

03/01/2019 16:43  
BDButler

Lewis County  
NEXT YEAR BUDGET COMPARISON REPORT

P 1  
bgnyrpts

PROJECTION: 20191 2019 PRELIMINARY BUDGET

FOR PERIOD 99

ACCOUNTS FOR: INFORMATION SERVICES	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2019 PRELIM	2019 FINAL	PCT CHANGE
194 INFORMATION SERVICES						
194A INFORMATION SERVICES						
5400AREV 341810 IT ITECH/D	-35,020.04	-33,020.00	-33,020.00	-35,000.00	-35,000.00	6.0%
5400AREV 348010 IT ISF MTN	-1,746,477.00	-1,714,727.00	-1,714,727.00	-1,852,283.00	-1,882,919.00	8.0%
TOTAL INFORMATION SERVICES R	-1,781,497.04	-1,747,747.00	-1,747,747.00	-1,887,283.00	-1,917,919.00	.00 8.0%
54051881 IT						
54051881 510000 IT SALARIE	938,401.36	1,020,748.00	1,020,748.00	1,066,636.00	1,066,636.00	4.5%
54051881 512000 IT OVERTIM	5,154.68	10,312.00	10,312.00	20,000.00	20,000.00	93.9%
54051881 521000 IT INDSTRL	2,504.79	2,661.00	2,661.00	2,775.00	2,775.00	4.3%
54051881 522000 FICA	70,415.00	78,818.00	78,818.00	82,255.00	82,255.00	4.4%
54051881 523000 IT RETIREM	112,142.40	129,089.00	129,089.00	134,834.00	134,834.00	4.5%
54051881 524000 IT MED/DEN	168,093.30	212,472.00	212,472.00	236,100.00	236,100.00	11.1%
54051881 525000 IT LIFE IN	357.19	356.00	356.00	370.00	370.00	3.9%
54051881 531000 IT SUPPLIE	20,874.95	7,715.00	7,715.00	160,000.00	160,000.00	1973.9%
54051881 541000 IT PROFESS	24,078.77	34,500.00	34,500.00	43,000.00	43,000.00	24.6%
54051881 541900 IT PROF SV	33,842.00	12,941.00	12,941.00	13,111.00	13,442.00	1.3%
54051881 542000 COMMUNICAT	636.76	20,000.00	20,000.00	21,500.00	21,500.00	7.5%
54051881 543000 IT TRAVEL	2,517.14	3,500.00	3,500.00	4,000.00	4,000.00	14.3%
54051881 549000 IT MISC	99.43	3,500.00	3,500.00	5,000.00	5,000.00	42.9%
54051881 592010 IT INTRFND	3,454.27	3,002.00	3,002.00	3,332.00	3,332.00	11.0%
54051881 595030 IT INTRFND	5,856.00	5,440.00	5,440.00	8,064.00	7,860.00	48.2%
54051881 596010 IT INTRFND	4,823.00	5,196.00	5,196.00	6,221.00	6,221.00	19.7%
54051881 596020 IT INTRFND	3,786.00	4,078.00	4,078.00	5,259.00	5,259.00	29.0%
54051881 596030 IT INTRFND	2,940.00	3,124.00	3,124.00	3,263.00	3,263.00	4.4%
54051881 598010 IT INTRFND	50,130.96	45,329.00	45,329.00	44,210.00	45,611.00	-2.5%
TOTAL IT	1,450,108.00	1,602,781.00	1,602,781.00	1,859,930.00	1,861,458.00	.00 16.0%
54059418 IT CAPITAL						
54059418 564000 IT CAPITAL	.00	10,444.00	10,444.00	48,581.00	57,989.00	365.2%
TOTAL IT CAPITAL	.00	10,444.00	10,444.00	48,581.00	57,989.00	.00 365.2%
TOTAL INFORMATION SERVICES	-331,389.04	-134,522.00	-134,522.00	21,228.00	1,528.00	.00 -115.8%
TOTAL INFORMATION SERVICES	-331,389.04	-134,522.00	-134,522.00	21,228.00	1,528.00	.00 -115.8%

03/01/2019 16:43  
BDButler

Lewis County  
NEXT YEAR BUDGET COMPARISON REPORT

P 2  
bgnyrpts

PROJECTION: 20191 2019 PRELIMINARY BUDGET

FOR PERIOD 99

ACCOUNTS FOR: INFORMATION SERVICES	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2019 PRELIM	2019 FINAL	PCT CHANGE
197 INFORMATION SVCS-E R & R						
197E INFORMATION SERVICES ER&R						
5400EREV INFO SVCS ER&R REVENUE						
5400EREV 348020 IT ISF EQU	-186,900.00	-185,016.00	-185,016.00	-157,968.00	-160,224.00	-14.6%
TOTAL INFO SVCS ER&R REVENUE	-186,900.00	-185,016.00	-185,016.00	-157,968.00	-160,224.00	.00 -14.6%
54051889 IT ER&R						
54051889 531000 SUPPLIES	55,195.38	15,000.00	160,000.00	157,968.00	160,224.00	-1.3%
TOTAL IT ER&R	55,195.38	15,000.00	160,000.00	157,968.00	160,224.00	.00 -1.3%
TOTAL INFORMATION SERVICES E	-131,704.62	-170,016.00	-25,016.00	.00	.00	.00 -100.0%
TOTAL INFORMATION SVCS-E R &	-131,704.62	-170,016.00	-25,016.00	.00	.00	.00 -100.0%
TOTAL INFORMATION SERVICES	-463,093.66	-304,538.00	-159,538.00	21,228.00	1,528.00	.00 -113.3%
TOTAL REVENUE	-1,968,397.04	-1,932,763.00	-1,932,763.00	-2,045,251.00	-2,078,143.00	5.8%
TOTAL EXPENSE	1,505,303.38	1,628,225.00	1,773,225.00	2,066,479.00	2,079,671.00	16.5%
GRAND TOTAL	-463,093.66	-304,538.00	-159,538.00	21,228.00	1,528.00	.00 -113.3%

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