

0010 - 5400 Revenue Summary by Fund Totals Only

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 PRELIM	PCT CHANGE
TOTAL GENERAL FUND	40,810,694.37	39,011,608.00	39,079,462.00	28,520,218.30	43,435,756.66	42,349,758.00	8.4%
TOTAL EMERGENCY MANAGEMENT	292,672.04	464,680.00	464,680.00	165,289.77	464,685.00	468,686.00	.9%
TOTAL VETERANS	241,027.57	243,625.00	243,625.00	164,436.43	246,432.00	243,625.00	.0%
TOTAL SOCIAL SERVICES	3,612,279.65	3,781,120.00	3,781,120.00	2,367,928.55	4,171,145.00	2,841,198.00	-24.9%
TOTAL LAW LIBRARY	42,767.71	39,000.00	39,000.00	23,893.38	39,000.00	39,000.00	.0%
TOTAL SW WASHINGTON FAIR	884,364.96	1,300,135.00	1,660,135.00	1,204,264.15	1,565,135.00	1,557,935.00	-6.2%
TOTAL COMMUNICATIONS	3,009,930.86	2,971,577.00	3,188,593.00	2,772,636.46	3,188,593.00	3,026,402.00	-5.1%
TOTAL TREASURER'S O&M	120,344.85	133,000.00	133,000.00	95,746.25	133,000.00	133,000.00	.0%
TOTAL DRUG CONTROL	13,685.16	25,000.00	25,000.00	4,432.47	25,000.00	25,000.00	.0%
TOTAL CD-MH-TC SALES TAX	1,915,481.83	1,950,000.00	1,950,000.00	1,345,524.29	2,035,405.00	1,966,380.00	.8%
TOTAL NOXIOUS WEED CONTROL	406,765.86	406,305.00	406,305.00	263,420.37	442,635.00	406,805.00	.1%
TOTAL SELF INSURANCE RESERVE	3,565.06	3,000.00	3,000.00	1,713.80	3,000.00	3,000.00	.0%
TOTAL ROADS	29,484,318.54	24,261,742.00	24,261,742.00	15,099,346.24	26,215,011.00	29,499,102.00	21.6%
TOTAL COMMUNITY DEVELOPMENT	2,648,109.10	2,152,635.00	2,152,635.00	1,817,993.24	2,489,607.63	2,189,335.00	1.7%
TOTAL CHE RVR BASIN FLOOD CN	149,510.16	148,066.00	148,066.00	80,589.92	143,400.00	148,717.00	.4%
TOTAL FLOOD CONTROL ZONE DIS	59,801.10	61,465.00	61,465.00	.00	61,465.00	61,466.00	.0%
TOTAL COWLITZ RIVER BASIN SU	200,894.90	273,652.00	273,652.00	66,037.69	273,652.00	56,437.00	-79.4%
TOTAL PATHS & TRAILS	15,679.69	14,538.00	14,538.00	145.19	15,146.00	15,100.00	3.9%
TOTAL DISTRESSED COUNTIES	1,615,385.25	1,520,000.00	1,520,000.00	1,159,856.63	1,520,000.00	1,520,000.00	.0%
TOTAL REET E-TECHNOLOGY	23,251.96	22,000.00	22,000.00	20,085.35	22,000.00	22,000.00	.0%
TOTAL CRIME VICTIM/WITNESS A	168,027.29	200,000.00	200,000.00	179,796.17	200,000.00	150,000.00	-25.0%
TOTAL DISPUTE RESOLUTION	14,386.20	15,300.00	15,300.00	12,436.25	15,300.00	15,300.00	.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 PRELIM	PCT CHANGE
COMM DEVLPMNT BLOCK GRANT							
TOTAL COMM DEVLPMNT BLOCK GR	289,125.00	750,000.00	750,000.00	338,002.86	750,000.00	880,000.00	17.3%
TOTAL COVID-19 RESPONSE	8,925,862.82	200,000.00	9,382,093.00	3,973,245.67	9,182,093.00	7,894,997.00	-15.9%
TOTAL AMERICAN RESCUE PLAN A	.00	.00	7,838,194.00	7,841,203.15	7,848,194.00	7,888,194.00	.6%
TOTAL DISPUTE RESOLUTION CEN	15,515.00	15,800.00	15,800.00	13,855.00	15,800.00	15,800.00	.0%
TOTAL DISP RES COURT FACILIT	9,180.00	9,620.00	9,620.00	7,291.91	9,620.00	9,620.00	.0%
TOTAL GRANT AWARD (SHERIFF)	29,431.28	25,500.00	25,500.00	26,513.13	26,513.13	22,500.00	-11.8%
TOTAL ELECTION RESERVE	328,217.65	12,600.00	12,600.00	10,307.73	12,400.00	12,600.00	.0%
TOTAL AUDITOR'S O&M	134,960.54	145,000.00	145,000.00	152,277.96	151,695.03	145,000.00	.0%
TOTAL CRIMINAL DRUG INVESTIG	34,681.88	48,300.00	48,300.00	109,094.45	107,667.47	20,700.00	-57.1%
TOTAL PUBLIC HEALTH	2,745,790.66	3,405,824.00	3,405,824.00	1,556,243.81	2,979,123.00	3,272,442.00	-3.9%
TOTAL TOURISM PROMOTION	658,710.18	475,601.00	475,601.00	556,957.97	874,000.00	962,000.00	102.3%
TOTAL SENIOR SERVICES	.00	.00	.00	.00	.00	.00	.0%
TOTAL 2009 DEBT SERVICE	39,300.00	.00	.00	.00	.00	.00	.0%
TOTAL 2007 DEBT SERVICE	.00	.00	.00	.00	.00	.00	.0%
TOTAL 2012 DEBT SERVICE	713,375.00	719,050.00	719,050.00	68,400.00	719,050.00	729,250.00	1.4%
TOTAL 2015 DEBT SERVICE	461,521.00	452,381.00	452,381.00	18,690.75	452,381.00	463,329.00	2.4%
TOTAL 2020 DEBT SERVICE	310,772.00	439,000.00	439,000.00	9,102.37	439,000.00	444,000.00	1.1%
TOTAL 2021 DEBT SERVICE	.00	.00	214,084.00	53,934.16	213,084.00	318,300.00	48.7%
TOTAL CAPITAL MAINTENANCE &	1,926,913.14	365,000.00	365,000.00	298,464.08	619,560.00	671,500.00	84.0%
TOTAL CAPITAL FACILITIES PLA	4,864,870.95	3,465,250.00	4,265,250.00	4,110,317.25	5,388,650.00	6,377,250.00	49.5%
TOTAL JUV JUSTICE CAPTL CONS	.00	.00	6,000,000.00	6,060,899.65	6,000,000.00	.00	-100.0%
TOTAL GEN GOV CAPTL CONSTRUC	.00	.00	6,600,000.00	6,673,034.20	6,600,000.00	.00	-100.0%

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 PRELIM	PCT CHANGE
COMMUNICATIONS BLDG AND EQUIP							
TOTAL COMMUNICATIONS BLDG AN	.00	.00	476,420.00	.00	350,000.00	126,420.00	-73.5%
TOTAL SOLID WASTE	2,848,777.10	3,248,478.00	3,253,775.00	1,703,709.10	2,941,758.00	3,446,811.00	5.9%
TOTAL PACKWOOD AIRPORT	766.00	30,340.00	30,340.00	1,076.00	31,000.00	31,660.00	4.4%
TOTAL SOUTH COUNTY AIRPORT	3,839,949.40	557,053.00	557,053.00	240,838.64	617,053.00	627,053.00	12.6%
TOTAL MIDDLEFORK WATER-SEWER	350,241.60	127,500.00	127,500.00	83,520.48	58,050.00	131,000.00	2.7%
TOTAL SOLID WASTE DISPOSAL D	8,448,530.78	7,656,000.00	7,656,000.00	6,716,750.81	8,391,060.00	8,981,000.00	17.3%
TOTAL WATER UTILITY-VADER	495,640.43	341,010.00	341,010.00	305,598.19	340,942.00	336,850.00	-1.2%
TOTAL EQ RENTAL & REV-FLEET	5,456,175.16	4,421,212.00	4,421,212.00	3,335,663.73	4,421,212.00	4,601,334.00	4.1%
TOTAL PITS & QUARRIES	.00	450,000.00	450,000.00	.00	450,000.00	400,000.00	-11.1%
TOTAL FACILITIES	3,237,990.85	3,266,539.00	3,266,539.00	1,626,389.70	3,299,039.00	3,682,785.00	12.7%
TOTAL COUNTY INS - WORKERS'	187,513.49	239,316.00	239,316.00	18,129.64	239,316.00	239,316.00	.0%
TOTAL RISK MGMT GENERAL LIAB	2,997,159.67	1,846,799.00	1,846,799.00	141,909.67	1,846,799.00	1,846,799.00	.0%
TOTAL RISK MGMT UNEMPLOYMENT	16,655.62	184,938.00	184,938.00	11,083.71	184,938.00	184,938.00	.0%
TOTAL RISK MGMT LEOFF 1	111,472.29	95,000.00	95,000.00	79,419.29	95,000.00	100,000.00	5.3%
TOTAL REMOVED	.00	.00	.00	.00	.00	.00	.0%
TOTAL RADIO SERVICES	317,074.15	327,397.00	327,397.00	205,157.66	325,579.00	356,557.00	8.9%
TOTAL INFORMATION SERVICES	2,297,736.04	2,264,729.00	2,264,729.00	1,140,176.20	2,264,729.00	2,361,760.00	4.3%
GRAND TOTAL	137,826,853.79	114,583,685.00	146,344,643.00	102,853,049.82	154,950,673.92	144,320,011.00	-1.4%

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