

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
001 COMMISSIONERS							
BOCC COMMISSIONERS	614,581.09	614,600.00	614,600.00	512,494.85	615,300.00	614,600.00	.0%
COMMISSIONERS	614,581.09	614,600.00	614,600.00	512,494.85	615,300.00	614,600.00	.0%
002 AUDITOR							
AUDITOR	993,650.44	811,300.00	811,300.00	971,119.22	934,300.00	1,011,300.00	24.7%
AUDITOR	993,650.44	811,300.00	811,300.00	971,119.22	934,300.00	1,011,300.00	24.7%
003 ELECTIONS							
ELECTIONS	165,714.12	138,000.00	183,000.00	136,887.23	206,078.91	138,000.00	-24.6%
ELECTIONS	165,714.12	138,000.00	183,000.00	136,887.23	206,078.91	138,000.00	-24.6%
004 ASSESSOR							
ASSESSOR	363.50	1,000.00	1,000.00	61.00	100.00	200.00	-80.0%
OPEN SPACE ASSESSOR	45,317.04	25,000.00	25,000.00	13,276.00	15,000.00	15,000.00	-40.0%
ASSESSOR	45,680.54	26,000.00	26,000.00	13,337.00	15,100.00	15,200.00	-41.5%
005 HUMAN RESOURCES							
HUMAN RESOURCES	129,447.04	203,858.00	203,858.00	203,859.00	203,858.00	225,363.00	10.5%
HUMAN RESOURCES	129,447.04	203,858.00	203,858.00	203,859.00	203,858.00	225,363.00	10.5%
006 TREASURER							
TREASURER	32,234,406.31	30,233,542.00	30,547,372.00	30,514,569.03	34,214,788.00	34,839,269.00	14.0%
TREASURER	32,234,406.31	30,233,542.00	30,547,372.00	30,514,569.03	34,214,788.00	34,839,269.00	14.0%
007 CLERK							
CLERK	549,499.62	623,300.00	623,300.00	547,720.01	581,737.00	513,927.00	-17.5%
CLERK	549,499.62	623,300.00	623,300.00	547,720.01	581,737.00	513,927.00	-17.5%
008 SUPERIOR COURT							

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
SUPERIOR COURT	25,500.55	11,150.00	11,150.00	27,445.25	30,759.70	11,450.00	2.7%
SUPERIOR COURT	25,500.55	11,150.00	11,150.00	27,445.25	30,759.70	11,450.00	2.7%
009 DISTRICT COURT							
DISTRICT COURT	1,600,807.76	1,576,940.00	1,582,890.00	1,471,011.46	1,567,756.00	1,085,110.00	-31.4%
DISTRICT COURT	1,600,807.76	1,576,940.00	1,582,890.00	1,471,011.46	1,567,756.00	1,085,110.00	-31.4%
010 PROS ATTORNEY							
PROSECUTING ATTORNEY	108,098.12	125,737.00	125,737.00	111,853.73	125,737.00	125,737.00	.0%
PROS ATTORNEY-CRIME VI	52,577.20	42,000.00	42,000.00	45,730.15	42,000.00	82,309.00	96.0%
PROS ATTORNEY-CHILD SU	191,899.00	327,250.00	327,250.00	297,954.00	327,250.00	327,250.00	.0%
PROS ATTORNEY	352,574.32	494,987.00	494,987.00	455,537.88	494,987.00	535,296.00	8.1%
012 SELF INSURANCE							
SELF INSURANCE	123,036.00	145,834.00	145,834.00	145,834.00	145,834.00	214,855.00	47.3%
SELF INSURANCE	123,036.00	145,834.00	145,834.00	145,834.00	145,834.00	214,855.00	47.3%
014 COURTS: DESIGNATED ACCOUNTS							
COURTS: PUBLIC DEFENSE	101,172.39	100,500.00	100,500.00	186,280.95	186,323.00	100,100.00	-.4%
COURTS: TRIAL CRT IMPR	47,027.98	51,000.00	51,000.00	45,609.31	51,000.00	51,000.00	.0%
COURTS: IND DEFENSE AT	69,481.81	72,000.00	72,000.00	67,598.87	76,000.00	75,000.00	4.2%
COURTS: DESIGNATED ACC	217,682.18	223,500.00	223,500.00	299,489.13	313,323.00	226,100.00	1.2%
015 COUNTY ADMINISTRATION							
COUNTY ADMINISTRATION	24,186.70	20,000.00	20,000.00	22,649.98	24,000.00	24,000.00	20.0%
COUNTY ADMINISTRATION	24,186.70	20,000.00	20,000.00	22,649.98	24,000.00	24,000.00	20.0%
017 BLAKE DECISION							

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
BLAKE DECISION	.00	.00	200,000.00	.00	.00	250,000.00	25.0%
BLAKE DECISION	.00	.00	200,000.00	.00	.00	250,000.00	25.0%
020 CIVIL SERVICE							
CIVIL SERVICE	.00	350.00	350.00	380.00	350.00	350.00	.0%
CIVIL SERVICE	.00	350.00	350.00	380.00	350.00	350.00	.0%
021 SHERIFF							
SHERIFF-ADMIN	406,275.98	320,810.00	335,810.00	396,454.37	405,762.75	322,737.00	-3.9%
SHERIFF-SPCL UNIT DRUG	7,381.90	1,500.00	1,500.00	3,874.64	3,389.65	1,500.00	.0%
SHERIFF-INV RSOA/RV PR	131,284.53	234,757.00	234,757.00	131,045.00	234,757.00	249,503.00	6.3%
SHERIFF-PATROL	11,715.90	5,000.00	5,000.00	8,185.60	2,670.20	2,000.00	-60.0%
SHERIFF-TRAFFIC POLICI SHERIFF	1,492,789.31 2,049,447.62	1,493,831.00 2,055,898.00	1,493,831.00 2,070,898.00	691,177.05 1,230,736.66	1,493,831.00 2,140,410.60	1,493,831.00 2,069,571.00	.0% -.1%
022 JAIL							
JAIL-ADMIN	777,213.00	869,725.00	869,725.00	423,874.96	500,193.45	550,911.00	-36.7%
TRANSFERS-SOC SVCS JAIL	34,000.00 811,213.00	34,000.00 903,725.00	34,000.00 903,725.00	.00 423,874.96	34,000.00 534,193.45	34,000.00 584,911.00	.0% -35.3%
023 JUVENILE							
JUVENILE-ADMIN	1,039.87	500.00	500.00	479.46	830.00	800.00	60.0%
JUVENILE-CASE SUPERVIS	454,588.14	528,336.00	528,336.00	374,721.63	520,878.00	468,354.00	-11.4%
JUVENILE-CUSTODY	3,200.20	1,000.00	1,000.00	1,375.00	2,000.00	1,500.00	50.0%
JUVENILE-BECCA GRANT F	112,448.61	126,833.00	126,833.00	75,969.87	134,508.00	117,077.00	-7.7%
JUVENILE-LEGAL	10.00	.00	.00	20.00	.00	.00	.0%

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
JUVENILE-LEGAL-GAL	62,015.57	67,591.00	67,591.00	29,519.14	59,978.00	62,392.00	-7.7%
JUVENILE	633,302.39	724,260.00	724,260.00	482,085.10	718,194.00	650,123.00	-10.2%
051 AIR POLLUTION CONTROL							
AIR POLLUTION CONTROL	300.00	450.00	450.00	450.00	450.00	300.00	-33.3%
AIR POLLUTION CONTROL	300.00	450.00	450.00	450.00	450.00	300.00	-33.3%
052 ANIMAL SHELTER							
ANIMAL SHELTER	150,702.49	140,300.00	140,300.00	303,575.82	315,208.00	130,300.00	-7.1%
ANIMAL SHELTER	150,702.49	140,300.00	140,300.00	303,575.82	315,208.00	130,300.00	-7.1%
053 BOUNDARY REVIEW BOARD							
BOUNDARY REVIEW BOARD	50.00	.00	.00	50.00	50.00	.00	.0%
BOUNDARY REVIEW BOARD	50.00	.00	.00	50.00	50.00	.00	.0%
060 CORONER							
CORONER	49,164.27	46,614.00	54,468.00	35,642.61	46,614.00	44,730.00	-17.9%
CORONER	49,164.27	46,614.00	54,468.00	35,642.61	46,614.00	44,730.00	-17.9%
070 WSU EXTENSION							
WSU EXTENSION	19,212.38	17,000.00	17,000.00	18,060.46	17,000.00	17,000.00	.0%
WSU EXTENSION	19,212.38	17,000.00	17,000.00	18,060.46	17,000.00	17,000.00	.0%
999 NON-BUDGETARY ITEMS							
NON-BUDGETARY ITEMS	20,535.55	.00	.00	.00	.00	.00	.0%
NON-BUDGETARY ITEMS	20,535.55	.00	.00	.00	.00	.00	.0%
TOTAL GENERAL FUND	40,810,694.37	39,011,608.00	39,599,242.00	37,816,809.65	43,120,291.66	43,201,755.00	9.1%
214 EMERGENCY SERVICES							
TRANSFERS-GENERAL FUND	186,767.00	292,160.00	292,160.00	292,160.00	292,160.00	294,440.00	.8%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2022 LEWIS COUNTY 2022 BUDGET						FOR PERIOD 99	
ACCOUNTS FOR:							
EMERGENCY MANAGEMENT	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 FINAL	PCT CHANGE
EMERGENCY SERVICES	105,905.04	172,520.00	187,520.00	165,291.54	172,525.00	174,246.00	-7.1%
EMERGENCY SERVICES	292,672.04	464,680.00	479,680.00	457,451.54	464,685.00	468,686.00	-2.3%
TOTAL EMERGENCY MANAGEMENT	292,672.04	464,680.00	479,680.00	457,451.54	464,685.00	468,686.00	-2.3%
511 VETERANS RELIEF							
VETERANS RELIEF	241,027.57	243,625.00	243,625.00	250,529.51	245,615.00	263,059.00	8.0%
VETERANS RELIEF	241,027.57	243,625.00	243,625.00	250,529.51	245,615.00	263,059.00	8.0%
TOTAL VETERANS	241,027.57	243,625.00	243,625.00	250,529.51	245,615.00	263,059.00	8.0%
611 SOCIAL SERVICES							
SOCIAL SERVICES	316,613.33	323,344.00	323,344.00	311,356.68	310,068.00	351,454.00	8.7%
COMMUNITY MOBILIZATION	9,516.59	6,000.00	6,000.00	11,253.10	13,979.00	15,696.00	161.6%
DEVELOPMENTAL DISABILI	677,775.09	925,870.00	925,870.00	538,200.78	936,293.00	925,870.00	.0%
HOUSING	2,176,978.66	2,185,127.00	2,185,127.00	1,608,131.98	2,893,324.00	2,615,406.00	19.7%
SUBSTANCE ABUSE PREVEN	431,395.98	340,779.00	340,779.00	360,428.64	388,523.00	435,240.00	27.7%
SOCIAL SERVICES	3,612,279.65	3,781,120.00	3,781,120.00	2,829,371.18	4,542,187.00	4,343,666.00	14.9%
TOTAL SOCIAL SERVICES	3,612,279.65	3,781,120.00	3,781,120.00	2,829,371.18	4,542,187.00	4,343,666.00	14.9%
129 LAW LIBRARY							
TRANSFERS-GENERAL FUND	15,000.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	.0%
LAW LIBRARY	27,767.71	32,000.00	32,000.00	31,082.83	32,000.00	32,000.00	.0%
LAW LIBRARY	42,767.71	39,000.00	39,000.00	38,082.83	39,000.00	39,000.00	.0%
TOTAL LAW LIBRARY	42,767.71	39,000.00	39,000.00	38,082.83	39,000.00	39,000.00	.0%
719 SWW FAIR							
TRANSFERS-GENERAL FUND	413,000.00	111,835.00	111,835.00	111,835.00	111,835.00	111,835.00	.0%
TRANSFERS-TOURISM	164,085.05	165,000.00	165,000.00	26,383.86	170,000.00	90,000.00	-45.5%
SWW FAIR	66,100.49	718,000.00	834,000.00	853,520.79	718,000.00	718,000.00	-13.9%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2022 LEWIS COUNTY 2022 BUDGET						FOR PERIOD 99	
ACCOUNTS FOR:							
SW WASHINGTON FAIR	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 FINAL	PCT CHANGE
SWW FAIR INTERIM EVENT	212,179.42	295,300.00	655,300.00	527,687.85	555,300.00	553,100.00	-15.6%
SWWF-DISCOVER LEWIS CO	29,000.00	10,000.00	10,000.00	.00	10,000.00	10,000.00	.0%
SWW FAIR	884,364.96	1,300,135.00	1,776,135.00	1,519,427.50	1,565,135.00	1,482,935.00	-16.5%
970 TRANSFERS							
TRANSFERS-CAPITAL FACI	.00	.00	.00	.00	.00	188,080.00	.0%
TRANSFERS	.00	.00	.00	.00	.00	188,080.00	.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%
219 COMMUNICATIONS							
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%
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 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%
134 TREAS O & M-ADMIN							
TREASURER'S O&M	120,344.85	133,000.00	133,000.00	102,684.57	133,000.00	133,000.00	.0%
TREAS O & M-ADMIN	120,344.85	133,000.00	133,000.00	102,684.57	133,000.00	133,000.00	.0%
TOTAL TREASURER'S O&M	120,344.85	133,000.00	133,000.00	102,684.57	133,000.00	133,000.00	.0%
226 DRUG CONTROL							
DRUG CONTROL	13,685.16	25,000.00	25,000.00	4,551.65	25,000.00	25,000.00	.0%
DRUG CONTROL	13,685.16	25,000.00	25,000.00	4,551.65	25,000.00	25,000.00	.0%
TOTAL DRUG CONTROL	13,685.16	25,000.00	25,000.00	4,551.65	25,000.00	25,000.00	.0%
000 UNDEFINED							
UNDEFINED	1,611,008.83	1,470,000.00	1,470,000.00	1,530,636.06	1,470,000.00	1,470,000.00	.0%
UNDEFINED	1,611,008.83	1,470,000.00	1,470,000.00	1,530,636.06	1,470,000.00	1,470,000.00	.0%
171 CD-MH-TC CIVIL COMMITMENTS							
CD-MH-TC CIVIL COMMITM	198,950.00	480,000.00	480,000.00	147,050.00	480,000.00	480,000.00	.0%
CD-MH-TC CIVIL COMMITM	198,950.00	480,000.00	480,000.00	147,050.00	480,000.00	480,000.00	.0%
202 DC-JAIL							

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2022 LEWIS COUNTY 2022 BUDGET							FOR PERIOD 99
ACCOUNTS FOR:							
CD-MH-TC SALES TAX	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 FINAL	PCT CHANGE
DC-JAIL-MENTAL HEALTH	105,523.00	.00	.00	74,235.00	85,405.00	16,380.00	.0%
DC-JAIL	105,523.00	.00	.00	74,235.00	85,405.00	16,380.00	.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%
500 NOXIOUS WEED CONTROL							
NOX WEED CONTROL	406,765.86	406,305.00	406,305.00	419,908.31	442,635.00	406,805.00	.1%
NOXIOUS WEED CONTROL	406,765.86	406,305.00	406,305.00	419,908.31	442,635.00	406,805.00	.1%
TOTAL NOXIOUS WEED CONTROL	406,765.86	406,305.00	406,305.00	419,908.31	442,635.00	406,805.00	.1%
139 SELF INS RESERVE							
SELF INSURANCE	3,565.06	3,000.00	3,000.00	1,933.63	3,000.00	3,000.00	.0%
SELF INS RESERVE	3,565.06	3,000.00	3,000.00	1,933.63	3,000.00	3,000.00	.0%
TOTAL SELF INSURANCE RESERVE	3,565.06	3,000.00	3,000.00	1,933.63	3,000.00	3,000.00	.0%
401 ROADS-ADMIN							
ROADS ADMINISTRATION	28,321,038.76	23,881,742.00	25,535,842.00	21,986,647.62	25,835,011.00	30,914,102.00	21.1%
ROADS-ADMIN	28,321,038.76	23,881,742.00	25,535,842.00	21,986,647.62	25,835,011.00	30,914,102.00	21.1%
903 RDS TRANSFERS							
TRANSFERS-E911	30,000.00	30,000.00	30,000.00	22,500.00	30,000.00	30,000.00	.0%
TRANSFERS-PATHS&TRAILS	26,377.97	155,000.00	155,000.00	.00	155,000.00	155,000.00	.0%
TRANSFERS-DISTRESSED C	1,102,775.19	195,000.00	195,000.00	.00	195,000.00	.00	-100.0%
RDS TRANSFERS	1,159,153.16	380,000.00	380,000.00	22,500.00	380,000.00	185,000.00	-51.3%
999 NON-BUDGETARY ITEMS							
NON-BUDGETARY ITEMS	4,126.62	.00	.00	.00	.00	.00	.0%
NON-BUDGETARY ITEMS	4,126.62	.00	.00	.00	.00	.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%
230 COMMUNITY DEVELOPMENT ADMIN							

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2022 LEWIS COUNTY 2022 BUDGET						FOR PERIOD 99	
ACCOUNTS FOR:							
COMMUNITY DEVELOPMENT	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 FINAL	PCT CHANGE
TRANSFERS-GENERAL FUND	275,000.00	400,000.00	400,000.00	.00	400,000.00	400,000.00	.0%
TRANSFERS-PUBLIC HEALT	90,031.50	55,000.00	55,000.00	88,350.00	80,000.00	106,020.00	92.8%
COMM DEV ADMINISTRATIO	129,425.81	237,435.00	237,435.00	141,834.81	137,207.63	117,935.00	-50.3%
COMMUNITY DEVELOPMENT	494,457.31	692,435.00	692,435.00	230,184.81	617,207.63	623,955.00	-9.9%
231 COMM DEV BUILDING INSPECTION							
COMM DEV BUILDING	1,727,387.64	1,120,200.00	1,120,200.00	1,419,970.83	1,432,400.00	1,221,400.00	9.0%
COMM DEV BUILDING INSP	1,727,387.64	1,120,200.00	1,120,200.00	1,419,970.83	1,432,400.00	1,221,400.00	9.0%
233 COMMUNITY DEVELOPMENT PLANNING							
COMM DEV PLANNING	426,264.15	340,000.00	340,000.00	414,054.06	440,000.00	375,000.00	10.3%
COMMUNITY DEVELOPMENT	426,264.15	340,000.00	340,000.00	414,054.06	440,000.00	375,000.00	10.3%
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%
505 CHE RVR BSN FLOOD CNTRL AUTH							
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%
CHE RVR BSN FLOOD CNTR	149,510.16	148,066.00	148,066.00	106,584.59	143,400.00	149,657.00	1.1%
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%
000 UNDEFINED							
TRANSFERS-GENERAL FUND	45,000.00	45,000.00	45,000.00	45,000.00	45,000.00	45,000.00	.0%
UNDEFINED	45,000.00	45,000.00	45,000.00	45,000.00	45,000.00	45,000.00	.0%
345 FLOOD CONTROL ZONE DIST							
FLOOD CONTROL ZONE DIS	14,801.10	16,465.00	16,465.00	.00	16,465.00	16,466.00	.0%
FLOOD CONTROL ZONE DIS	14,801.10	16,465.00	16,465.00	.00	16,465.00	16,466.00	.0%
TOTAL FLOOD CONTROL ZONE DIS	59,801.10	61,465.00	61,465.00	45,000.00	61,465.00	61,466.00	.0%
000 UNDEFINED							
UNDEFINED	200,894.90	273,652.00	273,652.00	66,037.69	273,652.00	56,437.00	-79.4%
UNDEFINED	200,894.90	273,652.00	273,652.00	66,037.69	273,652.00	56,437.00	-79.4%
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%
000 UNDEFINED							

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2022 LEWIS COUNTY 2022 BUDGET							FOR PERIOD 99
ACCOUNTS FOR:							
PATHS & TRAILS	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 FINAL	PCT CHANGE
UNDEFINED	976.59	100.00	100.00	196.69	146.00	100.00	.0%
TRANSFERS-ROADS	14,703.10	14,438.00	14,438.00	.00	15,000.00	15,000.00	3.9%
UNDEFINED	15,679.69	14,538.00	14,538.00	196.69	15,146.00	15,100.00	3.9%
TOTAL PATHS & TRAILS	15,679.69	14,538.00	14,538.00	196.69	15,146.00	15,100.00	3.9%
000 UNDEFINED							
UNDEFINED	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%
UNDEFINED	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 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%
125 REET E-TECHNOLOGY FUND							
REET E-TECHNOLOGY	23,251.96	22,000.00	22,000.00	24,265.91	22,000.00	22,000.00	.0%
REET E-TECHNOLOGY FUND	23,251.96	22,000.00	22,000.00	24,265.91	22,000.00	22,000.00	.0%
TOTAL REET E-TECHNOLOGY	23,251.96	22,000.00	22,000.00	24,265.91	22,000.00	22,000.00	.0%
000 UNDEFINED							
UNDEFINED	168,027.29	200,000.00	200,000.00	194,976.98	200,000.00	150,000.00	-25.0%
UNDEFINED	168,027.29	200,000.00	200,000.00	194,976.98	200,000.00	150,000.00	-25.0%
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%
146 FAMILY SERVICES							
TRANSFERS-GENERAL FUND	.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	.0%
FAMILY SERVICES	13,041.00	12,000.00	12,000.00	12,949.00	12,000.00	12,000.00	.0%
FAMILY SERVICES	13,041.00	14,000.00	14,000.00	14,949.00	14,000.00	14,000.00	.0%
148 DISP RES DOMESTIC VIOLENCE							
DISP RES DOMESTIC VIOL	1,345.20	1,300.00	1,300.00	1,313.80	1,300.00	1,300.00	.0%
DISP RES DOMESTIC VIOL	1,345.20	1,300.00	1,300.00	1,313.80	1,300.00	1,300.00	.0%
TOTAL DISPUTE RESOLUTION	14,386.20	15,300.00	15,300.00	16,262.80	15,300.00	15,300.00	.0%
000 UNDEFINED							

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
COMM DEVLPMNT BLOCK GRANT							
UNDEFINED	289,125.00	750,000.00	770,000.00	338,002.86	750,000.00	880,000.00	14.3%
UNDEFINED	289,125.00	750,000.00	770,000.00	338,002.86	750,000.00	880,000.00	14.3%
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%
215 COVID-19 RESPONSE							
TRANSFERS-GENERAL FUND	.00	200,000.00	200,000.00	.00	200,000.00	200,000.00	.0%
COVID-19 NONCONGREGATE	.00	.00	.00	130,981.40	.00	264,000.00	.0%
COVID-19 CORONAVIRUS R	5,960,734.49	.00	.00	.03	.00	.00	.0%
COVID-19 AOC GRANT	687,977.41	.00	30,150.00	7,342.23	30,150.00	.00	-100.0%
COVID-19 HOMELESS ESG-	766,807.86	.00	5,220,504.00	2,759,137.85	5,220,504.00	7,000,000.00	34.1%
COVID-19 PUBLIC HEALTH	1,510,343.06	.00	3,931,439.00	2,091,212.35	3,731,439.00	430,997.00	-89.0%
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 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%
251 ARPA-NEG ECONOMIC IMPACTS							
UNDEFINED	.00	.00	7,838,194.00	7,844,177.76	7,848,194.00	7,888,194.00	.6%
ARPA-NEG ECONOMIC IMPA	.00	.00	7,838,194.00	7,844,177.76	7,848,194.00	7,888,194.00	.6%
TOTAL AMERICAN RESCUE PLAN A	.00	.00	7,838,194.00	7,844,177.76	7,848,194.00	7,888,194.00	.6%
000 UNDEFINED							
UNDEFINED	15,515.00	15,800.00	15,800.00	16,605.00	15,800.00	15,800.00	.0%
UNDEFINED	15,515.00	15,800.00	15,800.00	16,605.00	15,800.00	15,800.00	.0%
TOTAL DISPUTE RESOLUTION CEN	15,515.00	15,800.00	15,800.00	16,605.00	15,800.00	15,800.00	.0%
000 UNDEFINED							
UNDEFINED	9,180.00	9,620.00	9,620.00	8,411.91	9,620.00	9,620.00	.0%
UNDEFINED	9,180.00	9,620.00	9,620.00	8,411.91	9,620.00	9,620.00	.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%
239 BOATING GRANT							

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2022 LEWIS COUNTY 2022 BUDGET							FOR PERIOD 99
ACCOUNTS FOR:							
GRANT AWARD (SHERIFF)	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 FINAL	PCT CHANGE
BOATING GRANT	29,431.28	25,500.00	25,500.00	46,560.30	26,513.13	22,500.00	-11.8%
BOATING GRANT	29,431.28	25,500.00	25,500.00	46,560.30	26,513.13	22,500.00	-11.8%
TOTAL GRANT AWARD (SHERIFF)	29,431.28	25,500.00	25,500.00	46,560.30	26,513.13	22,500.00	-11.8%
151 ELECTION RESERVE							
ELECTION RESERVE	328,217.65	12,600.00	12,600.00	22,165.27	12,400.00	12,600.00	.0%
ELECTION RESERVE	328,217.65	12,600.00	12,600.00	22,165.27	12,400.00	12,600.00	.0%
TOTAL ELECTION RESERVE	328,217.65	12,600.00	12,600.00	22,165.27	12,400.00	12,600.00	.0%
156 AUDITOR'S O & M							
AUDITOR O&M	111,686.54	125,000.00	125,000.00	138,868.51	131,695.03	125,000.00	.0%
AUDITOR'S O & M	111,686.54	125,000.00	125,000.00	138,868.51	131,695.03	125,000.00	.0%
157 AUDITOR/COUNTY							
AUD O&M-BOCC HISTORIC	23,274.00	20,000.00	20,000.00	23,719.00	20,000.00	20,000.00	.0%
AUDITOR/COUNTY	23,274.00	20,000.00	20,000.00	23,719.00	20,000.00	20,000.00	.0%
TOTAL AUDITOR'S O&M	134,960.54	145,000.00	145,000.00	162,587.51	151,695.03	145,000.00	.0%
245 CRIMINAL DRUG INVEST TRUST							
CRIMINAL DRUG INVEST T	34,681.88	48,300.00	48,300.00	109,420.33	107,667.47	20,700.00	-57.1%
CRIMINAL DRUG INVEST T	34,681.88	48,300.00	48,300.00	109,420.33	107,667.47	20,700.00	-57.1%
TOTAL CRIMINAL DRUG INVESTIG	34,681.88	48,300.00	48,300.00	109,420.33	107,667.47	20,700.00	-57.1%
245 CRIMINAL DRUG INVEST TRUST							
CRIMINAL DRUG INVEST T	.00	.00	.00	27,044.89	.00	.00	.0%
CRIMINAL DRUG INVEST T	.00	.00	.00	27,044.89	.00	.00	.0%
TOTAL PAO DRUG ENFORCEMENT	.00	.00	.00	27,044.89	.00	.00	.0%
621 PUBLIC HEALTH							
TRANSFERS-GENERAL FUND	400,000.00	784,000.00	784,000.00	.00	784,000.00	784,000.00	.0%
PUBLIC HEALTH ADMINIST	455,303.28	459,693.00	459,693.00	709,346.24	412,416.00	1,011,494.00	120.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2022 LEWIS COUNTY 2022 BUDGET							FOR PERIOD 99
ACCOUNTS FOR:							
PUBLIC HEALTH	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 FINAL	PCT CHANGE
PH MICA HEALTH CARE	299,620.09	309,822.00	309,822.00	156,008.52	206,341.00	309,822.00	.0%
PH CHILDREN SP NEEDS	24,221.21	29,765.00	29,765.00	7,766.14	27,766.00	33,031.00	11.0%
PH WIC	542,544.22	548,034.00	548,034.00	383,975.58	548,034.00	524,648.00	-4.3%
PH IMMUNIZATION	37,587.89	76,810.00	76,810.00	23,526.23	36,890.00	45,938.00	-40.2%
PH VITAL RECORDS	54,197.00	70,000.00	70,000.00	64,357.74	70,156.00	65,000.00	-7.1%
PH EMERGENCY PRPRDNSS	103,813.99	402,578.00	402,578.00	105,678.40	112,772.00	61,237.00	-84.8%
DRINKING WATER QUALITY	77,730.00	66,775.00	66,775.00	73,990.00	90,878.00	90,235.00	35.1%
SOLID/HAZ WASTE	168,441.05	147,892.00	147,892.00	81,630.56	142,490.00	142,723.00	-3.5%
OSS/LAND DEVELOPMENT	291,332.00	232,000.00	232,000.00	287,770.00	291,951.00	295,611.00	27.4%
FOOD	149,852.31	164,030.00	164,030.00	199,236.33	237,844.00	253,686.00	54.7%
OTHER ENV HEALTH	15,888.82	19,425.00	19,425.00	3,675.00	12,405.00	11,980.00	-38.3%
LABORATORY PUBLIC HEALTH	114,391.14 2,734,923.00	95,000.00 3,405,824.00	95,000.00 3,405,824.00	81,215.55 2,178,176.29	75,741.00 3,049,684.00	95,000.00 3,724,405.00	.0% 9.4%
999 NON-BUDGETARY ITEMS							
NON-BUDGETARY ITEMS	10,867.66	.00	.00	.00	.00	.00	.0%
NON-BUDGETARY ITEMS	10,867.66	.00	.00	.00	.00	.00	.0%
TOTAL PUBLIC HEALTH	2,745,790.66	3,405,824.00	3,405,824.00	2,178,176.29	3,049,684.00	3,724,405.00	9.4%
516 STADIUM FUND TOURISM							
STADIUM FUND TOURISM	495,577.37	377,426.00	377,426.00	557,690.61	656,000.00	722,000.00	91.3%
STADIUM FUND TOURISM	495,577.37	377,426.00	377,426.00	557,690.61	656,000.00	722,000.00	91.3%
517 STADIUM FUND CAPITAL							
STADIUM FUND CAP FACIL	163,132.81	98,175.00	98,175.00	185,353.39	218,000.00	240,000.00	144.5%
STADIUM FUND CAPITAL	163,132.81	98,175.00	98,175.00	185,353.39	218,000.00	240,000.00	144.5%
TOTAL TOURISM PROMOTION	658,710.18	475,601.00	475,601.00	743,044.00	874,000.00	962,000.00	102.3%
900 DEBT SERVICE							

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2022 LEWIS COUNTY 2022 BUDGET							FOR PERIOD 99
ACCOUNTS FOR:							
2009 DEBT SERVICE	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 FINAL	PCT CHANGE
TRANSFERS-GENERAL FUND	17,803.00	.00	.00	.00	.00	.00	.0%
TRANSFERS-CAPITAL FACI	21,497.00	.00	.00	.00	.00	.00	.0%
DEBT SERVICE	39,300.00	.00	.00	.00	.00	.00	.0%
TOTAL 2009 DEBT SERVICE	39,300.00	.00	.00	.00	.00	.00	.0%
900 DEBT SERVICE							
TRANSFERS-CAPITAL FACI	713,375.00	719,050.00	719,050.00	68,400.00	719,050.00	729,250.00	1.4%
DEBT SERVICE	713,375.00	719,050.00	719,050.00	68,400.00	719,050.00	729,250.00	1.4%
TOTAL 2012 DEBT SERVICE	713,375.00	719,050.00	719,050.00	68,400.00	719,050.00	729,250.00	1.4%
900 DEBT SERVICE							
TRANSFERS-GENERAL FUND	252,452.00	247,453.00	247,453.00	10,223.84	247,453.00	253,441.00	2.4%
TRANSFERS-CAPITAL FACI	209,069.00	204,928.00	204,928.00	8,466.91	204,928.00	209,888.00	2.4%
DEBT SERVICE	461,521.00	452,381.00	452,381.00	18,690.75	452,381.00	463,329.00	2.4%
TOTAL 2015 DEBT SERVICE	461,521.00	452,381.00	452,381.00	18,690.75	452,381.00	463,329.00	2.4%
900 DEBT SERVICE							
TRANSFERS-GENERAL FUND	140,780.00	193,160.00	193,160.00	4,123.37	193,160.00	201,132.00	4.1%
TRANSFERS-CAPITAL FACI	169,992.00	245,840.00	245,840.00	4,979.00	245,840.00	242,868.00	-1.2%
DEBT SERVICE	310,772.00	439,000.00	439,000.00	9,102.37	439,000.00	444,000.00	1.1%
TOTAL 2020 DEBT SERVICE	310,772.00	439,000.00	439,000.00	9,102.37	439,000.00	444,000.00	1.1%
900 DEBT SERVICE							
TRANSFERS-CAPITAL FACI	.00	.00	214,084.00	53,934.16	213,084.00	318,300.00	48.7%
DEBT SERVICE	.00	.00	214,084.00	53,934.16	213,084.00	318,300.00	48.7%
TOTAL 2021 DEBT SERVICE	.00	.00	214,084.00	53,934.16	213,084.00	318,300.00	48.7%
162 CAP MTNCE & REPAIR PROJECTS							
CAPITAL M&R-GENERAL PR	1,926,913.14	365,000.00	365,000.00	438,193.37	619,560.00	671,500.00	84.0%
CAP MTNCE & REPAIR PRO	1,926,913.14	365,000.00	365,000.00	438,193.37	619,560.00	671,500.00	84.0%
TOTAL CAPITAL MAINTENANCE &	1,926,913.14	365,000.00	365,000.00	438,193.37	619,560.00	671,500.00	84.0%
000 UNDEFINED							

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2022 LEWIS COUNTY 2022 BUDGET						FOR PERIOD 99	
ACCOUNTS FOR:							
CAPITAL FACILITIES PLAN	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 FINAL	PCT CHANGE
UNDEFINED	600,368.21	215,250.00	215,250.00	56,711.45	188,650.00	177,250.00	-17.7%
UNDEFINED	600,368.21	215,250.00	215,250.00	56,711.45	188,650.00	177,250.00	-17.7%
172 CFP JUV DET FACIL & JAIL							
JUVENILE DETENTION FAC	1,834,826.87	1,650,000.00	1,650,000.00	1,639,395.77	2,300,000.00	2,600,000.00	57.6%
CFP JUV DET FACIL & JA	1,834,826.87	1,650,000.00	1,650,000.00	1,639,395.77	2,300,000.00	2,600,000.00	57.6%
173 CAPITAL FACIL PLAN REET 1							
REET 1	1,236,847.20	800,000.00	1,600,000.00	1,846,120.62	1,450,000.00	2,200,000.00	37.5%
CAPITAL FACIL PLAN REE	1,236,847.20	800,000.00	1,600,000.00	1,846,120.62	1,450,000.00	2,200,000.00	37.5%
174 CAPITAL FACIL PLAN REET 2							
REET 2	1,192,828.67	800,000.00	800,000.00	1,493,023.32	1,450,000.00	1,400,000.00	75.0%
CAPITAL FACIL PLAN REE	1,192,828.67	800,000.00	800,000.00	1,493,023.32	1,450,000.00	1,400,000.00	75.0%
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%
175 JUV JUSTICE CAPTL CONSTRUCTION							
JUV JUSTICE CAPTL CONS	.00	.00	6,000,000.00	6,060,899.65	6,000,000.00	.00	-100.0%
JUV JUSTICE CAPTL CONS	.00	.00	6,000,000.00	6,060,899.65	6,000,000.00	.00	-100.0%
TOTAL JUV JUSTICE CAPTL CONS	.00	.00	6,000,000.00	6,060,899.65	6,000,000.00	.00	-100.0%
176 GEN GOV CAPTL CONSTRUCTION							
GEN GOV CAPTL CONSTRUC	.00	.00	6,600,000.00	6,673,034.20	6,600,000.00	.00	-100.0%
GEN GOV CAPTL CONSTRUC	.00	.00	6,600,000.00	6,673,034.20	6,600,000.00	.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%
220 COMMUNICATIONS INFRASTRUCTURE							
TRANSFERS-E911	.00	.00	350,000.00	350,000.00	350,000.00	.00	-100.0%
COMMUNICATIONS INFRAS	.00	.00	126,420.00	.00	.00	126,420.00	.0%
COMMUNICATIONS INFRAS	.00	.00	476,420.00	350,000.00	350,000.00	126,420.00	-73.5%
TOTAL COMMUNICATIONS BLDG AN	.00	.00	476,420.00	350,000.00	350,000.00	126,420.00	-73.5%
000 UNDEFINED							

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2022 LEWIS COUNTY 2022 BUDGET							FOR PERIOD 99
ACCOUNTS FOR:							
SOLID WASTE	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 FINAL	PCT CHANGE
TRANSFERS-GENERAL FUND UNDEFINED	147,600.00	147,600.00	147,600.00	147,600.00	147,600.00	147,600.00	.0%
319 SOLID WASTE							
SOLID WASTE ADMINISTRA	2,606,231.09	2,915,536.00	2,920,833.00	2,184,848.68	2,670,363.00	3,104,550.00	6.3%
SOLID WASTE	2,606,231.09	2,915,536.00	2,920,833.00	2,184,848.68	2,670,363.00	3,104,550.00	6.3%
325 SOLID WASTE-LITTER CREW							
SW LITTER CREW	94,946.01	185,342.00	185,342.00	78,931.62	123,795.00	194,661.00	5.0%
SOLID WASTE-LITTER CRE	94,946.01	185,342.00	185,342.00	78,931.62	123,795.00	194,661.00	5.0%
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%
413 PACKWOOD AIRPORT							
TRANSFERS-GENERAL FUND	.00	29,840.00	29,840.00	.00	29,840.00	29,840.00	.0%
PACKWOOD AIRPORT	766.00	500.00	500.00	1,093.00	1,160.00	1,820.00	264.0%
PACKWOOD AIRPORT	766.00	30,340.00	30,340.00	1,093.00	31,000.00	31,660.00	4.4%
TOTAL PACKWOOD AIRPORT	766.00	30,340.00	30,340.00	1,093.00	31,000.00	31,660.00	4.4%
427 SOUTH COUNTY AIRPORT							
TRANSFERS-GENERAL FUND	120,000.00	120,000.00	120,000.00	.00	120,000.00	120,000.00	.0%
TRANSFERS-CAPITAL FACI	669,161.00	.00	.00	.00	.00	.00	.0%
SOUTH COUNTY AIRPORT	3,050,788.40	437,053.00	512,053.00	261,801.57	497,053.00	507,053.00	-1.0%
SOUTH COUNTY AIRPORT	3,839,949.40	557,053.00	632,053.00	261,801.57	617,053.00	627,053.00	-.8%
TOTAL SOUTH COUNTY AIRPORT	3,839,949.40	557,053.00	632,053.00	261,801.57	617,053.00	627,053.00	-.8%
341 MIDDLEFORK- WATER SYSTEM							
MIDDLEFORK WATER ADMIN	332,845.00	100.00	100.00	1,850.00	1,650.00	100.00	.0%
MIDDLEFORK WATER CAPIT	.00	28,000.00	28,000.00	14,000.00	7,000.00	28,000.00	.0%
MIDDLEFORK WATER MAINT	12,271.34	39,600.00	39,600.00	31,711.56	19,900.00	43,100.00	8.8%
MIDDLEFORK- WATER SYST	345,116.34	67,700.00	67,700.00	47,561.56	28,550.00	71,200.00	5.2%
351 MIDDLEFORK- SEWER SYSTEM							

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2022 LEWIS COUNTY 2022 BUDGET							FOR PERIOD 99
ACCOUNTS FOR:							
MIDDLEFORK WATER-SEWER SYSTEM	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 FINAL	PCT CHANGE
MIDDLEFORK SEWER MAINT	5,125.26	27,800.00	27,800.00	10,830.69	10,000.00	27,800.00	.0%
MIDDLEFORK SEWER CAPIT	.00	32,000.00	32,000.00	32,500.00	19,500.00	32,000.00	.0%
MIDDLEFORK- SEWER SYST	5,125.26	59,800.00	59,800.00	43,330.69	29,500.00	59,800.00	.0%
TOTAL MIDDLEFORK WATER-SEWER	350,241.60	127,500.00	127,500.00	90,892.25	58,050.00	131,000.00	2.7%
335 SWDD #1 OPERATIONS							
SWDD #1 OPERATIONS	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%
SWDD #1 OPERATIONS	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 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%
340 VADER WATER ADMIN							
VADER WATER	336,798.45	304,850.00	344,850.00	327,096.52	321,600.00	318,850.00	-7.5%
VADER WATER CAPITAL PR	158,841.98	36,160.00	67,280.00	69,982.56	19,342.00	18,000.00	-73.2%
VADER WATER ADMIN	495,640.43	341,010.00	412,130.00	397,079.08	340,942.00	336,850.00	-18.3%
TOTAL WATER UTILITY-VADER	495,640.43	341,010.00	412,130.00	397,079.08	340,942.00	336,850.00	-18.3%
421 ER&R CENTRAL STORES							
ER&R CENTRAL STORES	19,676.10	18,840.00	18,840.00	38,989.86	18,840.00	18,840.00	.0%
ER&R CENTRAL STORES	19,676.10	18,840.00	18,840.00	38,989.86	18,840.00	18,840.00	.0%
423 ER&R MOTOR POOL							
TRNSFR LCSO-TRAFFIC PO	16,824.29	.00	.00	.00	.00	.00	.0%
TRNSFR LCSO-JAIL	9,140.73	.00	.00	.00	.00	.00	.0%
ER&R MOTOR POOL	3,032,285.15	2,012,912.00	2,012,912.00	1,654,510.12	2,012,912.00	2,118,212.00	5.2%
ER&R MOTOR POOL	3,058,250.17	2,012,912.00	2,012,912.00	1,654,510.12	2,012,912.00	2,118,212.00	5.2%
424 ER&R CENTRAL SHOP							
ER&R CENTRAL SHOP	2,378,248.89	2,389,460.00	2,389,460.00	2,020,586.81	2,389,460.00	2,694,364.00	12.8%
ER&R CENTRAL SHOP	2,378,248.89	2,389,460.00	2,389,460.00	2,020,586.81	2,389,460.00	2,694,364.00	12.8%
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%
420 ER&R-PITS & QUARRIES							

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2022 LEWIS COUNTY 2022 BUDGET							FOR PERIOD 99
ACCOUNTS FOR:							
PITS & QUARRIES	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 FINAL	PCT CHANGE
PITS & QUARRIES	.00	450,000.00	450,000.00	.00	450,000.00	400,000.00	-11.1%
ER&R-PITS & QUARRIES	.00	450,000.00	450,000.00	.00	450,000.00	400,000.00	-11.1%
TOTAL PITS & QUARRIES	.00	450,000.00	450,000.00	.00	450,000.00	400,000.00	-11.1%
113 FACILITIES							
TRANSFERS-GENERAL FUND	40,000.00	.00	.00	.00	.00	.00	.0%
FACILITIES-ADMINISTRAT	2,969,449.00	3,080,329.00	3,080,329.00	3,129,272.96	3,112,829.00	3,509,620.00	13.9%
FACILITIES-MAIL ROOM	160,011.17	119,960.00	119,960.00	98,176.39	119,960.00	119,960.00	.0%
FACILITIES-PARKS	350.00	1,250.00	1,250.00	1,225.00	1,250.00	1,250.00	.0%
TRANSFERS-CAP MAINT & FACILITIES	65,000.00 3,234,810.17	65,000.00 3,266,539.00	65,000.00 3,266,539.00	.00 3,228,674.35	65,000.00 3,299,039.00	65,000.00 3,695,830.00	.0% 13.1%
999 NON-BUDGETARY ITEMS							
NON-BUDGETARY ITEMS	3,180.68	.00	.00	.00	.00	.00	.0%
NON-BUDGETARY ITEMS	3,180.68	.00	.00	.00	.00	.00	.0%
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%
189 CNTY INS WORKER COMP							
COUNTY INSURANCE	187,513.49	239,316.00	239,316.00	234,641.75	239,316.00	247,606.00	3.5%
CNTY INS WORKER COMP	187,513.49	239,316.00	239,316.00	234,641.75	239,316.00	247,606.00	3.5%
TOTAL COUNTY INS - WORKERS'	187,513.49	239,316.00	239,316.00	234,641.75	239,316.00	247,606.00	3.5%
178 GENERAL LIABILITY							
GENERAL LIABILITY	2,997,117.76	1,846,599.00	1,846,599.00	1,842,397.76	1,846,599.00	1,910,486.00	3.5%
GENERAL LIABILITY-PDR	41.91	200.00	200.00	137,089.89	200.00	200.00	.0%
GENERAL LIABILITY	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 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%
181 UNEMPLOYMENT							

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2022 LEWIS COUNTY 2022 BUDGET							FOR PERIOD 99
ACCOUNTS FOR:							
RISK MGMT UNEMPLOYMENT	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 FINAL	PCT CHANGE
UNEMPLOYMENT	16,655.62	184,938.00	184,938.00	182,343.06	184,938.00	211,614.00	14.4%
UNEMPLOYMENT	16,655.62	184,938.00	184,938.00	182,343.06	184,938.00	211,614.00	14.4%
TOTAL RISK MGMT UNEMPLOYMENT	16,655.62	184,938.00	184,938.00	182,343.06	184,938.00	211,614.00	14.4%
182 LEOFF 1							
LEOFF 1	111,472.29	95,000.00	95,000.00	88,452.19	95,000.00	100,000.00	5.3%
LEOFF 1	111,472.29	95,000.00	95,000.00	88,452.19	95,000.00	100,000.00	5.3%
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%
218 RADIO							
RADIO-OPERATIONS	284,843.15	304,817.00	304,817.00	255,707.56	304,817.00	339,709.00	11.4%
RADIO-HOMELAND SECURIT	32,231.00	22,580.00	22,580.00	.00	20,762.00	20,762.00	-8.1%
RADIO	317,074.15	327,397.00	327,397.00	255,707.56	325,579.00	360,471.00	10.1%
TOTAL RADIO SERVICES	317,074.15	327,397.00	327,397.00	255,707.56	325,579.00	360,471.00	10.1%
194 INFORMATION SERVICES							
INFORMATION SERVICES	2,108,976.04	2,078,217.00	2,078,217.00	2,066,850.37	2,078,217.00	2,160,416.00	4.0%
INFORMATION SERVICES	2,108,976.04	2,078,217.00	2,078,217.00	2,066,850.37	2,078,217.00	2,160,416.00	4.0%
197 INFORMATION SVCS-E R & R							
INFORMATION SERVICES E	188,760.00	186,512.00	186,512.00	186,260.00	186,512.00	201,344.00	8.0%
INFORMATION SVCS-E R &	188,760.00	186,512.00	186,512.00	186,260.00	186,512.00	201,344.00	8.0%
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	132,302,344.09	155,075,994.92	149,236,807.00	.3%

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