HEALTH									
19056256	512000	OVERTIME	53.60	.00	.00	.00	.00	.00	.0%
19056256	521000	EH FOOD IN	554.32	632.00	632.00	481.23	533.00	725.00	14.7%
19056256	522000	FICA	8,950.75	11,141.00	11,141.00	7,436.61	8,164.00	10,755.00	-3.5%
19056256	522010	MEDICARE	2,093.21	2,470.00	2,470.00	1,739.12	1,909.00	2,516.00	1.9%
19056256	523000	EH FOOD RE	18,865.28	19,945.00	19,945.00	14,437.20	15,877.00	18,061.00	-9.4%
19056256	524000	EH FOOD ME	37,234.43	51,328.00	51,328.00	31,457.27	34,219.00	46,918.00	-8.6%
19056256	525000	EH FOOD LI	57.26	74.00	74.00	50.98	55.00	163.00	120.3%
19056256	527000	FAMLY SICK	216.18	273.00	273.00	180.90	199.00	259.00	-5.1%
19056259	510000	EH OTHER S	220,992.53	274,062.00	274,062.00	255,028.76	276,681.00	409,619.00	49.5%
19056259	511000	EXTRA HELP	.00	.00	.00	3,710.01	3,118.00	.00	.0%
19056259	512000	PH EH OT	.00	.00	.00	75.49	91.00	.00	.0%
19056259	521000	EH OTHER I	897.11	1,015.00	1,015.00	1,031.53	1,112.00	1,373.00	35.3%
19056259	522000	FICA	13,335.48	11,316.00	11,316.00	15,684.66	16,959.00	22,414.00	98.1%
19056259	522010	MEDICARE	3,118.71	3,421.00	3,421.00	3,668.20	3,966.00	5,242.00	53.2%
19056259	523000	EH OTHER R	28,334.46	30,157.00	30,157.00	29,976.08	32,963.00	37,928.00	25.8%
19056259	524000	EH OTHER M	56,313.91	77,672.00	77,672.00	65,546.54	71,081.00	90,508.00	16.5%
19056259	525000	EH OTHER L	99.64	118.00	118.00	107.41	116.00	313.00	165.3%
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	379.61	410.00	553.00	45.5%
19056271	510000	PH VITAL R	26,030.56	48,279.00	48,279.00	29,972.17	39,025.00	19,888.00	-58.8%
19056271	511000	PH VITAL R	.00	.00	.00	2,660.19	3,192.00	.00	.0%
19056271	521000	PH VITAL R	120.45	226.00	226.00	165.48	185.00	95.00	-58.0%
19056271	522000	FICA	1,570.16	2,967.00	2,967.00	1,966.80	2,192.00	1,148.00	-61.3%
19056271	522010	MEDICARE	367.24	390.00	390.00	460.01	513.00	268.00	-31.3%
19056271	523000	PH VITAL R	3,357.98	5,313.00	5,313.00	2,994.53	3,311.00	1,955.00	-63.2%
19056271	524000	PH VITAL R	7,655.78	9,875.00	9,875.00	9,808.67	10,888.00	6,096.00	-38.3%
19056271	525000	PH VITAL R	13.81	24.00	24.00	17.38	19.00	21.00	-12.5%
19056271	527000	FAMLY SICK	38.27	44.00	44.00	47.84	53.00	28.00	-36.4%
19056272	510000	EH LABORAT	55,735.03	69,786.00	69,786.00	54,242.65	58,696.00	52,991.00	-24.1%
19056272	521000	EH LABORAT	276.15	345.00	345.00	248.19	270.00	224.00	-35.1%
19056272	522000	FICA	3,347.95	4,290.00	4,290.00	3,259.08	3,526.00	3,117.00	-27.3%
19056272	522010	MEDICARE	782.96	841.00	841.00	762.27	825.00	729.00	-13.3%
19056272	523000	EH LABORAT	7,189.46	7,679.00	7,679.00	6,300.92	6,908.00	5,283.00	-31.2%
19056272	524000	EH LABORAT	19,506.56	27,818.00	27,818.00	17,797.15	19,384.00	14,531.00	-47.8%
19056272	525000	EH LABORAT	33.72	40.00	40.00	29.42	32.00	50.00	25.0%
19056272	527000	FAMLY SICK	48.70	31.00	31.00	79.57	86.00	76.00	145.2%
19056279	510000	SALARIES &	887.97	1,676.00	1,676.00	3,040.39	2,938.00	6,632.00	295.7%
19056279	521000	INDUSTRIAL	3.27	7.00	7.00	9.67	9.00	24.00	242.9%
19056279	522000	FICA	53.56	103.00	103.00	184.41	178.00	377.00	266.0%
19056279	522010	MEDICARE	12.53	2.00	2.00	43.13	42.00	88.00	4300.0%
19056279	523000	RETIREMENT	115.11	184.00	184.00	353.63	351.00	637.00	246.2%
19056279	524000	MED/DENT/V	251.04	239.00	239.00	694.51	672.00	1,524.00	537.7%
19056279	525000	LIFE INSUR	.34	1.00	1.00	.84	1.00	5.00	400.0%
19056279	527000	FAMLY SICK	1.27	.00	.00	4.44	4.00	9.00	.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	FINAL	CHANGE
PUBLIC HEALTH									
19056280	510000	SALARIES &	3,042.55	.00	.00	9,239.33	11,087.00	13,264.00	.0%
19056280	521000	INDUSTRIAL	11.93	.00	.00	37.72	45.00	47.00	.0%
19056280	522000	FICA	183.54	.00	.00	562.55	675.00	753.00	.0%
19056280	522010	MEDICARE	42.92	.00	.00	131.58	158.00	176.00	.0%
19056280	523000	RETIREMENT	394.62	.00	.00	1,013.67	1,216.00	1,274.00	.0%
19056280	524000	MED/DENT/V	757.63	.00	.00	2,045.34	2,454.00	3,048.00	.0%
19056280	525000	LIFE INSUR	1.15	.00	.00	3.85	5.00	11.00	.0%
19056280	527000	FAMLY SICK	4.46	.00	.00	13.55	16.00	18.00	.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	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%
19056288	510000	PH EMERG P	44,015.48	40,207.00	40,207.00	62,381.51	82,839.00	31,100.00	-22.7%
19056288	512000	PH EMERG P	3,125.94	.00	.00	8,138.49	9,507.00	.00	.0%
19056288	513000	PH EMERG P	.00	.00	.00	7,125.98	7,126.00	.00	.0%
19056288	521000	PH EMERG P	151.34	149.00	149.00	261.07	347.00	132.00	-11.4%
19056288	522000	FICA	2,800.08	2,471.00	2,471.00	4,595.66	5,995.00	1,729.00	-30.0%
19056288	522010	MEDICARE	654.93	856.00	856.00	1,074.84	1,402.00	405.00	-52.7%
19056288	523000	PH EMERG P	5,324.68	4,424.00	4,424.00	7,630.59	9,189.00	3,060.00	-30.8%
19056288	524000	PH EMERG P	9,086.90	5,751.00	5,751.00	16,495.50	22,343.00	7,371.00	28.2%
19056288	525000	PH EMERG P	14.50	17.00	17.00	26.44	36.00	27.00	58.8%
19056288	527000	FAMLY SICK	69.20	97.00	97.00	113.93	148.00	44.00	-54.6%
TOTAL PUBLIC HEATH SAL & BEN			1,984,780.77	2,349,950.00	2,349,950.00	2,023,619.88	2,211,357.00	2,711,769.00	15.4%
TOTAL PUBLIC HEALTH			2,862,051.95	3,222,793.00	3,222,793.00	2,871,943.35	3,109,046.00	3,741,782.00	16.1%
TOTAL PUBLIC HEALTH			2,862,051.95	3,222,793.00	3,222,793.00	2,871,943.35	3,109,046.00	3,741,782.00	16.1%
516 STADIUM FUND TOURISM									
1980P TOURISM PROMOTION OPERATIONS									
19855730	541000	PROFESSION	.00	.00	.00	198.00	.00	.00	.0%
19855730	544000	STADIUM-TO	4,084.16	4,200.00	4,200.00	3,830.19	4,200.00	6,500.00	54.8%
19855730	546000	STADIUM-TO	6,189.46	4,600.00	4,600.00	1,814.87	4,600.00	6,500.00	41.3%
19855730	549000	MISCELLANE	216,417.92	350,554.00	350,554.00	183,688.34	350,554.00	532,000.00	51.8%
19855730	598010	STADIUM-TO	11,356.00	12,046.00	12,046.00	12,046.00	12,046.00	15,000.00	24.5%
198X0106	597000	TRANSFER O	164,085.05	165,000.00	165,000.00	26,383.86	165,000.00	90,000.00	-45.5%
TOTAL TOURISM PROMOTION OPER			402,132.59	536,400.00	536,400.00	227,961.26	536,400.00	650,000.00	21.2%
198PR TOURISM PROMOTION SAL & BEN									
19855730	510000	SALARIES &	4,218.72	9,400.00	9,400.00	5,122.15	4,500.00	6,446.00	-31.4%

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	FINAL	CHANGE
TOURISM PROMOTION									
19855730	511000	EXTRA HELP	705.25	.00	.00	372.00	400.00	.00	.0%
19855730	521000	INDUSTRIAL	28.94	58.00	58.00	25.53	35.00	35.00	-39.7%
19855730	522000	FICA	299.76	583.00	583.00	335.40	300.00	400.00	-31.4%
19855730	522010	MEDICARE	70.09	136.00	136.00	78.46	70.00	93.00	-31.6%
19855730	523000	RETIREMENT	497.80	1,077.00	1,077.00	579.49	520.00	739.00	-31.4%
19855730	524000	MED/DENT/V	537.12	2,325.00	2,325.00	538.80	550.00	2,700.00	16.1%
19855730	525000	LIFE INSUR	2.87	7.00	7.00	2.18	10.00	13.00	85.7%
19855730	527000	FAMLY SICK	7.21	14.00	14.00	8.07	15.00	9.00	-35.7%
TOTAL TOURISM PROMOTION SAL			6,367.76	13,600.00	13,600.00	7,062.08	6,400.00	10,435.00	-23.3%
TOTAL STADIUM FUND TOURISM			408,500.35	550,000.00	550,000.00	235,023.34	542,800.00	660,435.00	20.1%
TOTAL TOURISM PROMOTION			408,500.35	550,000.00	550,000.00	235,023.34	542,800.00	660,435.00	20.1%
900 DEBT SERVICE									
2090P 2009 DEBT SERVICE OPERATIONS									
20959223	580000	DEBT SERVI	39,300.00	.00	.00	.00	.00	.00	.0%
TOTAL 2009 DEBT SERVICE OPER			39,300.00	.00	.00	.00	.00	.00	.0%
TOTAL DEBT SERVICE			39,300.00	.00	.00	.00	.00	.00	.0%
TOTAL 2009 DEBT SERVICE			39,300.00	.00	.00	.00	.00	.00	.0%
900 DEBT SERVICE									
2120P 2012 DEBT SERVICES OPERATIONS									
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%
TOTAL 2012 DEBT SERVICES OPE			718,750.00	719,050.00	719,050.00	68,400.00	719,050.00	729,250.00	1.4%
TOTAL DEBT SERVICE			718,750.00	719,050.00	719,050.00	68,400.00	719,050.00	729,250.00	1.4%
TOTAL 2012 DEBT SERVICE			718,750.00	719,050.00	719,050.00	68,400.00	719,050.00	729,250.00	1.4%
900 DEBT SERVICE									
2150P 2015 DEBT SERVICE OPERATIONS									
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 OPER			461,245.26	452,381.00	452,381.00	18,690.75	452,381.00	463,329.00	2.4%
TOTAL DEBT SERVICE			461,245.26	452,381.00	452,381.00	18,690.75	452,381.00	463,329.00	2.4%
TOTAL 2015 DEBT SERVICE			461,245.26	452,381.00	452,381.00	18,690.75	452,381.00	463,329.00	2.4%
900 DEBT SERVICE									
2200P 2020 DEBT SERVICE OPERATIONS									
22059123	571000	DEBT SVCS	303,571.00	420,795.00	420,795.00	.00	420,795.00	430,255.00	2.2%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2022 LEWIS COUNTY 2022 BUDGET FOR PERIOD 99

ACCOUNTS FOR:			2020	2021	2021	2021	2021	2022	PCT
2020 DEBT SERVICE			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	FINAL	CHANGE
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 OPER			352,121.38	439,000.00	439,000.00	9,102.37	439,000.00	443,999.00	1.1%
TOTAL DEBT SERVICE			352,121.38	439,000.00	439,000.00	9,102.37	439,000.00	443,999.00	1.1%
TOTAL 2020 DEBT SERVICE			352,121.38	439,000.00	439,000.00	9,102.37	439,000.00	443,999.00	1.1%
900 DEBT SERVICE									
22159118 580000	DEBT SERVI		.00	.00	214,084.00	53,934.16	53,934.00	.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 UNDEFINED ROLLUP CODE			.00	.00	214,084.00	53,934.16	213,083.00	318,300.00	48.7%
TOTAL DEBT SERVICE			.00	.00	214,084.00	53,934.16	213,083.00	318,300.00	48.7%
TOTAL 2021 DEBT SERVICE			.00	.00	214,084.00	53,934.16	213,083.00	318,300.00	48.7%
162 CAP MTNCE & REPAIR PROJECTS									
3010P CAP MAINT REPAIR OPERATIONS									
30151420 541000	PROFESSION		24,934.67	25,000.00	25,000.00	17,501.25	25,000.00	25,000.00	.0%
30151440 531000	SUPPLIES		247.80	.00	.00	.00	.00	.00	.0%
30151830 531000	CAPITAL M&		2,139.29	.00	.00	21,628.85	.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 548000	CMR RPR/MT		13,351.87	.00	.00	7,402.72	.00	.00	.0%
30151830 549000	CMR MISC		.00	.00	.00	280.00	.00	.00	.0%
30151830 595000	ITF OP RNT		.00	.00	.00	8.40	.00	.00	.0%
30151830 596010	ISF-W/COMP		.00	.00	.00	.00	.00	793.00	.0%
30151830 596020	GEN LIAB		.00	.00	.00	.00	.00	8,180.00	.0%
30151830 596030	ISF UNEMPL		.00	.00	.00	.00	.00	656.00	.0%
30151861 549000	MISC-CMR		25,000.00	.00	.00	25,000.00	.00	.00	.0%
30155430 541000	PROF SVC		15,192.25	.00	75,000.00	76,247.13	75,000.00	300,000.00	300.0%
30159414 564000	MACHINERY		107,744.00	.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%
30159454 565000	CAPITAL M&		.00	250,000.00	175,000.00	.00	.00	250,000.00	42.9%
30159476 564000	MACHINERY		.00	.00	11,000.00	10,602.18	.00	.00	.0%
TOTAL CAP MAINT REPAIR OPERA			241,825.88	305,000.00	305,000.00	165,378.59	130,000.00	614,629.00	101.5%
301PR CAP MAINT REPAIR SAL & BEN									
30151830 510000	SALARIES &		256.26	.00	.00	4,743.62	5,000.00	17,271.00	.0%
30151830 521000	INDUSTRIAL		.65	.00	.00	12.64	.00	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 MAINTENANCE & REPAIR	ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	FINAL	CHANGE		
30151830 522000 FICA	15.66	.00	.00	289.76	.00	1,071.00	.0%		
30151830 522010 MEDICARE	3.66	.00	.00	67.78	.00	250.00	.0%		
30151830 523000 RETIREMENT	33.24	.00	.00	513.10	.00	1,769.00	.0%		
30151830 524000 MED/DENT/V	26.32	.00	.00	555.91	.00	1,905.00	.0%		
30151830 525000 LIFE INSUR	.05	.00	.00	1.35	.00	11.00	.0%		
30151830 527000 FAMLY SICK	.38	.00	.00	6.93	.00	25.00	.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%		
30155430 510000 SALARIES &	619.28	.00	.00	2,805.29	.00	.00	.0%		
30155430 521000 INDUSTRIAL	1.69	.00	.00	7.07	.00	.00	.0%		
30155430 522000 FICA	37.87	.00	.00	177.20	.00	.00	.0%		
30155430 522010 MEDICARE	8.85	.00	.00	41.46	.00	.00	.0%		
30155430 523000 RETIREMENT	80.33	.00	.00	346.26	.00	.00	.0%		
30155430 524000 MED/DENT/V	63.56	.00	.00	289.12	.00	.00	.0%		
30155430 525000 LIFE INSUR	.29	.00	.00	.60	.00	.00	.0%		
30155430 527000 FAMLY SICK	.91	.00	.00	94.19	.00	.00	.0%		
TOTAL CAP MAINT REPAIR SAL &	87,504.63	91,359.00	91,359.00	68,479.39	96,359.00	92,188.00	.9%		
TOTAL CAP MTNCE & REPAIR PRO	329,330.51	396,359.00	396,359.00	233,857.98	226,359.00	706,817.00	78.3%		
907 CAP MAINT & REPAIR TRANSFER									
3010P CAP MAINT REPAIR OPERATIONS									
301X0507 597000 CAP MAINT	65,000.00	65,000.00	65,000.00	.00	65,000.00	65,000.00	.0%		
TOTAL CAP MAINT REPAIR OPERA	65,000.00	65,000.00	65,000.00	.00	65,000.00	65,000.00	.0%		
TOTAL CAP MAINT & REPAIR TRA	65,000.00	65,000.00	65,000.00	.00	65,000.00	65,000.00	.0%		
TOTAL CAPITAL MAINTENANCE &	394,330.51	461,359.00	461,359.00	233,857.98	291,359.00	771,817.00	67.3%		
172 CFP JUV DET FACIL & JAIL									
3100P CAP FACILITIES PLAN OPERATIONS									
31052350 531000 SUPPLIES	5,812.11	.00	.00	44,783.07	.00	.00	.0%		
31052350 535000 S&A ASSETS	1,132.46	.00	.00	.00	.00	.00	.0%		
31052350 541000 PROFESSION	8,764.86	.00	.00	16,868.27	.00	.00	.0%		
31052350 545000 OPER RENTA	730.35	.00	.00	560.48	.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	FINAL	CHANGE
CAPITAL FACILITIES PLAN									
31052350	548000	REPAIRS &	91,364.90	100,000.00	400,000.00	437,323.18	450,000.00	100,000.00	-75.0%
31052780	531000	SUPPLIES	2,043.15	5,000.00	5,000.00	715.81	5,000.00	5,000.00	.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	777.90	.00	.00	.0%
31052780	548000	REPAIRS &	10,272.93	15,000.00	15,000.00	4,680.73	15,000.00	15,000.00	.0%
31052780	549000	MISCELLANE	.00	.00	.00	36,161.77	.00	.00	.0%
31059423	564000	MACHINERY	183,940.00	.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%
TOTAL CAP FACILITIES PLAN OP			444,657.30	870,000.00	670,000.00	606,543.15	1,070,000.00	1,120,000.00	67.2%
310PR CAP FACILITIES PLAN SAL & BEN									
31052350	510000	SALARIES &	2,854.35	.00	.00	4,680.06	.00	.00	.0%
31052350	521000	INDUSTRIAL	7.75	.00	.00	12.17	.00	.00	.0%
31052350	522000	FICA	173.55	.00	.00	286.28	.00	.00	.0%
31052350	522010	MEDICARE	40.60	.00	.00	66.98	.00	.00	.0%
31052350	523000	RETIREMENT	368.58	.00	.00	600.93	.00	.00	.0%
31052350	524000	MED/DENT/V	495.67	.00	.00	510.73	.00	.00	.0%
31052350	525000	LIFE INSUR	.79	.00	.00	1.32	.00	.00	.0%
31052350	527000	FAMLY SICK	4.16	.00	.00	6.86	.00	.00	.0%
31052780	510000	SALARIES &	1,508.33	.00	.00	11,717.21	.00	.00	.0%
31052780	521000	INDUSTRIAL	6.21	.00	.00	32.78	.00	.00	.0%
31052780	522000	FICA	92.61	.00	.00	715.45	.00	.00	.0%
31052780	522010	MEDICARE	21.66	.00	.00	167.32	.00	.00	.0%
31052780	523000	RETIREMENT	194.33	.00	.00	1,367.84	.00	.00	.0%
31052780	524000	MED/DENT/V	390.70	.00	.00	1,577.05	.00	.00	.0%
31052780	525000	LIFE INSUR	.39	.00	.00	3.94	.00	.00	.0%
31052780	527000	FAMLY SICK	2.22	.00	.00	17.17	.00	.00	.0%
TOTAL CAP FACILITIES PLAN SA			6,161.90	.00	.00	21,764.09	.00	.00	.0%
TOTAL CFP JUV DET FACIL & JA			450,819.20	870,000.00	670,000.00	628,307.24	1,070,000.00	1,120,000.00	67.2%
173 CAPITAL FACIL PLAN REET 1									
310OP CAP FACILITIES PLAN OPERATIONS									
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%
31051830	531000	SUPPLIES	85,272.03	50,000.00	50,000.00	27,340.57	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	241,971.98	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	1,468.97	.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	FINAL	CHANGE
31051830	547000	UTILITIES	140.43	.00	.00	.00	.00	.00	.0%
31051830	548000	REPAIRS &	300,812.55	600,000.00	600,000.00	1,072,003.41	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%
31051830	596010	ISF-W/COMP	.00	.00	.00	.00	.00	793.00	.0%
31051830	596020	GEN LIAB	.00	.00	.00	.00	.00	8,180.00	.0%
31051830	596030	ISF UNEMPL	.00	.00	.00	.00	.00	656.00	.0%
31056210	531000	SUPPLIES	862.82	.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%
31057540	531000	SUPPLIES	50,377.08	25,000.00	25,000.00	42,161.64	40,000.00	55,000.00	120.0%
31057540	541000	PROFESSION	71,403.99	75,000.00	75,000.00	56,977.50	75,000.00	75,000.00	.0%
31057540	548000	REPAIRS &	88,621.00	250,000.00	250,000.00	62,499.47	75,000.00	350,000.00	40.0%
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	565000	CONSTRUCT	.00	350,000.00	100,000.00	.00	35,000.00	350,000.00	250.0%
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%
31059462	565000	CONSTRUCT	.00	.00	.00	.00	.00	100,000.00	.0%
31059476	565000	CONSTRUCT	267.38	.00	.00	.00	.00	.00	.0%
310B2780	531000	SUPPLIES	.00	.00	.00	9,952.88	10,000.00	.00	.0%
310B2780	593030	ITF-C-STOR	.00	.00	.00	162.33	.00	.00	.0%
TOTAL CAP FACILITIES PLAN OP			2,439,382.90	1,965,000.00	1,515,000.00	1,536,204.38	1,501,517.83	2,204,629.00	45.5%
310PR	CAP FACILITIES PLAN SAL & BEN								
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	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%
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%
31051830	510000	SALARIES &	87,450.19	197,570.00	197,570.00	130,871.48	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	497.02	848.00	555.00	-34.6%
31051830	522000	FICA	5,314.33	15,114.00	15,114.00	7,942.34	15,114.00	7,773.00	-48.6%
31051830	522010	MEDICARE	1,242.84	1,500.00	1,500.00	1,857.34	1,500.00	1,818.00	21.2%
31051830	523000	RETIREMENT	11,001.54	25,050.00	25,050.00	14,332.20	25,050.00	16,566.00	-33.9%
31051830	524000	MED/DENT/V	23,271.12	49,312.00	49,312.00	25,744.88	49,312.00	38,195.00	-22.5%
31051830	525000	LIFE INSUR	39.84	96.00	96.00	49.39	96.00	130.00	35.4%
31051830	527000	FAMLY SICK	129.09	290.00	290.00	192.08	290.00	237.00	-18.3%
31056210	510000	SALARIES &	590.32	.00	.00	46.34	.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	FINAL	CHANGE
31056210	521000	INDUSTRIAL	1.87	.00	.00	.34	.00	.00	.0%
31056210	522000	FICA	35.57	.00	.00	2.77	.00	.00	.0%
31056210	522010	MEDICARE	8.32	.00	.00	.65	.00	.00	.0%
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%
31057540	510000	SALARIES &	23,655.52	10,000.00	10,000.00	42,121.32	40,000.00	84,993.00	749.9%
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	190.58	182.53	322.00	329.3%
31057540	522000	FICA	1,802.82	1,000.00	1,000.00	2,534.18	2,373.01	4,589.00	358.9%
31057540	522010	MEDICARE	421.64	200.00	200.00	592.68	554.98	998.00	399.0%
31057540	523000	RETIREMENT	2,913.11	1,500.00	1,500.00	4,673.43	4,401.95	8,703.00	480.2%
31057540	524000	MED/DENT/V	4,097.68	2,000.00	2,000.00	11,722.06	11,194.50	22,807.00	1040.4%
31057540	525000	LIFE INSUR	15.99	1.00	1.00	18.24	17.41	80.00	7900.0%
31057540	527000	FAMLY SICK	43.24	25.00	25.00	61.79	57.92	124.00	396.0%
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%
31059453	525000	LIFE INSUR	.00	.00	.00	2.30	.00	.00	.0%
31059453	527000	FAMLY SICK	.00	.00	.00	16.43	.00	.00	.0%
310B2780	510000	SALARIES &	466.09	.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%
TOTAL CAP FACILITIES PLAN SA			198,578.28	309,581.00	309,581.00	261,794.26	354,911.70	354,669.00	14.6%
TOTAL CAPITAL FACIL PLAN REE			2,637,961.18	2,274,581.00	1,824,581.00	1,797,998.64	1,856,429.53	2,559,298.00	40.3%
174 CAPITAL FACIL PLAN REET 2									
3100P CAP FACILITIES PLAN OPERATIONS									
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%
310C9475	563000	OTHER IMPR	4,836.01	.00	.00	15,646.04	.00	.00	.0%
310C9476	563000	OTHER IMPR	35,065.13	.00	.00	1,006.52	.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	FINAL	CHANGE
TOTAL CAP FACILITIES PLAN OP			70,591.14	25,000.00	25,000.00	16,652.56	25,000.00	25,000.00	.0%
310PR	CAP FACILITIES PLAN SAL & BEN								
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%
310C9475	510000	SALARIES &	2,291.93	.00	.00	5,617.37	.00	.00	.0%
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%
TOTAL CAP FACILITIES PLAN SA			4,241.65	.00	.00	8,020.31	.00	.00	.0%
TOTAL CAPITAL FACIL PLAN REE			74,832.79	25,000.00	25,000.00	24,672.87	25,000.00	25,000.00	.0%
900	DEBT SERVICE								
310X0J21	597000	TRANSFER O	.00	.00	97,337.00	24,637.22	97,337.00	145,400.00	49.4%
310XOR21	597000	TRANSFER O	.00	.00	116,747.00	29,296.94	116,747.00	172,900.00	48.1%
TOTAL UNDEFINED ROLLUP CODE			.00	.00	214,084.00	53,934.16	214,084.00	318,300.00	48.7%
3100P	CAP FACILITIES PLAN OPERATIONS								
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%
TOTAL CAP FACILITIES PLAN OP			1,113,933.00	1,169,818.00	1,172,568.00	81,845.91	1,172,568.00	1,182,006.00	.8%
TOTAL DEBT SERVICE			1,113,933.00	1,169,818.00	1,386,652.00	135,780.07	1,386,652.00	1,500,306.00	8.2%
908	CAP FACIL PLAN TRANSFERS								
310X0106	597000	TRANSFER O	.00	.00	.00	.00	.00	188,080.00	.0%
TOTAL UNDEFINED ROLLUP CODE			.00	.00	.00	.00	.00	188,080.00	.0%
3100P	CAP FACILITIES PLAN OPERATIONS								
310X0407	597000	TRANSFER O	669,161.00	.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	FINAL	CHANGE
CAPITAL FACILITIES PLAN								
TOTAL CAP FACILITIES PLAN OP		669,161.00	.00	.00	.00	.00	.00	.0%
TOTAL CAP FACIL PLAN TRANSFE		669,161.00	.00	.00	.00	.00	188,080.00	.0%
TOTAL CAPITAL FACILITIES PLA		4,946,707.17	4,339,399.00	3,906,233.00	2,586,758.82	4,338,081.53	5,392,684.00	38.1%
175 JUV JUSTICE CAPTL CONSTRUCTION								
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	1,274.90	45,300.00	48,372.00	6.8%
32059427 521000	INDUSTRIAL	.00	.00	140.00	3.95	140.00	125.00	-10.7%
32059427 522000	FICA	.00	.00	677.00	78.24	677.00	2,941.00	334.4%
32059427 522010	MEDICARE	.00	.00	158.00	18.29	158.00	688.00	335.4%
32059427 523000	RETIREMENT	.00	.00	4,483.00	130.67	4,483.00	4,953.00	10.5%
32059427 524000	MED/DENT/V	.00	.00	9,000.00	160.47	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	1.88	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	496,523.83	800,000.00	4,500,000.00	60.1%
TOTAL UNDEFINED ROLLUP CODE		.00	.00	3,009,770.00	561,999.01	1,023,576.78	5,062,273.00	68.2%
3200P JUV JUST CAP OPERATIONS								
32059427 596010	ISF-W/COMP	.00	.00	.00	.00	.00	793.00	.0%
32059427 596020	GEN LIAB	.00	.00	.00	.00	.00	8,180.00	.0%
32059427 596030	ISF UNEMPL	.00	.00	.00	.00	.00	656.00	.0%
TOTAL JUV JUST CAP OPERATION		.00	.00	.00	.00	.00	9,629.00	.0%
TOTAL JUV JUSTICE CAPTL CONS		.00	.00	3,009,770.00	561,999.01	1,023,576.78	5,071,902.00	68.5%
TOTAL JUV JUSTICE CAPTL CONS		.00	.00	3,009,770.00	561,999.01	1,023,576.78	5,071,902.00	68.5%
176 GEN GOV CAPTL CONSTRUCTION								
32559218 580000	DEBT SERVI	.00	.00	42,407.00	69,057.42	42,407.00	.00	.0%
32559418 510000	SALARIES &	.00	.00	188,167.00	8,802.42	188,167.00	292,380.00	55.4%
32559418 521000	INDUSTRIAL	.00	.00	645.00	28.79	645.00	981.00	52.1%
32559418 522000	FICA	.00	.00	7,907.00	535.61	7,907.00	17,628.00	122.9%
32559418 522010	MEDICARE	.00	.00	1,849.00	125.26	1,849.00	4,123.00	123.0%
32559418 523000	RETIREMENT	.00	.00	21,564.00	1,040.89	21,564.00	29,940.00	38.8%
32559418 524000	MED/DENT/V	.00	.00	41,500.00	1,285.80	41,500.00	58,679.00	41.4%
32559418 525000	LIFE INSUR	.00	.00	67.00	2.22	67.00	240.00	258.2%
32559418 527000	FAMLY SICK	.00	.00	276.00	12.90	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%

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	FINAL	CHANGE
32559418	565000	CONSTRUCT	.00	.00	1,422,399.00	556,316.70	2,957,593.00	3,500,000.00	146.1%
TOTAL UNDEFINED ROLLUP CODE			.00	.00	3,361,975.00	2,172,400.61	3,361,975.00	4,004,400.00	19.1%
3250P	GEN GOV CAP OPERATIONS								
32559418	596010	ISF-W/COMP	.00	.00	.00	.00	.00	793.00	.0%
32559418	596020	GEN LIAB	.00	.00	.00	.00	.00	8,180.00	.0%
32559418	596030	ISF UNEMPL	.00	.00	.00	.00	.00	656.00	.0%
TOTAL GEN GOV CAP OPERATIONS			.00	.00	.00	.00	.00	9,629.00	.0%
TOTAL GEN GOV CAPTL CONSTRUCT			.00	.00	3,361,975.00	2,172,400.61	3,361,975.00	4,014,029.00	19.4%
TOTAL GEN GOV CAPTL CONSTRUCT			.00	.00	3,361,975.00	2,172,400.61	3,361,975.00	4,014,029.00	19.4%
220	COMMUNICATIONS INFRASTRUCTURE								
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 UNDEFINED ROLLUP CODE			.00	.00	476,420.00	4,379.70	100,000.00	376,420.00	-21.0%
TOTAL COMMUNICATIONS INFRASTR			.00	.00	476,420.00	4,379.70	100,000.00	376,420.00	-21.0%
TOTAL COMMUNICATIONS BLDG AN			.00	.00	476,420.00	4,379.70	100,000.00	376,420.00	-21.0%
319	SOLID WASTE								
4010P	SOLID WASTE OPERATIONS								
401A3700	531000	SW ADMIN S	2,869.34	3,500.00	3,500.00	10,449.56	10,000.00	10,000.00	185.7%
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	33,204.70	85,000.00	40,600.00	-69.3%
401A3700	541910	INTERNL-HR	3,839.00	5,981.00	5,981.00	5,981.00	5,981.00	6,926.00	15.8%
401A3700	541920	INTERNL-SI	3,686.00	4,278.00	4,278.00	4,278.00	4,278.00	6,603.00	54.3%
401A3700	542000	COMMUNICAT	1,302.40	1,500.00	1,500.00	1,151.24	1,500.00	1,500.00	.0%
401A3700	543000	SW TRAVEL	47.73	1,499.00	1,499.00	.00	.00	1,499.00	.0%
401A3700	545000	SW ADMIN O	254.00	240.00	240.00	322.00	240.00	240.00	.0%
401A3700	547000	SW ADMIN U	3,741.17	3,000.00	3,000.00	2,551.52	3,000.00	3,500.00	16.7%
401A3700	548000	SW ADMIN R	2,080.54	3,000.00	3,000.00	1,362.90	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	591010	SW ADMIN I	44,835.00	47,019.00	47,019.00	47,019.00	47,019.00	48,874.00	3.9%
401A3700	592010	SW ADMIN I	3,270.72	2,270.00	2,270.00	1,567.89	2,270.00	2,841.00	25.2%
401A3700	592011	ISF-POSTAG	985.33	996.00	996.00	914.36	996.00	855.00	-14.2%
401A3700	595020	SW ADMIN I	3,012.00	3,336.00	3,336.00	3,336.00	3,336.00	3,576.00	7.2%
401A3700	595030	SW ADMIN I	5,328.00	5,712.00	5,712.00	4,760.00	5,712.00	5,448.00	-4.6%
401A3700	596010	SW ADMIN I	901.00	945.00	945.00	945.00	945.00	1,046.00	10.7%
401A3700	596020	SW ADMIN I	13,895.00	7,149.00	7,149.00	7,149.00	7,149.00	7,666.00	7.2%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2022 LEWIS COUNTY 2022 BUDGET FOR PERIOD 99

ACCOUNTS FOR:			2020	2021	2021	2021	2021	2022	PCT
			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	FINAL	CHANGE
SOLID WASTE									
401A3700	596030	SW ADMIN I	.00	1,272.00	1,272.00	1,272.00	1,272.00	1,532.00	20.4%
401A3700	598010	FAC MTNCE	3,417.00	5,194.00	5,194.00	5,194.00	5,194.00	5,500.00	5.9%
401A9437	567000	INTANGIBLE	.00	20,560.00	20,560.00	.00	.00	20,560.00	.0%
TOTAL SOLID WASTE OPERATIONS			172,052.45	250,975.00	254,304.00	132,632.16	190,616.00	175,990.00	-30.8%
401PR SOLID WASTE SALARIES & BENEFIT									
401A3700	510000	SW ADMIN S	241,249.99	254,477.00	254,477.00	203,267.37	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	9,461.24	9,333.00	.00	.0%
401A3700	521000	SW ADMIN I	801.98	874.00	874.00	649.45	874.00	1,030.00	17.8%
401A3700	522000	FICA	16,744.53	14,426.00	14,426.00	12,784.74	14,426.00	17,687.00	22.6%
401A3700	522010	MEDICARE	3,915.97	3,306.00	3,306.00	2,989.88	3,306.00	4,136.00	25.1%
401A3700	523000	SW ADMIN R	29,834.87	29,736.00	29,736.00	23,794.29	29,736.00	31,007.00	4.3%
401A3700	524000	SW ADMIN M	37,919.68	39,152.00	39,152.00	40,867.53	39,152.00	69,508.00	77.5%
401A3700	525000	SW ADMIN L	107.91	105.00	105.00	86.45	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	312.27	373.00	435.00	16.6%
TOTAL SOLID WASTE SALARIES &			363,264.72	347,449.00	347,449.00	294,213.22	351,782.00	437,925.00	26.0%
TOTAL SOLID WASTE			535,317.17	598,424.00	601,753.00	426,845.38	542,398.00	613,915.00	2.0%
321 SOLID WASTE-TRANSFER STATIONS									
401OP SOLID WASTE OPERATIONS									
40159437	562000	SW TRNSFR	.00	60,000.00	60,000.00	.00	60,000.00	.00	-100.0%
40159437	564000	SW TRNSFRS	.00	229,000.00	229,000.00	312,899.80	106,182.00	32,000.00	-86.0%
40159437	567000	INTANGIBLE	.00	30,840.00	30,840.00	.00	.00	30,840.00	.0%
401T3700	531000	SW TRANSFE	63,503.74	40,000.00	40,000.00	40,355.25	40,000.00	45,000.00	12.5%
401T3700	532000	SW TRANSFE	629.79	1,000.00	1,000.00	3,945.40	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	254,552.22	180,500.00	210,584.00	16.7%
401T3700	541910	INTERNL-HR	3,839.00	5,980.00	5,980.00	5,980.00	5,980.00	6,926.00	15.8%
401T3700	541920	INTERNL-SI	3,687.00	4,278.00	4,278.00	4,278.00	4,278.00	6,603.00	54.3%
401T3700	542000	COMMUNICAT	4,180.17	4,700.00	4,700.00	3,415.16	4,700.00	5,000.00	6.4%
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	15,302.97	15,000.00	15,000.00	30.4%
401T3700	546000	INSURANCE	6,496.79	4,600.00	4,600.00	8,107.90	4,600.00	4,600.00	.0%
401T3700	547000	SW TRANSFE	19,988.57	22,000.00	22,000.00	12,217.89	22,000.00	24,000.00	9.1%
401T3700	548000	SW TRANSFE	124,750.77	125,000.00	125,000.00	57,096.54	85,000.00	200,000.00	60.0%
401T3700	549000	SW TRANSFE	6,013.76	5,200.00	5,200.00	6,302.50	5,200.00	7,860.00	51.2%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2022 LEWIS COUNTY 2022 BUDGET FOR PERIOD 99

ACCOUNTS FOR:			2020	2021	2021	2021	2021	2022	PCT
SOLID WASTE			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	FINAL	CHANGE
401T3700	591010	SW TRANSFE	7,524.00	5,052.00	5,052.00	5,052.00	5,052.00	5,340.00	5.7%
401T3700	593020	SW TRANSFE	19,762.22	20,000.00	20,000.00	21,159.54	20,000.00	25,000.00	25.0%
401T3700	595020	SW TRANSFE	600.00	468.00	468.00	468.00	468.00	504.00	7.7%
401T3700	595030	SW TRANSFE	15,732.00	15,624.00	15,624.00	13,020.00	15,624.00	27,408.00	75.4%
401T3700	595040	SW TRANSFE	107,352.00	111,396.00	111,396.00	92,830.00	111,396.00	177,480.00	59.3%
401T3700	596010	SW TRANSFE	3,166.00	5,560.00	5,560.00	5,560.00	5,560.00	5,869.00	5.6%
401T3700	596020	SW TRANSFE	50,673.00	48,166.00	48,166.00	48,166.00	48,166.00	50,906.00	5.7%
401T3700	596030	SW TRANSFE	.00	2,894.00	2,894.00	2,894.00	2,894.00	3,225.00	11.4%
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	5,194.00	5,194.00	5,500.00	5.9%
TOTAL SOLID WASTE OPERATIONS			633,059.16	955,306.00	955,306.00	926,073.46	758,890.00	899,753.00	-5.8%
401PR SOLID WASTE SALARIES & BENEFIT									
401T3700	510000	SW TRANSFE	517,421.93	578,797.00	578,797.00	505,695.99	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	62,486.72	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	2,277.05	2,460.00	2,742.00	11.5%
401T3700	522000	FICA	35,579.01	35,714.00	35,714.00	33,970.65	35,714.00	36,482.00	2.2%
401T3700	522010	MEDICARE	8,320.92	7,905.00	7,905.00	7,944.76	7,905.00	8,534.00	8.0%
401T3700	523000	SW TRANSFE	76,045.75	69,195.00	69,195.00	66,771.33	69,195.00	63,429.00	-8.3%
401T3700	524000	SW TRANSFE	146,116.60	162,707.00	162,707.00	159,417.38	162,707.00	201,459.00	23.8%
401T3700	525000	SW TRANSFE	267.60	304.00	304.00	237.31	304.00	636.00	109.2%
401T3700	526000	SW TRANSFE	1,173.82	2,250.00	2,250.00	1,608.75	2,250.00	2,250.00	.0%
401T3700	527000	FAMILY SICK	866.58	849.00	849.00	836.55	849.00	932.00	9.8%
TOTAL SOLID WASTE SALARIES &			860,007.44	887,181.00	889,149.00	843,276.00	912,249.00	981,113.00	10.3%
TOTAL SOLID WASTE-TRANSFER S			1,493,066.60	1,842,487.00	1,844,455.00	1,769,349.46	1,671,139.00	1,880,866.00	2.0%
322 SOLID WASTE-RESOURCE RECOVERY									
401OP SOLID WASTE OPERATIONS									
401R3700	531000	SW RES RCV	2,329.65	5,500.00	5,500.00	6,297.88	5,500.00	5,500.00	.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	57,744.83	35,600.00	55,500.00	55.9%
401R3700	542000	COMMUNICAT	600.00	600.00	600.00	7,073.29	600.00	600.00	.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	549000	SW RES RCV	2,211.74	1,966.00	1,966.00	957.12	1,966.00	1,473.00	-25.1%
401R3700	596010	SW RES RCV	71.00	107.00	107.00	107.00	107.00	107.00	.0%
401R3700	596020	SW RES RCV	684.00	547.00	547.00	547.00	547.00	547.00	.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	FINAL	CHANGE
401R3700	596030	SW RES RCV	.00	349.00	349.00	349.00	349.00	376.00	7.7%
TOTAL SOLID WASTE OPERATIONS			67,254.79	53,789.00	53,789.00	76,793.32	51,289.00	67,923.00	26.3%
401PR SOLID WASTE SALARIES & BENEFIT									
401R3700	510000	SW RES RCV	68,067.89	69,720.00	69,720.00	61,915.19	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	204.15	216.00	236.00	9.3%
401R3700	522000	FICA	3,905.84	4,399.00	4,399.00	3,589.70	4,399.00	4,216.00	-4.2%
401R3700	522010	MEDICARE	913.47	1,011.00	1,011.00	839.53	1,011.00	986.00	-2.5%
401R3700	523000	SW RES RCV	8,778.55	8,105.00	8,105.00	7,405.83	8,105.00	7,265.00	-10.4%
401R3700	524000	SW RES RCV	15,019.68	15,000.00	15,000.00	13,405.10	15,000.00	15,342.00	2.3%
401R3700	525000	SW RES RCV	26.35	26.00	26.00	22.00	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	92.15	102.00	104.00	2.0%
TOTAL SOLID WASTE SALARIES &			97,198.15	99,579.00	99,579.00	88,252.23	99,579.00	106,380.00	6.8%
TOTAL SOLID WASTE-RESOURCE R			164,452.94	153,368.00	153,368.00	165,045.55	150,868.00	174,303.00	13.7%
323 SOLID WASTE-CODE COMPLIANCE									
401OP SOLID WASTE OPERATIONS									
401C3700	541000	PROFESSION	100,000.00	100,000.00	100,000.00	50,000.00	100,000.00	100,000.00	.0%
TOTAL SOLID WASTE OPERATIONS			100,000.00	100,000.00	100,000.00	50,000.00	100,000.00	100,000.00	.0%
TOTAL SOLID WASTE-CODE COMPL			100,000.00	100,000.00	100,000.00	50,000.00	100,000.00	100,000.00	.0%
324 SOLID WASTE-HAZARD WASTE MGMNT									
401OP SOLID WASTE OPERATIONS									
401H3700	531000	OFFICE &	3,608.88	7,500.00	7,500.00	8,176.61	7,500.00	10,000.00	33.3%
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	63,971.74	58,350.00	63,050.00	8.1%
401H3700	542000	COMMUNICAT	10.60	.00	.00	.00	.00	.00	.0%
401H3700	543000	SWHAZ TRAV	20.00	550.00	550.00	.00	.00	46.00	-91.6%
401H3700	547000	UTILITIES	4,601.63	2,500.00	2,500.00	3,399.94	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	2,720.00	1,500.00	1,569.00	-51.0%
401H3700	596010	SW HAZ WST	370.80	618.00	618.00	618.00	618.00	618.00	.0%
401H3700	596020	SW HAZ WST	6,165.00	5,480.00	5,480.00	5,480.00	5,480.00	5,480.00	.0%
401H3700	596030	SW HAZ WST	.00	270.00	270.00	270.00	270.00	303.00	12.2%
TOTAL SOLID WASTE OPERATIONS			134,426.95	82,968.00	82,968.00	85,416.06	81,518.00	88,066.00	6.1%
401PR SOLID WASTE SALARIES & BENEFIT									
401H3700	510000	SW HAZ WST	37,616.92	54,020.00	54,020.00	44,694.30	54,020.00	54,571.00	1.0%

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	FINAL	CHANGE
SOLID WASTE									
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	182.92	216.00	212.00	-1.9%
401H3700	522000	FICA	2,334.72	3,540.00	3,540.00	2,711.17	3,540.00	3,152.00	-11.0%
401H3700	522010	MEDICARE	546.02	783.00	783.00	634.06	783.00	737.00	-5.9%
401H3700	523000	SW HAZ WST	4,994.08	6,477.00	6,477.00	5,259.86	6,477.00	5,325.00	-17.8%
401H3700	524000	SW HAZ WST	12,066.43	15,000.00	15,000.00	12,064.55	15,000.00	13,808.00	-7.9%
401H3700	525000	SW HAZ WST	20.54	26.00	26.00	19.80	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	65.66	75.00	76.00	1.3%
TOTAL SOLID WASTE SALARIES &			59,041.26	82,887.00	82,887.00	65,632.32	80,387.00	80,679.00	-2.7%
TOTAL SOLID WASTE-HAZARD WAS			193,468.21	165,855.00	165,855.00	151,048.38	161,905.00	168,745.00	1.7%
325 SOLID WASTE-LITTER CREW									
401OP SOLID WASTE OPERATIONS									
401L3700	531000	SW LITTER	50.75	4,000.00	4,000.00	3,044.44	4,000.00	6,000.00	50.0%
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	484.25	1,050.00	1,050.00	.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	3,546.79	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	595030	SW LITTER	12,444.00	14,988.00	14,988.00	12,490.00	14,988.00	14,700.00	-1.9%
401L3700	596010	SW LITTER	71.00	107.00	107.00	107.00	107.00	107.00	.0%
401L3700	596020	SW LITTER	684.00	547.00	547.00	547.00	547.00	547.00	.0%
401L3700	596030	SW LITTER	.00	258.00	258.00	258.00	258.00	279.00	8.1%
TOTAL SOLID WASTE OPERATIONS			18,745.23	108,761.00	108,761.00	20,695.30	27,761.00	110,498.00	1.6%
401PR SOLID WASTE SALARIES & BENEFIT									
401L3700	510000	SW LITTER	50,339.34	51,612.00	51,612.00	45,830.21	51,612.00	55,610.00	7.7%
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	204.15	216.00	236.00	9.3%
401L3700	522000	FICA	3,034.46	3,276.00	3,276.00	2,764.50	3,276.00	3,181.00	-2.9%
401L3700	522010	MEDICARE	709.64	748.00	748.00	646.55	748.00	744.00	- .5%
401L3700	523000	SW LITTER	6,492.12	6,029.00	6,029.00	5,406.33	6,029.00	5,405.00	-10.3%
401L3700	524000	SW LITTER	14,981.32	15,000.00	15,000.00	13,362.97	15,000.00	15,307.00	2.0%
401L3700	525000	SW LITTER	26.40	26.00	26.00	22.00	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	67.20	75.00	77.00	2.7%
TOTAL SOLID WASTE SALARIES &			75,969.44	78,232.00	78,232.00	68,303.91	77,232.00	81,863.00	4.6%
TOTAL SOLID WASTE-LITTER CRE			94,714.67	186,993.00	186,993.00	88,999.21	104,993.00	192,361.00	2.9%
326 LANDFILL POST CLOSURE CARE									
401OP SOLID WASTE OPERATIONS									
40155370	531000	SW L&FILL	1,348.92	5,000.00	5,000.00	607.43	5,000.00	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
			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	FINAL	CHANGE
SOLID WASTE									
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	27,484.77	25,000.00	27,500.00	.0%
40155370	542000	COMMUNICAT	30.00	.00	.00	.00	.00	.00	.0%
40155370	547000	SW L&FILL	5,002.57	6,000.00	6,000.00	3,658.15	5,000.00	6,000.00	.0%
40155370	548000	SW L&FILL	1,060.80	20,000.00	20,000.00	14,324.06	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	596010	INTRFND-SE	63.20	.00	.00	.00	.00	.00	.0%
40155370	596020	ITF-CO INS	899.00	.00	.00	.00	.00	.00	.0%
TOTAL SOLID WASTE OPERATIONS			46,833.93	63,750.00	63,750.00	46,313.85	60,250.00	99,750.00	56.5%
401PR SOLID WASTE SALARIES & BENEFIT									
40155370	510000	SALARIES &	7,891.29	.00	.00	8,259.13	8,695.00	10,007.00	.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	30.17	32.00	36.00	.0%
40155370	522000	FICA	477.15	.00	.00	499.72	526.00	579.00	.0%
40155370	522010	MEDICARE	111.60	.00	.00	116.88	123.00	135.00	.0%
40155370	523000	RETIREMENT	838.60	.00	.00	969.50	1,089.00	979.00	.0%
40155370	524000	MED/DENT/V	1,450.88	.00	.00	1,997.52	2,124.00	2,299.00	.0%
40155370	525000	LIFE INSUR	2.28	.00	.00	2.20	2.00	5.00	.0%
40155370	526000	UNIFORMS &	27.31	.00	.00	.00	.00	.00	.0%
40155370	527000	FAMLY SICK	10.48	.00	.00	12.03	13.00	14.00	.0%
TOTAL SOLID WASTE SALARIES &			10,983.62	.00	.00	11,887.15	12,604.00	14,054.00	.0%
TOTAL LANDFILL POST CLOSURE			57,817.55	63,750.00	63,750.00	58,201.00	72,854.00	113,804.00	78.5%
999 NON-BUDGETARY ITEMS									
401N0137	500000	D/A/O	106,123.35	.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%
TOTAL UNDEFINED ROLLUP CODE			103,430.35	.00	.00	.00	.00	.00	.0%
401NB SOLID WASTE NONBUDGETARY ITEMS									
401N5370	541010	LANDFILL	-148,903.17	.00	.00	.00	.00	.00	.0%
TOTAL SOLID WASTE NONBUDGETA			-148,903.17	.00	.00	.00	.00	.00	.0%
401PR SOLID WASTE SALARIES & BENEFIT									
401N3700	510000	SALARIES &	-4,031.71	.00	.00	.00	.00	.00	.0%
401N3700	522000	FICA	-308.43	.00	.00	.00	.00	.00	.0%
TOTAL SOLID WASTE SALARIES &			-4,340.14	.00	.00	.00	.00	.00	.0%
TOTAL NON-BUDGETARY ITEMS			-49,812.96	.00	.00	.00	.00	.00	.0%
TOTAL SOLID WASTE			2,589,024.18	3,110,877.00	3,116,174.00	2,709,488.98	2,804,157.00	3,243,994.00	4.1%
413 PACKWOOD AIRPORT									

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	FINAL	CHANGE
4050P PACKWOOD AIRPORT OPERATIONS									
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	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	592011	ISF-POSTAG	59.87	.00	.00	22.64	.00	.00	.0%
40554680	595000	ITF OP RNT	181.13	.00	.00	539.28	450.00	.00	.0%
40554680	596010	ISF W/COMP	.00	6.00	6.00	6.00	6.00	6.00	.0%
40554680	596020	GEN LIAB	.00	31.00	31.00	31.00	31.00	30.00	-3.2%
40554680	596030	INTRFND-UN	.00	19.00	19.00	19.00	19.00	19.00	.0%
40554680	598010	PACKWOOD A	1,459.00	1,786.00	1,786.00	1,786.00	1,786.00	3,000.00	68.0%
TOTAL PACKWOOD AIRPORT OPERA			10,568.50	24,942.00	24,942.00	11,012.78	24,942.00	26,155.00	4.9%
405PR PACKWOOD AIRPORT SAL & BEN									
40554680	510000	P-AIR WAGE	.00	3,754.00	3,754.00	950.18	3,754.00	3,718.00	-1.0%
40554680	521000	IND INS	.00	12.00	12.00	3.42	12.00	12.00	.0%
40554680	522000	FICA	.00	175.00	175.00	55.38	175.00	12.00	-93.1%
40554680	522010	MEDICARE	.00	41.00	41.00	12.96	41.00	3.00	-92.7%
40554680	523000	RETIREMENT	.00	430.00	430.00	97.40	430.00	426.00	-.9%
40554680	524000	MED/DENT/V	.00	977.00	977.00	122.40	977.00	351.00	-64.1%
40554680	525000	LIFE INSUR	.00	2.00	2.00	.24	2.00	3.00	50.0%
40554680	527000	PFSL	.00	6.00	6.00	1.40	6.00	5.00	-16.7%
TOTAL PACKWOOD AIRPORT SAL &			.00	5,397.00	5,397.00	1,243.38	5,397.00	4,530.00	-16.1%
TOTAL PACKWOOD AIRPORT			10,568.50	30,339.00	30,339.00	12,256.16	30,339.00	30,685.00	1.1%
999 NON-BUDGETARY ITEMS									
405N0146	500000	D/A/O	138,769.78	.00	.00	.00	.00	.00	.0%
TOTAL UNDEFINED ROLLUP CODE			138,769.78	.00	.00	.00	.00	.00	.0%
TOTAL NON-BUDGETARY ITEMS			138,769.78	.00	.00	.00	.00	.00	.0%
TOTAL PACKWOOD AIRPORT			149,338.28	30,339.00	30,339.00	12,256.16	30,339.00	30,685.00	1.1%
427 SOUTH COUNTY AIRPORT									
4070P SOUTH COUNTY AIRPORT OPERATION									
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	86.00	86.00	81.00	-5.8%
40754610	596020	SC AIRPORT	555.00	437.00	437.00	437.00	437.00	415.00	-5.0%
40754610	596030	SC AIRPORT	.00	270.00	270.00	270.00	270.00	260.00	-3.7%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

ACCOUNTS FOR:			2020	2021	2021	2021	2021	2022	PCT
			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	FINAL	CHANGE
SOUTH COUNTY AIRPORT									
40754680	531000	SC AIRPORT	2,046.35	.00	.00	810.37	.00	.00	.0%
40754680	533000	SC AIRPORT	48,299.17	45,000.00	125,000.00	90,998.01	110,000.00	120,000.00	-4.0%
40754680	535000	SC AIRPORT	1,517.70	.00	.00	.00	.00	.00	.0%
40754680	541000	PROFESSION	7,395.75	.00	.00	7,443.00	.00	.00	.0%
40754680	541910	INTERNL-HR	351.00	539.00	539.00	539.00	539.00	557.00	3.3%
40754680	541920	INTERNL-SI	337.00	385.00	385.00	385.00	385.00	531.00	37.9%
40754680	542000	COMMUNICAT	1,988.88	2,000.00	2,000.00	1,780.86	2,000.00	2,000.00	.0%
40754680	544000	TAXES/OP A	90.92	.00	.00	337.61	.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	260.06	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	4,500.85	1,500.00	1,500.00	.0%
40754680	591010	SC AIRPORT	4,439.00	4,418.00	4,418.00	4,418.00	4,418.00	4,539.00	2.7%
40754680	592010	SC AIRPORT	1,398.00	1,022.00	1,022.00	762.48	1,022.00	837.00	-18.1%
40754680	592011	ISF-POSTAG	77.51	29.00	29.00	104.64	75.00	75.00	158.6%
40754680	595020	SC AIRPORT	276.00	300.00	300.00	300.00	336.00	336.00	12.0%
40754680	598010	SC AIRPORT	8,700.00	8,310.00	8,310.00	8,310.00	8,310.00	12,000.00	44.4%
40759446	564000	MACHINERY	.00	.00	.00	6,001.74	.00	.00	.0%
40759446	565000	SC AIRPORT	.00	385,000.00	385,000.00	44,516.65	385,000.00	385,000.00	.0%
TOTAL SOUTH COUNTY AIRPORT O			129,996.45	454,536.00	534,536.00	184,579.20	519,618.00	533,371.00	- .2%
407PR SOUTH COUNTY AIRPORT SAL & BEN									
40754610	510000	SC AIRPORT	37,407.76	54,108.00	54,108.00	50,357.15	54,108.00	56,927.00	5.2%
40754610	521000	SC AIRPORT	126.46	172.00	172.00	173.80	172.00	173.00	.6%
40754610	522000	FICA	2,311.65	2,324.00	2,324.00	2,938.16	2,324.00	2,532.00	9.0%
40754610	522010	MEDICARE	540.67	565.00	565.00	687.15	565.00	592.00	4.8%
40754610	523000	SC AIRPORT	4,829.55	6,201.00	6,201.00	5,950.18	6,201.00	6,432.00	3.7%
40754610	524000	SC AIRPORT	1,634.23	13,647.00	13,647.00	6,636.41	13,647.00	7,394.00	-45.8%
40754610	525000	SC AIRPORT	12.56	26.00	26.00	13.16	26.00	31.00	19.2%
40754610	527000	FAMLY SICK	54.61	79.00	79.00	73.84	79.00	86.00	8.9%
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	INDSTR 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%
TOTAL SOUTH COUNTY AIRPORT S			111,336.55	77,122.00	77,122.00	66,829.85	77,122.00	74,167.00	-3.8%
TOTAL SOUTH COUNTY AIRPORT			241,333.00	531,658.00	611,658.00	251,409.05	596,740.00	607,538.00	- .7%
999 NON-BUDGETARY ITEMS									
407N0146	500000	D/A/O	117,824.32	.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	FINAL	CHANGE	
SOUTH COUNTY AIRPORT										
407N4600	510000	SALARIES &	3,866.70	.00	.00	.00	.00	.00	.0%	
407N4600	522000	FICA	295.80	.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 UNDEFINED ROLLUP CODE			142,449.82	.00	.00	.00	.00	.00	.0%	
TOTAL NON-BUDGETARY ITEMS			142,449.82	.00	.00	.00	.00	.00	.0%	
TOTAL SOUTH COUNTY AIRPORT			383,782.82	531,658.00	611,658.00	251,409.05	596,740.00	607,538.00	-.7%	
330 WATER PROJECTS										
4100P WATER-SEWER UTILITY OPERATIONS										
41053420	596010	WATER PROJ	172.00	.00	.00	.00	.00	.00	.0%	
41053420	596020	WATER PROJ	2,525.00	.00	.00	.00	.00	.00	.0%	
TOTAL WATER-SEWER UTILITY OP			2,697.00	.00	.00	.00	.00	.00	.0%	
TOTAL WATER PROJECTS			2,697.00	.00	.00	.00	.00	.00	.0%	
341 MIDDLEFORK- WATER SYSTEM										
4100P WATER-SEWER UTILITY OPERATIONS										
410A3400	531000	SUPPLIES	.00	500.00	500.00	.00	200.00	500.00	.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	417.00	417.00	431.00	3.4%	
410A3400	541920	INTERNL-SI	.00	298.00	298.00	298.00	298.00	411.00	37.9%	
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	549000	MISCELLANE	.00	5,950.00	5,950.00	.00	5,950.00	5,950.00	.0%	
410A3400	592011	ISF-POSTAG	.00	.00	.00	107.15	.00	.00	.0%	
410A3400	596010	ISF-W/COMP	.00	29.00	29.00	29.00	29.00	53.00	82.8%	
410A3400	596020	GEN LIAB	.00	148.00	148.00	148.00	148.00	273.00	84.5%	
410A3400	596030	ISF UNEMPL	.00	102.00	102.00	102.00	102.00	57.00	-44.1%	
410M3400	531000	SUPPLIES	6,256.37	2,000.00	2,000.00	23,095.22	2,000.00	2,000.00	.0%	
410M3400	541000	PROFESSION	944.00	14,500.00	14,500.00	3,316.87	14,500.00	14,500.00	.0%	
410M3400	542000	COMMUNICAT	243.66	1,320.00	1,320.00	312.66	1,320.00	1,320.00	.0%	
410M3400	547000	UTILITIES	1,565.76	5,500.00	5,500.00	2,522.70	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	8,043.88	.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	223.00	223.00	206.00	-7.6%	
410M3400	596020	GEN LIAB	.00	1,843.00	1,843.00	1,843.00	1,843.00	1,753.00	-4.9%	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2022 LEWIS COUNTY 2022 BUDGET FOR PERIOD 99

ACCOUNTS FOR:			2020	2021	2021	2021	2021	2022	PCT
			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	FINAL	CHANGE
MIDDLEFORK WATER-SEWER SYSTEM									
410M3400	596030	ISF UNEMPL	.00	76.00	76.00	76.00	76.00	155.00	103.9%
410M3400	598000	ITF-RPR/MN	1,183.42	.00	.00	.00	.00	.00	.0%
TOTAL WATER-SEWER UTILITY OP			11,086.86	92,011.00	92,011.00	41,375.82	70,211.00	70,714.00	-23.1%
410PR WATER-SEWER UTILITY SAL & BEN									
410A3400	510000	SALARIES &	18,516.00	20,499.00	20,499.00	15,277.51	20,499.00	41,760.00	103.7%
410A3400	512000	OVERTIME	.00	500.00	500.00	.00	500.00	500.00	.0%
410A3400	513000	S&V PAYOUT	.00	.00	.00	129.03	.00	.00	.0%
410A3400	521000	INDUSTRIAL	70.00	58.00	58.00	41.10	58.00	132.00	127.6%
410A3400	522000	FICA	1,152.00	177.00	177.00	929.11	177.00	1,294.00	631.1%
410A3400	522010	MEDICARE	271.00	55.00	55.00	217.36	55.00	298.00	441.8%
410A3400	523000	RETIREMENT	2,331.00	2,407.00	2,407.00	1,762.29	2,407.00	4,281.00	77.9%
410A3400	524000	MED/DENT/V	4,393.75	3,786.00	3,786.00	2,738.18	3,786.00	6,436.00	70.0%
410A3400	525000	LIFE INSUR	8.00	3.00	3.00	1.86	3.00	13.00	333.3%
410A3400	527000	FAMILY SICK	30.00	30.00	30.00	22.68	30.00	62.00	106.7%
410M3400	510000	SALARIES &	188.21	15,307.00	15,307.00	15,021.13	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	6,418.83	17,509.00	7,137.00	-59.2%
410M3400	521000	INDUSTRIAL	.67	136.00	136.00	79.24	136.00	215.00	58.1%
410M3400	522000	FICA	11.38	1,546.00	1,546.00	1,319.64	1,546.00	2,103.00	36.0%
410M3400	522010	MEDICARE	2.66	48.00	48.00	308.63	48.00	178.00	270.8%
410M3400	523000	RETIREMENT	24.30	3,761.00	3,761.00	2,536.05	3,761.00	6,240.00	65.9%
410M3400	524000	MED/DENT/V	44.48	4,175.00	4,175.00	4,586.57	4,175.00	6,411.00	53.6%
410M3400	525000	LIFE INSUR	.16	7.00	7.00	8.76	7.00	21.00	200.0%
410M3400	527000	FAMILY SICK	.27	22.00	22.00	31.53	22.00	64.00	190.9%
TOTAL WATER-SEWER UTILITY SA			27,043.88	70,026.00	70,026.00	51,429.50	70,026.00	130,918.00	87.0%
TOTAL MIDDLEFORK- WATER SYST			38,130.74	162,037.00	162,037.00	92,805.32	140,237.00	201,632.00	24.4%
351 MIDDLEFORK- SEWER SYSTEM									
410OP WATER-SEWER UTILITY OPERATIONS									
410S3500	544000	TAXES/OP A	.00	3,007.00	3,007.00	.00	3,007.00	3,007.00	.0%
410T3500	531000	SUPPLIES	342.45	2,000.00	2,000.00	64.34	2,000.00	2,000.00	.0%
410T3500	541000	PROFESSION	.00	10,000.00	10,000.00	25.87	3,000.00	10,000.00	.0%
410T3500	542000	COMMUNICAT	112.50	100.00	100.00	247.98	400.00	400.00	300.0%
410T3500	547000	UTILITIES	4,790.31	2,000.00	2,000.00	9,280.69	2,000.00	2,000.00	.0%
410T3500	548000	REPAIRS &	5,555.78	50,000.00	50,000.00	1,105.00	10,000.00	10,000.00	-80.0%
410T3500	549000	MISCELLANE	.00	.00	.00	820.82	.00	.00	.0%
TOTAL WATER-SEWER UTILITY OP			10,801.04	67,107.00	67,107.00	11,544.70	20,407.00	27,407.00	-59.2%
410PR WATER-SEWER UTILITY SAL & BEN									
410T3500	510000	SALARIES &	91.84	.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	FINAL	CHANGE	
MIDDLEFORK WATER-SEWER SYSTEM										
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	527000	FAMLY SICK	.13	.00	.00	.00	.00	.00	.00	.0%
TOTAL WATER-SEWER UTILITY SA			131.14	.00	.00	.00	.00	.00	.00	.0%
TOTAL MIDDLEFORK- SEWER SYST			10,932.18	67,107.00	67,107.00	11,544.70	20,407.00	27,407.00	-59.2%	
TOTAL MIDDLEFORK WATER-SEWER			51,759.92	229,144.00	229,144.00	104,350.02	160,644.00	229,039.00	.0%	
334 SWDD #1										
4150P SLD WSTE DISP DIST 1 OPERATION										
415A3700	541000	PROFESSION	3,241.55	1,000.00	1,000.00	174.02	3,500.00	3,500.00	250.0%	
415A3700	548000	REPAIRS &	.00	300.00	300.00	.00	.00	.00	-100.0%	
TOTAL SLD WSTE DISP DIST 1 O			3,241.55	1,300.00	1,300.00	174.02	3,500.00	3,500.00	169.2%	
TOTAL SWDD #1			3,241.55	1,300.00	1,300.00	174.02	3,500.00	3,500.00	169.2%	
335 SWDD #1 OPERATIONS										
4150P SLD WSTE DISP DIST 1 OPERATION										
415B3700	541000	PROFESSION	4,630,871.65	4,304,000.00	4,304,000.00	4,526,183.70	4,689,225.00	4,651,673.00	8.1%	
415B3700	544000	TAXES/OP A	143,511.79	133,980.00	133,980.00	138,063.91	146,843.00	157,168.00	17.3%	
415B3700	545000	OPER RENTA	225,000.00	201,000.00	201,000.00	184,250.00	201,000.00	201,000.00	.0%	
415B3700	549000	MISCELLANE	62,500.66	50,000.00	50,000.00	55,245.16	55,000.00	55,000.00	10.0%	
415B3700	591000	INTRFND-PR	2,542,920.83	2,742,228.00	2,747,525.00	2,081,393.00	2,497,055.00	2,922,914.00	6.4%	
415B3700	595000	INTRFND-OP	634,308.00	634,308.00	634,308.00	528,590.00	634,308.00	634,308.00	.0%	
TOTAL SLD WSTE DISP DIST 1 O			8,239,112.93	8,065,516.00	8,070,813.00	7,513,725.77	8,223,431.00	8,622,063.00	6.8%	
TOTAL SWDD #1 OPERATIONS			8,239,112.93	8,065,516.00	8,070,813.00	7,513,725.77	8,223,431.00	8,622,063.00	6.8%	
TOTAL SOLID WASTE DISPOSAL D			8,242,354.48	8,066,816.00	8,072,113.00	7,513,899.79	8,226,931.00	8,625,563.00	6.9%	
340 VADER WATER ADMIN										
4200P WATER UTILITY-VADER OPERATIONS										
42053400	531000	VW SUPPLY	14,232.87	10,000.00	50,000.00	38,905.41	35,000.00	20,000.00	-60.0%	
42053400	541000	VW PROFSVC	14,331.17	29,880.00	29,880.00	13,801.64	29,880.00	15,000.00	-49.8%	
42053400	541910	INTERNL-HR	744.00	984.00	984.00	984.00	984.00	1,018.00	3.5%	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2022 LEWIS COUNTY 2022 BUDGET FOR PERIOD 99

ACCOUNTS FOR:			2020	2021	2021	2021	2021	2022	PCT
WATER	UTILITY-VADER		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	FINAL	CHANGE
42053400	541920	INTERNAL-SI	715.00	704.00	704.00	704.00	704.00	970.00	37.8%
42053400	542000	COMMUNICAT	2,864.89	3,550.00	3,550.00	2,864.29	3,550.00	3,550.00	.0%
42053400	543000	VW TRAVEL	1,180.97	4,765.00	4,765.00	1,277.21	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	11,219.58	12,000.00	12,000.00	-12.7%
42053400	548000	VW REPAIRS	154,223.45	25,000.00	100,000.00	59,936.83	25,000.00	25,000.00	-75.0%
42053400	549000	VW MISC	7,639.12	4,500.00	4,500.00	8,983.48	4,500.00	4,500.00	.0%
42053400	591010	VW IT SVCS	4,586.00	4,418.00	4,389.00	4,389.00	4,389.00	4,497.00	2.5%
42053400	592010	VW IF MAIL	1,398.00	1,349.00	1,349.00	762.48	1,349.00	1,043.00	-22.7%
42053400	592011	ISF-POSTAG	1,926.12	1,844.00	1,844.00	1,696.53	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	375.76	800.00	800.00	.0%
42053400	595020	VW IT ER&R	276.00	252.00	252.00	252.00	276.00	276.00	9.5%
42053400	595030	VW ER&R MP	7,308.00	7,056.00	7,056.00	5,880.00	7,056.00	9,516.00	34.9%
42053400	596010	VW SELFINS	518.00	637.00	637.00	637.00	637.00	656.00	3.0%
42053400	596020	VW CNTYINS	8,181.00	5,345.00	5,345.00	5,345.00	5,345.00	5,440.00	1.8%
42053400	596030	VW UNEMP	.00	364.00	364.00	364.00	364.00	430.00	18.1%
42053400	598000	ITF-RPR/MN	1,111.50	.00	.00	.00	.00	.00	.0%
42059234	580000	DEBT SERVI	-178.00	.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	.0%
420D9134	570100	DEBT P#2	.00	11,928.00	11,928.00	11,927.54	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	2.8%
420D9134	570300	DEBT P#4	.00	4,349.00	4,349.00	5,137.00	4,349.00	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	-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	-4.2%
420D9234	580200	DEBT I#3	2,174.07	2,090.00	2,090.00	.00	2,090.00	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	-2.3%
TOTAL WATER UTILITY-VADER OP			252,373.01	194,878.00	309,849.00	215,193.62	222,049.00	190,455.00	-38.5%
420PR	WATER UTILITY-VADER SAL & BEN								
42053400	510000	VW SALARIE	84,001.72	72,780.00	72,780.00	70,332.00	72,780.00	120,356.00	65.4%
42053400	511000	EXTRA HELP	.00	.00	.00	175.00	.00	.00	.0%
42053400	512000	VW OT	12,382.61	18,009.00	18,009.00	10,084.32	12,000.00	18,009.00	.0%
42053400	513000	SICK&VAC L	.00	.00	.00	551.11	.00	.00	.0%
42053400	521000	VW INDAD	401.49	357.00	357.00	308.32	357.00	304.00	-14.8%
42053400	522000	FICA	5,898.38	3,398.00	3,398.00	4,927.15	3,398.00	4,603.00	35.5%
42053400	522010	MEDICARE	1,378.96	513.00	513.00	1,152.24	513.00	1,076.00	109.7%
42053400	523000	VW RETIRE	12,412.41	10,404.00	10,404.00	9,589.66	10,404.00	7,686.00	-26.1%
42053400	524000	VW MED DEN	25,304.53	18,167.00	18,167.00	19,928.98	18,167.00	19,460.00	7.1%
42053400	525000	VW LIFEINS	42.51	7.00	7.00	30.93	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	119.10	107.00	110.00	2.8%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

ACCOUNTS FOR:		2020	2021	2021	2021	2021	2022	PCT
WATER UTILITY-VADER		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	FINAL	CHANGE
TOTAL WATER UTILITY-VADER SA		142,162.59	123,892.00	123,892.00	117,398.81	117,883.00	171,814.00	38.7%
TOTAL VADER WATER ADMIN		394,535.60	318,770.00	433,741.00	332,592.43	339,932.00	362,269.00	-16.5%
999 NON-BUDGETARY ITEMS								
420N0134	500000 D/A/O	138,320.50	.00	.00	.00	.00	.00	.0%
420N3400	510000 SALARIES &	1,910.74	.00	.00	.00	.00	.00	.0%
420N3400	522000 FICA	146.17	.00	.00	.00	.00	.00	.0%
420N3400	523040 RETIREMENT	-13,231.00	.00	.00	.00	.00	.00	.0%
420N3400	524040 OPEB	367.00	.00	.00	.00	.00	.00	.0%
TOTAL UNDEFINED ROLLUP CODE		127,513.41	.00	.00	.00	.00	.00	.0%
TOTAL NON-BUDGETARY ITEMS		127,513.41	.00	.00	.00	.00	.00	.0%
TOTAL WATER UTILITY-VADER		522,049.01	318,770.00	433,741.00	332,592.43	339,932.00	362,269.00	-16.5%
421 ER&R CENTRAL STORES								
5010P EQUIP RENTAL & REVOL OPERAT								
50154840	534000 ERR INV	21,249.61	15,000.00	15,000.00	46,519.70	15,000.00	15,000.00	.0%
TOTAL EQUIP RENTAL & REVOL O		21,249.61	15,000.00	15,000.00	46,519.70	15,000.00	15,000.00	.0%
TOTAL ER&R CENTRAL STORES		21,249.61	15,000.00	15,000.00	46,519.70	15,000.00	15,000.00	.0%
423 ER&R MOTOR POOL								
5010P EQUIP RENTAL & REVOL OPERAT								
50154870	531000 MP SUPPLIE	162,386.63	165,000.00	165,000.00	105,786.75	165,000.00	165,000.00	.0%
50154870	532000 MP FUEL	244,363.00	325,000.00	325,000.00	239,964.63	325,000.00	325,000.00	.0%
50154870	534000 RESALE STK	71,727.84	70,000.00	70,000.00	51,978.58	70,000.00	70,000.00	.0%
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	541910 INTERNL-HR	3,010.00	4,619.00	4,619.00	4,619.00	4,505.00	4,850.00	5.0%
50154870	541920 INTERNL-SI	2,891.00	3,305.00	3,305.00	3,305.00	3,111.00	4,624.00	39.9%
50154870	542000 COMMUNICAT	339.62	1,200.00	1,200.00	474.23	1,200.00	1,200.00	.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	19,684.87	18,000.00	18,000.00	.0%
50154870	547000 UTILITIES	985.10	.00	.00	531.00	.00	.00	.0%
50154870	548000 MP REP&MAI	33,459.12	50,000.00	50,000.00	15,596.87	50,000.00	50,000.00	.0%
50154870	549000 MP MISC	4,094.12	5,000.00	5,000.00	5,902.07	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%

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	FINAL	CHANGE
50154870	591010	MP IF IT	30,492.00	29,452.00	29,452.00	29,452.00	30,208.00	30,208.00	2.6%
50154870	591020	INTRFND-RA	1,448.00	1,545.00	1,545.00	1,287.50	1,700.00	1,723.00	11.5%
50154870	592010	INTRFND-PO	699.00	.00	.00	381.24	.00	1,180.00	.0%
50154870	592011	ISF-POSTAG	365.61	.00	.00	284.82	.00	.00	.0%
50154870	593000	ITF-SUPLY	61.28	.00	.00	.00	.00	.00	.0%
50154870	595020	INTRFND-ER	1,392.00	1,560.00	1,560.00	1,560.00	1,656.00	1,668.00	6.9%
50154870	596010	MP SELFINS	2,033.00	3,059.00	3,059.00	3,059.00	3,059.00	3,063.00	.1%
50154870	596020	MP CTYINS	33,390.00	26,759.00	26,759.00	26,759.00	26,759.00	26,777.00	.1%
50154870	596030	MP UNEMP	.00	1,652.00	1,652.00	1,652.00	1,652.00	1,804.00	9.2%
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	42,721.00	52,832.00	64,168.00	50.2%
501M9448	564000	ER&R MP OP	.00	686,000.00	686,000.00	427,134.93	686,000.00	565,000.00	-17.6%
TOTAL EQUIP RENTAL & REVOL O			654,922.66	1,452,572.00	1,452,572.00	985,661.51	1,463,382.00	1,356,965.00	-6.6%
501PR	EQUIP RENTAL & REVOL SAL & BEN								
50154870	510000	MP SALARIE	299,201.65	317,002.00	317,002.00	278,121.74	317,002.00	352,220.00	11.1%
50154870	511000	EXTRA HELP	14,202.00	14,040.00	14,040.00	12,705.00	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	1,249.61	.00	.00	.0%
50154870	521000	MP INDAD	1,300.65	1,247.00	1,247.00	1,126.18	1,247.00	1,203.00	-3.5%
50154870	522000	FICA	19,358.42	16,368.00	16,368.00	18,007.89	16,368.00	20,066.00	22.6%
50154870	522010	MEDICARE	4,527.41	3,562.00	3,562.00	4,211.97	3,562.00	4,694.00	31.8%
50154870	523000	MOTORPOOL	39,261.81	36,248.00	36,248.00	33,016.67	36,248.00	33,772.00	-6.8%
50154870	524000	MOTORPOOL	73,758.42	75,938.00	75,938.00	64,481.27	75,938.00	74,744.00	-1.6%
50154870	525000	MOTORPOOL	130.02	134.00	134.00	110.11	134.00	269.00	100.7%
50154870	526000	UNIFORMS &	362.27	800.00	800.00	526.79	800.00	800.00	.0%
50154870	527000	FAMLY SICK	468.08	463.00	463.00	433.19	463.00	482.00	4.1%
TOTAL EQUIP RENTAL & REVOL S			458,056.71	466,602.00	466,602.00	417,436.16	466,602.00	503,090.00	7.8%
TOTAL ER&R MOTOR POOL			1,112,979.37	1,919,174.00	1,919,174.00	1,403,097.67	1,929,984.00	1,860,055.00	-3.1%
424	ER&R CENTRAL SHOP								
501OP	EQUIP RENTAL & REVOL OPERAT								
50154860	531000	OFFICE &	197,516.27	190,000.00	190,000.00	169,543.52	190,000.00	190,000.00	.0%
50154860	532000	FUEL CONSU	31.04	450.00	450.00	.00	450.00	450.00	.0%
50154860	533000	FUEL FOR R	379,537.27	450,000.00	450,000.00	363,287.13	450,000.00	450,000.00	.0%
50154860	534000	ITEMS FOR	231,273.36	250,000.00	250,000.00	290,492.20	250,000.00	250,000.00	.0%
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	933.66	5,000.00	5,000.00	.0%
50154860	541910	INTERNAL-HR	3,010.00	4,619.00	4,619.00	4,619.00	4,505.00	4,850.00	5.0%
50154860	541920	INTERNAL-SI	2,891.00	3,304.00	3,304.00	3,304.00	3,111.00	4,624.00	40.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

ACCOUNTS FOR:			2020	2021	2021	2021	2021	2022	PCT
			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	FINAL	CHANGE
EQ RENTAL & REV-FLEET									
50154860	542000	COMMUNICAT	2,782.62	3,500.00	3,500.00	2,915.30	3,500.00	3,500.00	.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	534.89	1,000.00	1,000.00	.0%
50154860	546000	INSURANCE	21,089.98	5,500.00	5,500.00	19,684.86	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	69,713.24	200,000.00	225,000.00	12.5%
50154860	549000	MISCELLANE	3,419.74	3,000.00	3,000.00	3,142.93	3,000.00	3,000.00	.0%
50154860	551000	INTRGOVTL-	.00	3,500.00	3,500.00	.00	3,500.00	3,500.00	.0%
50154860	591010	INTRFND-IN	15,048.00	14,976.00	14,976.00	14,976.00	18,396.00	18,396.00	22.8%
50154860	591020	INTRFND-RA	1,448.00	1,545.00	1,545.00	1,287.50	1,700.00	1,723.00	11.5%
50154860	592010	INTRFND-PO	699.00	1,160.00	1,160.00	381.24	908.00	908.00	-21.7%
50154860	592011	ISF-POSTAG	365.64	798.00	798.00	284.79	692.00	692.00	-13.3%
50154860	593000	ITF-SUPLY	27.87	.00	.00	.00	.00	.00	.0%
50154860	595020	INTRFND-ER	1,212.00	1,356.00	1,356.00	1,356.00	1,668.00	1,656.00	22.1%
50154860	596010	INTRFND-SE	3,149.00	4,737.00	4,737.00	4,737.00	4,737.00	4,740.00	.1%
50154860	596020	INTRFND-CO	51,849.00	41,551.00	41,551.00	41,551.00	41,551.00	41,568.00	.0%
50154860	596030	INTRFND-UN	.00	2,542.00	2,542.00	2,542.00	2,542.00	2,734.00	7.6%
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	106,802.00	99,009.00	101,701.00	-4.8%
501C9448	564000	ER&R CS CA	.00	735,000.00	735,000.00	360,258.94	735,000.00	800,000.00	8.8%
TOTAL EQUIP RENTAL & REVOL O			1,305,755.59	2,049,340.00	2,049,340.00	1,468,860.14	2,044,769.00	2,139,542.00	4.4%
501PR	EQUIP RENTAL & REVOL SAL & BEN								
50154860	510000	SALARIES &	447,889.79	496,436.00	496,436.00	431,403.63	496,436.00	535,123.00	7.8%
50154860	511000	EXTRA HELP	836.50	14,040.00	14,040.00	.00	14,040.00	14,040.00	.0%
50154860	512000	OVERTIME	684.48	5,500.00	5,500.00	788.13	5,500.00	5,500.00	.0%
50154860	513000	SICK&VAC L	.00	.00	.00	1,809.92	.00	.00	.0%
50154860	521000	INDUSTRIAL	1,720.16	1,877.00	1,877.00	1,590.62	1,877.00	1,877.00	.0%
50154860	522000	FICA	26,740.05	27,088.00	27,088.00	25,974.05	27,088.00	30,021.00	10.8%
50154860	522010	MEDICARE	6,253.96	5,985.00	5,985.00	6,074.38	5,985.00	7,020.00	17.3%
50154860	523000	RETIREMENT	57,808.56	57,293.00	57,293.00	50,515.81	57,293.00	51,410.00	-10.3%
50154860	524000	MED/DENT/V	112,331.63	129,051.00	129,051.00	101,006.66	129,051.00	117,394.00	-9.0%
50154860	525000	LIFE INSUR	165.05	211.00	211.00	148.23	211.00	366.00	73.5%
50154860	526000	UNIFORMS &	594.73	1,200.00	1,200.00	373.09	1,200.00	1,200.00	.0%
50154860	527000	FAMLY SICK	658.00	725.00	725.00	636.43	725.00	734.00	1.2%
TOTAL EQUIP RENTAL & REVOL S			655,682.91	739,406.00	739,406.00	620,320.95	739,406.00	764,685.00	3.4%
TOTAL ER&R CENTRAL SHOP			1,961,438.50	2,788,746.00	2,788,746.00	2,089,181.09	2,784,175.00	2,904,227.00	4.1%
999	NON-BUDGETARY ITEMS								
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%

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	FINAL	CHANGE
501N4870	522000	FICA	1,597.56	.00	.00	.00	.00	.00	.0%
501N4870	523040	RETIREMENT	-74,210.00	.00	.00	.00	.00	.00	.0%
501N4870	524040	OPEB	89,921.00	.00	.00	.00	.00	.00	.0%
TOTAL UNDEFINED ROLLUP CODE			1,416,665.97	.00	.00	.00	.00	.00	.0%
TOTAL NON-BUDGETARY ITEMS			1,416,665.97	.00	.00	.00	.00	.00	.0%
TOTAL EQ RENTAL & REV-FLEET			4,512,333.45	4,722,920.00	4,722,920.00	3,538,798.46	4,729,159.00	4,779,282.00	1.2%
420 ER&R-PITS & QUARRIES									
5060P PITS & QUARRIES OPERATIONS									
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	2,000.00	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%
TOTAL PITS & QUARRIES OPERAT			10,804.29	450,000.00	450,000.00	3,322.40	450,000.00	400,000.00	-11.1%
TOTAL ER&R-PITS & QUARRIES			10,804.29	450,000.00	450,000.00	3,322.40	450,000.00	400,000.00	-11.1%
999 NON-BUDGETARY ITEMS									
506N0148	500000	D/A/O	4,646.32	.00	.00	.00	.00	.00	.0%
TOTAL UNDEFINED ROLLUP CODE			4,646.32	.00	.00	.00	.00	.00	.0%
TOTAL NON-BUDGETARY ITEMS			4,646.32	.00	.00	.00	.00	.00	.0%
TOTAL PITS & QUARRIES			15,450.61	450,000.00	450,000.00	3,322.40	450,000.00	400,000.00	-11.1%
113 FACILITIES									
5070P FACILITIES OPERATIONS									
507A1830	531000	FACIL ADMI	2,478.31	3,000.00	3,000.00	1,925.00	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	89,064.14	84,000.00	7,003.00	-91.7%
507A1830	541910	INTERNL-HR	9,667.00	14,834.00	14,834.00	14,834.00	17,350.00	18,680.00	25.9%
507A1830	541920	INTERNL-SI	9,284.00	10,612.00	10,612.00	10,612.00	11,981.00	17,809.00	67.8%
507A1830	542000	COMMUNICAT	36,540.14	30,000.00	30,000.00	56,184.11	30,000.00	65,516.00	118.4%
507A1830	542020	FACIL ADMI	2,130.85	1,750.00	1,750.00	1,765.23	1,750.00	1,900.00	8.6%
507A1830	545000	OPER RENTA	.00	500.00	500.00	.00	500.00	500.00	.0%
507A1830	548000	FACIL ADMI	704.38	.00	.00	1,241.14	.00	.00	.0%
507A1830	549000	FACIL ADMI	821.58	500.00	500.00	154.52	500.00	500.00	.0%
507A1830	551000	FACIL ADMI	.00	500.00	500.00	.00	500.00	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
FACILITIES			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	FINAL	CHANGE
507A1830	591010	FACIL ADMI	22,797.00	22,674.00	22,584.00	22,584.00	26,823.00	26,823.00	18.8%
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	1,830.00	4,188.00	4,188.00	128.9%
507A1830	596010	FACIL ADMI	595.00	907.00	907.00	907.00	966.00	966.00	6.5%
507A1830	596020	FACIL ADMI	8,410.00	6,842.00	6,842.00	6,842.00	6,842.00	7,138.00	4.3%
507A1830	596030	FACIL ADMI	.00	1,250.00	1,250.00	1,250.00	1,250.00	1,436.00	14.9%
507A9118	570000	DEBT SERVI	.00	.00	.00	1,511.52	.00	.00	.0%
507C1830	531000	FACIL CUST	28,421.34	20,000.00	20,000.00	26,967.84	20,000.00	20,000.00	.0%
507C1830	534000	FACIL CUST	30,800.57	60,000.00	60,000.00	33,375.38	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	40,506.15	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	43,205.29	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	596010	FACIL CUST	2,502.00	3,753.00	3,753.00	3,753.00	3,753.00	3,753.00	.0%
507C1830	596020	FACIL CUST	41,623.00	33,299.00	33,299.00	33,299.00	33,299.00	33,299.00	.0%
507C1830	596030	FACIL CUST	.00	1,080.00	1,080.00	1,080.00	1,080.00	1,206.00	11.7%
507F1830	531000	FACIL FAIR	6,929.77	25,000.00	25,000.00	946.93	25,000.00	2,000.00	-92.0%
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	500.00	-50.0%
507F1830	541000	FACIL FAIR	215.59	1,000.00	1,000.00	.00	1,000.00	900.00	-10.0%
507F1830	545000	FACIL FAIR	.00	1,500.00	1,500.00	.00	1,500.00	1,452.00	-3.2%
507F1830	546000	FACIL FAIR	63,104.34	50,000.00	50,000.00	86,421.77	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	930.87	14,000.00	.00	-100.0%
507F1830	593020	FACIL FAIR	1,527.72	1,500.00	1,500.00	.00	1,500.00	1,500.00	.0%
507F1830	595030	INTRFND-ER	8,000.00	9,100.00	9,100.00	7,580.00	31,330.00	30,574.00	236.0%
507F1830	595040	FACIL FAIR	11,340.00	11,436.00	11,436.00	9,530.00	13,416.00	11,796.00	3.1%
507F1830	596010	FACIL FAIR	508.00	848.00	848.00	848.00	848.00	848.00	.0%
507F1830	596020	FACIL FAIR	11,068.00	11,068.00	11,068.00	11,068.00	11,068.00	8,807.00	-20.4%
507F1830	596030	FACIL FAIR	.00	546.00	546.00	546.00	546.00	555.00	1.6%
507F1830	598000	ITF-RPR/MN	.00	.00	.00	791.73	.00	.00	.0%
507L1830	531000	FACIL MAIL	615.50	1,000.00	1,000.00	715.07	1,000.00	1,000.00	.0%
507L1830	541000	FACIL MAIL	5,030.75	4,000.00	4,000.00	3,882.50	4,000.00	5,031.00	25.8%
507L1830	542010	FACIL MAIL	56,009.78	50,000.00	50,000.00	49,245.00	50,000.00	56,010.00	12.0%
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	591010	FACIL MAIL	2,628.00	2,604.00	2,604.00	2,604.00	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	252.00	216.00	216.00	-14.3%
507L1830	595030	FACIL MAIL	8,000.00	9,100.00	9,100.00	7,580.00	5,244.00	5,064.00	-44.4%
507L1830	596010	FACIL MAIL	412.00	618.00	618.00	618.00	618.00	58.00	-90.6%
507L1830	596020	FACIL MAIL	6,850.00	6,850.00	6,850.00	6,850.00	6,850.00	296.00	-95.7%

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	FINAL	CHANGE
507L1830	596030	FACIL MAIL	.00	.00	.00	.00	.00	106.00	.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	531000	FACIL MAIN	83,298.69	85,000.00	85,000.00	121,554.95	85,000.00	150,000.00	76.5%
507M1830	532000	FACIL MAIN	7,988.97	10,000.00	10,000.00	8,696.44	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	47,625.35	75,000.00	75,000.00	.0%
507M1830	541400	FACIL MAIN	.00	500.00	500.00	.00	500.00	500.00	.0%
507M1830	542000	COMMUNICAT	28,687.92	38,000.00	38,000.00	17,550.10	38,000.00	20,848.00	-45.1%
507M1830	542020	FACIL MAIN	5,697.28	2,500.00	2,500.00	5,139.09	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	2,717.21	5,000.00	5,000.00	.0%
507M1830	546000	FACIL MAIN	204,773.64	242,100.00	242,100.00	260,567.39	242,100.00	320,000.00	32.2%
507M1830	547010	FACIL MAIN	384,362.48	360,000.00	360,000.00	358,627.93	360,000.00	414,099.00	15.0%
507M1830	547020	FACIL MAIN	114,696.18	120,000.00	120,000.00	103,967.10	120,000.00	140,000.00	16.7%
507M1830	547030	FACIL MAIN	159,460.55	160,000.00	160,000.00	138,788.33	160,000.00	175,000.00	9.4%
507M1830	547040	FACIL MAIN	814.00	1,500.00	1,500.00	2,313.70	1,500.00	2,500.00	66.7%
507M1830	548000	FACIL MAIN	65,967.62	85,000.00	85,000.00	67,431.10	85,000.00	95,000.00	11.8%
507M1830	549000	FACIL MAIN	6,517.55	4,000.00	4,000.00	5,583.71	4,000.00	4,000.00	.0%
507M1830	551000	FACIL MAIN	.00	3,000.00	3,000.00	.00	3,000.00	3,000.00	.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	22,764.00	22,764.00	23,100.00	1.5%
507M1830	591020	FACIL MAIN	5,792.00	6,180.00	6,180.00	5,150.00	6,799.00	6,892.00	11.5%
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	595020	INTRFND-ER	.00	1,830.00	1,830.00	1,830.00	1,830.00	1,656.00	-9.5%
507M1830	595030	FACIL MAIN	66,416.00	69,332.00	69,332.00	57,780.00	115,164.00	115,848.00	67.1%
507M1830	596010	FACIL MAIN	2,193.00	2,983.00	2,983.00	2,983.00	2,983.00	2,649.00	-11.2%
507M1830	596020	FACIL MAIN	40,517.00	28,506.00	28,506.00	28,506.00	28,506.00	25,538.00	-10.4%
507M1830	596030	FACIL MAIN	.00	1,422.00	1,422.00	1,422.00	1,422.00	1,436.00	1.0%
507M1830	598000	INTRFND-RE	1,614.08	.00	.00	.00	.00	.00	.0%
507P1830	531000	FACIL PARK	29.00	.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%
507P7680	531000	SUPPLIES	3,742.08	9,500.00	9,500.00	9,356.22	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	654.00	2,500.00	2,500.00	.0%
507P7680	542000	COMMUNICAT	753.21	750.00	750.00	697.78	750.00	750.00	.0%
507P7680	542020	TELEPHONE	328.22	100.00	100.00	368.75	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	2,368.29	5,500.00	5,500.00	.0%
507P7680	547010	ELECTRICIT	2,270.98	2,000.00	2,000.00	2,323.36	2,000.00	2,000.00	.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
			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	FINAL	CHANGE
FACILITIES									
507P7680	547030	WATER/WAST	1,085.49	1,500.00	1,500.00	1,005.69	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	1,482.05	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	13,350.00	9,166.00	16,690.00	4.2%
507P7680	596010	INTRFND-SE	388.00	515.00	515.00	515.00	515.00	515.00	.0%
507P7680	596020	INTRFND-CO	6,451.00	4,567.00	4,567.00	4,567.00	4,567.00	4,567.00	.0%
507P7680	596030	INTRFND-UN	.00	108.00	108.00	108.00	108.00	108.00	.0%
507P7680	598000	INTRFND-RE	417.35	.00	.00	.00	.00	.00	.0%
TOTAL FACILITIES OPERATIONS			1,828,561.63	1,990,576.00	1,990,486.00	1,897,334.28	2,060,839.00	2,263,452.00	13.7%
507PR FACILITIES SALARIES & BENEFITS									
507A1830	510000	FACIL ADM	287,963.44	250,054.00	250,054.00	242,343.16	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 ADM	924.84	799.00	799.00	891.87	799.00	1,151.00	44.1%
507A1830	522000	FICA	17,527.44	12,885.00	12,885.00	14,483.40	12,885.00	14,302.00	11.0%
507A1830	522010	MEDICARE	4,099.14	3,013.00	3,013.00	3,387.16	3,013.00	4,392.00	45.8%
507A1830	523000	FACIL ADM	37,267.61	30,113.00	30,113.00	27,886.86	30,113.00	28,152.00	-6.5%
507A1830	524000	FACIL ADM	52,920.75	37,110.00	37,110.00	58,823.61	37,110.00	72,119.00	94.3%
507A1830	525000	FACIL ADM	97.81	96.00	96.00	83.76	96.00	193.00	101.0%
507A1830	527000	FAMILY SICK	427.19	367.00	367.00	357.82	367.00	462.00	25.9%
507C1830	510000	FACIL CSTD	226,580.93	213,093.00	213,093.00	198,459.52	213,093.00	234,552.00	10.1%
507C1830	511000	EXTRA HELP	189.00	.00	.00	120.00	.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	1,300.06	1,312.00	1,416.00	7.9%
507C1830	522000	FICA	13,687.41	13,441.00	13,441.00	11,925.55	13,441.00	13,452.00	.1%
507C1830	522010	MEDICARE	3,200.99	3,090.00	3,090.00	2,789.23	3,090.00	3,148.00	1.9%
507C1830	523000	FACIL CUST	26,414.93	24,764.00	24,764.00	22,118.06	24,764.00	23,114.00	-6.7%
507C1830	524000	FACIL CUST	86,467.45	90,000.00	90,000.00	78,478.53	90,000.00	91,774.00	2.0%
507C1830	525000	FACIL CUST	140.89	158.00	158.00	127.31	158.00	318.00	101.3%
507C1830	527000	FAMILY SICK	335.91	313.00	313.00	293.38	313.00	333.00	6.4%
507F1830	510000	FACIL FAIR	595.01	91,629.00	91,629.00	2,311.78	91,629.00	93,492.00	2.0%
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	521000	FACIL FAIR	1.92	356.00	356.00	.00	356.00	356.00	.0%
507F1830	522000	FICA	36.12	5,791.00	5,791.00	139.65	5,791.00	5,659.00	-2.3%
507F1830	522010	MEDICARE	8.46	1,041.00	1,041.00	32.66	1,041.00	1,010.00	-3.0%
507F1830	523000	FACIL FAIR	76.79	12,506.00	12,506.00	236.96	12,506.00	11,366.00	-9.1%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2022 LEWIS COUNTY 2022 BUDGET FOR PERIOD 99

ACCOUNTS FOR:			2020	2021	2021	2021	2021	2022	PCT
FACILITIES			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	FINAL	CHANGE
507F1830	524000	FACIL FAIR	341.44	24,000.00	24,000.00	637.26	24,000.00	24,491.00	2.0%
507F1830	525000	FACIL FAIR	-.18	42.00	42.00	.00	42.00	85.00	102.4%
507F1830	527000	FMLV FACIL	.86	134.00	134.00	3.39	134.00	137.00	2.2%
507L1830	510000	FACIL MAIL	45,059.08	49,692.00	49,692.00	20,360.59	49,692.00	21,291.00	-57.2%
507L1830	511000	EXTRA HELP	.00	.00	.00	3,360.00	.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	138.90	216.00	116.00	-46.3%
507L1830	522000	FICA	2,710.70	3,081.00	3,081.00	2,344.06	3,081.00	714.00	-76.8%
507L1830	522010	MEDICARE	633.95	721.00	721.00	548.22	721.00	167.00	-76.8%
507L1830	523000	FACIL MAIL	5,810.66	5,695.00	5,695.00	2,077.18	5,695.00	2,180.00	-61.7%
507L1830	524000	FACIL MAIL	14,433.66	15,000.00	15,000.00	5,765.79	15,000.00	7,500.00	-50.0%
507L1830	525000	FACIL MAIL	25.21	26.00	26.00	5.06	26.00	13.00	-50.0%
507L1830	527000	FAMILY SICK	66.07	73.00	73.00	56.25	73.00	34.00	-53.4%
507M1830	510000	FACIL MAIN	313,757.80	275,890.00	275,890.00	370,939.19	275,890.00	275,208.00	-.2%
507M1830	511000	EXTRA HELP	5,162.75	4,000.00	4,000.00	2,640.00	4,000.00	.00	-100.0%
507M1830	512000	FACIL MAIN	2,188.36	2,500.00	2,500.00	2,633.61	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	1,525.84	1,149.00	2,913.00	153.5%
507M1830	522000	FICA	20,495.13	15,458.00	15,458.00	22,652.85	15,458.00	14,252.00	-7.8%
507M1830	522010	MEDICARE	4,793.24	3,463.00	3,463.00	5,297.65	3,463.00	4,193.00	21.1%
507M1830	523000	FACIL MAIN	41,138.07	31,085.00	31,085.00	43,811.06	31,085.00	27,057.00	-13.0%
507M1830	524000	FACIL MAIN	90,252.20	77,250.00	77,250.00	98,696.52	77,250.00	71,470.00	-7.5%
507M1830	525000	FACIL MAIN	144.49	136.00	136.00	137.46	136.00	318.00	133.8%
507M1830	526000	FACIL MAIN	568.99	.00	.00	237.94	.00	.00	.0%
507M1830	527000	FAMILY SICK	485.30	405.00	405.00	552.86	405.00	980.00	142.0%
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	527000	FAMILY SICK	7.82	.00	.00	10.58	.00	.00	.0%
507P7680	510000	SALARIES &	7,077.63	.00	.00	39,505.14	.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	286.15	179.00	179.00	.0%
507P7680	522000	FICA	1,689.66	1,652.00	1,652.00	2,423.09	1,652.00	1,652.00	.0%
507P7680	522010	MEDICARE	395.16	26.00	26.00	566.68	26.00	26.00	.0%
507P7680	523000	RETIREMENT	879.19	.00	.00	1,682.34	.00	.00	.0%
507P7680	524000	MED/DENT/V	1,997.31	.00	.00	4,166.60	.00	.00	.0%
507P7680	525000	LIFE INSUR	1.93	.00	.00	5.31	.00	.00	.0%
507P7680	527000	FAMILY SICK	40.28	.00	.00	57.97	.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	FINAL	CHANGE
TOTAL FACILITIES SALARIES &		1,363,062.81	1,331,340.00	1,331,340.00	1,323,778.46	1,332,640.00	1,393,836.00	4.7%
TOTAL FACILITIES		3,191,624.44	3,321,916.00	3,321,826.00	3,221,112.74	3,393,479.00	3,657,288.00	10.1%
999 NON-BUDGETARY ITEMS								
507N0118 500000	D/A/O	19,058.48	.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%
TOTAL UNDEFINED ROLLUP CODE		-16,133.52	.00	.00	.00	.00	.00	.0%
507PR FACILITIES SALARIES & BENEFITS								
507N1830 510000	SALARIES &	38,561.28	.00	.00	.00	.00	.00	.0%
507N1830 522000	FICA	2,949.94	.00	.00	.00	.00	.00	.0%
TOTAL FACILITIES SALARIES &		41,511.22	.00	.00	.00	.00	.00	.0%
TOTAL NON-BUDGETARY ITEMS		25,377.70	.00	.00	.00	.00	.00	.0%
TOTAL FACILITIES		3,217,002.14	3,321,916.00	3,321,826.00	3,221,112.74	3,393,479.00	3,657,288.00	10.1%
189 CNTY INS WORKER COMP								
5100P COUNTY INSURANCE OPERATIONS								
51051760 529010	TIME LOSS	158,841.79	80,000.00	80,000.00	163,650.39	250,000.00	200,000.00	150.0%
51051760 531000	SUPPLIES	.00	3,500.00	3,500.00	.00	3,500.00	.00	-100.0%
51051760 531200	MEDICAL SU	37,897.88	35,000.00	35,000.00	14,579.78	35,000.00	35,000.00	.0%
51051760 541000	PROFESSION	32,585.93	70,000.00	70,000.00	32,481.95	100,000.00	35,000.00	-50.0%
51051760 541100	PROF SVCS/	8,068.08	75,000.00	75,000.00	25,043.99	100,000.00	50,000.00	-33.3%
51051760 541200	PROF SVCS/	61,768.76	80,000.00	80,000.00	79,944.44	100,000.00	90,000.00	12.5%
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	70,000.00	-33.3%
51051760 549000	MISCELLANE	1,836.44	3,000.00	3,000.00	1,050.00	3,000.00	3,000.00	.0%
TOTAL COUNTY INSURANCE OPERA		355,057.37	454,500.00	454,500.00	381,737.55	699,500.00	486,000.00	6.9%
510PR COUNTY INSURANCE SAL & BEN								
51051760 521000	INDUSTRIAL	42,913.89	60,000.00	60,000.00	24,527.16	60,000.00	50,000.00	-16.7%
51051760 529000	PNSION & D	10,334.66	80,000.00	80,000.00	28,449.94	100,000.00	40,000.00	-50.0%
TOTAL COUNTY INSURANCE SAL &		53,248.55	140,000.00	140,000.00	52,977.10	160,000.00	90,000.00	-35.7%
TOTAL CNTY INS WORKER COMP		408,305.92	594,500.00	594,500.00	434,714.65	859,500.00	576,000.00	-3.1%
TOTAL COUNTY INS - WORKERS'		408,305.92	594,500.00	594,500.00	434,714.65	859,500.00	576,000.00	-3.1%
178 GENERAL LIABILITY								
5120P RSK MGMT GEN LIAB OPERATIONS								
51251900 531000	SUPPLIES	124.69	.00	.00	118.26	.00	.00	.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

ACCOUNTS FOR:			2020	2021	2021	2021	2021	2022	PCT
RISK MGMT GENERAL LIABILITY	ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	FINAL	CHANGE		
51251900 535000 S&A ASSETS	10,993.12	.00	.00	.00	.00	.00	.00	.0%	
51251900 541000 PROFESSION	269,374.93	30,000.00	30,000.00	4,367.85	30,000.00	30,000.00	30,000.00	.0%	
51251900 543000 TRAVEL	.00	3,400.00	3,400.00	.00	3,400.00	3,400.00	3,400.00	.0%	
51251900 545000 OPER RENTA	.00	300.00	300.00	.00	300.00	300.00	300.00	.0%	
51251900 546000 INSURANCE	1,062,511.08	1,200,000.00	1,200,000.00	1,101,075.42	1,200,000.00	1,215,000.00	1,215,000.00	1.3%	
51251900 549000 MISCELLANE	3,178.50	1,000.00	1,000.00	571.00	1,000.00	1,000.00	1,000.00	.0%	
51251900 549420 SMALL CLAI	88,680.25	150,000.00	150,000.00	38,942.67	150,000.00	150,000.00	150,000.00	.0%	
512P1861 549000 PDR MISC	.00	75,000.00	75,000.00	.00	75,000.00	75,000.00	75,000.00	.0%	
512P1890 531000 SUPPLIES	881.56	500.00	500.00	695.62	500.00	800.00	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	14,200.00	9.2%	
512P1890 541910 INTERNL-HR	1,170.00	2,155.00	2,155.00	2,155.00	2,155.00	2,228.00	2,228.00	3.4%	
512P1890 541920 INTERNL-SI	1,124.00	1,542.00	1,542.00	1,542.00	1,542.00	2,124.00	2,124.00	37.7%	
512P1890 543000 TRAVEL	.00	3,000.00	3,000.00	.00	3,000.00	2,000.00	2,000.00	-33.3%	
512P1890 549000 MISCELLANE	210.00	3,000.00	3,000.00	325.00	3,000.00	4,000.00	4,000.00	33.3%	
512P1890 591010 INTRFND-IN	9,280.00	9,219.00	9,219.00	9,219.00	9,219.00	7,022.00	7,022.00	-23.8%	
512P1890 595000 INTRFND-OP	104.08	350.00	350.00	2.80	350.00	350.00	350.00	.0%	
512P1890 595020 INTRFND-ER	660.00	624.00	624.00	624.00	432.00	432.00	432.00	-30.8%	
512P1890 596010 INTRFND-SE	214.00	1,028.00	1,028.00	1,028.00	1,028.00	322.00	322.00	-68.7%	
512P1890 596020 INTRFND-CO	2,051.00	1,641.00	1,641.00	1,641.00	1,641.00	1,641.00	1,641.00	.0%	
512P1890 596030 INTRFND-UN	.00	979.00	979.00	979.00	979.00	1,109.00	1,109.00	13.3%	
512P1890 598010 INTRFND-FA	2,232.00	2,255.00	2,255.00	2,255.00	2,255.00	11,109.00	11,109.00	392.6%	
TOTAL RSK MGMT GEN LIAB OPER	1,466,343.24	1,498,993.00	1,498,993.00	1,179,715.82	1,498,801.00	1,522,037.00	1,522,037.00	1.5%	
512PR RSK MGMT GEN LIAB SAL & BEN									
512P1890 510000 SALARIES &	186,554.11	195,764.00	195,764.00	182,130.23	195,764.00	221,611.00	221,611.00	13.2%	
512P1890 521000 INDUSTRIAL	703.81	648.00	648.00	614.75	648.00	708.00	708.00	9.3%	
512P1890 522000 FICA	11,359.77	12,137.00	12,137.00	11,029.69	12,137.00	12,614.00	12,614.00	3.9%	
512P1890 522010 MEDICARE	2,656.76	2,839.00	2,839.00	2,579.54	2,839.00	2,950.00	2,950.00	3.9%	
512P1890 523000 RETIREMENT	24,060.93	22,434.00	22,434.00	21,451.73	22,434.00	21,404.00	21,404.00	-4.6%	
512P1890 524000 MED/DENT/V	25,989.84	26,348.00	26,348.00	23,381.39	26,348.00	26,800.00	26,800.00	1.7%	
512P1890 525000 LIFE INSUR	78.07	78.00	78.00	66.00	78.00	159.00	159.00	103.8%	
512P1890 527000 FAMLY SICK	273.69	287.00	287.00	267.16	287.00	306.00	306.00	6.6%	
TOTAL RSK MGMT GEN LIAB SAL	251,676.98	260,535.00	260,535.00	241,520.49	260,535.00	286,552.00	286,552.00	10.0%	
TOTAL GENERAL LIABILITY	1,718,020.22	1,759,528.00	1,759,528.00	1,421,236.31	1,759,336.00	1,808,589.00	1,808,589.00	2.8%	
999 NON-BUDGETARY ITEMS									
512N1890 523040 RETIREMENT	30.00	.00	.00	.00	.00	.00	.00	.0%	
512N1890 524040 OPEB	25,585.00	.00	.00	.00	.00	.00	.00	.0%	
TOTAL UNDEFINED ROLLUP CODE	25,615.00	.00	.00	.00	.00	.00	.00	.0%	
TOTAL NON-BUDGETARY ITEMS	25,615.00	.00	.00	.00	.00	.00	.00	.0%	
TOTAL RISK MGMT GENERAL LIAB	1,743,635.22	1,759,528.00	1,759,528.00	1,421,236.31	1,759,336.00	1,808,589.00	1,808,589.00	2.8%	
181 UNEMPLOYMENT									
514PR RISK MGMT UI PAYROLL									
51451770 528000 UNEMPLOYME	44,032.19	135,000.00	135,000.00	32,318.36	59,855.00	135,000.00	135,000.00	.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
RISK MGMT UNEMPLOYMENT			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	FINAL	CHANGE
TOTAL RISK MGMT UI PAYROLL			44,032.19	135,000.00	135,000.00	32,318.36	59,855.00	135,000.00	.0%
TOTAL UNEMPLOYMENT			44,032.19	135,000.00	135,000.00	32,318.36	59,855.00	135,000.00	.0%
TOTAL RISK MGMT UNEMPLOYMENT			44,032.19	135,000.00	135,000.00	32,318.36	59,855.00	135,000.00	.0%
182 LEOFF 1									
5160P RISK MGMT LEOFF 1 OPERATIONS									
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 OPER			83,104.00	150,000.00	150,000.00	.00	150,000.00	150,000.00	.0%
TOTAL LEOFF 1			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%
218 RADIO									
5200P RADIO SERVICES OPERATIONS									
52052810 596010 RADIO ADMI			8.00	.00	.00	.00	.00	.00	.0%
52052810 596020 RADIO ADMI			74.00	.00	.00	.00	.00	.00	.0%
52052880 531000 RADIO OPS			2,098.90	6,175.00	6,175.00	5,242.73	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	931.73	500.00	5,000.00	900.0%
52052880 541910 INTERNL-HR			983.00	1,437.00	1,437.00	1,437.00	1,437.00	1,485.00	3.3%
52052880 541920 INTERNL-SI			944.00	1,028.00	1,028.00	1,028.00	1,028.00	1,416.00	37.7%
52052880 542000 COMMUNICAT			637.75	1,000.00	1,000.00	548.24	1,000.00	1,000.00	.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	13,475.04	20,000.00	20,000.00	.0%
52052880 547000 UTILITIES			2,799.20	2,500.00	2,500.00	2,631.45	3,200.00	3,200.00	28.0%
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 551000 RADIO OPS			.00	250.00	250.00	.00	250.00	250.00	.0%
52052880 591010 RADIO OPS			11,839.00	11,752.00	11,752.00	11,752.00	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	36.72	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	876.00	876.00	936.00	6.8%
52052880 595030 RADIO OPS			5,604.00	6,432.00	6,432.00	5,360.00	6,432.00	7,068.00	9.9%
52052880 596010 RADIO OPS			823.00	3,300.00	3,300.00	3,300.00	3,300.00	1,235.00	-62.6%
52052880 596020 RADIO OPS			13,701.00	13,000.00	13,000.00	13,000.00	13,000.00	10,961.00	-15.7%

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	FINAL	CHANGE
RADIO SERVICES									
52052880	596030	RADIO OPS	.00	441.00	441.00	441.00	441.00	844.00	91.4%
52052880	598010	RADIO OPS	693.00	543.00	543.00	543.00	543.00	8,472.00	1460.2%
520H2880	531000	SUPPLIES	11,271.16	.00	.00	18,487.09	.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%
520H9428	564000	MACHINERY	.00	.00	.00	11,395.62	.00	.00	.0%
TOTAL RADIO SERVICES OPERATI			80,044.57	96,666.00	96,666.00	93,010.81	95,931.42	113,725.00	17.6%
520PR RADIO SERVICES SAL & BEN									
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	524000	RADIO ADMI	361.79	.00	.00	.00	.00	.00	.0%
52052810	525000	RADIO ADMI	.66	.00	.00	.00	.00	.00	.0%
52052810	527000	FAMLY SICK	8.08	.00	.00	.00	.00	.00	.0%
52052880	510000	RADIO OPS	146,868.50	149,028.00	149,028.00	149,336.11	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	2,278.99	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	400.45	432.00	472.00	9.3%
52052880	522000	FICA	9,613.17	9,844.00	9,844.00	9,448.43	9,844.00	9,448.00	-4.0%
52052880	522010	MEDICARE	2,248.19	2,161.00	2,161.00	2,209.74	2,161.00	2,210.00	2.3%
52052880	523000	RADIO OPS	19,151.05	17,365.00	17,365.00	17,909.16	17,365.00	15,762.00	-9.2%
52052880	524000	RADIO OPS	25,133.99	28,368.00	28,368.00	26,721.97	28,368.00	30,539.00	7.7%
52052880	525000	RADIO OPS	17.65	53.00	53.00	22.00	53.00	53.00	.0%
52052880	526000	UNIFORMS &	.00	350.00	350.00	150.00	350.00	350.00	.0%
52052880	527000	FAMLY SICK	228.94	219.00	219.00	225.39	219.00	225.00	2.7%
TOTAL RADIO SERVICES SAL & B			218,571.49	231,320.00	231,320.00	210,198.51	231,320.00	246,020.00	6.4%
TOTAL RADIO			298,616.06	327,986.00	327,986.00	303,209.32	327,251.42	359,745.00	9.7%
999 NON-BUDGETARY ITEMS									
520N0118	500000	D/A/O	6,757.85	.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%
TOTAL UNDEFINED ROLLUP CODE			-8,113.15	.00	.00	.00	.00	.00	.0%
520PR RADIO SERVICES SAL & BEN									
520N2800	510000	SALARIES &	3,076.67	.00	.00	.00	.00	.00	.0%
520N2800	522000	FICA	235.37	.00	.00	.00	.00	.00	.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2022 LEWIS COUNTY 2022 BUDGET FOR PERIOD 99

ACCOUNTS FOR:	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 FINAL	PCT CHANGE
RADIO SERVICES							
TOTAL RADIO SERVICES SAL & B	3,312.04	.00	.00	.00	.00	.00	.0%
TOTAL NON-BUDGETARY ITEMS	-4,801.11	.00	.00	.00	.00	.00	.0%
TOTAL RADIO SERVICES	293,814.95	327,986.00	327,986.00	303,209.32	327,251.42	359,745.00	9.7%

194 INFORMATION SERVICES

5400P INFORMATION SERVICES OPERATION	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 FINAL	PCT CHANGE
54051881 531000 IT SUPPLIE	91,369.97	162,050.00	162,050.00	189,160.40	162,050.00	176,000.00	8.6%
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	228,643.88	227,000.00	235,000.00	3.5%
54051881 541910 INTERNL-HR	7,022.00	9,806.00	9,806.00	9,806.00	10,107.00	10,881.00	11.0%
54051881 541920 INTERNL-SI	6,744.00	7,015.00	7,015.00	7,015.00	6,979.00	10,374.00	47.9%
54051881 542000 COMMUNICAT	19,472.38	24,700.00	24,700.00	19,699.26	24,700.00	34,000.00	37.7%
54051881 543000 IT TRAVEL	685.40	5,000.00	5,000.00	1,528.80	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	1,938.76	6,000.00	6,000.00	.0%
54051881 592010 IT INTRFND	3,270.72	2,114.00	2,114.00	1,567.89	2,745.00	2,745.00	29.8%
54051881 592011 ISF-POSTAG	38.63	130.00	130.00	39.89	19.00	19.00	-85.4%
54051881 595000 IT INTRFND	128.26	.00	.00	131.04	.00	.00	.0%
54051881 595030 IT INTRFND	8,508.00	8,700.00	8,700.00	7,250.00	8,856.00	8,676.00	-.3%
54051881 596010 IT INTRFND	1,072.00	1,100.00	1,100.00	1,100.00	1,100.00	1,637.00	48.8%
54051881 596020 IT INTRFND	10,254.00	11,000.00	11,000.00	11,000.00	11,000.00	8,532.00	-22.4%
54051881 596030 IT INTRFND	.00	.00	.00	.00	.00	6,094.00	.0%
54051881 598010 IT INTRFND	51,497.00	49,287.00	49,287.00	49,287.00	55,683.00	59,285.00	20.3%
54059418 564000 IT CAPITAL	.00	86,512.00	.00	.00	86,512.00	.00	.0%
TOTAL INFORMATION SERVICES O	388,269.39	675,414.00	513,902.00	530,445.19	607,751.00	564,243.00	9.8%

540PR INFORMATION SERVICES SAL & BEN	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 FINAL	PCT CHANGE
54051881 510000 IT SALARIE	964,918.89	1,040,000.00	1,115,000.00	931,508.77	1,115,000.00	1,168,165.00	4.8%
54051881 512000 IT OVERTIM	4,960.75	10,312.00	10,312.00	5,762.32	10,312.00	10,312.00	.0%
54051881 513000 SICK&VAC L	.00	.00	.00	5,398.08	.00	.00	.0%
54051881 521000 IT INDSTR L	3,117.53	2,959.00	2,959.00	2,867.51	2,959.00	3,221.00	8.9%
54051881 522000 FICA	57,600.25	62,782.00	62,782.00	56,223.97	62,782.00	62,911.00	.2%
54051881 522010 MEDICARE	13,471.29	14,498.00	14,498.00	13,149.23	14,498.00	14,715.00	1.5%
54051881 523000 IT RETIREM	124,997.51	120,110.00	120,110.00	110,525.40	120,110.00	107,884.00	-10.2%
54051881 524000 IT MED/DEN	209,515.05	230,220.00	230,220.00	197,122.73	230,220.00	219,574.00	-4.6%
54051881 525000 IT LIFE IN	345.29	334.00	334.00	308.82	334.00	723.00	116.5%
54051881 527000 FAMLY SICK	1,431.23	1,522.00	1,522.00	1,390.67	1,522.00	1,542.00	1.3%
TOTAL INFORMATION SERVICES S	1,380,357.79	1,482,737.00	1,557,737.00	1,324,257.50	1,557,737.00	1,589,047.00	2.0%
TOTAL INFORMATION SERVICES	1,768,627.18	2,158,151.00	2,071,639.00	1,854,702.69	2,165,488.00	2,153,290.00	3.9%

197 INFORMATION SVCS-E R & R

5400P INFORMATION SERVICES OPERATION	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 FINAL	PCT CHANGE
54051889 531000 SUPPLIES	10,341.38	100,000.00	100,000.00	81,103.93	100,000.00	201,344.00	101.3%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2022 LEWIS COUNTY 2022 BUDGET							FOR PERIOD 99		
ACCOUNTS FOR:									
INFORMATION SERVICES			2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 FINAL	PCT CHANGE
54051889	535000	IT ER&R	60,872.56	.00	.00	63,653.49	.00	.00	.0%
54051889	548000	IT ER&R RE	30,460.46	.00	.00	1,192.36	.00	.00	.0%
540E9418	564000	MACHINERY	.00	.00	86,512.00	30,057.07	.00	.00	.0%
TOTAL INFORMATION SERVICES O			101,674.40	100,000.00	186,512.00	176,006.85	100,000.00	201,344.00	8.0%
TOTAL INFORMATION SVCS-E R &			101,674.40	100,000.00	186,512.00	176,006.85	100,000.00	201,344.00	8.0%
999 NON-BUDGETARY ITEMS									
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	523040	RETIREMENT	-152,390.00	.00	.00	.00	.00	.00	.0%
540N1880	524040	OPEB	65,597.00	.00	.00	.00	.00	.00	.0%
TOTAL UNDEFINED ROLLUP CODE			19,502.10	.00	.00	.00	.00	.00	.0%
TOTAL NON-BUDGETARY ITEMS			19,502.10	.00	.00	.00	.00	.00	.0%
TOTAL INFORMATION SERVICES			1,889,803.68	2,258,151.00	2,258,151.00	2,030,709.54	2,265,488.00	2,354,634.00	4.3%
GRAND TOTAL			124,777,444.25	122,628,352.00	152,578,643.00	109,836,981.41	136,102,929.56	164,303,338.00	7.7%

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