

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									
001A BOCC									
0001AREV	362000	RENTS/LEAS	614,269.85	612,000.00	612,000.00	511,794.85	612,000.00	614,600.00	.4%
0001AREV	362500	BOCC SPACE	.00	2,600.00	2,600.00	.00	2,600.00	.00	-100.0%
0001AREV	367000	BOCC CON/D	170.00	.00	.00	.00	.00	.00	.0%
0001AREV	369910	BOCC MISC	141.24	.00	.00	700.00	700.00	.00	.0%
TOTAL BOCC			614,581.09	614,600.00	614,600.00	512,494.85	615,300.00	614,600.00	.0%
TOTAL COMMISSIONERS			614,581.09	614,600.00	614,600.00	512,494.85	615,300.00	614,600.00	.0%
002 AUDITOR									
002A AUDITOR									
0002AREV	322200	AUD MARRIA	4,504.00	4,200.00	4,200.00	4,504.00	4,200.00	4,200.00	.0%
0002AREV	341210	AUD FILING	247,380.56	200,000.00	200,000.00	227,414.03	225,000.00	250,000.00	25.0%
0002AREV	341211	AUD LOW IN	32,880.15	27,000.00	27,000.00	35,234.74	33,000.00	35,000.00	29.6%
0002AREV	341350	AUD CERTIF	4,907.00	5,000.00	5,000.00	5,161.00	5,000.00	5,000.00	.0%
0002AREV	341380	AUD RECORD	40.00	40.00	40.00	16.00	40.00	40.00	.0%
0002AREV	341480	AUD MOTOR	686,337.09	560,000.00	560,000.00	679,402.81	650,000.00	700,000.00	25.0%
0002AREV	341750	AUD SALES	147.00	200.00	200.00	175.00	200.00	200.00	.0%
0002AREV	341810	AUD ITECH/	15,811.78	13,000.00	13,000.00	16,559.39	15,000.00	15,000.00	15.4%
0002AREV	369810	AUD CASH A	86.00	60.00	60.00	104.25	60.00	60.00	.0%
0002AREV	369910	AUD MISC O	1,556.86	1,800.00	1,800.00	2,548.00	1,800.00	1,800.00	.0%
TOTAL AUDITOR			993,650.44	811,300.00	811,300.00	971,119.22	934,300.00	1,011,300.00	24.7%
TOTAL AUDITOR			993,650.44	811,300.00	811,300.00	971,119.22	934,300.00	1,011,300.00	24.7%
003 ELECTIONS									
003A ELECTIONS									
0003AREV	341450	ELECTN SVC	128,339.22	110,000.00	155,000.00	135,808.32	180,000.00	110,000.00	-29.0%
0003AREV	341453	ELECTN SVC	25,340.57	25,000.00	25,000.00	.00	25,000.00	25,000.00	.0%
0003AREV	341910	ELECTION C	12,034.33	3,000.00	3,000.00	1,078.91	1,078.91	3,000.00	.0%
TOTAL ELECTIONS			165,714.12	138,000.00	183,000.00	136,887.23	206,078.91	138,000.00	-24.6%
TOTAL ELECTIONS			165,714.12	138,000.00	183,000.00	136,887.23	206,078.91	138,000.00	-24.6%
004 ASSESSOR									
004A ASSESSOR									
0004AREV	341810	ASSESSR IT	363.50	1,000.00	1,000.00	61.00	100.00	200.00	-80.0%

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ACCOUNTS FOR:									
GENERAL FUND			2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 FINAL	PCT CHANGE
TOTAL ASSESSOR			363.50	1,000.00	1,000.00	61.00	100.00	200.00	-80.0%
004B	OPEN SPACE								
0004BREV	341410	ASSESSR AS	45,317.04	25,000.00	25,000.00	13,276.00	15,000.00	15,000.00	-40.0%
TOTAL OPEN SPACE			45,317.04	25,000.00	25,000.00	13,276.00	15,000.00	15,000.00	-40.0%
TOTAL ASSESSOR			45,680.54	26,000.00	26,000.00	13,337.00	15,100.00	15,200.00	-41.5%
005 HUMAN RESOURCES									
005A HUMAN RESOURCES									
0005AREV	349160	HR PERSONN	128,111.00	203,858.00	203,858.00	203,859.00	203,858.00	225,363.00	10.5%
0005AREV	367000	CON/DON NG	1,336.04	.00	.00	.00	.00	.00	.0%
TOTAL HUMAN RESOURCES			129,447.04	203,858.00	203,858.00	203,859.00	203,858.00	225,363.00	10.5%
TOTAL HUMAN RESOURCES			129,447.04	203,858.00	203,858.00	203,859.00	203,858.00	225,363.00	10.5%
006 TREASURER									
006A TREASURER									
0006AREV	311100	LCT PROPTA	13,248,585.62	13,643,596.00	13,643,596.00	13,416,060.17	13,643,596.00	14,473,120.00	6.1%
0006AREV	311103	LCT PROP T	1,367.17	100.00	100.00	-28,243.43	1,300.00	1,300.00	1200.0%
0006AREV	313110	LCT LOCAL	8,132,320.90	8,200,000.00	8,200,000.00	7,417,790.25	9,600,000.00	10,400,000.00	26.8%
0006AREV	313710	LCT CRIMNL	1,122,838.00	1,100,000.00	1,100,000.00	1,048,412.92	1,257,579.00	1,345,000.00	22.3%
0006AREV	317200	LCT LEASEH	48,198.00	35,000.00	35,000.00	24,643.97	48,000.00	35,000.00	.0%
0006AREV	317400	LCT TIMBER	1,480,793.82	1,100,000.00	1,100,000.00	1,997,871.38	2,149,290.00	1,300,000.00	18.2%
0006AREV	322900	TRE OTH NO	220.00	300.00	300.00	360.00	300.00	300.00	.0%
0006AREV	33215B	23: PAYMEN	614,170.00	250,000.00	250,000.00	687,075.00	687,075.00	700,000.00	180.0%
0006AREV	33500A	91: PUD PR	756,532.97	780,000.00	780,000.00	784,640.82	784,640.00	790,000.00	1.3%
0006AREV	33502B	33: DNR TI	311,316.12	20,000.00	20,000.00	.00	20,000.00	20,000.00	.0%
0006AREV	335040	OTC LEG	.00	.00	313,830.00	313,830.00	313,830.00	.00	.0%
0006AREV	33602U	31: DNR	229.61	250.00	250.00	.00	250.00	250.00	.0%
0006AREV	336061	LCT CRIMIN	964,722.14	800,000.00	800,000.00	689,897.76	960,000.00	984,000.00	23.0%
0006AREV	33606P	31: ADULT	5,805.64	6,000.00	6,000.00	4,188.64	6,000.00	6,000.00	.0%
0006AREV	33606Q	51: DUI &	19,587.83	20,000.00	20,000.00	15,626.62	20,000.00	20,000.00	.0%
0006AREV	33606R	94: LIQUOR	136,107.90	115,296.00	115,296.00	111,734.67	115,296.00	115,000.00	-.3%
0006AREV	33606S	95: LIQR C	174,225.92	177,000.00	177,000.00	130,495.96	177,000.00	174,114.00	-1.6%
0006AREV	337002	LCT IN LIE	1,693,757.00	1,728,000.00	1,728,000.00	1,295,724.12	1,727,632.00	1,762,185.00	2.0%
0006AREV	341420	LCT TREASU	183,692.00	160,000.00	160,000.00	209,000.81	170,000.00	180,000.00	12.5%
0006AREV	341700	SALES OF M	1,163.96	1,000.00	1,000.00	557.58	1,000.00	1,000.00	.0%
0006AREV	341810	LCT ITECH/	3.00	.00	.00	2.00	.00	.00	.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2022 LEWIS COUNTY 2022 BUDGET FOR PERIOD 99

ACCOUNTS FOR:			2020	2021	2021	2021	2021	2022	PCT
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	FINAL	CHANGE
0006AREV	359110	TRE F&P-RE	336,209.63	270,000.00	270,000.00	273,213.99	300,000.00	300,000.00	11.1%
0006AREV	359120	LCT F&P-FA	66,004.77	40,000.00	40,000.00	64,636.76	60,000.00	60,000.00	50.0%
0006AREV	361110	LCT INVEST	616,050.34	360,000.00	360,000.00	461,882.32	450,000.00	600,000.00	66.7%
0006AREV	361300	INV SALE	4,074.87	.00	.00	.00	.00	.00	.0%
0006AREV	361400	LCT OTHER	31,862.12	25,000.00	25,000.00	16,467.69	20,000.00	20,000.00	-20.0%
0006AREV	361410	LCT INT-DE	615,915.46	500,000.00	500,000.00	750,449.26	800,000.00	650,000.00	30.0%
0006AREV	362500	LCT SPACE	632.70	2,000.00	2,000.00	3,433.19	2,000.00	2,000.00	.0%
0006AREV	369200	LCT UNCLME	73,635.60	.00	.00	17,892.68	.00	.00	.0%
0006AREV	369810	LCT CASH A	-1,072.86	.00	.00	-1,303.55	.00	.00	.0%
0006AREV	369910	LCT MISC O	109.30	.00	.00	83.22	.00	.00	.0%
0006AREV	395101	LCT FRST B	1,595,346.78	900,000.00	900,000.00	789,862.38	900,000.00	900,000.00	.0%
TOTAL TREASURER			32,234,406.31	30,233,542.00	30,547,372.00	30,496,287.18	34,214,788.00	34,839,269.00	14.0%
TOTAL TREASURER			32,234,406.31	30,233,542.00	30,547,372.00	30,496,287.18	34,214,788.00	34,839,269.00	14.0%
007 CLERK									
007A CLERK									
0007AREV	333930	CLERK FED	85,291.00	120,000.00	120,000.00	81,287.00	82,300.00	85,000.00	-29.2%
0007AREV	334012	STATE-OTHE	10,440.00	.00	.00	.00	.00	.00	.0%
0007AREV	334046	CLERK WA D	14,692.00	20,000.00	20,000.00	12,640.00	14,200.00	14,500.00	-27.5%
0007AREV	336012	CLERK CRT	8,427.00	10,000.00	10,000.00	10,340.00	8,427.00	8,427.00	-15.7%
0007AREV	33601F	01: CRT RE	2,500.97	1,000.00	1,000.00	568.98	700.00	700.00	-30.0%
0007AREV	33601G	06: REIM-S	.00	100.00	100.00	.00	100.00	100.00	.0%
0007AREV	33604N	61: CRT RE	23,489.42	15,000.00	15,000.00	15,741.20	20,000.00	20,000.00	33.3%
0007AREV	341230	CLERK SUP	101,122.90	115,000.00	115,000.00	96,873.30	110,000.00	110,000.00	-4.3%
0007AREV	341290	CLERK SUP	5,583.20	10,000.00	10,000.00	3,985.25	5,000.00	5,000.00	-50.0%
0007AREV	341340	CLERK SUP	74,970.86	90,000.00	90,000.00	86,080.22	95,000.00	90,000.00	.0%
0007AREV	341370	CLERK SUP	189.96	300.00	300.00	119.49	200.00	200.00	-33.3%
0007AREV	341650	CLERK SUP	9,556.07	15,000.00	15,000.00	10,770.65	11,000.00	10,000.00	-33.3%
0007AREV	341990	CLERK PASS	17,185.00	60,000.00	60,000.00	83,648.12	85,000.00	65,000.00	8.3%
0007AREV	342210	FIRE & EMS	.00	.00	.00	1,265.43	.00	.00	.0%
0007AREV	342300	DETENTION	200.00	.00	.00	.00	.00	.00	.0%
0007AREV	342332	CLERK ADUL	24,516.93	16,000.00	16,000.00	12,604.36	14,000.00	10,000.00	-37.5%
0007AREV	342333	CLERK ADUL	363.16	300.00	300.00	974.35	1,000.00	300.00	.0%
0007AREV	342360	CLERK DET	46,580.49	50,000.00	50,000.00	49,873.29	50,000.00	40,000.00	-20.0%
0007AREV	342500	CLERK DISA	139.20	25.00	25.00	78.92	60.00	50.00	100.0%
0007AREV	342600	CLERK AMBU	131.58	75.00	75.00	399.00	350.00	150.00	100.0%
0007AREV	342700	CLERK JUVE	2,960.00	3,000.00	3,000.00	1,050.00	1,000.00	800.00	-73.3%
0007AREV	351310	CLERK CRIM	12,623.66	13,000.00	13,000.00	10,733.64	11,000.00	7,500.00	-42.3%
0007AREV	351800	CLERK CRIM	5,377.60	6,000.00	6,000.00	2,633.74	3,000.00	3,000.00	-50.0%
0007AREV	351900	CLERK OTHE	1,769.43	1,000.00	1,000.00	1,684.36	1,900.00	1,400.00	40.0%
0007AREV	351910	CLERK SUP	42,718.41	36,000.00	36,000.00	26,314.85	27,500.00	20,000.00	-44.4%

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PROJECTION: 2022 LEWIS COUNTY 2022 BUDGET FOR PERIOD 99

ACCOUNTS FOR:			2020	2021	2021	2021	2021	2022	PCT
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	FINAL	CHANGE
0007AREV	357220	CLERK WITN	3,705.29	3,000.00	3,000.00	3,317.43	3,500.00	3,000.00	.0%
0007AREV	357240	CLERK LAW	3,208.23	2,000.00	2,000.00	3,935.22	3,500.00	2,000.00	.0%
0007AREV	357260	CLERK COST	293.28	200.00	200.00	3,236.55	3,300.00	200.00	.0%
0007AREV	357280	CLERK SUP	1,626.64	1,200.00	1,200.00	1,973.12	2,100.00	1,500.00	25.0%
0007AREV	361400	CLERK OTHE	49,471.86	35,000.00	35,000.00	25,499.76	27,500.00	15,000.00	-57.1%
0007AREV	369910	MISCELLANE	365.48	100.00	100.00	91.78	100.00	100.00	.0%
TOTAL CLERK			549,499.62	623,300.00	623,300.00	547,720.01	581,737.00	513,927.00	-17.5%
TOTAL CLERK			549,499.62	623,300.00	623,300.00	547,720.01	581,737.00	513,927.00	-17.5%
008 SUPERIOR COURT									
008A SUPERIOR COURT									
0008AREV	333930	SC FED IND	18,193.00	6,800.00	6,800.00	14,147.00	20,209.70	6,800.00	.0%
0008AREV	334012	STATE-OTHE	.00	.00	.00	4,227.64	.00	.00	.0%
0008AREV	334046	SUP CT WA	3,134.00	1,100.00	1,100.00	2,440.00	3,500.00	1,100.00	.0%
0008AREV	341340	SUP CT SUP	50.00	50.00	50.00	.00	50.00	50.00	.0%
0008AREV	367000	SUP CT CON	3,483.55	2,700.00	2,700.00	5,230.61	6,500.00	3,000.00	11.1%
0008AREV	369910	SUP CT MIS	640.00	500.00	500.00	1,400.00	500.00	500.00	.0%
TOTAL SUPERIOR COURT			25,500.55	11,150.00	11,150.00	27,445.25	30,759.70	11,450.00	2.7%
TOTAL 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									
009A DISTRICT COURT									
0009AREV	334012	STATE-OTHE	.00	.00	5,950.00	5,950.00	5,950.00	.00	.0%
0009AREV	341220	DISTRICT C	40,551.30	45,000.00	45,000.00	43,098.67	47,832.00	45,000.00	.0%
0009AREV	341280	DISTRICT C	3,057.42	2,200.00	2,200.00	3,475.56	4,010.00	2,200.00	.0%
0009AREV	341320	DISTRICT C	13,988.02	18,000.00	18,000.00	14,734.99	15,754.00	15,000.00	-16.7%
0009AREV	341330	DISTRICT C	33,931.18	29,000.00	29,000.00	44,297.08	51,551.00	40,000.00	37.9%
0009AREV	341350	CERTIFIED	10.00	.00	.00	10.00	10.00	.00	.0%
0009AREV	341490	DISTRICT C	5,490.00	13,500.00	13,500.00	4,125.00	6,360.00	4,000.00	-70.4%
0009AREV	341620	DIS CT WOR	315.63	400.00	400.00	347.62	448.00	400.00	.0%
0009AREV	342330	DIST CT AD	102,706.04	95,000.00	95,000.00	110,871.50	121,042.00	95,000.00	.0%
0009AREV	342360	DIST CT DE	112,120.49	113,000.00	113,000.00	118,505.21	137,825.00	90,000.00	-20.4%
0009AREV	352200	DIST CT CR	.00	150.00	150.00	.00	.00	.00	-100.0%
0009AREV	352300	DIST CT PR	1,038.14	1,000.00	1,000.00	986.95	1,048.00	1,000.00	.0%
0009AREV	352400	DIST CT BO	2.94	.00	.00	206.32	206.00	.00	.0%
0009AREV	353100	DIST CT TR	852,743.34	800,000.00	800,000.00	681,511.00	750,140.00	500,000.00	-37.5%
0009AREV	353700	DIST CT NO	17,497.33	10,000.00	10,000.00	23,918.20	25,813.00	15,000.00	50.0%
0009AREV	354000	DIST CT CI	2,553.75	1,000.00	1,000.00	1,952.01	2,542.00	2,500.00	150.0%

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ACCOUNTS FOR:			2020	2021	2021	2021	2021	2022	PCT
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	FINAL	CHANGE
0009AREV	355200	DIST CT DU	67,575.10	72,000.00	72,000.00	62,439.59	75,213.00	72,000.00	.0%
0009AREV	355800	DIST CT OT	162,728.18	160,000.00	160,000.00	169,007.44	158,098.00	80,000.00	-50.0%
0009AREV	356900	DIST CT CR	30,046.43	39,000.00	39,000.00	58,917.01	35,719.00	30,000.00	-23.1%
0009AREV	357310	JURY DMND	.00	.00	.00	7.73	8.00	.00	.0%
0009AREV	357320	WTNS COST	8.05	440.00	440.00	7.92	7.00	10.00	-97.7%
0009AREV	357330	DIST CT PU	108,035.58	121,000.00	121,000.00	96,127.38	95,630.00	67,000.00	-44.6%
0009AREV	357340	DIST CT LA	831.30	1,900.00	1,900.00	574.15	747.00	750.00	-60.5%
0009AREV	357350	CT INTRPR	37.90	50.00	50.00	.00	.00	.00	-100.0%
0009AREV	361400	DIST CT OT	44,627.56	54,000.00	54,000.00	29,700.36	31,525.00	25,000.00	-53.7%
0009AREV	369400	JUDGMENTS	409.73	.00	.00	.00	.00	.00	.0%
0009AREV	369910	DIST CT MI	502.35	300.00	300.00	239.77	278.00	250.00	-16.7%
TOTAL 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%
TOTAL 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									
010A PROSECUTING ATTORNEY									
0010AREV	33400A	11: 1/2 CN	97,665.00	99,837.00	99,837.00	91,517.69	99,837.00	99,837.00	.0%
0010AREV	33604N	61: REIM-I	.00	3,500.00	3,500.00	.00	3,500.00	3,500.00	.0%
0010AREV	346300	CHEMICAL D	10,168.02	20,400.00	20,400.00	20,336.04	20,400.00	20,400.00	.0%
0010AREV	367000	PAO CON/DO	.00	2,000.00	2,000.00	.00	2,000.00	2,000.00	.0%
0010AREV	369910	PAO MISC O	265.10	.00	.00	.00	.00	.00	.0%
TOTAL PROSECUTING ATTORNEY			108,098.12	125,737.00	125,737.00	111,853.73	125,737.00	125,737.00	.0%
010C PROS ATTORNEY-CRIME VICTIMS									
0010CREV	333160	PAO FED IN	52,577.20	42,000.00	42,000.00	45,730.15	42,000.00	82,309.00	96.0%
TOTAL PROS ATTORNEY-CRIME VI			52,577.20	42,000.00	42,000.00	45,730.15	42,000.00	82,309.00	96.0%
010E PROS ATTORNEY-CHILD SUP ENFORC									
0010EREV	333930	PAO FED IN	130,668.00	222,530.00	222,530.00	202,866.00	222,530.00	222,530.00	.0%
0010EREV	334046	PAO WA DO	61,231.00	104,720.00	104,720.00	95,088.00	104,720.00	104,720.00	.0%
TOTAL PROS ATTORNEY-CHILD SU			191,899.00	327,250.00	327,250.00	297,954.00	327,250.00	327,250.00	.0%
TOTAL 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									
012A SELF INSURANCE									
0012AREV	341470	RISK ADMIN	123,036.00	145,834.00	145,834.00	145,834.00	145,834.00	214,855.00	47.3%

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 SELF INSURANCE	123,036.00	145,834.00	145,834.00	145,834.00	145,834.00	214,855.00	47.3%
	TOTAL 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							
014A	COURTS: PUBLIC DEFENSE							
	0014AREV 33601H 28: PUBLIC	100,900.00	100,000.00	100,000.00	186,223.00	186,223.00	100,000.00	.0%
	0014AREV 361110 INVESTMENT	272.39	500.00	500.00	57.95	100.00	100.00	-80.0%
	TOTAL COURTS: PUBLIC DEFENSE	101,172.39	100,500.00	100,500.00	186,280.95	186,323.00	100,100.00	-.4%
014B	COURTS: TRIAL CRT IMPROVEMENTS							
	0014BREV 33601J 29: TCI DC	45,340.00	48,000.00	48,000.00	45,308.00	48,000.00	48,000.00	.0%
	0014BREV 361110 INVESTMENT	1,687.98	3,000.00	3,000.00	301.31	3,000.00	3,000.00	.0%
	TOTAL COURTS: TRIAL CRT IMPR	47,027.98	51,000.00	51,000.00	45,609.31	51,000.00	51,000.00	.0%
014C	COURTS: IND DEFENSE ATTY							
	0014CREV 357230 PUBLIC DEF	69,481.81	72,000.00	72,000.00	67,598.87	76,000.00	75,000.00	4.2%
	TOTAL COURTS: IND DEFENSE AT	69,481.81	72,000.00	72,000.00	67,598.87	76,000.00	75,000.00	4.2%
	TOTAL 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							
015A	COUNTY ADMINISTRATION							
	0015AREV 345130 FLOOD CONT	24,186.70	20,000.00	20,000.00	22,649.98	24,000.00	24,000.00	20.0%
	TOTAL COUNTY ADMINISTRATION	24,186.70	20,000.00	20,000.00	22,649.98	24,000.00	24,000.00	20.0%
	TOTAL 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							
017A	BLAKE DECISION							
	0017AREV 336012 BLAKE	.00	.00	200,000.00	.00	.00	250,000.00	25.0%
	TOTAL BLAKE DECISION	.00	.00	200,000.00	.00	.00	250,000.00	25.0%
	TOTAL BLAKE DECISION	.00	.00	200,000.00	.00	.00	250,000.00	25.0%
020	CIVIL SERVICE							
020A	CIVIL SERVICE							
	0020AREV 341960 CIVIL SVCS	.00	350.00	350.00	380.00	350.00	350.00	.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2022 LEWIS COUNTY 2022 BUDGET FOR PERIOD 99

ACCOUNTS FOR:		2020	2021	2021	2021	2021	2022	PCT
GENERAL FUND		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	FINAL	CHANGE
	TOTAL CIVIL SERVICE	.00	350.00	350.00	380.00	350.00	350.00	.0%
	TOTAL CIVIL SERVICE	.00	350.00	350.00	380.00	350.00	350.00	.0%
021	SHERIFF							
021A	SHERIFF-ADMIN							
0021AREV	322900 LCSO OTH N	43,776.00	30,000.00	30,000.00	40,077.00	43,500.00	30,000.00	.0%
0021AREV	333200 LCSO FED I	15,324.71	6,000.00	6,000.00	5,547.10	4,257.78	4,000.00	-33.3%
0021AREV	342100 LCSO LAW E	196,717.29	190,000.00	190,000.00	182,622.54	190,631.77	190,000.00	.0%
0021AREV	342104 LCSO LAW E	35,413.68	5,000.00	5,000.00	36,879.17	24,116.15	4,000.00	-20.0%
0021AREV	342105 LCSO LAW E	94,205.00	87,120.00	87,120.00	104,372.50	120,431.50	92,347.00	6.0%
0021AREV	342500 LCSO DISAS	7,771.46	2,000.00	2,000.00	9,950.75	7,245.92	2,000.00	.0%
0021AREV	351500 LCSO INVES	415.65	.00	.00	86.58	86.58	.00	.0%
0021AREV	356500 INV ASSESS	134.13	.00	.00	84.44	77.41	.00	.0%
0021AREV	367000 SO CON/DON	6,500.00	.00	15,000.00	15,000.00	15,000.00	.00	.0%
0021AREV	369200 LCSO UNCLM	244.21	200.00	200.00	632.82	149.64	100.00	-50.0%
0021AREV	369300 LCSO CNFSC	5,407.29	100.00	100.00	1,055.81	100.00	100.00	.0%
0021AREV	369400 LCSO JUDGM	264.93	300.00	300.00	43.41	100.00	100.00	-66.7%
0021AREV	369810 CASH ADJUS	.00	.00	.00	2.25	.00	.00	.0%
0021AREV	369910 LCSO MISC	101.63	90.00	90.00	100.00	66.00	90.00	.0%
	TOTAL SHERIFF-ADMIN	406,275.98	320,810.00	335,810.00	396,454.37	405,762.75	322,737.00	-3.9%
021B	SHERIFF-SPCL UNIT DRUG ENFORCE							
0021BREV	331160 LCSO FED D	7,381.90	1,500.00	1,500.00	3,874.64	3,389.65	1,500.00	.0%
	TOTAL SHERIFF-SPCL UNIT DRUG	7,381.90	1,500.00	1,500.00	3,874.64	3,389.65	1,500.00	.0%
021D	SHERIFF-INV RSOA/RV PRGM							
0021DREV	334011 LCSO WA CR	131,284.53	234,757.00	234,757.00	131,045.00	234,757.00	249,503.00	6.3%
	TOTAL 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%
021F	SHERIFF-PATROL							
0021FREV	337000 GR/ENT/PMT	9,016.80	.00	.00	5,000.00	.00	.00	.0%
0021FREV	342103 LCSO PROCE	2,699.10	5,000.00	5,000.00	3,185.60	2,670.20	2,000.00	-60.0%
	TOTAL SHERIFF-PATROL	11,715.90	5,000.00	5,000.00	8,185.60	2,670.20	2,000.00	-60.0%
021M	SHERIFF-TRAFFIC POLICING							
021XI117	397000 TRANSFERS	1,492,789.31	1,493,831.00	1,493,831.00	691,177.05	1,493,831.00	1,493,831.00	.0%
	TOTAL SHERIFF-TRAFFIC POLICI	1,492,789.31	1,493,831.00	1,493,831.00	691,177.05	1,493,831.00	1,493,831.00	.0%
	TOTAL SHERIFF	2,049,447.62	2,055,898.00	2,070,898.00	1,230,736.66	2,140,410.60	2,069,571.00	-.1%
022	JAIL							
022A	JAIL-ADMIN							

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

ACCOUNTS FOR:		2020	2021	2021	2021	2021	2022	PCT
GENERAL FUND		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	FINAL	CHANGE
0022AREV 321910	FRANCHISE	91,368.40	60,000.00	60,000.00	80,940.86	91,303.95	60,000.00	.0%
0022AREV 337000	GR/ENT/PMT	5,918.40	.00	.00	.00	.00	.00	.0%
0022AREV 342100	JAIL LAW E	663.00	500.00	500.00	1,300.00	1,961.15	500.00	.0%
0022AREV 342300	JAIL DETEN	1,117.19	1,200.00	1,200.00	784.91	904.18	900.00	-25.0%
0022AREV 342360	JAIL DET &	661,915.11	790,000.00	790,000.00	327,887.03	391,537.07	475,486.00	-39.8%
0022AREV 369400	JAIL JUDGM	41.00	25.00	25.00	156.00	146.00	25.00	.0%
0022AREV 369910	JAIL MISC	16,189.90	18,000.00	18,000.00	12,806.16	14,341.10	14,000.00	-22.2%
TOTAL JAIL-ADMIN		777,213.00	869,725.00	869,725.00	423,874.96	500,193.45	550,911.00	-36.7%
104X	TRANSFERS-SOC SVCS							
022XI104	397000 JAIL TRANS	34,000.00	34,000.00	34,000.00	.00	34,000.00	34,000.00	.0%
TOTAL TRANSFERS-SOC SVCS		34,000.00	34,000.00	34,000.00	.00	34,000.00	34,000.00	.0%
TOTAL JAIL		811,213.00	903,725.00	903,725.00	423,874.96	534,193.45	584,911.00	-35.3%
023	JUVENILE							
023A	JUVENILE-ADMIN							
0023AREV 334046	JUV WA DO	.00	500.00	500.00	.00	830.00	800.00	60.0%
0023AREV 33604N	61: CRT CS	1,039.87	.00	.00	479.46	.00	.00	.0%
TOTAL JUVENILE-ADMIN		1,039.87	500.00	500.00	479.46	830.00	800.00	60.0%
023B	JUVENILE-CASE SUPERVISION							
0023BREV 334046	JUV WA DO	356,724.18	431,180.00	431,180.00	326,843.65	424,419.00	371,198.00	-13.9%
0023BREV 346300	JUV CHEMIC	97,863.96	97,156.00	97,156.00	47,877.98	96,459.00	97,156.00	.0%
TOTAL JUVENILE-CASE SUPERVIS		454,588.14	528,336.00	528,336.00	374,721.63	520,878.00	468,354.00	-11.4%
023C	JUVENILE-CUSTODY							
0023CREV 333100	JUV FED IN	1,575.20	.00	.00	.00	.00	.00	.0%
0023CREV 334046	JUV WA DEP	1,625.00	1,000.00	1,000.00	1,375.00	2,000.00	1,500.00	50.0%
TOTAL JUVENILE-CUSTODY		3,200.20	1,000.00	1,000.00	1,375.00	2,000.00	1,500.00	50.0%
023D	JUVENILE-BECCA GRANT FUNDING							
0023DREV 334012	JUV STATE-	112,448.61	126,833.00	126,833.00	75,969.87	134,508.00	117,077.00	-7.7%
TOTAL JUVENILE-BECCA GRANT F		112,448.61	126,833.00	126,833.00	75,969.87	134,508.00	117,077.00	-7.7%
023F	JUVENILE-LEGAL							
0023FREV 342700	JUVENILE S	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
	TOTAL JUVENILE-LEGAL	10.00	.00	.00	20.00	.00	.00	.0%
023G	JUVENILE-LEGAL-GAL							
0023G	334012 JUV STATE-	62,015.57	67,591.00	67,591.00	29,519.14	59,978.00	62,392.00	-7.7%
	TOTAL JUVENILE-LEGAL-GAL	62,015.57	67,591.00	67,591.00	29,519.14	59,978.00	62,392.00	-7.7%
	TOTAL 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							
051A	AIR POLLUTION CONTROL							
0051A	369910 AIR POLL M	300.00	450.00	450.00	450.00	450.00	300.00	-33.3%
	TOTAL AIR POLLUTION CONTROL	300.00	450.00	450.00	450.00	450.00	300.00	-33.3%
	TOTAL AIR POLLUTION CONTROL	300.00	450.00	450.00	450.00	450.00	300.00	-33.3%
052	ANIMAL SHELTER							
052A	ANIMAL SHELTER							
0052A	345230 ANIMAL CON	98,516.00	90,000.00	90,000.00	98,170.15	106,908.00	90,000.00	.0%
0052A	352200 CRUELTY TO	528.02	300.00	300.00	2,271.73	2,300.00	300.00	.0%
0052A	367000 ANIMAL SHL	51,658.47	50,000.00	50,000.00	203,133.94	206,000.00	40,000.00	-20.0%
	TOTAL ANIMAL SHELTER	150,702.49	140,300.00	140,300.00	303,575.82	315,208.00	130,300.00	-7.1%
	TOTAL 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							
053A	BOUNDARY REVIEW BOARD							
0053A	345890 BRB-OTH PL	50.00	.00	.00	50.00	50.00	.00	.0%
	TOTAL BOUNDARY REVIEW BOARD	50.00	.00	.00	50.00	50.00	.00	.0%
	TOTAL BOUNDARY REVIEW BOARD	50.00	.00	.00	50.00	50.00	.00	.0%
060	CORONER							
060A	CORONER							
0060A	333160 CORONER FE	4,090.66	9,114.00	16,968.00	7,853.84	9,114.00	7,230.00	-57.4%
0060A	334049 ST DOH	1,693.61	.00	.00	.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
0060AREV	33606T	92: AUTOPS	43,380.00	37,500.00	37,500.00	17,800.00	37,500.00	37,500.00	.0%
060XI137	397000	CRNR X-IN	.00	.00	.00	9,988.77	.00	.00	.0%
TOTAL CORONER			49,164.27	46,614.00	54,468.00	35,642.61	46,614.00	44,730.00	-17.9%
TOTAL CORONER			49,164.27	46,614.00	54,468.00	35,642.61	46,614.00	44,730.00	-17.9%
070 WSU EXTENSION									
070A WSU EXTENSION									
0070AREV	347100	COOPERATIV	12,959.10	12,000.00	12,000.00	9,503.34	12,000.00	12,000.00	.0%
0070AREV	367000	WSU CON/DO	6,253.28	5,000.00	5,000.00	8,557.12	5,000.00	5,000.00	.0%
TOTAL WSU EXTENSION			19,212.38	17,000.00	17,000.00	18,060.46	17,000.00	17,000.00	.0%
TOTAL 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									
999N NON-BUDGETARY ITEMS									
0999NREV	391500	CAPITAL LE	20,535.55	.00	.00	.00	.00	.00	.0%
TOTAL NON-BUDGETARY ITEMS			20,535.55	.00	.00	.00	.00	.00	.0%
TOTAL 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	37,798,527.80	43,120,291.66	43,201,755.00	9.1%
214 EMERGENCY SERVICES									
001X TRANSFERS-GENERAL FUND									
101XI001	397000	DEM TRANSF	186,767.00	292,160.00	292,160.00	292,160.00	292,160.00	294,440.00	.8%
TOTAL TRANSFERS-GENERAL FUND			186,767.00	292,160.00	292,160.00	292,160.00	292,160.00	294,440.00	.8%
214A EMERGENCY SERVICES									
1010AREV	333970	DEM FED IN	47,945.01	43,680.00	58,680.00	36,444.93	43,680.00	43,686.00	-25.6%
1010AREV	342500	DEM DISAST	57,929.00	128,840.00	128,840.00	128,840.00	128,840.00	130,560.00	1.3%
1010AREV	361110	DEM INVEST	31.03	.00	.00	6.61	5.00	.00	.0%
TOTAL EMERGENCY SERVICES			105,905.04	172,520.00	187,520.00	165,291.54	172,525.00	174,246.00	-7.1%
TOTAL 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									
511A VETERANS RELIEF									
1030AREV	311100	VETERANS P	188,111.85	211,735.00	211,735.00	207,888.97	211,735.00	234,169.00	10.6%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2022			LEWIS COUNTY 2022 BUDGET				FOR PERIOD 99		
ACCOUNTS FOR:			2020	2021	2021	2021	2021	2022	PCT
			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	FINAL	CHANGE
VETERANS									
1030AREV	317200	VETERANS L	700.18	500.00	500.00	382.26	500.00	500.00	.0%
1030AREV	317400	VETERANS T	21,072.09	15,000.00	15,000.00	28,872.99	18,815.00	15,000.00	.0%
1030AREV	33502B	33: DNR TI	4,430.34	350.00	350.00	.00	350.00	350.00	.0%
1030AREV	33602U	31: DNR	3.27	.00	.00	.00	.00	.00	.0%
1030AREV	361110	VETERANS I	3,963.63	4,000.00	4,000.00	920.42	1,000.00	1,000.00	-75.0%
1030AREV	361400	VETERANS O	33.88	15.00	15.00	11.04	11.00	15.00	.0%
1030AREV	362500	VETERANS S	8.92	25.00	25.00	53.25	64.00	25.00	.0%
1030AREV	395101	VETERANS F	22,703.41	12,000.00	12,000.00	12,251.51	13,140.00	12,000.00	.0%
TOTAL VETERANS RELIEF			241,027.57	243,625.00	243,625.00	250,380.44	245,615.00	263,059.00	8.0%
TOTAL VETERANS RELIEF			241,027.57	243,625.00	243,625.00	250,380.44	245,615.00	263,059.00	8.0%
TOTAL VETERANS			241,027.57	243,625.00	243,625.00	250,380.44	245,615.00	263,059.00	8.0%
611 SOCIAL SERVICES									
611A SOCIAL SERVICES									
1040AREV	311100	SS PROPTAX	235,138.84	264,669.00	264,669.00	259,861.87	264,669.00	292,711.00	10.6%
1040AREV	317200	SS LEASEHO	875.23	650.00	650.00	477.87	650.00	650.00	.0%
1040AREV	317400	SS TIMBER	26,340.06	20,000.00	20,000.00	36,091.27	23,518.00	20,000.00	.0%
1040AREV	333930	SS FED IND	7,952.68	12,000.00	12,000.00	4,861.28	5,239.00	12,000.00	.0%
1040AREV	33502B	33: DNR TI	5,537.22	1,000.00	1,000.00	.00	1,000.00	1,000.00	.0%
1040AREV	33602U	31: DNR	4.08	.00	.00	.00	.00	.00	.0%
1040AREV	361400	SS OTHER I	42.44	25.00	25.00	13.80	13.00	13.00	-48.0%
1040AREV	362500	SS SPACE &	11.15	.00	.00	66.57	80.00	80.00	.0%
1040AREV	369910	MISCELLANE	12,333.50	1,000.00	1,000.00	-5,516.75	.00	1,000.00	.0%
1040AREV	395101	SS FRST BR	28,378.13	24,000.00	24,000.00	15,314.44	14,899.00	24,000.00	.0%
TOTAL SOCIAL SERVICES			316,613.33	323,344.00	323,344.00	311,170.35	310,068.00	351,454.00	8.7%
611C COMMUNITY MOBILIZATION									
1040CREV	333930	FED IND DO	3,183.24	2,500.00	2,500.00	6,309.61	9,000.00	9,000.00	260.0%
1040CREV	33606R	94: LIQUOR	2,777.71	3,500.00	3,500.00	2,280.30	1,783.00	3,500.00	.0%
1040CREV	33606S	95: LIQR C	3,555.64	.00	.00	2,663.19	3,196.00	3,196.00	.0%
TOTAL COMMUNITY MOBILIZATION			9,516.59	6,000.00	6,000.00	11,253.10	13,979.00	15,696.00	161.6%
611D DEVELOPMENTAL DISABILITIES									
1040DREV	346600	SS DEVELPM	677,775.09	925,870.00	925,870.00	538,200.78	936,293.00	925,870.00	.0%
TOTAL DEVELOPMENTAL DISABILI			677,775.09	925,870.00	925,870.00	538,200.78	936,293.00	925,870.00	.0%
611H HOUSING									
1040HREV	313270	AFRD HS TX	189,819.06	240,000.00	240,000.00	184,256.55	200,000.00	240,000.00	.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

ACCOUNTS FOR:		2020	2021	2021	2021	2021	2022	PCT
		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	FINAL	CHANGE
SOCIAL SERVICES								
1040HREV	331140 SS FED DIR	106,491.58	155,864.00	155,864.00	336.04	155,864.00	161,277.00	3.5%
1040HREV	334042 SS WA DEPA	916,667.14	1,039,263.00	1,039,263.00	444,507.40	1,464,129.00	1,464,129.00	40.9%
1040HREV	341260 SS RCRD CH	131,009.46	100,000.00	100,000.00	134,485.17	145,574.00	100,000.00	.0%
1040HREV	341270 SS RCRD CH	832,991.42	650,000.00	650,000.00	844,546.82	927,757.00	650,000.00	.0%
TOTAL 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%
611S SUBSTANCE ABUSE PREVENTION								
1040SREV	333930 SS FED IND	233,422.36	210,274.00	210,274.00	161,836.74	171,606.00	218,323.00	3.8%
1040SREV	334046 WS DEP OF	41,592.77	29,776.00	29,776.00	51,544.04	55,998.00	55,998.00	88.1%
1040SREV	334049 ST DOH	26,395.98	25,000.00	25,000.00	13,242.66	25,000.00	25,000.00	.0%
1040SREV	33601S SUB ABUSE	116,742.00	68,814.00	68,814.00	124,618.00	126,869.00	126,869.00	84.4%
1040SREV	337000 GR/ENT/PMT	5,000.00	.00	.00	.00	.00	.00	.0%
1040SREV	346300 SS CHEMICA	8,242.87	6,915.00	6,915.00	9,187.20	9,050.00	9,050.00	30.9%
TOTAL SUBSTANCE ABUSE PREVEN		431,395.98	340,779.00	340,779.00	360,428.64	388,523.00	435,240.00	27.7%
TOTAL SOCIAL SERVICES		3,612,279.65	3,781,120.00	3,781,120.00	2,829,184.85	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	2,829,184.85	4,542,187.00	4,343,666.00	14.9%
129 LAW LIBRARY								
001X TRANSFERS-GENERAL FUND								
105XI001	397000 LAW LIBRY	15,000.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	.0%
TOTAL TRANSFERS-GENERAL FUND		15,000.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	.0%
129A LAW LIBRARY								
1050AREV	341220 LAW LIB DI	10,291.71	12,000.00	12,000.00	11,106.93	12,000.00	12,000.00	.0%
1050AREV	341230 LAW LIB SU	17,476.00	20,000.00	20,000.00	19,975.90	20,000.00	20,000.00	.0%
TOTAL LAW LIBRARY		27,767.71	32,000.00	32,000.00	31,082.83	32,000.00	32,000.00	.0%
TOTAL LAW LIBRARY		42,767.71	39,000.00	39,000.00	38,082.83	39,000.00	39,000.00	.0%
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								
001X TRANSFERS-GENERAL FUND								
106XI001	397000 SWWF TRANS	413,000.00	111,835.00	111,835.00	111,835.00	111,835.00	111,835.00	.0%
TOTAL TRANSFERS-GENERAL FUND		413,000.00	111,835.00	111,835.00	111,835.00	111,835.00	111,835.00	.0%
198X TRANSFERS-TOURISM								
106XI198	397000 TRANSFERS	164,085.05	165,000.00	165,000.00	26,383.86	170,000.00	90,000.00	-45.5%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2022 LEWIS COUNTY 2022 BUDGET FOR PERIOD 99

ACCOUNTS FOR:		2020	2021	2021	2021	2021	2022	PCT
		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	FINAL	CHANGE
SW WASHINGTON FAIR								
TOTAL TRANSFERS-TOURISM		164,085.05	165,000.00	165,000.00	26,383.86	170,000.00	90,000.00	-45.5%
719A	SWW FAIR							
1060AREV	33602K 11: FAIR F	40,801.00	41,000.00	41,000.00	42,648.86	41,000.00	41,000.00	.0%
1060AREV	347400 SWWF EVENT	1,047.54	295,000.00	377,000.00	377,161.00	295,000.00	295,000.00	-21.8%
1060AREV	347410 SWWF CARNI	1,566.00	145,000.00	179,000.00	179,930.40	145,000.00	145,000.00	-19.0%
1060AREV	347900 SWWF OTHER	12,785.00	160,000.00	160,000.00	183,904.45	160,000.00	160,000.00	.0%
1060AREV	361110 SWWF INVES	344.28	2,000.00	2,000.00	200.49	2,000.00	2,000.00	.0%
1060AREV	362300 SWWF PARKI	295.00	15,000.00	15,000.00	19,761.50	15,000.00	15,000.00	.0%
1060AREV	362400 SWWF SPC&F	6,026.24	13,000.00	13,000.00	5,796.04	13,000.00	13,000.00	.0%
1060AREV	362500 SWWF SPACE	30.00	2,000.00	2,000.00	25.00	2,000.00	2,000.00	.0%
1060AREV	367000 SWWF CON/D	3,000.00	45,000.00	45,000.00	43,445.36	45,000.00	45,000.00	.0%
1060AREV	369810 CASH ADJUS	-.07	.00	.00	19.69	.00	.00	.0%
1060AREV	369910 SWWF MISC	205.50	.00	.00	628.00	.00	.00	.0%
TOTAL SWW FAIR		66,100.49	718,000.00	834,000.00	853,520.79	718,000.00	718,000.00	-13.9%
719B	SWW FAIR INTERIM EVENTS							
1060BREV	347400 SWWF EVENT	.00	45,000.00	45,000.00	9,965.78	45,000.00	45,000.00	.0%
1060BREV	347900 SWWF OTHER	286.85	65,000.00	65,000.00	13,270.77	65,000.00	65,000.00	.0%
1060BREV	362400 SWWF SPC&F	1,727.72	10,500.00	250,500.00	7,702.78	250,500.00	250,500.00	.0%
1060BREV	362401 SWWF STSL-	172,722.40	110,000.00	230,000.00	425,649.86	110,000.00	110,000.00	-52.2%
1060BREV	362403 SWWF STSL-	102.23	9,000.00	9,000.00	2,498.58	9,000.00	9,000.00	.0%
1060BREV	362404 SWWF STSL-	1,375.00	25,000.00	25,000.00	10,200.30	25,000.00	25,000.00	.0%
1060BREV	362405 SWWF STSL-	3,727.35	11,000.00	11,000.00	5,654.24	11,000.00	11,000.00	.0%
1060BREV	362406 SWWF STSL-	24,442.03	12,000.00	12,000.00	45,843.55	32,000.00	29,800.00	148.3%
1060BREV	362600 SWWF STSL-	7,800.00	7,800.00	7,800.00	6,900.00	7,800.00	7,800.00	.0%
1060BREV	369810 SWWF CASH	-4.16	.00	.00	1.99	.00	.00	.0%
TOTAL SWW FAIR INTERIM EVENT		212,179.42	295,300.00	655,300.00	527,687.85	555,300.00	553,100.00	-15.6%
719D	SWWF-DISCOVER LEWIS COUNTY							
1060DREV	337000 GR/ENT/PMT	29,000.00	10,000.00	10,000.00	.00	10,000.00	10,000.00	.0%
TOTAL SWWF-DISCOVER LEWIS CO		29,000.00	10,000.00	10,000.00	.00	10,000.00	10,000.00	.0%
TOTAL 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							
310X	TRANSFERS-CAPITAL FACIL PLAN							
106XI310	397000 TRANSFERS	.00	.00	.00	.00	.00	188,080.00	.0%
TOTAL TRANSFERS-CAPITAL FACI		.00	.00	.00	.00	.00	188,080.00	.0%
TOTAL 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							

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

ACCOUNTS FOR:		2020	2021	2021	2021	2021	2022	PCT
		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	FINAL	CHANGE
PROJECTION: 2022 LEWIS COUNTY 2022 BUDGET FOR PERIOD 99								
COMMUNICATIONS								
219A	COMMUNICATIONS							
1070AREV	313630 E911 LOC S	128,812.34	140,000.00	140,000.00	92,138.51	140,000.00	135,000.00	-3.6%
1070AREV	313640 E911 LOC S	467,111.86	425,000.00	425,000.00	366,183.71	425,000.00	450,000.00	5.9%
1070AREV	313641 E911 LOC S	132,377.70	125,000.00	125,000.00	99,423.29	125,000.00	125,000.00	.0%
1070AREV	313650 E911 LOC S	66,180.06	50,000.00	50,000.00	51,004.36	50,000.00	60,000.00	20.0%
1070AREV	333200 FED IND DE	233.62	.00	.00	505.09	.00	.00	.0%
1070AREV	334018 E911 STATE	51,332.81	37,555.00	104,571.00	95,118.61	104,571.00	37,033.00	-64.6%
1070AREV	342800 E911 DISPA	2,158,517.88	2,190,772.00	2,190,772.00	2,190,910.06	2,190,772.00	2,216,119.00	1.2%
1070AREV	361110 E911 INVES	4,513.39	2,500.00	2,500.00	2,013.53	2,500.00	2,500.00	.0%
1070AREV	361400 E911 OTHER	851.20	500.00	500.00	332.34	500.00	500.00	.0%
1070AREV	367000 CON/DON NG	.00	.00	150,000.00	150,000.00	150,000.00	.00	.0%
1070AREV	369910 E911 MISC	.00	250.00	250.00	26.00	250.00	250.00	.0%
	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 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%
TREAS O & M-ADMIN								
134A	TREASURER'S O&M							
1080AREV	341420 TR O&M TRE	6,405.74	.00	.00	4,765.80	.00	.00	.0%
1080AREV	341421 TR O&M FEE	110,941.73	130,000.00	130,000.00	97,088.93	130,000.00	130,000.00	.0%
1080AREV	361110 TR O&M INV	2,997.38	3,000.00	3,000.00	631.00	3,000.00	3,000.00	.0%
	TOTAL TREASURER'S O&M	120,344.85	133,000.00	133,000.00	102,485.73	133,000.00	133,000.00	.0%
	TOTAL TREAS O & M-ADMIN	120,344.85	133,000.00	133,000.00	102,485.73	133,000.00	133,000.00	.0%
	TOTAL TREASURER'S O&M	120,344.85	133,000.00	133,000.00	102,485.73	133,000.00	133,000.00	.0%
DRUG CONTROL								
226A	DRUG CONTROL							
1090AREV	351500 DRG CONT I	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%
	TOTAL 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%
UNDEFINED								
000	UNDEFINED							
0000	UNDEFINED							
11000REV	313140 CHEM DEP/M	1,594,191.53	1,460,000.00	1,460,000.00	1,516,509.08	1,460,000.00	1,460,000.00	.0%

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
11000REV 361110	INVESTMENT		16,817.30	10,000.00	10,000.00	14,126.98	10,000.00	10,000.00	.0%
TOTAL 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%
TOTAL 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									
171J CD-MH-TC CIVIL COMMITMENTS									
1100JREV 33601U	COURT COST		198,950.00	480,000.00	480,000.00	147,050.00	480,000.00	480,000.00	.0%
TOTAL CD-MH-TC CIVIL COMMITM			198,950.00	480,000.00	480,000.00	147,050.00	480,000.00	480,000.00	.0%
TOTAL 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									
202E DC-JAIL-MENTAL HEALTH									
1100EREV 332934	MED TRANS		105,523.00	.00	.00	74,235.00	85,405.00	16,380.00	.0%
TOTAL DC-JAIL-MENTAL HEALTH			105,523.00	.00	.00	74,235.00	85,405.00	16,380.00	.0%
TOTAL 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									
500A NOX WEED CONTROL									
1120AREV 334031	WS DEPARTM		.00	.00	.00	41,319.68	49,485.00	.00	.0%
1120AREV 345160	WEED CONTR		37,415.08	39,805.00	39,805.00	1,594.77	25,000.00	39,805.00	.0%
1120AREV 359000	NON-COURT		1,639.96	750.00	750.00	1,601.63	1,350.00	1,000.00	33.3%
1120AREV 361400	OTHER INTE		1,938.81	750.00	750.00	2,442.47	1,800.00	1,000.00	33.3%
1120AREV 368500	SP ASSMT-S		365,772.01	365,000.00	365,000.00	372,442.65	365,000.00	365,000.00	.0%
TOTAL NOX WEED CONTROL			406,765.86	406,305.00	406,305.00	419,401.20	442,635.00	406,805.00	.1%
TOTAL NOXIOUS WEED CONTROL			406,765.86	406,305.00	406,305.00	419,401.20	442,635.00	406,805.00	.1%
TOTAL NOXIOUS WEED CONTROL			406,765.86	406,305.00	406,305.00	419,401.20	442,635.00	406,805.00	.1%
139 SELF INS RESERVE									
139A SELF INSURANCE									
1130AREV 361110	SELF INS R		3,565.06	3,000.00	3,000.00	1,933.63	3,000.00	3,000.00	.0%
TOTAL SELF INSURANCE			3,565.06	3,000.00	3,000.00	1,933.63	3,000.00	3,000.00	.0%
TOTAL 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									

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2022 LEWIS COUNTY 2022 BUDGET FOR PERIOD 99

ACCOUNTS FOR:			2020	2021	2021	2021	2021	2022	PCT
ROADS			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	FINAL	CHANGE
401A	ROADS ADMINISTRATION								
1170AREV	311100	RDS PROPTA	12,697,889.18	13,000,000.00	13,000,000.00	12,788,619.95	13,000,000.00	14,000,000.00	7.7%
1170AREV	317200	RDS LEASEH	24,987.44	15,000.00	15,000.00	10,612.95	15,000.00	15,450.00	3.0%
1170AREV	317400	RDS TIMBER	1,999,576.40	1,207,000.00	1,207,000.00	2,614,671.22	2,149,291.00	1,207,000.00	.0%
1170AREV	321910	RDS FRANCH	6,200.76	2,900.00	2,900.00	2,985.20	2,900.00	2,500.00	-13.8%
1170AREV	322400	RDS STREET	48,138.00	45,000.00	45,000.00	52,751.00	46,051.00	48,000.00	6.7%
1170AREV	332106	USDA	674,552.30	.00	.00	625,057.32	625,057.00	600,000.00	.0%
1170AREV	333110	FED DOC	.00	.00	.00	19,766.42	19,800.00	.00	.0%
1170AREV	333200	RDS FED IN	2,201,146.83	2,708,409.00	2,708,409.00	262,223.38	2,708,409.00	4,427,090.00	63.5%
1170AREV	333970	RDS FED IN	1,493,795.71	1,209,806.00	2,627,606.00	577,026.06	1,209,806.00	2,311,000.00	-12.0%
1170AREV	334018	RDS STATE	250,064.08	201,636.00	437,936.00	96,171.34	201,636.00	385,000.00	-12.1%
1170AREV	334027	RDS WA REC	1,086,995.13	119,622.00	119,622.00	57,089.26	119,622.00	710,935.00	494.3%
1170AREV	334031	WS DEPARTM	11,483.38	.00	.00	.00	.00	.00	.0%
1170AREV	334036	RDS WA DEP	22,568.99	.00	.00	18,777.53	25,000.00	25,000.00	.0%
1170AREV	334037	RDS WA COU	560,671.78	.00	.00	334,844.11	314,447.00	1,839,000.00	.0%
1170AREV	334038	WS TIB	98,682.46	.00	.00	194,231.04	194,231.00	.00	.0%
1170AREV	33403B	72: CRAB R	360,341.76	406,852.00	406,852.00	432,701.73	406,852.00	436,702.00	7.3%
1170AREV	33502B	33: DNR TI	420,586.28	38,000.00	38,000.00	.00	5,000.00	5,000.00	-86.8%
1170AREV	33600A	75: MULTIM	156,108.80	120,000.00	120,000.00	117,091.65	120,000.00	293,622.00	144.7%
1170AREV	33600B	89: VEH FU	3,024,396.21	3,437,707.00	3,437,707.00	2,467,023.60	3,437,707.00	3,248,903.00	-5.5%
1170AREV	33602U	31: DNR	310.21	.00	.00	.00	.00	.00	.0%
1170AREV	341430	RDS BUDGET	10,845.79	14,300.00	14,300.00	308.92	500.00	10,000.00	-30.1%
1170AREV	341710	RDS SALES	3,627.55	100.00	100.00	357.40	358.00	200.00	100.0%
1170AREV	341750	RDS SALES	2,293.49	3,000.00	3,000.00	7,794.16	7,704.00	2,500.00	-16.7%
1170AREV	341810	RDS ITECH/	23,879.45	23,410.00	23,410.00	135.10	23,410.00	23,000.00	-1.8%
1170AREV	342400	RDS PROTEC	1,300.00	1,500.00	1,500.00	2,500.00	2,300.00	2,000.00	33.3%
1170AREV	344100	ROADS/STRE	315,661.97	286,000.00	286,000.00	81,522.68	71,769.00	275,000.00	-3.8%
1170AREV	345810	RDS ZONING	28,750.00	30,000.00	30,000.00	45,300.00	30,000.00	30,000.00	.0%
1170AREV	345830	RDS PLAN C	2,589.42	3,000.00	3,000.00	2,000.00	3,000.00	3,000.00	.0%
1170AREV	359000	SA PENALTY	49.50	.00	.00	43.11	.00	.00	.0%
1170AREV	361400	RDS OTHER	5,496.15	500.00	500.00	2,420.67	1,499.00	1,000.00	100.0%
1170AREV	362000	RENTS/LEAS	.00	.00	.00	2,027.75	2,028.00	.00	.0%
1170AREV	362500	RDS SPACE	854.84	2,000.00	2,000.00	4,639.56	4,640.00	4,700.00	135.0%
1170AREV	367000	CON/DON-PR	616,911.71	.00	.00	1,530.15	1,530.00	.00	.0%
1170AREV	368100	SP ASSMT-C	16,203.66	5,000.00	5,000.00	9,426.51	5,664.00	5,000.00	.0%
1170AREV	369200	UNCLMED CA	.00	.00	.00	2,500.00	2,500.00	.00	.0%
1170AREV	369400	JUDGMENTS	.00	.00	.00	75,000.00	75,000.00	.00	.0%
1170AREV	369910	RDS MISC O	-1,232.38	1,000.00	1,000.00	2,208.61	2,300.00	2,500.00	150.0%
1170AREV	395101	RDS FRST B	2,155,311.91	1,000,000.00	1,000,000.00	1,067,407.23	1,000,000.00	1,000,000.00	.0%
	TOTAL ROADS ADMINISTRATION		28,321,038.76	23,881,742.00	25,535,842.00	21,978,765.61	25,835,011.00	30,914,102.00	21.1%
	TOTAL ROADS-ADMIN		28,321,038.76	23,881,742.00	25,535,842.00	21,978,765.61	25,835,011.00	30,914,102.00	21.1%
903	RDS TRANSFERS								
107X	TRANSFERS-E911								
117XI107	397000	ROADS TRAN	30,000.00	30,000.00	30,000.00	22,500.00	30,000.00	30,000.00	.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2022 LEWIS COUNTY 2022 BUDGET FOR PERIOD 99

ACCOUNTS FOR:			2020	2021	2021	2021	2021	2022	PCT
ROADS			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	FINAL	CHANGE
	TOTAL TRANSFERS-E911		30,000.00	30,000.00	30,000.00	22,500.00	30,000.00	30,000.00	.0%
128X	TRANSFERS-PATHS&TRAILS								
117XI128	397000 TRANSFERS		26,377.97	155,000.00	155,000.00	.00	155,000.00	155,000.00	.0%
	TOTAL TRANSFERS-PATHS&TRAILS		26,377.97	155,000.00	155,000.00	.00	155,000.00	155,000.00	.0%
130X	TRANSFERS-DISTRESSED COUNTIES								
117XI130	397000 ROADS TRAN		1,102,775.19	195,000.00	195,000.00	.00	195,000.00	.00	-100.0%
	TOTAL TRANSFERS-DISTRESSED C		1,102,775.19	195,000.00	195,000.00	.00	195,000.00	.00	-100.0%
	TOTAL 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								
999N	NON-BUDGETARY ITEMS								
1170NREV	391500 CAPITAL LE		4,126.62	.00	.00	.00	.00	.00	.0%
	TOTAL NON-BUDGETARY ITEMS		4,126.62	.00	.00	.00	.00	.00	.0%
	TOTAL 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	22,001,265.61	26,215,011.00	31,099,102.00	20.0%
230	COMMUNITY DEVELOPMENT ADMIN								
001X	TRANSFERS-GENERAL FUND								
121XI001	397000 COMM DEV T		275,000.00	400,000.00	400,000.00	.00	400,000.00	400,000.00	.0%
	TOTAL TRANSFERS-GENERAL FUND		275,000.00	400,000.00	400,000.00	.00	400,000.00	400,000.00	.0%
190X	TRANSFERS-PUBLIC HEALTH								
121XI190	397000 COMM DEV T		90,031.50	55,000.00	55,000.00	88,350.00	80,000.00	106,020.00	92.8%
	TOTAL TRANSFERS-PUBLIC HEALT		90,031.50	55,000.00	55,000.00	88,350.00	80,000.00	106,020.00	92.8%
230A	COMM DEV ADMINISTRATION								
1210AREV	334031 CD DOE		22,555.48	117,000.00	117,000.00	16,772.63	16,772.63	.00	-100.0%
1210AREV	334033 CONSRVATN		102,826.63	120,000.00	120,000.00	124,927.07	120,000.00	117,500.00	-2.1%
1210AREV	341690 CD OTHER W		235.00	300.00	300.00	.00	300.00	300.00	.0%
1210AREV	341810 ITECH/DATA		.00	.00	.00	10.95	.00	.00	.0%
1210AREV	349160 CD PERSONN		3,547.35	.00	.00	.00	.00	.00	.0%
1210AREV	369810 CASH ADJUS		6.35	10.00	10.00	-.84	10.00	10.00	.0%

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
1210AREV 369910	CD MISC OT	255.00	125.00	125.00	125.00	125.00	125.00	.0%
TOTAL COMM DEV ADMINISTRATIO		129,425.81	237,435.00	237,435.00	141,834.81	137,207.63	117,935.00	-50.3%
TOTAL 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								
231B COMM DEV BUILDING								
1210BREV 322100	CD BLDGS/S	1,088,651.83	710,000.00	710,000.00	916,765.45	900,000.00	760,000.00	7.0%
1210BREV 322900	CD OTH NON	1,430.00	1,400.00	1,400.00	1,650.00	1,400.00	1,400.00	.0%
1210BREV 342400	PROTECTIVE	618.47	.00	.00	.00	.00	.00	.0%
1210BREV 345830	CD PLAN CH	622,887.34	400,000.00	400,000.00	485,805.38	520,000.00	450,000.00	12.5%
1210BREV 369910	MISCELLANE	13,800.00	8,800.00	8,800.00	15,750.00	11,000.00	10,000.00	13.6%
TOTAL 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%
TOTAL 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								
233P COMM DEV PLANNING								
1210PREV 321910	CD FRANCHI	145,373.81	140,000.00	140,000.00	113,435.19	140,000.00	145,000.00	3.6%
1210PREV 345810	CD ZONING	280,890.34	200,000.00	200,000.00	300,618.87	300,000.00	230,000.00	15.0%
TOTAL COMM DEV PLANNING		426,264.15	340,000.00	340,000.00	414,054.06	440,000.00	375,000.00	10.3%
TOTAL 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								
505A CHE RVR BASIN FLOOD CNTRL AUTH								
1220AREV 334027	FLD AUTH W	124,281.16	120,000.00	120,000.00	78,338.63	115,200.00	120,000.00	.0%
1220AREV 345130	FLD AUTH F	25,229.00	28,066.00	28,066.00	28,245.96	28,200.00	29,657.00	5.7%
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 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								
001X TRANSFERS-GENERAL FUND								
125XI001 397000	FLOOD CNTR	45,000.00	45,000.00	45,000.00	45,000.00	45,000.00	45,000.00	.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2022 LEWIS COUNTY 2022 BUDGET							FOR PERIOD 99	
ACCOUNTS FOR:								
FLOOD CONTROL ZONE DIST	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 FINAL	PCT CHANGE	
TOTAL TRANSFERS-GENERAL FUND	45,000.00	45,000.00	45,000.00	45,000.00	45,000.00	45,000.00	.0%	
TOTAL 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								
345A FLOOD CONTROL ZONE DIST								
1250AREV 345130 FLD CNTRL	14,801.10	16,465.00	16,465.00	.00	16,465.00	16,466.00	.0%	
TOTAL 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	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								
0000 UNDEFINED								
1260AREV 334042 WS DEPARTM	200,894.90	273,652.00	273,652.00	66,037.69	273,652.00	56,437.00	-79.4%	
TOTAL UNDEFINED	200,894.90	273,652.00	273,652.00	66,037.69	273,652.00	56,437.00	-79.4%	
TOTAL 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								
0000 UNDEFINED								
1280AREV 361110 PATHS & TR	976.59	100.00	100.00	196.69	146.00	100.00	.0%	
TOTAL UNDEFINED	976.59	100.00	100.00	196.69	146.00	100.00	.0%	
117X TRANSFERS-ROADS								
128XI117 397000 PATHS & TR	14,703.10	14,438.00	14,438.00	.00	15,000.00	15,000.00	3.9%	
TOTAL TRANSFERS-ROADS	14,703.10	14,438.00	14,438.00	.00	15,000.00	15,000.00	3.9%	
TOTAL 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								
0000 UNDEFINED								
1300AREV 313180 DISTRES D	1,595,963.25	1,500,000.00	1,500,000.00	1,500,188.03	1,500,000.00	1,500,000.00	.0%	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2022 LEWIS COUNTY 2022 BUDGET							FOR PERIOD 99		
ACCOUNTS FOR:									
			2020	2021	2021	2021	2021	2022	PCT
			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	FINAL	CHANGE
DISTRESSED COUNTIES									
1300AREV	361110	DISTRES D C	6,730.46	10,000.00	10,000.00	1,402.91	10,000.00	10,000.00	.0%
1300AREV	361400	DISTRES D C	12,691.54	10,000.00	10,000.00	9,399.06	10,000.00	10,000.00	.0%
TOTAL 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 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									
125A REET E-TECHNOLOGY									
1320AREV	33600E	97: REAL E	12,409.46	12,000.00	12,000.00	13,510.91	12,000.00	12,000.00	.0%
1320AREV	341420	REET TREAS	10,842.50	10,000.00	10,000.00	10,697.50	10,000.00	10,000.00	.0%
TOTAL REET E-TECHNOLOGY			23,251.96	22,000.00	22,000.00	24,208.41	22,000.00	22,000.00	.0%
TOTAL REET E-TECHNOLOGY FUND			23,251.96	22,000.00	22,000.00	24,208.41	22,000.00	22,000.00	.0%
TOTAL REET E-TECHNOLOGY			23,251.96	22,000.00	22,000.00	24,208.41	22,000.00	22,000.00	.0%
000 UNDEFINED									
0000 UNDEFINED									
1370AREV	341980	CRIME VICT	168,027.29	200,000.00	200,000.00	194,976.98	200,000.00	150,000.00	-25.0%
TOTAL UNDEFINED			168,027.29	200,000.00	200,000.00	194,976.98	200,000.00	150,000.00	-25.0%
TOTAL 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									
001X TRANSFERS-GENERAL FUND									
138XI001	397000	FAMILY CRT	.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	.0%
TOTAL TRANSFERS-GENERAL FUND			.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	.0%
146A FAMILY SERVICES									
1380AREV	322200	FAMILY COU	13,041.00	12,000.00	12,000.00	12,949.00	12,000.00	12,000.00	.0%
TOTAL FAMILY SERVICES			13,041.00	12,000.00	12,000.00	12,949.00	12,000.00	12,000.00	.0%
TOTAL 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									
148B DISP RES DOMESTIC VIOLENCE									
1380BREV	346500	DMSTC VIOL	1,345.20	1,300.00	1,300.00	1,313.80	1,300.00	1,300.00	.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2022		LEWIS COUNTY 2022 BUDGET					FOR PERIOD 99	
ACCOUNTS FOR:		2020	2021	2021	2021	2021	2022	PCT
DISPUTE RESOLUTION		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	FINAL	CHANGE
TOTAL DISP RES DOMESTIC VIOL		1,345.20	1,300.00	1,300.00	1,313.80	1,300.00	1,300.00	.0%
TOTAL 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							
0000	UNDEFINED							
1400AREV	333140 CD BLCK GR	289,125.00	750,000.00	770,000.00	338,002.86	750,000.00	880,000.00	14.3%
TOTAL UNDEFINED		289,125.00	750,000.00	770,000.00	338,002.86	750,000.00	880,000.00	14.3%
TOTAL 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							
001X	TRANSFERS-GENERAL FUND							
141XI001	397000 TRANSFERS	.00	200,000.00	200,000.00	.00	200,000.00	200,000.00	.0%
TOTAL TRANSFERS-GENERAL FUND		.00	200,000.00	200,000.00	.00	200,000.00	200,000.00	.0%
215A	COVID-19 NONCONGREGATE							
1410AREV	333970 FED IND DO	.00	.00	.00	130,981.40	.00	264,000.00	.0%
TOTAL COVID-19 NONCONGREGATE		.00	.00	.00	130,981.40	.00	264,000.00	.0%
215B	COVID-19 CORONAVIRUS RELIEF							
1410BREV	333210 FEDINDTRES	5,960,734.47	.00	.00	.00	.00	.00	.0%
1410BREV	369810 CASH ADJUS	.02	.00	.00	.03	.00	.00	.0%
TOTAL COVID-19 CORONAVIRUS R		5,960,734.49	.00	.00	.03	.00	.00	.0%
215C	COVID-19 AOC GRANT							
1410CREV	333210 FEDINDTRES	687,977.41	.00	30,150.00	7,342.23	30,150.00	.00	.0%
TOTAL COVID-19 AOC GRANT		687,977.41	.00	30,150.00	7,342.23	30,150.00	.00	-100.0%
215H	COVID-19 HOMELESS ESG-CV GRANT							
1410HREV	333140 FED IND DO	79,248.14	.00	.00	234,172.95	.00	.00	.0%
1410HREV	333210 FEDINDTRES	687,559.72	.00	5,220,504.00	2,524,964.90	5,220,504.00	7,000,000.00	34.1%
TOTAL 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%
215P	COVID-19 PUBLIC HEALTH							
1410PREV	333210 FEDINDTRES	1,510,343.06	.00	485,248.00	379,380.38	485,248.00	.00	.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2022 LEWIS COUNTY 2022 BUDGET							FOR PERIOD 99		
ACCOUNTS FOR:			2020	2021	2021	2021	2021	2022	PCT
COVID-19	RESPONSE		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	FINAL	CHANGE
1410PREV	33393B	FED CV ELC	.00	.00	.00	162,212.31	.00	.00	.0%
1410PREV	33393C	FED DHHS	.00	.00	.00	57,065.69	.00	.00	.0%
1410PREV	333970	FED IND DO	.00	.00	3,246,191.00	1,492,553.97	3,246,191.00	430,997.00	-86.7%
1410PREV	33404A	ST DOH	.00	.00	200,000.00	.00	.00	.00	.0%
TOTAL 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%
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 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									
0000 UNDEFINED									
14200REV	331210	TREASURY	.00	.00	7,838,194.00	7,838,194.50	7,838,194.00	7,838,194.00	.0%
14200REV	361110	INVESTMENT	.00	.00	.00	5,983.26	10,000.00	50,000.00	.0%
TOTAL UNDEFINED			.00	.00	7,838,194.00	7,844,177.76	7,848,194.00	7,888,194.00	.6%
TOTAL 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									
0000 UNDEFINED									
1450AREV	341240	DISP RES C	14,570.00	14,500.00	14,500.00	15,615.00	14,500.00	14,500.00	.0%
1450AREV	341241	DISP RES C	945.00	1,300.00	1,300.00	990.00	1,300.00	1,300.00	.0%
TOTAL UNDEFINED			15,515.00	15,800.00	15,800.00	16,605.00	15,800.00	15,800.00	.0%
TOTAL 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									
0000 UNDEFINED									
1470AREV	346500	CRT FACILT	9,180.00	9,620.00	9,620.00	8,411.91	9,620.00	9,620.00	.0%
TOTAL UNDEFINED			9,180.00	9,620.00	9,620.00	8,411.91	9,620.00	9,620.00	.0%
TOTAL UNDEFINED			9,180.00	9,620.00	9,620.00	8,411.91	9,620.00	9,620.00	.0%
TOTAL DISP RES COURT FACILT			9,180.00	9,620.00	9,620.00	8,411.91	9,620.00	9,620.00	.0%
239 BOATING GRANT									
239A BOATING GRANT									
1500AREV	333970	SO GRNT AW	12,683.72	10,500.00	10,500.00	10,533.79	10,533.79	8,500.00	-19.0%

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
1500AREV	33600C	84: VESSEL	16,747.56	15,000.00	15,000.00	36,026.51	15,979.34	14,000.00	-6.7%
	TOTAL BOATING GRANT		29,431.28	25,500.00	25,500.00	46,560.30	26,513.13	22,500.00	-11.8%
	TOTAL 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									
151A ELECTION RESERVE									
1580AREV	333904	FED IN EAC	245,207.56	.00	.00	.00	.00	.00	.0%
1580AREV	334003	STATE SOS	62,087.38	.00	.00	.00	.00	.00	.0%
1580AREV	341450	ELEC RES E	20,343.40	12,000.00	12,000.00	21,912.15	12,000.00	12,000.00	.0%
1580AREV	361110	ELEC RES I	579.31	600.00	600.00	253.12	400.00	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%
	TOTAL 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									
156A AUDITOR O&M									
1590AREV	33604L	11: CENTEN	62,715.69	80,000.00	80,000.00	90,695.03	90,695.03	80,000.00	.0%
1590AREV	341360	AUD O&M HI	46,241.00	40,000.00	40,000.00	47,443.00	40,000.00	40,000.00	.0%
1590AREV	361110	AUD O&M IN	2,729.85	5,000.00	5,000.00	730.48	1,000.00	5,000.00	.0%
	TOTAL AUDITOR O&M		111,686.54	125,000.00	125,000.00	138,868.51	131,695.03	125,000.00	.0%
	TOTAL 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									
157B AUD O&M-BOCC HISTORIC PRESERV									
1590BREV	341360	AUD O&M HI	23,274.00	20,000.00	20,000.00	23,719.00	20,000.00	20,000.00	.0%
	TOTAL AUD O&M-BOCC HISTORIC		23,274.00	20,000.00	20,000.00	23,719.00	20,000.00	20,000.00	.0%
	TOTAL 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									
245A CRIMINAL DRUG INVEST TRUST									
1600AREV	361110	CRM DRUG I	2,582.66	1,500.00	1,500.00	640.90	700.00	700.00	-53.3%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2022 LEWIS COUNTY 2022 BUDGET							FOR PERIOD 99		
ACCOUNTS FOR:									
			2020	2021	2021	2021	2021	2022	PCT
			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	FINAL	CHANGE
CRIMINAL DRUG INVESTIGATION									
1600AREV	369300	CRM DRUG C	32,099.22	46,800.00	46,800.00	108,779.43	106,967.47	20,000.00	-57.3%
		TOTAL 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 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									
245A CRIMINAL DRUG INVEST TRUST									
1610AREV	369300	CONFISCATE	.00	.00	.00	27,044.89	.00	.00	.0%
		TOTAL CRIMINAL DRUG INVEST T	.00	.00	.00	27,044.89	.00	.00	.0%
		TOTAL 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									
001X TRANSFERS-GENERAL FUND									
190XI001	397000	PUBLIC HLT	400,000.00	784,000.00	784,000.00	.00	784,000.00	784,000.00	.0%
		TOTAL TRANSFERS-GENERAL FUND	400,000.00	784,000.00	784,000.00	.00	784,000.00	784,000.00	.0%
621A PUBLIC HEALTH ADMINISTRATION									
1900AREV	333930	PH FED IND	17,864.00	20,000.00	20,000.00	16,906.74	14,777.00	20,000.00	.0%
1900AREV	33604M	24: PUBLIC	263,134.00	263,134.00	263,134.00	263,134.00	263,134.00	263,134.00	.0%
1900AREV	336040	FPHS	157,478.75	176,559.00	176,559.00	426,780.50	126,560.00	726,560.00	311.5%
1900AREV	346200	PH SVCS	14,630.00	.00	.00	1,000.00	6,120.00	.00	.0%
1900AREV	359000	PH NON-COU	2,015.00	.00	.00	1,500.00	1,800.00	1,800.00	.0%
1900AREV	369810	CASH ADJUS	.25	.00	.00	.00	.00	.00	.0%
1900AREV	369910	PH MISC OT	181.28	.00	.00	25.00	25.00	.00	.0%
		TOTAL PUBLIC HEALTH ADMINIST	455,303.28	459,693.00	459,693.00	709,346.24	412,416.00	1,011,494.00	120.0%
621B PH MICA HEALTH CARE									
1900BREV	313140	PH CHEM DE	240,668.19	250,870.00	250,870.00	122,824.57	147,389.00	250,870.00	.0%
1900BREV	333930	PH FED IND	58,951.90	58,952.00	58,952.00	33,183.95	58,952.00	58,952.00	.0%
		TOTAL PH MICA HEALTH CARE	299,620.09	309,822.00	309,822.00	156,008.52	206,341.00	309,822.00	.0%
621C PH CHILDREN SP NEEDS									
1900CREV	333930	PH FED IND	23,021.21	25,265.00	25,265.00	7,766.14	20,000.00	25,265.00	.0%
1900CREV	346200	PH PUBLIC	1,200.00	4,500.00	4,500.00	.00	7,766.00	7,766.00	72.6%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

ACCOUNTS FOR:		2020	2021	2021	2021	2021	2022	PCT
PUBLIC HEALTH		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	FINAL	CHANGE
TOTAL PH CHILDREN SP NEEDS		24,221.21	29,765.00	29,765.00	7,766.14	27,766.00	33,031.00	11.0%
621D	PH WIC							
1900DREV	333100 PH FED IND	542,544.22	548,034.00	548,034.00	383,975.58	548,034.00	524,648.00	-4.3%
TOTAL PH WIC		542,544.22	548,034.00	548,034.00	383,975.58	548,034.00	524,648.00	-4.3%
621E	PH IMMUNIZATION							
1900EREV	333930 PH FED IND	37,508.89	76,810.00	76,810.00	23,526.23	36,890.00	45,938.00	-40.2%
1900EREV	346201 PH PB HLTH	79.00	.00	.00	.00	.00	.00	.0%
TOTAL PH IMMUNIZATION		37,587.89	76,810.00	76,810.00	23,526.23	36,890.00	45,938.00	-40.2%
621H	PH VITAL RECORDS							
1900HREV	346200 PH PUBLIC	54,197.00	70,000.00	70,000.00	64,357.74	70,156.00	65,000.00	-7.1%
TOTAL PH VITAL RECORDS		54,197.00	70,000.00	70,000.00	64,357.74	70,156.00	65,000.00	-7.1%
621K	PH EMERGENCY PRPRDNSS & RESP							
1900KREV	333930 PH FED IND	24,478.28	61,237.00	61,237.00	54,143.12	61,237.00	61,237.00	.0%
1900KREV	33393A FED COVID	64,835.51	.00	.00	66,035.48	51,535.00	.00	.0%
1900KREV	33404A ST DOH	14,500.20	341,341.00	341,341.00	-14,500.20	.00	.00	-100.0%
TOTAL PH EMERGENCY PRPRDNSS		103,813.99	402,578.00	402,578.00	105,678.40	112,772.00	61,237.00	-84.8%
621L	DRINKING WATER QUALITY							
1900LREV	345830 PH PLAN CH	2,800.00	2,000.00	2,000.00	3,400.00	4,080.00	2,000.00	.0%
1900LREV	345890 PH OTH PLA	29,600.00	20,000.00	20,000.00	41,200.00	45,450.00	30,000.00	50.0%
1900LREV	346200 PH PUBLIC	30,230.00	30,000.00	30,000.00	20,140.00	22,848.00	30,000.00	.0%
1900LREV	346202 PH DRINK W	5,750.00	5,625.00	5,625.00	5,000.00	10,000.00	20,000.00	255.6%
1900LREV	346203 PH DRINK W	9,350.00	9,150.00	9,150.00	4,250.00	8,500.00	8,235.00	-10.0%
TOTAL DRINKING WATER QUALITY		77,730.00	66,775.00	66,775.00	73,990.00	90,878.00	90,235.00	35.1%
621M	SOLID/HAZ WASTE							
1900MREV	321200 PH HEALTH	2,805.00	3,000.00	3,000.00	2,075.00	2,490.00	1,500.00	-50.0%
1900MREV	334031 PH WA DEPA	46,971.37	33,669.00	33,669.00	24,916.21	30,000.00	30,000.00	-10.9%
1900MREV	346200 PUBLIC HEA	118,664.68	111,223.00	111,223.00	54,639.35	110,000.00	111,223.00	.0%
TOTAL SOLID/HAZ WASTE		168,441.05	147,892.00	147,892.00	81,630.56	142,490.00	142,723.00	-3.5%
621N	OSS/LAND DEVELOPMENT							
1900NREV	321200 PH HEALTH	23,850.00	12,000.00	12,000.00	4,950.00	5,940.00	9,600.00	-20.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2022 LEWIS COUNTY 2022 BUDGET							FOR PERIOD 99		
ACCOUNTS FOR:									
			2020	2021	2021	2021	2021	2022	PCT
			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	FINAL	CHANGE
PUBLIC HEALTH									
1900NREV	322100	PH BLDGS/S	267,482.00	220,000.00	220,000.00	282,820.00	286,011.00	286,011.00	30.0%
TOTAL OSS/LAND DEVELOPMENT			291,332.00	232,000.00	232,000.00	287,770.00	291,951.00	295,611.00	27.4%
621Q FOOD									
1900QREV	321200	PH HEALTH	119,142.00	135,000.00	135,000.00	169,895.55	201,635.00	221,000.00	63.7%
1900QREV	321600	PH PROFESS	22,670.00	21,000.00	21,000.00	24,607.00	29,528.00	25,000.00	19.0%
1900QREV	341750	PH SALES O	194.31	500.00	500.00	129.78	156.00	156.00	-68.8%
1900QREV	342400	PH PROTECT	640.00	1,000.00	1,000.00	.00	1,000.00	1,000.00	.0%
1900QREV	345830	PH PLAN CH	7,200.00	6,500.00	6,500.00	4,600.00	5,520.00	6,500.00	.0%
1900QREV	369910	PH MISC OT	6.00	30.00	30.00	4.00	5.00	30.00	.0%
TOTAL FOOD			149,852.31	164,030.00	164,030.00	199,236.33	237,844.00	253,686.00	54.7%
621R OTHER ENV HEALTH									
1900RREV	321200	PH HEALTH	2,550.00	1,775.00	1,775.00	2,200.00	1,200.00	1,200.00	-32.4%
1900RREV	334049	ST DOH	10,000.00	10,000.00	10,000.00	.00	10,000.00	10,000.00	.0%
1900RREV	342400	PROTECTIVE	.00	.00	.00	25.00	25.00	.00	.0%
1900RREV	345230	ANIMAL CON	550.00	650.00	650.00	650.00	780.00	780.00	20.0%
1900RREV	367000	CON/DON NG	.00	7,000.00	7,000.00	.00	.00	.00	-100.0%
1900RREV	369400	PH JUDGMEN	2,788.82	.00	.00	800.00	400.00	.00	.0%
TOTAL OTHER ENV HEALTH			15,888.82	19,425.00	19,425.00	3,675.00	12,405.00	11,980.00	-38.3%
621S LABORATORY									
1900SREV	346200	PH PUBLIC	114,391.14	95,000.00	95,000.00	81,215.55	75,741.00	95,000.00	.0%
TOTAL LABORATORY			114,391.14	95,000.00	95,000.00	81,215.55	75,741.00	95,000.00	.0%
TOTAL PUBLIC HEALTH			2,734,923.00	3,405,824.00	3,405,824.00	2,178,176.29	3,049,684.00	3,724,405.00	9.4%
999 NON-BUDGETARY ITEMS									
999N NON-BUDGETARY ITEMS									
190NBREV	391500	CAPITAL LE	10,867.66	.00	.00	.00	.00	.00	.0%
TOTAL NON-BUDGETARY ITEMS			10,867.66	.00	.00	.00	.00	.00	.0%
TOTAL 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									
516A STADIUM FUND TOURISM									
1980AREV	313310	TOURISM HT	488,991.72	369,426.00	369,426.00	555,738.82	654,000.00	720,000.00	94.9%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2022 LEWIS COUNTY 2022 BUDGET FOR PERIOD 99

ACCOUNTS FOR:		2020	2021	2021	2021	2021	2022	PCT
		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	FINAL	CHANGE
1980AREV 361110	TOURISM IN	6,585.65	8,000.00	8,000.00	1,951.79	2,000.00	2,000.00	-75.0%
TOTAL STADIUM FUND TOURISM		495,577.37	377,426.00	377,426.00	557,690.61	656,000.00	722,000.00	91.3%
TOTAL 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								
517B	STADIUM FUND CAP FACIL							
1980BREV 313310	TOURISM HT	163,132.81	98,175.00	98,175.00	185,353.39	218,000.00	240,000.00	144.5%
TOTAL STADIUM FUND CAP FACIL		163,132.81	98,175.00	98,175.00	185,353.39	218,000.00	240,000.00	144.5%
TOTAL 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								
001X	TRANSFERS-GENERAL FUND							
209XI001 397000	2009 DS TR	17,803.00	.00	.00	.00	.00	.00	.0%
TOTAL TRANSFERS-GENERAL FUND		17,803.00	.00	.00	.00	.00	.00	.0%
310X	TRANSFERS-CAPITAL FACIL PLAN							
209XI310 397000	2009 DS TR	21,497.00	.00	.00	.00	.00	.00	.0%
TOTAL TRANSFERS-CAPITAL FACIL		21,497.00	.00	.00	.00	.00	.00	.0%
TOTAL 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								
310X	TRANSFERS-CAPITAL FACIL PLAN							
212XI310 397000	2012 DS TR	713,375.00	719,050.00	719,050.00	68,400.00	719,050.00	729,250.00	1.4%
TOTAL TRANSFERS-CAPITAL FACIL		713,375.00	719,050.00	719,050.00	68,400.00	719,050.00	729,250.00	1.4%
TOTAL 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								
001X	TRANSFERS-GENERAL FUND							
215XI001 397000	2015 DS TR	252,452.00	247,453.00	247,453.00	10,223.84	247,453.00	253,441.00	2.4%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2022 LEWIS COUNTY 2022 BUDGET FOR PERIOD 99

ACCOUNTS FOR:		2020	2021	2021	2021	2021	2022	PCT
2015 DEBT SERVICE		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	FINAL	CHANGE
TOTAL TRANSFERS-GENERAL FUND		252,452.00	247,453.00	247,453.00	10,223.84	247,453.00	253,441.00	2.4%
310X TRANSFERS-CAPITAL FACIL PLAN								
215XI310 397000 2015 DS TR		209,069.00	204,928.00	204,928.00	8,466.91	204,928.00	209,888.00	2.4%
TOTAL TRANSFERS-CAPITAL FACI		209,069.00	204,928.00	204,928.00	8,466.91	204,928.00	209,888.00	2.4%
TOTAL 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								
001X TRANSFERS-GENERAL FUND								
220XI001 397000 TRANSFERS		140,780.00	193,160.00	193,160.00	4,123.37	193,160.00	201,132.00	4.1%
TOTAL TRANSFERS-GENERAL FUND		140,780.00	193,160.00	193,160.00	4,123.37	193,160.00	201,132.00	4.1%
310X TRANSFERS-CAPITAL FACIL PLAN								
220XI310 397000 TRANSFERS		169,992.00	245,840.00	245,840.00	4,979.00	245,840.00	242,868.00	-1.2%
TOTAL TRANSFERS-CAPITAL FACI		169,992.00	245,840.00	245,840.00	4,979.00	245,840.00	242,868.00	-1.2%
TOTAL 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								
310X TRANSFERS-CAPITAL FACIL PLAN								
221XI310 397000 TRANSFERS		.00	.00	214,084.00	53,934.16	213,084.00	318,300.00	48.7%
TOTAL TRANSFERS-CAPITAL FACI		.00	.00	214,084.00	53,934.16	213,084.00	318,300.00	48.7%
TOTAL 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								
162A CAPITAL M&R-GENERAL PROJECTS								
3010AREV 313110 SALES TX		294,954.64	200,000.00	200,000.00	269,039.03	450,000.00	517,000.00	158.5%
3010AREV 361110 CAP M&R IN		20,935.50	15,000.00	15,000.00	6,093.60	6,500.00	4,500.00	-70.0%
3010AREV 362000 RENTS/LEAS		199,215.32	150,000.00	150,000.00	150,000.00	150,000.00	150,000.00	.0%
3010AREV 367000 CON/DON-PR		1,409,027.52	.00	.00	13,060.74	13,060.00	.00	.0%
3010AREV 369100 SALE OF SU		2,094.44	.00	.00	.00	.00	.00	.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2022 LEWIS COUNTY 2022 BUDGET FOR PERIOD 99

ACCOUNTS FOR:			2020	2021	2021	2021	2021	2022	PCT	
			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	FINAL	CHANGE	
CAPITAL MAINTENANCE & REPAIR										
3010AREV	369910	CAP M&R MI	685.72	.00	.00	.00	.00	.00	.0%	
TOTAL 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%	
TOTAL 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										
0000 UNDEFINED										
3100REV	334069	OTHER STAT	.00	125,000.00	125,000.00	.00	125,000.00	125,000.00	.0%	
3100REV	361110	INVESTMENT	115,909.58	90,000.00	90,000.00	56,381.67	63,400.00	52,000.00	-42.2%	
3100REV	361400	OTHER INTE	.00	150.00	150.00	.00	150.00	150.00	.0%	
3100REV	361410	INT-DELIQ	49.37	80.00	80.00	329.78	80.00	80.00	.0%	
3100REV	369910	MISCELLANE	.00	20.00	20.00	.00	20.00	20.00	.0%	
3100REV	385000	SPC/EXTRA	484,409.26	.00	.00	.00	.00	.00	.0%	
TOTAL UNDEFINED			600,368.21	215,250.00	215,250.00	56,711.45	188,650.00	177,250.00	-17.7%	
TOTAL 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										
172A JUVENILE DETENTION FAC & JAIL										
3100AREV	313720	JUV CORR F	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%	
TOTAL 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%	
TOTAL 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										
173B REET 1										
3100BREV	318340	REET 1 - F	1,213,957.20	800,000.00	800,000.00	1,827,458.62	1,450,000.00	1,400,000.00	75.0%	
3100BREV	334042	WS DEPARTM	22,890.00	.00	800,000.00	.00	.00	800,000.00	.0%	
TOTAL REET 1			1,236,847.20	800,000.00	1,600,000.00	1,827,458.62	1,450,000.00	2,200,000.00	37.5%	
TOTAL CAPITAL FACIL PLAN REE			1,236,847.20	800,000.00	1,600,000.00	1,827,458.62	1,450,000.00	2,200,000.00	37.5%	
174 CAPITAL FACIL PLAN REET 2										
174C REET 2										
3100CREV	318350	REET 2 - S	1,192,828.67	800,000.00	800,000.00	1,493,023.32	1,450,000.00	1,400,000.00	75.0%	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

ACCOUNTS FOR:		2020	2021	2021	2021	2021	2022	PCT
CAPITAL FACILITIES PLAN		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	FINAL	CHANGE
TOTAL 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%
TOTAL 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	5,016,589.16	5,388,650.00	6,377,250.00	49.5%
175 JUV JUSTICE CAPTL CONSTRUCTION								
175A JUV JUSTICE CAPTL CONSTRUCTION								
3200AREV 391100	GOB ISSUE	.00	.00	6,000,000.00	5,590,000.00	6,000,000.00	.00	.0%
3200AREV 392000	BOND PREM	.00	.00	.00	470,899.65	.00	.00	.0%
TOTAL 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%
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								
176A GEN GOV CAPTL CONSTRUCTION								
3250AREV 391100	GOB ISSUE	.00	.00	6,600,000.00	6,050,000.00	6,600,000.00	.00	.0%
3250AREV 392000	BOND PREM	.00	.00	.00	623,034.20	.00	.00	.0%
TOTAL 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%
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								
107X TRANSFERS-E911								
330XI107 397000	TRANSFERS	.00	.00	350,000.00	350,000.00	350,000.00	.00	.0%
TOTAL TRANSFERS-E911		.00	.00	350,000.00	350,000.00	350,000.00	.00	-100.0%
220A COMMUNICATIONS INFRASTRUCTURE								
3300AREV 334042	WS DEPARTM	.00	.00	126,420.00	.00	.00	126,420.00	.0%
TOTAL COMMUNICATIONS INFRAS		.00	.00	126,420.00	.00	.00	126,420.00	.0%
TOTAL 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								
001X TRANSFERS-GENERAL FUND								
401XI001 397000	SOLID WAST	147,600.00	147,600.00	147,600.00	147,600.00	147,600.00	147,600.00	.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

ACCOUNTS FOR:		2020	2021	2021	2021	2021	2022	PCT
SOLID WASTE		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	FINAL	CHANGE
TOTAL TRANSFERS-GENERAL FUND		147,600.00	147,600.00	147,600.00	147,600.00	147,600.00	147,600.00	.0%
TOTAL UNDEFINED		147,600.00	147,600.00	147,600.00	147,600.00	147,600.00	147,600.00	.0%
319 SOLID WASTE								
319A SOLID WASTE ADMINISTRATION								
4010AREV	334031	41,002.26	151,000.00	151,000.00	84,865.68	151,000.00	159,328.00	5.5%
4010AREV	343700	2,542,920.83	2,742,228.00	2,747,525.00	2,081,393.00	2,497,055.00	2,922,914.00	6.4%
4010AREV	362000	22,308.00	22,308.00	22,308.00	18,590.00	22,308.00	22,308.00	.0%
TOTAL SOLID WASTE ADMINISTRATION		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%
TOTAL 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								
325L SW LITTER CREW								
4010LREV	334031	44,650.04	44,650.00	44,650.00	39,801.69	44,650.00	48,850.00	9.4%
4010LREV	343700	50,064.63	140,292.00	140,292.00	39,129.93	78,745.00	145,411.00	3.6%
4010LREV	369100	231.34	400.00	400.00	.00	400.00	400.00	.0%
TOTAL SW LITTER CREW		94,946.01	185,342.00	185,342.00	78,931.62	123,795.00	194,661.00	5.0%
TOTAL SOLID WASTE-LITTER CREW		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								
001X TRANSFERS-GENERAL FUND								
405XI001	397000	.00	29,840.00	29,840.00	.00	29,840.00	29,840.00	.0%
TOTAL TRANSFERS-GENERAL FUND		.00	29,840.00	29,840.00	.00	29,840.00	29,840.00	.0%
413A PACKWOOD AIRPORT								
4050AREV	362500	.00	.00	.00	660.00	660.00	1,320.00	.0%
4050AREV	367000	766.00	500.00	500.00	433.00	500.00	500.00	.0%
TOTAL PACKWOOD AIRPORT		766.00	500.00	500.00	1,093.00	1,160.00	1,820.00	264.0%
TOTAL 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								
001X TRANSFERS-GENERAL FUND								
407XI001	397000	120,000.00	120,000.00	120,000.00	.00	120,000.00	120,000.00	.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 FINAL	PCT CHANGE
SOUTH COUNTY AIRPORT							
TOTAL TRANSFERS-GENERAL FUND	120,000.00	120,000.00	120,000.00	.00	120,000.00	120,000.00	.0%
310X TRANSFERS-CAPITAL FACIL PLAN							
407XI310 397000 TRANSFERS	669,161.00	.00	.00	.00	.00	.00	.0%
TOTAL TRANSFERS-CAPITAL FACI	669,161.00	.00	.00	.00	.00	.00	.0%
427A SOUTH COUNTY AIRPORT							
4070AREV 331200 SC AIRPT F	2,915,945.19	350,000.00	350,000.00	111,983.09	350,000.00	350,000.00	.0%
4070AREV 334036 SC AIRPT W	63,333.38	17,500.00	17,500.00	.00	17,500.00	17,500.00	.0%
4070AREV 344500 SC AIRPT S	52,536.11	50,000.00	125,000.00	130,688.74	110,000.00	120,000.00	-4.0%
4070AREV 362500 SC AIRPT S	18,658.32	14,553.00	14,553.00	15,710.15	14,553.00	14,553.00	.0%
4070AREV 369100 SALE OF SU	.00	5,000.00	5,000.00	.00	5,000.00	5,000.00	.0%
4070AREV 369920 MISCELLANE	315.40	.00	.00	224.59	.00	.00	.0%
4070AREV 395100 PROCEEDS S	.00	.00	.00	3,195.00	.00	.00	.0%
TOTAL SOUTH COUNTY AIRPORT	3,050,788.40	437,053.00	512,053.00	261,801.57	497,053.00	507,053.00	-1.0%
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 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							
341A MIDDLEFORK WATER ADMIN ACCTG							
4100AREV 343400 WATER SALE	.00	.00	.00	1,850.00	1,550.00	.00	.0%
4100AREV 359000 NON-COURT	.00	100.00	100.00	.00	100.00	100.00	.0%
4100AREV 379000 CAP CONTRB	332,845.00	.00	.00	.00	.00	.00	.0%
TOTAL MIDDLEFORK WATER ADMIN	332,845.00	100.00	100.00	1,850.00	1,650.00	100.00	.0%
341C MIDDLEFORK WATER CAPITAL							
4100CREV 379000 CAP CONTRB	.00	28,000.00	28,000.00	14,000.00	7,000.00	28,000.00	.0%
TOTAL MIDDLEFORK WATER CAPIT	.00	28,000.00	28,000.00	14,000.00	7,000.00	28,000.00	.0%
341M MIDDLEFORK WATER MAINTENANCE							
4100MREV 343400 WATER SALE	11,891.34	39,100.00	39,100.00	21,347.63	15,000.00	39,100.00	.0%
4100MREV 343401 METER ON/S	80.00	500.00	500.00	3,760.00	3,600.00	4,000.00	700.0%
4100MREV 343402 OTHR FEES:	300.00	.00	.00	5,900.00	1,300.00	.00	.0%
4100MREV 343403 COMMERCIAL	.00	.00	.00	703.93	.00	.00	.0%
TOTAL MIDDLEFORK WATER MAINT	12,271.34	39,600.00	39,600.00	31,711.56	19,900.00	43,100.00	8.8%
TOTAL 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							
351T MIDDLEFORK SEWER MAINTENANCE							
4100TREV 343500 SWRSALES	5,125.26	27,800.00	27,800.00	10,830.69	10,000.00	27,800.00	.0%

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
TOTAL MIDDLEFORK SEWER MAINT	5,125.26	27,800.00	27,800.00	10,830.69	10,000.00	27,800.00	.0%
351U MIDDLEFORK SEWER CAPITAL							
4100UREV 379000 CAP CONTRB	.00	32,000.00	32,000.00	32,500.00	19,500.00	32,000.00	.0%
TOTAL MIDDLEFORK SEWER CAPIT	.00	32,000.00	32,000.00	32,500.00	19,500.00	32,000.00	.0%
TOTAL 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							
335B SWDD #1 OPERATIONS							
4150BREV 343700 SWDD SOLID	8,382,500.78	7,580,000.00	7,580,000.00	7,634,112.70	8,300,000.00	8,900,000.00	17.4%
4150BREV 359900 SWDD MISC	1,084.97	1,000.00	1,000.00	1,005.00	1,000.00	1,000.00	.0%
4150BREV 369100 SWDD SALE	64,512.45	75,000.00	75,000.00	98,057.23	90,000.00	80,000.00	6.7%
4150BREV 369400 JUDG/STTL	4.93	.00	.00	10.00	10.00	.00	.0%
4150BREV 369810 SWDD CASH	101.65	.00	.00	34.69	50.00	.00	.0%
4150BREV 369920 MISCELLANE	326.00	.00	.00	.00	.00	.00	.0%
TOTAL 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 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							
340A VADER WATER							
4200AREV 343400 VW WATER S	303,336.14	287,350.00	287,350.00	273,940.59	275,000.00	287,350.00	.0%
4200AREV 343401 VW METER O	1,162.76	1,500.00	1,500.00	1,185.57	1,000.00	1,500.00	.0%
4200AREV 343402 VW OTHR FE	14,185.55	4,000.00	44,000.00	35,900.00	34,700.00	15,000.00	-65.9%
4200AREV 343403 VW COMMERC	11,265.90	7,000.00	7,000.00	13,658.87	9,000.00	9,000.00	28.6%
4200AREV 343404 VW COM-MET	214.60	.00	.00	.00	.00	.00	.0%
4200AREV 359000 VW NON-COU	3,184.33	5,000.00	5,000.00	273.77	500.00	5,000.00	.0%
4200AREV 361110 VW INVESTM	396.13	.00	.00	256.19	180.00	.00	.0%
4200AREV 369400 JDG/STLMNT	64.93	.00	.00	.00	.00	.00	.0%
4200AREV 369810 CASH ADJUS	.56	.00	.00	-.36	.00	.00	.0%
4200AREV 369920 MISCELLANE	2,987.55	.00	.00	1,881.89	1,220.00	1,000.00	.0%
TOTAL VADER WATER	336,798.45	304,850.00	344,850.00	327,096.52	321,600.00	318,850.00	-7.5%
340C VADER WATER CAPITAL PROJECTS							
4200CREV 331100 USDA GRANT	119,642.13	.00	.00	48,566.29	.00	.00	.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2022			LEWIS COUNTY 2022 BUDGET				FOR PERIOD 99		
ACCOUNTS FOR:			2020	2021	2021	2021	2021	2022	PCT
WATER UTILITY-VADER			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	FINAL	CHANGE
4200CREV	333140	VW FED IND	21,758.14	18,880.00	50,000.00	2,241.86	2,242.00	.00	-100.0%
4200CREV	343400	WATER SALE	17,441.71	17,280.00	17,280.00	15,574.41	17,000.00	18,000.00	4.2%
4200CREV	379000	CAP CONTRB	.00	.00	.00	3,600.00	100.00	.00	.0%
TOTAL VADER WATER CAPITAL PR			158,841.98	36,160.00	67,280.00	69,982.56	19,342.00	18,000.00	-73.2%
TOTAL 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									
421A ER&R CENTRAL STORES									
5010AREV	344500	ER&R SALES	1,468.36	3,840.00	3,840.00	2,028.60	3,840.00	3,840.00	.0%
5010AREV	348400	ER&R ISF-S	15,529.24	15,000.00	15,000.00	34,641.85	15,000.00	15,000.00	.0%
5010AREV	369920	MISCELLANE	2,678.50	.00	.00	2,319.41	.00	.00	.0%
TOTAL ER&R CENTRAL STORES			19,676.10	18,840.00	18,840.00	38,989.86	18,840.00	18,840.00	.0%
TOTAL 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									
021X TRNSFR LCSO-TRAFFIC POLICNG									
501XI021	397000	X-IN ERRMP	16,824.29	.00	.00	.00	.00	.00	.0%
TOTAL TRNSFR LCSO-TRAFFIC PO			16,824.29	.00	.00	.00	.00	.00	.0%
022X TRNSFR LCSO-JAIL									
501XI022	397000	X-IN ERRMP	9,140.73	.00	.00	.00	.00	.00	.0%
TOTAL TRNSFR LCSO-JAIL			9,140.73	.00	.00	.00	.00	.00	.0%
423M ER&R MOTOR POOL									
5010MREV	348010	ER&R ISF M	2,026,912.00	1,964,912.00	1,964,912.00	1,638,241.73	1,964,912.00	2,072,712.00	5.5%
5010MREV	348300	ER&R ISF-V	.00	.00	.00	2,368.52	.00	2,500.00	.0%
5010MREV	348350	ER&R ISF-S	23,859.30	25,000.00	25,000.00	10,227.28	25,000.00	20,000.00	-20.0%
5010MREV	348400	ISF-SALES	14,897.50	3,000.00	3,000.00	51.81	3,000.00	3,000.00	.0%
5010MREV	348500	ER&R ISF-S	24,737.47	20,000.00	20,000.00	.00	20,000.00	20,000.00	.0%
5010MREV	369400	JUDGMENTS	570.00	.00	.00	3,620.78	.00	.00	.0%
5010MREV	379000	CAP CONTRB	941,308.88	.00	.00	.00	.00	.00	.0%
TOTAL 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%
TOTAL 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									
424C ER&R CENTRAL SHOP									
5010CREV	348010	ER&R ISF M	2,377,300.00	2,387,960.00	2,387,960.00	1,990,361.13	2,387,960.00	2,682,864.00	12.3%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2022		LEWIS COUNTY 2022 BUDGET				FOR PERIOD 99			
ACCOUNTS FOR:			2020	2021	2021	2021	2021	2022	PCT
EQ RENTAL & REV-FLEET			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	FINAL	CHANGE
5010CREV 348300	ISF-VEH/EQ		.00	.00	.00	227.74	.00	.00	.0%
5010CREV 348400	ER&R ISF-S		948.89	.00	.00	6,869.34	.00	10,000.00	.0%
5010CREV 348500	ISF-SHORT-		.00	.00	.00	23,110.60	.00	.00	.0%
5010CREV 369100	SALE OF SU		.00	1,500.00	1,500.00	.00	1,500.00	1,500.00	.0%
5010CREV 369920	ER&R MISC		.00	.00	.00	18.00	.00	.00	.0%
TOTAL 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 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									
420A PITS & QUARRIES									
5060AREV 348200	P&Q ISF-SL		.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%
TOTAL 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									
001X TRANSFERS-GENERAL FUND									
507XI001 397000	FACIL TRAN		40,000.00	.00	.00	.00	.00	.00	.0%
TOTAL TRANSFERS-GENERAL FUND			40,000.00	.00	.00	.00	.00	.00	.0%
113A FACILITIES-ADMINISTRATION									
5070AREV 348010	FACIL ISF		2,968,949.00	3,078,329.00	3,078,329.00	3,081,329.00	3,078,329.00	3,507,620.00	13.9%
5070AREV 362400	SPC&FACL R		.00	.00	.00	46,287.12	32,500.00	.00	.0%
5070AREV 369100	FACIL SALE		.00	2,000.00	2,000.00	.00	2,000.00	2,000.00	.0%
5070AREV 369920	FACIL MISC		.00	.00	.00	1,656.84	.00	.00	.0%
5070AREV 395200	LOSS/IMP		500.00	.00	.00	.00	.00	.00	.0%
TOTAL 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%
113L FACILITIES-MAIL ROOM									
5070LREV 341750	FACIL SALE		2,424.69	5,000.00	5,000.00	1,343.59	5,000.00	5,000.00	.0%
5070LREV 348100	FACIL ISF-		91,053.12	69,960.00	69,960.00	45,115.49	69,960.00	69,960.00	.0%
5070LREV 348700	FACIL ISF-		66,533.36	45,000.00	45,000.00	51,717.31	45,000.00	45,000.00	.0%
TOTAL FACILITIES-MAIL ROOM			160,011.17	119,960.00	119,960.00	98,176.39	119,960.00	119,960.00	.0%
113P FACILITIES-PARKS									
5070PREV 362400	FACIL SPC&		350.00	1,250.00	1,250.00	1,225.00	1,250.00	1,250.00	.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2022 LEWIS COUNTY 2022 BUDGET							FOR PERIOD 99	
ACCOUNTS FOR:								
FACILITIES	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 FINAL	PCT CHANGE	
TOTAL FACILITIES-PARKS	350.00	1,250.00	1,250.00	1,225.00	1,250.00	1,250.00	.0%	
301X TRANSFERS-CAP MAINT & REPAIR								
507XI301 397000 FACIL TRNF	65,000.00	65,000.00	65,000.00	.00	65,000.00	65,000.00	.0%	
TOTAL TRANSFERS-CAP MAINT & TOTAL 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								
999N NON-BUDGETARY ITEMS								
5070NREV 373000 GAINS (LOS)	3,180.68	.00	.00	.00	.00	.00	.0%	
TOTAL NON-BUDGETARY ITEMS	3,180.68	.00	.00	.00	.00	.00	.0%	
TOTAL 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								
189A COUNTY INSURANCE								
5100AREV 348600 CO INS-WC	146,181.71	214,316.00	214,316.00	214,642.36	214,316.00	222,606.00	3.9%	
5100AREV 361110 COUNTY INS	33,664.94	25,000.00	25,000.00	19,999.39	25,000.00	25,000.00	.0%	
5100AREV 369920 MISCELLANE	310.52	.00	.00	.00	.00	.00	.0%	
5100AREV 385000 SPC/EXTRA	7,356.32	.00	.00	.00	.00	.00	.0%	
TOTAL COUNTY INSURANCE	187,513.49	239,316.00	239,316.00	234,641.75	239,316.00	247,606.00	3.5%	
TOTAL 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								
178A GENERAL LIABILITY								
5120AREV 341810 RSK GL	845.26	500.00	500.00	2,048.91	500.00	500.00	.0%	
5120AREV 348600 ISF INSURA	2,252,843.00	1,836,099.00	1,836,099.00	1,836,755.00	1,836,099.00	1,899,986.00	3.5%	
5120AREV 361110 INVESTMENT	10,080.58	10,000.00	10,000.00	3,593.85	10,000.00	10,000.00	.0%	
5120AREV 372000 INS REC	12,276.97	.00	.00	.00	.00	.00	.0%	
5120AREV 385000 SPC/EXTRA	721,071.95	.00	.00	.00	.00	.00	.0%	
TOTAL 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%	
178P GENERAL LIABILITY-PDR								
5120PREV 341810 ITECH/DATA	41.91	200.00	200.00	75,821.24	200.00	200.00	.0%	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2022 LEWIS COUNTY 2022 BUDGET							FOR PERIOD 99		
ACCOUNTS FOR:									
RISK MGMT GENERAL LIABILITY	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 FINAL	PCT CHANGE		
5120PREV 361400 OTHER INTE	.00	.00	.00	268.65	.00	.00	.0%		
5120PREV 369400 JUDGMENTS	.00	.00	.00	61,000.00	.00	.00	.0%		
TOTAL GENERAL LIABILITY-PDR	41.91	200.00	200.00	137,089.89	200.00	200.00	.0%		
TOTAL 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									
181A UNEMPLOYMENT									
5140AREV 348600 ISF INSURE	.00	169,938.00	169,938.00	169,938.00	169,938.00	196,614.00	15.7%		
5140AREV 361110 INVESTMENT	16,655.62	15,000.00	15,000.00	12,405.06	15,000.00	15,000.00	.0%		
TOTAL UNEMPLOYMENT	16,655.62	184,938.00	184,938.00	182,343.06	184,938.00	211,614.00	14.4%		
TOTAL 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									
182A LEOFF 1									
5160AREV 361110 INVESTMENT	110,696.69	95,000.00	95,000.00	88,452.19	95,000.00	100,000.00	5.3%		
5160AREV 361300 INV SALE	775.60	.00	.00	.00	.00	.00	.0%		
TOTAL LEOFF 1	111,472.29	95,000.00	95,000.00	88,452.19	95,000.00	100,000.00	5.3%		
TOTAL 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									
218A RADIO-OPERATIONS									
5200AREV 342800 DISPATCH S	452.08	2,000.00	2,000.00	1,358.47	2,000.00	2,000.00	.0%		
5200AREV 348000 ISF SALES	594.07	.00	.00	302.39	.00	.00	.0%		
5200AREV 348010 RADIO ISF	283,797.00	302,817.00	302,817.00	252,346.70	302,817.00	337,709.00	11.5%		
5200AREV 362000 OPS RNT/LS	.00	.00	.00	1,700.00	.00	.00	.0%		
TOTAL RADIO-OPERATIONS	284,843.15	304,817.00	304,817.00	255,707.56	304,817.00	339,709.00	11.4%		
218H RADIO-HOMELAND SECURITY									
5200HREV 333970 FED IND DO	32,231.00	22,580.00	22,580.00	.00	20,762.00	20,762.00	-8.1%		
TOTAL RADIO-HOMELAND SECURIT	32,231.00	22,580.00	22,580.00	.00	20,762.00	20,762.00	-8.1%		
TOTAL 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									
194A INFORMATION SERVICES									

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

ACCOUNTS FOR:		2020	2021	2021	2021	2021	2022	PCT
		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	FINAL	CHANGE
5400AREV 341810	IT ITECH/D	39,052.04	39,250.00	39,250.00	36,959.37	39,250.00	40,820.00	4.0%
5400AREV 348010	IT ISF MTN	2,069,924.00	2,038,967.00	2,038,967.00	2,029,891.00	2,038,967.00	2,119,596.00	4.0%
TOTAL 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%
TOTAL 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							
197E	INFORMATION SERVICES ER&R							
5400EREV 348020	IT ISF EQU	188,760.00	186,512.00	186,512.00	186,260.00	186,512.00	201,344.00	8.0%
TOTAL INFORMATION SERVICES E		188,760.00	186,512.00	186,512.00	186,260.00	186,512.00	201,344.00	8.0%
TOTAL 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	132,256,419.38	155,075,994.92	149,236,807.00	.3%

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