

**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 GENERAL FUND	40,810,694.37	39,011,608.00	39,599,242.00	37,821,220.55	43,120,291.66	43,201,755.00	9.1%
TOTAL EMERGENCY MANAGEMENT	292,672.04	464,680.00	479,680.00	457,451.54	464,685.00	468,686.00	-2.3%
TOTAL VETERANS	241,027.57	243,625.00	243,625.00	250,529.51	245,615.00	263,059.00	8.0%
TOTAL SOCIAL SERVICES	3,612,279.65	3,781,120.00	3,781,120.00	2,835,035.15	4,542,187.00	4,343,666.00	14.9%
TOTAL LAW LIBRARY	42,767.71	39,000.00	39,000.00	38,082.83	39,000.00	39,000.00	.0%
TOTAL SW WASHINGTON FAIR	884,364.96	1,300,135.00	1,776,135.00	1,519,427.50	1,565,135.00	1,671,015.00	-5.9%
TOTAL COMMUNICATIONS	3,009,930.86	2,971,577.00	3,188,593.00	3,047,655.50	3,188,593.00	3,026,402.00	-5.1%
TOTAL TREASURER'S O&M	120,344.85	133,000.00	133,000.00	102,684.57	133,000.00	133,000.00	.0%
TOTAL DRUG CONTROL	13,685.16	25,000.00	25,000.00	4,551.65	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	1,751,921.06	2,035,405.00	1,966,380.00	.8%
TOTAL NOXIOUS WEED CONTROL	406,765.86	406,305.00	406,305.00	419,908.31	442,635.00	406,805.00	.1%
TOTAL SELF INSURANCE RESERVE	3,565.06	3,000.00	3,000.00	1,933.63	3,000.00	3,000.00	.0%
TOTAL ROADS	29,484,318.54	24,261,742.00	25,915,842.00	22,009,147.62	26,215,011.00	31,099,102.00	20.0%
TOTAL COMMUNITY DEVELOPMENT	2,648,109.10	2,152,635.00	2,152,635.00	2,064,209.70	2,489,607.63	2,220,355.00	3.1%
TOTAL CHE RVR BASIN FLOOD CN	149,510.16	148,066.00	148,066.00	106,584.59	143,400.00	149,657.00	1.1%
TOTAL FLOOD CONTROL ZONE DIS	59,801.10	61,465.00	61,465.00	45,000.00	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	196.69	15,146.00	15,100.00	3.9%
TOTAL DISTRESSED COUNTIES	1,615,385.25	1,520,000.00	1,520,000.00	1,510,990.00	1,520,000.00	1,520,000.00	.0%
TOTAL REET E-TECHNOLOGY	23,251.96	22,000.00	22,000.00	24,265.91	22,000.00	22,000.00	.0%
TOTAL CRIME VICTIM/WITNESS A	168,027.29	200,000.00	200,000.00	194,976.98	200,000.00	150,000.00	-25.0%
TOTAL DISPUTE RESOLUTION	14,386.20	15,300.00	15,300.00	16,262.80	15,300.00	15,300.00	.0%

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COMM DEVLPMNT BLOCK GRANT							
TOTAL COMM DEVLPMNT BLOCK GR	289,125.00	750,000.00	770,000.00	338,002.86	750,000.00	880,000.00	14.3%
TOTAL COVID-19 RESPONSE	8,925,862.82	200,000.00	9,382,093.00	4,988,673.86	9,182,093.00	7,894,997.00	-15.9%
TOTAL AMERICAN RESCUE PLAN A	.00	.00	7,838,194.00	7,844,177.76	7,848,194.00	7,888,194.00	.6%
TOTAL DISPUTE RESOLUTION CEN	15,515.00	15,800.00	15,800.00	16,605.00	15,800.00	15,800.00	.0%
TOTAL DISP RES COURT FACILIT	9,180.00	9,620.00	9,620.00	8,411.91	9,620.00	9,620.00	.0%
TOTAL GRANT AWARD (SHERIFF)	29,431.28	25,500.00	25,500.00	46,560.30	26,513.13	22,500.00	-11.8%
TOTAL ELECTION RESERVE	328,217.65	12,600.00	12,600.00	22,165.27	12,400.00	12,600.00	.0%
TOTAL AUDITOR'S O&M	134,960.54	145,000.00	145,000.00	162,956.51	151,695.03	145,000.00	.0%
TOTAL CRIMINAL DRUG INVESTIG	34,681.88	48,300.00	48,300.00	109,420.33	107,667.47	20,700.00	-57.1%
TOTAL PAO DRUG ENFORCEMENT	.00	.00	.00	27,044.89	.00	.00	.0%
TOTAL PUBLIC HEALTH	2,745,790.66	3,405,824.00	3,405,824.00	2,178,598.29	3,049,684.00	3,724,405.00	9.4%
TOTAL TOURISM PROMOTION	658,710.18	475,601.00	475,601.00	743,044.00	874,000.00	962,000.00	102.3%
TOTAL 2009 DEBT SERVICE	39,300.00	.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	438,193.37	619,560.00	671,500.00	84.0%
TOTAL CAPITAL FACILITIES PLA	4,864,870.95	3,465,250.00	4,265,250.00	5,035,251.16	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%
TOTAL COMMUNICATIONS BLDG AN	.00	.00	476,420.00	350,000.00	350,000.00	126,420.00	-73.5%

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SOLID WASTE							
TOTAL SOLID WASTE	2,848,777.10	3,248,478.00	3,253,775.00	2,411,380.30	2,941,758.00	3,446,811.00	5.9%
TOTAL PACKWOOD AIRPORT	766.00	30,340.00	30,340.00	1,093.00	31,000.00	31,660.00	4.4%
TOTAL SOUTH COUNTY AIRPORT	3,839,949.40	557,053.00	632,053.00	261,801.57	617,053.00	627,053.00	-.8%
TOTAL MIDDLEFORK WATER-SEWER	350,241.60	127,500.00	127,500.00	90,892.25	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	7,733,219.62	8,391,060.00	8,981,000.00	17.3%
TOTAL WATER UTILITY-VADER	495,640.43	341,010.00	412,130.00	399,173.47	340,942.00	336,850.00	-18.3%
TOTAL EQ RENTAL & REV-FLEET	5,456,175.16	4,421,212.00	4,421,212.00	3,714,086.79	4,421,212.00	4,831,416.00	9.3%
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	3,228,674.35	3,299,039.00	3,695,830.00	13.1%
TOTAL COUNTY INS - WORKERS'	187,513.49	239,316.00	239,316.00	234,641.75	239,316.00	247,606.00	3.5%
TOTAL RISK MGMT GENERAL LIAB	2,997,159.67	1,846,799.00	1,846,799.00	1,979,487.65	1,846,799.00	1,910,686.00	3.5%
TOTAL RISK MGMT UNEMPLOYMENT	16,655.62	184,938.00	184,938.00	182,343.06	184,938.00	211,614.00	14.4%
TOTAL RISK MGMT LEOFF 1	111,472.29	95,000.00	95,000.00	88,452.19	95,000.00	100,000.00	5.3%
TOTAL RADIO SERVICES	317,074.15	327,397.00	327,397.00	255,707.56	325,579.00	360,471.00	10.1%
TOTAL INFORMATION SERVICES	2,297,736.04	2,264,729.00	2,264,729.00	2,253,110.37	2,264,729.00	2,361,760.00	4.3%
GRAND TOTAL	137,826,853.79	114,583,685.00	148,815,643.00	132,315,304.35	155,075,994.92	149,236,807.00	.3%

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