

0010 - 5400 Expenditures Summary by Fund Totals Only

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
GENERAL FUND							
TOTAL GENERAL FUND	38,240,814.93	42,777,985.00	43,299,540.00	28,366,884.94	43,443,479.05	44,907,224.00	3.7%
TOTAL EMERGENCY MANAGEMENT	222,234.83	472,748.00	472,748.00	305,684.66	481,163.00	471,311.00	-.3%
TOTAL VETERANS	217,378.89	205,344.00	205,344.00	117,653.68	181,331.00	204,453.00	-.4%
TOTAL SOCIAL SERVICES	2,785,301.00	3,250,809.00	3,250,809.00	1,928,270.53	3,488,379.00	2,633,612.00	-19.0%
TOTAL LAW LIBRARY	40,531.32	37,851.00	37,851.00	32,997.94	38,211.00	38,211.00	1.0%
TOTAL SW WASHINGTON FAIR	874,801.17	1,269,060.00	1,589,060.00	1,159,347.06	1,586,613.68	1,494,336.00	-6.0%
TOTAL COMMUNICATIONS	2,679,331.70	2,990,307.00	3,557,323.00	1,901,740.18	3,207,323.00	2,762,716.00	-22.3%
TOTAL TREASURER'S O&M	129,534.98	140,809.00	140,809.00	83,129.04	141,202.00	149,712.00	6.3%
TOTAL DRUG CONTROL	22,651.72	25,000.00	25,000.00	.00	25,000.00	25,000.00	.0%
TOTAL CD-MH-TC SALES TAX	1,978,002.67	2,312,723.00	2,309,688.00	1,510,538.06	2,151,089.88	2,477,596.00	7.3%
TOTAL NOXIOUS WEED CONTROL	324,685.84	332,978.00	372,978.00	246,827.46	337,372.30	287,576.00	-22.9%
TOTAL ROADS	28,534,248.59	26,925,705.00	26,876,176.00	17,653,397.68	23,199,843.00	36,198,925.00	34.7%
TOTAL COMMUNITY DEVELOPMENT	1,888,522.47	2,160,994.00	2,160,994.00	1,506,522.81	2,170,700.00	2,185,646.00	1.1%
TOTAL CHE RVR BASIN FLOOD CN	149,619.36	148,066.00	148,066.00	85,319.12	143,301.00	148,717.00	.4%
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 COWLITZ RIVER BASIN SU	200,894.90	288,652.00	288,652.00	135,360.27	273,652.00	56,437.00	-80.4%
TOTAL PATHS & TRAILS	26,377.97	155,000.00	155,000.00	.00	155,000.00	155,000.00	.0%
TOTAL DISTRESSED COUNTIES	2,509,991.38	1,470,000.00	1,470,000.00	2,203,395.67	3,039,648.35	2,000,000.00	36.1%
TOTAL REET E-TECHNOLOGY	535.05	35,000.00	35,000.00	377.76	35,000.00	35,000.00	.0%
TOTAL CRIME VICTIM/WITNESS A	704.77	131,908.00	131,908.00	33,286.34	131,908.00	131,908.00	.0%
TOTAL DISPUTE RESOLUTION	13,800.00	13,800.00	13,800.00	11,250.00	13,800.00	13,800.00	.0%
TOTAL COMM DEVLPMNT BLOCK GR	101,001.00	750,000.00	750,000.00	526,126.86	750,000.00	880,000.00	17.3%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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COVID-19 RESPONSE							
TOTAL COVID-19 RESPONSE	9,117,284.43	200,000.00	9,382,093.00	5,847,288.39	9,624,832.00	7,630,997.00	-18.7%
TOTAL AMERICAN RESCUE PLAN A	.00	.00	7,838,194.00	85,291.75	522,000.00	6,470,000.00	-17.5%
TOTAL DISPUTE RESOLUTION CEN	13,800.00	13,800.00	13,800.00	10,350.00	13,800.00	13,800.00	.0%
TOTAL DISP RES COURT FACILIT	.00	9,620.00	9,620.00	.00	9,620.00	9,620.00	.0%
TOTAL GRANT AWARD (SHERIFF)	30,809.59	41,903.00	41,903.00	15,683.66	18,808.00	41,942.00	.1%
TOTAL ELECTION RESERVE	187,604.99	24,000.00	24,000.00	13,454.78	12,973.57	24,000.00	.0%
TOTAL AUDITOR'S O&M	68,133.25	92,503.00	130,503.00	45,648.50	99,115.00	93,415.00	-28.4%
TOTAL CRIMINAL DRUG INVESTIG	25,198.14	100,000.00	100,000.00	37,531.19	46,540.00	100,000.00	.0%
TOTAL PUBLIC HEALTH	2,862,051.95	3,222,793.00	3,222,793.00	2,269,461.03	3,360,979.00	3,104,582.00	-3.7%
TOTAL TOURISM PROMOTION	408,500.35	550,000.00	550,000.00	158,854.47	542,800.00	611,281.00	11.1%
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	718,750.00	719,050.00	719,050.00	68,400.00	719,050.00	729,250.00	1.4%
TOTAL 2015 DEBT SERVICE	461,245.26	452,381.00	452,381.00	18,690.75	452,381.00	463,329.00	2.4%
TOTAL 2020 DEBT SERVICE	352,121.38	439,000.00	439,000.00	9,102.37	439,000.00	443,999.00	1.1%
TOTAL 2021 DEBT SERVICE	.00	.00	214,084.00	53,934.16	213,083.00	318,300.00	48.7%
TOTAL CAPITAL MAINTENANCE &	394,330.51	461,359.00	461,359.00	194,685.59	291,359.00	762,188.00	65.2%
TOTAL CAPITAL FACILITIES PLA	4,946,707.17	4,339,399.00	3,906,233.00	2,278,367.40	4,338,081.53	4,668,623.00	19.5%
TOTAL JUV JUSTICE CAPTL CONS	.00	.00	3,009,770.00	537,111.63	1,023,576.78	5,062,273.00	68.2%
TOTAL GEN GOV CAPTL CONSTRUC	.00	.00	3,361,975.00	1,803,594.97	3,361,975.00	4,004,400.00	19.1%
TOTAL COMMUNICATIONS BLDG AN	.00	.00	476,420.00	4,379.70	100,000.00	376,420.00	-21.0%

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SOLID WASTE							
TOTAL SOLID WASTE	2,589,024.18	3,110,877.00	3,116,174.00	1,995,193.78	2,804,157.00	3,249,211.00	4.3%
TOTAL PACKWOOD AIRPORT	149,338.28	30,339.00	30,339.00	10,566.50	31,553.00	30,685.00	1.1%
TOTAL SOUTH COUNTY AIRPORT	383,782.82	531,658.00	531,658.00	230,828.67	596,690.00	607,361.00	14.2%
TOTAL MIDDLEFORK WATER-SEWER	51,759.92	229,144.00	229,144.00	88,530.70	160,644.00	229,207.00	.0%
TOTAL SOLID WASTE DISPOSAL D	8,242,354.48	8,066,816.00	8,072,113.00	5,916,845.37	8,226,931.00	8,625,563.00	6.9%
TOTAL WATER UTILITY-VADER	522,049.01	318,770.00	318,741.00	289,127.81	339,536.00	361,891.00	13.5%
TOTAL EQ RENTAL & REV-FLEET	4,512,333.45	4,722,920.00	4,722,920.00	3,017,552.89	4,729,159.00	4,757,292.00	.7%
TOTAL PITS & QUARRIES	15,450.61	450,000.00	450,000.00	1,322.40	450,000.00	400,000.00	-11.1%
TOTAL FACILITIES	3,217,002.14	3,321,916.00	3,321,826.00	2,405,553.27	3,393,479.00	3,783,169.00	13.9%
TOTAL COUNTY INS - WORKERS'	408,305.92	594,500.00	594,500.00	385,878.09	859,500.00	859,500.00	44.6%
TOTAL RISK MGMT GENERAL LIAB	1,743,635.22	1,759,528.00	1,759,528.00	551,141.78	1,759,336.00	1,833,637.00	4.2%
TOTAL RISK MGMT UNEMPLOYMENT	44,032.19	135,000.00	135,000.00	27,855.57	59,855.00	100,000.00	-25.9%
TOTAL RISK MGMT LEOFF 1	83,104.00	150,000.00	150,000.00	.00	150,000.00	150,000.00	.0%
TOTAL REMOVED	.00	.00	.00	.00	.00	.00	.0%
TOTAL RADIO SERVICES	293,814.95	327,986.00	327,986.00	232,124.97	327,251.42	364,026.00	11.0%
TOTAL INFORMATION SERVICES	1,889,803.68	2,258,151.00	2,258,151.00	1,607,701.54	2,265,488.00	2,309,480.00	2.3%
GRAND TOTAL	124,777,444.25	122,628,352.00	147,722,204.00	88,052,573.50	136,397,769.56	159,906,821.00	8.2%

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