

12/29/2020 10:30
BDButler

Lewis County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2021 2021 LEWIS COUNTY BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 FINAL	PCT CHANGE
TOTAL GENERAL FUND	40,452,457.48	38,497,938.00	39,014,855.00	36,218,141.86	40,110,660.00	39,011,608.00	1.3%
TOTAL EMERGENCY MANAGEMENT	248,871.73	288,396.00	303,327.00	289,566.04	303,355.00	464,680.00	61.1%
TOTAL VETERANS	215,486.06	229,740.00	229,740.00	234,308.89	244,118.00	243,625.00	6.0%
TOTAL SOCIAL SERVICES	2,969,341.06	3,230,667.00	3,631,291.00	2,790,147.29	3,381,008.59	3,781,120.00	17.0%
TOTAL LAW LIBRARY	44,392.86	47,000.00	47,000.00	40,323.68	38,000.00	39,000.00	-17.0%
TOTAL SW WASHINGTON FAIR	1,474,038.73	1,332,965.00	1,632,965.00	449,784.75	800,517.00	1,300,135.00	-2.5%
TOTAL COMMUNICATIONS	2,870,653.33	2,960,169.00	3,032,860.00	2,674,731.42	3,012,336.00	2,971,577.00	.4%
TOTAL TREASURER'S O&M	159,125.63	145,500.00	145,500.00	115,000.95	134,000.00	133,000.00	-8.6%
TOTAL DRUG CONTROL	15,478.63	25,000.00	25,000.00	12,625.84	15,000.00	25,000.00	.0%
TOTAL CD-MH-TC SALES TAX	2,337,859.07	1,847,200.00	1,847,200.00	1,511,816.94	2,043,840.00	1,950,000.00	5.6%
TOTAL NOXIOUS WEED CONTROL	406,347.73	436,900.00	436,900.00	405,657.43	410,000.00	406,305.00	-7.0%
TOTAL SELF INSURANCE RESERVE	7,528.15	.00	.00	3,367.91	5,000.00	3,000.00	.0%
TOTAL ROADS	32,866,005.10	28,953,818.00	28,953,818.00	25,328,012.00	28,452,709.00	24,261,742.00	-16.2%
TOTAL COMMUNITY DEVELOPMENT	2,682,036.41	2,145,150.00	2,145,150.00	2,268,014.14	1,921,981.35	2,152,635.00	.3%
TOTAL CHE RVR BASIN FLOOD CN	157,320.24	139,350.00	176,695.00	132,392.89	167,330.00	148,066.00	6.3%
TOTAL FLOOD CONTROL ZONE DIS	51,000.00	57,000.00	63,353.00	59,801.10	57,000.00	61,465.00	7.8%
TOTAL COWLITZ RIVER BASIN SU	201.34	624,260.00	624,260.00	131,173.53	350,608.00	273,652.00	-56.2%
TOTAL PATHS & TRAILS	3,221.04	15,347.00	15,347.00	950.49	28,069.00	14,538.00	-5.3%
TOTAL DISTRESSED COUNTIES	1,773,638.41	1,640,000.00	1,640,000.00	1,164,140.97	1,425,000.00	1,520,000.00	-7.3%
TOTAL REET E-TECHNOLOGY	22,280.67	23,000.00	23,000.00	22,989.46	21,000.00	22,000.00	-4.3%
TOTAL CRIME VICTIM/WITNESS A	215,798.42	105,000.00	105,000.00	164,921.72	200,000.00	200,000.00	90.5%
TOTAL DISPUTE RESOLUTION	13,101.29	16,300.00	16,300.00	14,197.30	13,300.00	15,300.00	-6.1%

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ACCOUNTS FOR:

COMM DEVLPMNT BLOCK GRANT	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 FINAL	PCT CHANGE
TOTAL COMM DEVLPMNT BLOCK GR	.00	750,000.00	750,000.00	.00	.00	750,000.00	.0%
TOTAL COVID-19 RESPONSE	.00	.00	10,110,347.00	6,332,441.90	8,739,700.00	200,000.00	.0%
TOTAL DISPUTE RESOLUTION CEN	19,915.00	15,500.00	15,500.00	13,970.00	15,550.00	15,800.00	1.9%
TOTAL DISP RES COURT FACILIT	9,399.26	9,620.00	9,620.00	8,620.00	9,620.00	9,620.00	.0%
TOTAL GRANT AWARD (SHERIFF)	31,657.82	26,000.00	26,000.00	29,431.28	29,444.00	25,500.00	-1.9%
TOTAL ELECTION RESERVE	17,977.64	12,330.00	336,576.00	343,532.60	344,846.35	12,600.00	2.2%
TOTAL AUDITOR'S O&M	118,273.75	118,006.00	118,006.00	132,839.23	145,000.00	145,000.00	22.9%
TOTAL CRIMINAL DRUG INVESTIG	109,099.13	47,000.00	47,000.00	34,614.24	38,000.00	48,300.00	2.8%
TOTAL PUBLIC HEALTH	3,062,083.16	3,040,250.00	3,290,250.00	2,187,077.37	2,952,467.00	3,405,824.00	12.0%
TOTAL TOURISM PROMOTION	578,776.08	537,000.00	537,000.00	489,449.11	455,334.00	475,601.00	-11.4%
TOTAL SENIOR SERVICES	.00	.00	.00	.00	.00	.00	.0%
TOTAL 2009 DEBT SERVICE	443,476.00	443,900.00	39,300.00	39,300.00	39,300.00	.00	-100.0%
TOTAL 2007 DEBT SERVICE	.00	.00	.00	.00	.00	.00	.0%
TOTAL 2012 DEBT SERVICE	720,250.00	719,050.00	719,050.00	76,875.00	719,050.00	719,050.00	.0%
TOTAL 2015 DEBT SERVICE	464,954.00	461,521.00	461,521.00	23,135.00	461,521.00	452,381.00	-2.0%
TOTAL 2020 DEBT SERVICE	.00	.00	310,772.00	.00	317,773.00	439,000.00	.0%
TOTAL CAPITAL MAINTENANCE &	322,364.79	205,000.00	1,226,534.00	1,771,574.69	1,416,533.99	365,000.00	78.0%
TOTAL CAPITAL FACILITIES PLA	4,077,319.92	3,444,886.00	3,544,886.00	3,821,405.99	3,976,716.00	3,465,250.00	.6%
TOTAL SOLID WASTE	3,106,262.80	3,011,455.00	3,216,818.00	1,922,263.81	2,830,996.00	3,248,478.00	7.9%
TOTAL PACKWOOD AIRPORT	33,243.90	78,533.00	78,533.00	766.00	4,600.00	30,340.00	-61.4%
TOTAL SOUTH COUNTY AIRPORT	138,176.79	3,481,113.00	3,933,129.00	3,839,195.39	3,933,129.00	557,053.00	-84.0%
TOTAL MIDDLEFORK WATER-SEWER	.00	.00	100,332.00	10,890.21	46,000.00	127,500.00	.0%

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ACCOUNTS FOR:

SOLID WASTE DISPOSAL DIST #1	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 FINAL	PCT CHANGE
TOTAL SOLID WASTE DISPOSAL D	7,379,908.87	6,895,800.00	8,245,800.00	7,288,352.21	7,556,151.00	7,656,000.00	11.0%
TOTAL WATER UTILITY-VADER	712,176.78	339,930.00	514,723.00	347,959.63	510,120.00	341,010.00	.3%
TOTAL EQ RENTAL & REV-FLEET	5,297,732.63	4,552,552.00	4,552,552.00	4,187,348.48	4,663,212.00	4,481,212.00	-1.6%
TOTAL PITS & QUARRIES	111,919.66	450,000.00	450,000.00	.00	450,000.00	450,000.00	.0%
TOTAL FACILITIES	3,345,090.80	3,197,332.00	3,197,332.00	2,847,959.18	3,189,500.00	3,266,539.00	2.2%
TOTAL COUNTY INS - WORKERS'	1,145,153.86	190,446.00	190,446.00	185,307.34	190,446.00	239,316.00	25.7%
TOTAL RISK MGMT GENERAL LIAB	1,710,922.37	2,289,325.00	3,010,396.00	2,984,065.17	2,995,396.00	1,846,799.00	-19.3%
TOTAL RISK MGMT UNEMPLOYMENT	122,934.37	20,000.00	20,000.00	15,402.88	20,000.00	184,938.00	824.7%
TOTAL RISK MGMT LEOFF 1	125,114.22	120,000.00	120,000.00	102,608.99	101,000.00	95,000.00	-20.8%
TOTAL REMOVED	.00	.00	.00	.00	.00	.00	.0%
TOTAL RADIO SERVICES	335,294.47	310,797.00	318,028.00	269,652.17	317,797.00	327,397.00	5.3%
TOTAL INFORMATION SERVICES	2,076,000.39	2,300,283.00	2,300,283.00	1,917,817.38	2,300,283.00	2,264,729.00	-1.5%
GRAND TOTAL	124,601,661.84	119,828,329.00	135,900,295.00	115,255,921.85	131,904,317.28	114,643,685.00	-4.3%

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