

12/29/2020 10:37  
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	39,618,965.62	41,141,955.00	41,872,834.00	34,527,978.37	39,390,988.00	42,777,985.00	4.0%
TOTAL EMERGENCY MANAGEMENT	304,485.62	391,334.00	399,740.00	202,331.63	358,083.00	472,748.00	20.8%
TOTAL VETERANS	158,864.77	182,959.00	223,159.00	206,768.72	216,129.00	205,344.00	12.2%
TOTAL SOCIAL SERVICES	2,769,731.54	3,110,472.00	3,511,096.00	2,539,955.45	2,923,736.00	3,250,809.00	4.5%
TOTAL LAW LIBRARY	37,114.62	37,759.00	42,709.00	38,901.90	37,759.00	37,851.00	.2%
TOTAL SW WASHINGTON FAIR	1,419,684.55	1,332,761.00	1,332,761.00	818,984.66	800,509.00	1,269,060.00	-4.8%
TOTAL COMMUNICATIONS	2,867,819.24	3,025,140.00	3,122,062.00	2,564,409.71	2,703,625.00	2,990,307.00	-1.2%
TOTAL TREASURER'S O&M	131,125.35	137,229.00	137,229.00	124,943.93	134,138.60	140,809.00	2.6%
TOTAL DRUG CONTROL	24,679.58	25,000.00	25,000.00	16,765.67	22,000.00	25,000.00	.0%
TOTAL CD-MH-TC SALES TAX	2,081,434.67	2,492,444.00	2,509,590.00	1,873,027.66	2,173,717.64	2,312,723.00	-7.2%
TOTAL NOXIOUS WEED CONTROL	216,171.41	304,228.00	354,228.00	304,996.51	310,592.00	332,978.00	9.5%
TOTAL ROADS	30,725,396.74	30,020,356.00	30,020,284.00	27,042,692.82	25,315,197.00	26,925,705.00	-10.3%
TOTAL COMMUNITY DEVELOPMENT	1,931,182.02	2,140,988.00	2,140,988.00	1,792,598.79	1,703,554.00	2,160,994.00	.9%
TOTAL CHE RVR BASIN FLOOD CN	143,116.42	139,422.00	176,767.00	140,850.56	167,330.00	148,066.00	6.2%
TOTAL FLOOD CONTROL ZONE DIS	58,183.68	58,500.00	64,853.00	64,275.84	58,500.00	60,200.00	2.9%
TOTAL COWLITZ RIVER BASIN SU	201.34	639,260.00	639,260.00	186,964.90	350,608.00	288,652.00	-54.8%
TOTAL PATHS & TRAILS	.00	140,000.00	140,000.00	.00	26,400.00	155,000.00	10.7%
TOTAL DISTRESSED COUNTIES	1,081,803.35	2,758,672.00	2,758,672.00	1,545,567.39	2,780,000.00	1,470,000.00	-46.7%
TOTAL REET E-TECHNOLOGY	871.85	38,112.00	38,112.00	507.78	1,000.00	35,000.00	-8.2%
TOTAL CRIME VICTIM/WITNESS A	.00	.00	.00	.00	.00	131,908.00	.0%
TOTAL DISPUTE RESOLUTION	15,000.00	13,800.00	13,800.00	13,750.00	13,800.00	13,800.00	.0%
TOTAL COMM DEVLPMNT BLOCK GR	.00	750,000.00	750,000.00	.00	.00	750,000.00	.0%

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ACCOUNTS FOR:

COVID-19 RESPONSE	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 FINAL	PCT CHANGE
TOTAL COVID-19 RESPONSE	.00	.00	9,862,318.00	7,752,528.62	8,777,140.00	200,000.00	.0%
TOTAL DISPUTE RESOLUTION CEN	13,800.00	13,800.00	13,800.00	12,650.00	13,800.00	13,800.00	.0%
TOTAL DISP RES COURT FACILIT	.00	9,620.00	9,620.00	.00	.00	9,620.00	.0%
TOTAL GRANT AWARD (SHERIFF)	23,173.84	41,799.00	41,799.00	30,693.84	41,754.00	41,903.00	.2%
TOTAL ELECTION RESERVE	.00	31,000.00	355,246.00	187,604.99	225,246.00	24,000.00	-22.6%
TOTAL AUDITOR'S O&M	79,121.90	82,605.00	82,605.00	65,085.75	71,908.00	92,503.00	12.0%
TOTAL CRIMINAL DRUG INVESTIG	112,345.68	100,000.00	100,000.00	24,513.97	100,000.00	100,000.00	.0%
TOTAL PUBLIC HEALTH	2,913,477.48	3,040,250.00	3,039,842.00	2,653,061.26	2,956,011.00	3,222,793.00	6.0%
TOTAL TOURISM PROMOTION	300,132.01	564,843.00	564,843.00	251,938.22	495,528.00	550,000.00	-2.6%
TOTAL SENIOR SERVICES	.00	.00	.00	.00	.00	.00	.0%
TOTAL 2009 DEBT SERVICE	443,775.00	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	720,550.00	719,050.00	719,050.00	718,750.00	719,050.00	719,050.00	.0%
TOTAL 2015 DEBT SERVICE	464,906.67	461,521.00	461,521.00	461,245.26	461,521.00	452,381.00	-2.0%
TOTAL 2020 DEBT SERVICE	.00	.00	310,772.00	310,771.38	317,773.00	439,000.00	.0%
TOTAL CAPITAL MAINTENANCE &	690,786.91	516,682.00	516,682.00	265,502.59	306,008.50	461,359.00	-10.7%
TOTAL CAPITAL FACILITIES PLA	2,111,190.56	4,368,987.00	6,773,261.00	3,023,416.28	5,079,896.95	4,339,399.00	-.7%
TOTAL SOLID WASTE	2,798,422.80	3,019,853.00	3,247,533.00	2,426,567.61	2,657,397.00	3,110,877.00	3.0%
TOTAL PACKWOOD AIRPORT	168,616.61	20,274.00	20,274.00	10,265.75	22,473.00	30,339.00	49.6%
TOTAL SOUTH COUNTY AIRPORT	212,279.97	3,161,928.00	3,878,661.00	3,732,630.90	3,184,690.00	531,658.00	-83.2%
TOTAL MIDDLEFORK WATER-SEWER	.00	.00	228,651.00	21,785.50	99,993.00	229,144.00	.0%
TOTAL SOLID WASTE DISPOSAL D	7,291,947.75	7,522,875.00	8,567,338.00	6,710,917.67	7,686,474.00	8,066,816.00	7.2%

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ACCOUNTS FOR:

WATER UTILITY-VADER	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 FINAL	PCT CHANGE
TOTAL WATER UTILITY-VADER	361,780.16	343,023.00	517,816.00	352,297.19	504,638.00	318,770.00	-7.1%
TOTAL EQ RENTAL & REV-FLEET	4,220,129.44	4,846,457.00	4,846,457.00	3,990,149.03	4,819,013.00	4,722,920.00	-2.5%
TOTAL PITS & QUARRIES	242,740.76	450,000.00	450,000.00	10,652.97	449,950.00	450,000.00	.0%
TOTAL FACILITIES	3,100,960.63	3,196,905.00	3,196,782.00	3,068,439.10	3,143,167.00	3,321,916.00	3.9%
TOTAL COUNTY INS - WORKERS'	482,292.71	554,406.00	554,406.00	396,708.49	487,000.00	594,500.00	7.2%
TOTAL RISK MGMT GENERAL LIAB	1,377,272.34	1,826,396.00	2,042,796.00	1,704,602.04	1,748,383.00	1,759,528.00	-3.7%
TOTAL RISK MGMT UNEMPLOYMENT	95,459.14	135,000.00	135,000.00	27,003.92	75,000.00	135,000.00	.0%
TOTAL RISK MGMT LEOFF 1	98,725.00	200,000.00	200,000.00	83,104.00	100,000.00	150,000.00	-25.0%
TOTAL REMOVED	.00	.00	.00	.00	.00	.00	.0%
TOTAL RADIO SERVICES	283,544.30	310,173.00	325,285.00	302,564.10	330,724.59	327,986.00	5.7%
TOTAL INFORMATION SERVICES	1,993,454.89	2,453,504.00	2,264,082.00	2,092,999.13	2,296,661.25	2,258,151.00	-8.0%
GRAND TOTAL	114,186,718.92	127,315,242.00	143,638,884.00	114,734,021.85	126,698,166.53	122,628,352.00	-3.7%

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