

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
TOTAL GENERAL FUND	38,240,814.93	42,777,985.00	44,209,701.00	36,221,276.29	43,440,587.05	46,355,872.00	4.9%
TOTAL EMERGENCY MANAGEMENT	222,234.83	472,748.00	492,748.00	373,644.03	475,055.00	479,775.00	-2.6%
TOTAL VETERANS	217,378.89	205,344.00	205,344.00	146,192.94	183,232.00	240,801.00	17.3%
TOTAL SOCIAL SERVICES	2,785,301.00	3,250,809.00	3,251,262.00	2,333,586.67	3,453,681.00	4,202,422.00	29.3%
TOTAL LAW LIBRARY	40,531.32	37,851.00	37,851.00	32,901.07	38,211.00	38,384.00	1.4%
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%
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 TREASURER'S O&M	129,534.98	140,809.00	140,809.00	99,419.13	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	2,314,113.00	1,822,871.84	2,150,747.88	2,483,014.00	7.3%
TOTAL NOXIOUS WEED CONTROL	324,685.84	332,978.00	372,978.00	285,714.26	337,372.30	373,084.00	.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%
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%
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%
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	172,617.75	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	3,170,000.00	2,251,258.18	3,039,648.35	2,000,000.00	-36.9%
TOTAL REET E-TECHNOLOGY	535.05	35,000.00	35,000.00	418.34	35,000.00	35,000.00	.0%
TOTAL CRIME VICTIM/WITNESS A	704.77	131,908.00	131,908.00	52,352.60	131,908.00	131,967.00	.0%
TOTAL DISPUTE RESOLUTION	13,800.00	13,800.00	13,800.00	12,500.00	13,800.00	13,800.00	.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%

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COVID-19 RESPONSE							
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 AMERICAN RESCUE PLAN A	.00	.00	7,838,194.00	278,058.96	522,000.00	6,470,000.00	-17.5%
TOTAL DISPUTE RESOLUTION CEN	13,800.00	13,800.00	13,800.00	11,500.00	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	15,813.66	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	66,773.20	99,115.00	93,415.00	-28.4%
TOTAL CRIMINAL DRUG INVESTIG	25,198.14	100,000.00	100,000.00	39,270.54	46,540.00	100,000.00	.0%
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 TOURISM PROMOTION	408,500.35	550,000.00	550,000.00	235,023.34	542,800.00	660,435.00	20.1%
TOTAL 2009 DEBT SERVICE	39,300.00	.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	233,857.98	291,359.00	771,817.00	67.3%
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%
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 GEN GOV CAPTL CONSTRUC	.00	.00	3,361,975.00	2,172,400.61	3,361,975.00	4,014,029.00	19.4%
TOTAL COMMUNICATIONS BLDG AN	.00	.00	476,420.00	4,379.70	100,000.00	376,420.00	-21.0%
TOTAL SOLID WASTE	2,589,024.18	3,110,877.00	3,116,174.00	2,715,390.37	2,804,157.00	3,243,994.00	4.1%
TOTAL PACKWOOD AIRPORT	149,338.28	30,339.00	30,339.00	12,256.16	30,339.00	30,685.00	1.1%

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SOUTH COUNTY AIRPORT							
TOTAL SOUTH COUNTY AIRPORT	383,782.82	531,658.00	611,658.00	251,409.05	596,740.00	607,538.00	-.7%
TOTAL MIDDLEFORK WATER-SEWER	51,759.92	229,144.00	229,144.00	104,350.02	160,644.00	229,039.00	.0%
TOTAL SOLID WASTE DISPOSAL D	8,242,354.48	8,066,816.00	8,072,113.00	7,530,649.79	8,226,931.00	8,625,563.00	6.9%
TOTAL WATER UTILITY-VADER	522,049.01	318,770.00	433,741.00	332,592.43	339,932.00	362,269.00	-16.5%
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%
TOTAL PITS & QUARRIES	15,450.61	450,000.00	450,000.00	3,322.40	450,000.00	400,000.00	-11.1%
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%
TOTAL COUNTY INS - WORKERS'	408,305.92	594,500.00	594,500.00	434,714.65	859,500.00	576,000.00	-3.1%
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	2.8%
TOTAL RISK MGMT UNEMPLOYMENT	44,032.19	135,000.00	135,000.00	32,318.36	59,855.00	135,000.00	.0%
TOTAL RISK MGMT LEOFF 1	83,104.00	150,000.00	150,000.00	.00	150,000.00	150,000.00	.0%
TOTAL RADIO SERVICES	293,814.95	327,986.00	327,986.00	303,209.32	327,251.42	359,745.00	9.7%
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	109,894,053.29	136,102,929.56	164,303,338.00	7.7%

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