

**BEFORE THE BOARD OF COUNTY COMMISSIONERS
LEWIS COUNTY, WASHINGTON**

IN THE MATTER OF:

RESOLUTION NO. 20-446

ADOPTING THE ANNUAL BUDGET OF LEWIS
COUNTY FOR THE CALENDAR YEAR OF 2021

WHEREAS, the Board of County Commissioners (BOCC), Lewis County, Washington met in regular session on the first Monday in December 2020, pursuant to public notice as provided by law, for the purpose of adopting the budget for the year 2021, compiled on 2020 valuation as assessed by the Lewis County Assessor; and

WHEREAS, RCW Chapter 36.40 provides requirements for the adoption of preliminary and final budgets for counties; and

WHEREAS, the BOCC has conducted various public hearings, meetings, and work sessions to consider the 2021 annual budget for Lewis County.

NOW THEREFORE BE IT RESOLVED The annual budget of Lewis County for the calendar year of 2021 for all funds of the County, is adopted as provided in attachment A.

Budget appropriations for salaries and benefits are provided in direct correlation to staffing levels and may not be transferred to other budget line items without the approval of the Board of County Commissioners.

The BOCC hereby adopts the Capital Facilities Ten Year Project List as recommended by the Capital Facilities Committee as provided in attachment B.

DONE IN OPEN SESSION this 7th day of December, 2020.

APPROVED AS TO FORM:
Jonathan Meyer, Prosecuting Attorney

BOARD OF COUNTY COMMISSIONERS
LEWIS COUNTY, WASHINGTON

Cullen Gatten
By: Cullen Gatten,
Deputy Prosecuting Attorney

Gary Stamper
Gary Stamper, Chair

ATTEST:



Edna J. Fund
Edna J. Fund, Vice Chair

Rieva Lester
Rieva Lester,
Clerk of the Lewis County Board of
County Commissioners

Absent
Robert C. Jackson, Commissioner

ATTACHMENT A

The 2021 final budget for revenues and expenditures, for all funds of the County, is adopted as provided below.

General Fund Revenues & Expenditures:

Estimated Beginning Fund Balance	12,247,082
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General Fund Revenues	Prelim Revenues	Final Revenue	Change Prelim to Final
Taxes	23,355,596	24,078,696	723,100
Licenses & Permits	94,500	94,500	0
Intergovernmental Revenues	5,589,812	5,607,108	17,296
Charges for Goods & Services	3,476,508	3,476,508	0
Fines & Forfeits	1,651,240	1,651,240	0
Miscellaneous	1,665,725	1,675,725	10,000
Other Financing Sources	2,418,325	2,427,831	9,506
Total General Fund Revenue	38,251,706	39,011,608	759,902

Total General Fund Estimated Revenues and Estimated Beginning Fund Balance	51,258,690
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General Fund Department Expenditures	Prelim. Expenditures	Final Expenditures	Change Prelim. to Final
Commissioners	-863,725	901,924	38,199
Auditor	-1,489,677	1,489,410	(267)
Auditor - Elections	-329,000	329,125	125
Assessor	-1,945,724	1,965,920	20,199
Human Resources	-424,959	425,935	976
Treasurer	-880,489	897,844	17,355
Clerk	-1,301,723	1,300,048	(1,675)
Superior Court	-1,519,405	1,651,979	132,574
District Court	-2,100,907	2,101,587	680
Prosecuting Attorney	-3,486,916	3,484,591	(2,325)
Self-Insurance	-286,044	281,185	(4,859)
Central Services	-20,696	20,211	(485)
Public Defense/Trial Ct Imp.	-1,646,293	1,940,768	294,475
County Administration	-322,072	321,393	(679)
Civil Service	20,866	20,866	0
Sheriff	-8,942,000	8,938,031	(3,969)
Jail	-8,761,300	8,793,920	32,620
Juvenile	-3,715,900	3,716,665	765
Air Pollution Control	25,250	25,250	0
Animal Shelter	440,378	440,970	592
Boundary Review Board	4,145	4,145	0
Senior Facilities	100,000	100,000	0
Coroner	-530,986	680,287	149,301
WSU Extension	-233,580	251,099	17,519
Board of Equalization	-13,018	12,534	(484)
Disability Board	1,600	1,600	0
State Examiner	75,000	75,000	0
WACOM/WASC	25,650	25,650	0
Total General Fund Department Expenditures	39,507,300	40,197,937	690,637

ATTACHMENT A

General Fund Operating Transfers Out	Prelim. Transfers	Final Transfers	Change Prelim. to Final
Emergency Management	187,000	292,160	105,160
Law Library	15,000	7,000	(8,000)
SWW Fair	111,835	111,835	0
Community Development	400,000	400,000	0
Chehalis River Basin Sub-Zone Dist.	45,000	45,000	0
COVID-19 Response Fund	0	200,000	200,000
Dispute Resolution	5,000	2,000	(3,000)
Public Health	784,000	784,000	0
Solid Waste	147,600	147,600	0
Packwood Airport	0	29,840	29,840
South County Airport	120,000	120,000	0
2020 Debt Service	193,840	193,160	(680)
2015 Debt Service	252,452	247,453	(4,999)
Total General Fund Transfers	2,261,727	2,580,048	318,321

Total General Fund Expenditures	42,777,985
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Estimated Ending Fund Balance	8,480,705
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Total General Fund Estimated Expenditures and Estimated Ending Fund Balance	51,258,690
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Other Fund Revenues & Expenditures:

ATTACHMENT A

Fund #	Other Funds	Prelim. Revenue	Final Revenues	Prelim. Expenditures	Final Expenditures
1010	Emergency Management	364,680	464,680	495,016	472,748
1030	Veterans Relief	222,769	243,625	205,799	205,344
1040	Social Services	3,716,851	3,781,120	3,252,202	3,250,809
1050	Law Library	39,000	39,000	37,814	37,851
1060	SWW Fair	1,300,135	1,300,135	1,270,134	1,269,060
1070	Communications	3,030,445	2,971,577	2,992,217	2,990,307
1080	Treasurer's O & M	133,000	133,000	140,809	140,809
1090	Drug Control	25,000	25,000	25,000	25,000
1100	CD-MH-TC Sales Tax	1,950,000	1,950,000	2,312,597	2,312,723
1120	Weed Control Services	406,305	406,305	326,342	332,978
1130	Self-Insurance Reserve	3,000	3,000	0	0
1170	Roads	24,167,942	24,261,742	26,821,256	26,925,705
1210	Community Development	2,152,635	2,152,635	2,151,606	2,160,994
1220	Chehalis River Basin Flood Control Authority	148,066	148,066	148,066	148,066
1250	Chehalis River Basin Sub Zone Dist.	61,465	61,465	60,200	60,200
1260	Cowlitz River Basin Sub Zone	273,652	273,652	288,652	288,652
1280	Paths & Trails	14,538	14,538	155,000	155,000
1300	Distressed Counties	1,520,000	1,520,000	1,470,000	1,470,000
1320	E-Reet Technology	22,000	22,000	35,000	35,000
1370	Crime Victim Witness	200,000	200,000	0	131,908
1380	Dispute Resolution	15,300	15,300	13,800	13,800
1400	CDBG Grant	750,000	750,000	750,000	750,000
1410	COVID-19 Response Fund	0	200,000	0	200,000
1450	Dispute Resolution Center	15,800	15,800	13,800	13,800
1470	Dispute Resolution Court Facilitator	9,620	9,620	9,620	9,620
1500	Grant Award	25,500	25,500	41,903	41,903
1580	Election Reserve	12,600	12,600	24,000	24,000
1590	Auditor's O & M	145,000	145,000	92,503	92,503
1600	Criminal Drug Investigation Trust	48,300	48,300	100,000	100,000
1900	Public Health	3,224,276	3,405,824	3,214,276	3,222,793
1980	Tourism Promotion	475,601	475,601	649,366	550,000
2090	2009 Debt Service	0	0	0	0
2120	2012 Debt Service	719,050	719,050	719,050	719,050
2150	2015 Debt Service	461,524	452,381	452,381	452,381
2020	2020 Debt Services	439,000	439,000	439,000	439,000
3010	Capital Maintenance and Repair	365,000	365,000	396,359	461,359
3100	Capital Facilities Plan	3,465,250	3,465,250	3,343,540	4,339,399
4010	Solid Waste	3,219,490	3,248,478	3,087,238	3,110,877
4050	Packwood Airport	500	30,340	30,323	30,339
4070	South County Airport	557,053	557,053	532,103	531,658
4100	Water/Sewer	127,500	127,500	229,145	229,144
4150	Solid Waste Disposal Dist. #1	8,271,000	7,656,000	8,040,848	8,066,816
4200	Vader Water System Utility	341,010	341,010	319,314	318,770
5010	ER&R	4,401,500	4,481,212	4,593,085	4,722,920
5060	Pits & Quarries	450,000	450,000	450,000	450,000
5070	Facilities	3,258,863	3,266,539	3,266,893	3,321,916
5100	County Insurance	241,911	239,316	594,500	594,500
5120	Risk Mgmt. General Liability	1,819,758	1,846,799	1,759,497	1,759,528
5140	Risk Mgmt. Unemployment	182,629	184,938	135,000	135,000
5160	Risk Mgmt. LEOFF 1	95,000	95,000	150,000	150,000
5200	Radio Services	329,667	327,397	305,466	327,986
5400	Information Technology	2,264,729	2,264,729	2,258,530	2,258,151
	Total Other Funds	75,483,911	75,632,077	78,199,250	79,850,367

Total 2021 Budget All Funds	113,735,617	114,643,685	119,968,277	122,628,352
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Capital Facility 10 Year Project List

Project	Cost Est.	Funding	Year	Notes
COURTHOUSE CAMPUS				
Courthouse and L&J Maintenance & Repairs	250,000	REET	Ongoing	Ongoing Maintenance and Improvements
Demolition of Buildings and Parking Improvements	1,100,000	BOND/REET	2020-2021	Demolition of Old Credit Union and parking lot construction
Renovation of Chehalis Ave Property for Community Development	1,175,000	BOND/REET	2020-2021	Renovation of building to house Community Development and Environmental Health
Kresky Building Renovation	650,000	BOND/REET/	2021	Renovate Public Services Building to incorporate, GIS, Engineering and Traffic
TC Shop	750,000	BOND/REET	2021	Renovate for Traffic Control and Public Works
Renovate Motor Pool	2,500,000	TBD	2027-2029	Renovate building for conference center
CENTRAL SHOP CAMPUS				
Central Shop Roof, Flooring	625,000	REET/ER&R	2020	Replace building roof and flooring on 2 nd floor
Emergency Management, E911	12,430,746	TBD	2025-2029	A complex that includes a consolidated Emergency Management/E911 building. Could be a phased project
Renovate TC Shop to house Motor Pool	625,000	TBD	2021-2022	Remodel TC Shop to house Motor Pool
JUVENILE JUSTICE CENTER				
Renovate Juvenile Center	6,000,000	1/10, BOND	2021-23	Project to renovate Juvenile Center
FAIRGROUNDS				
Fairgrounds Improvements	1,000,000	REET	Ongoing	Building improvements, improved paving, enhanced electrical
ANIMAL SHELTER				
Animal Shelter	3,125,000	Donations (bequest funds)	2020-2022	New animal shelter
EAST COUNTY SUBSTATION				
East County Substation	Unknown at this date	REET	2026-2029	New substation at the Area 7 Shop
PARKS				
Packwood River Access	500,000	GRANT/REET	2019-2020	Cowlitz River access off Skate Creek Rd, 50% grant match
Schaefer Bridge	50,000	REET	2020	Replace Bridge Deck
AIRPORTS				
Ed Carlson Memorial Field	3,122,241 (156,112 Local Match)?	FAA/DOT/REET	2020	Reconstruction of main parallel taxiway and replacement of the Vertical Approach Slope Indicator with a Precision Approach Path Indicator.
Ed Carlson Memorial Field	200,000 (10,000 Local Match)	FAA/DOT/REET	2020	Obstruction removal – South Side Trees (Phase 1) Environmental/design
Packwood Airport	78,370 (3,918.50 – Local Match)?	FAA/DOT/REET	2020	Design and construction of an Automated Weather Observing Station (AWOS)

LEWIS COUNTY EXPENDITURE BUDGET AS OF 12-3-2020



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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	41,486,926.00	31,971,066.02	39,390,988.00	42,777,985.00	4.0%
TOTAL EMERGENCY MANAGEMENT	304,485.62	391,334.00	400,340.00	182,729.27	358,083.00	472,748.00	20.8%
TOTAL VETERANS	158,864.77	182,959.00	223,159.00	191,334.97	216,129.00	205,344.00	12.2%
TOTAL SOCIAL SERVICES	2,769,731.54	3,110,472.00	3,511,096.00	2,387,986.23	2,923,736.00	3,250,809.00	4.5%
TOTAL LAW LIBRARY	37,114.62	37,759.00	37,759.00	35,564.08	37,759.00	37,851.00	.2%
TOTAL SW WASHINGTON FAIR	1,419,684.55	1,332,761.00	1,332,761.00	696,720.73	800,509.00	1,269,060.00	-4.8%
TOTAL COMMUNICATIONS	2,867,819.24	3,025,140.00	3,122,062.00	2,360,348.84	2,703,625.00	2,990,307.00	-1.2%
TOTAL TREASURER'S O&M	131,125.35	137,229.00	137,229.00	116,368.03	134,138.60	140,809.00	2.6%
TOTAL DRUG CONTROL	24,679.58	25,000.00	25,000.00	10,123.24	22,000.00	25,000.00	.0%
TOTAL CD-MH-TC SALES TAX	2,081,434.67	2,492,444.00	2,509,876.00	1,755,403.52	2,173,717.64	2,312,723.00	-7.2%
TOTAL NOXIOUS WEED CONTROL	216,171.41	304,228.00	339,228.00	264,752.61	310,592.00	332,978.00	9.5%
TOTAL ROADS	30,725,396.74	30,020,356.00	30,020,284.00	25,905,444.92	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	1,628,753.89	1,703,554.00	2,160,994.00	.9%
TOTAL CHE RVR BASIN FLOOD CN	143,116.42	139,422.00	176,767.00	133,897.13	167,330.00	148,066.00	6.2%
TOTAL FLOOD CONTROL ZONE DIS	58,183.68	58,500.00	58,500.00	53,206.88	58,500.00	60,200.00	2.9%
TOTAL COMWLITZ RIVER BASIN SU	201.34	639,260.00	639,260.00	131,173.53	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	1,501,023.63	2,780,000.00	1,470,000.00	-46.7%
TOTAL REET E-TECHNOLOGY	871.85	38,112.00	38,112.00	221.92	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%



PROJECTION: 2021 2021 LEWIS COUNTY BUDGET

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	9,892,548.00	6,442,287.77	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	186,783.51	225,246.00	24,000.00	-22.6%
TOTAL AUDITOR'S O&M	79,121.90	82,605.00	82,605.00	63,562.00	71,908.00	92,503.00	12.0%
TOTAL CRIMINAL DRUG INVESTIG	112,345.68	100,000.00	100,000.00	24,026.93	100,000.00	100,000.00	.0%
TOTAL PUBLIC HEALTH	2,913,477.48	3,040,250.00	3,039,842.00	2,448,683.33	2,956,011.00	3,222,793.00	6.0%
TOTAL TOURISM PROMOTION	300,132.01	564,843.00	564,843.00	234,299.35	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	443,900.00	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	76,875.00	719,050.00	719,050.00	.0%
TOTAL 2015 DEBT SERVICE	464,906.67	461,521.00	461,521.00	23,134.76	461,521.00	452,381.00	-2.0%
TOTAL 2020 DEBT SERVICE	.00	.00	317,773.00	.00	317,773.00	439,000.00	.0%
TOTAL CAPITAL MAINTENANCE &	690,786.91	516,682.00	516,682.00	255,946.53	306,008.50	461,359.00	-10.7%
TOTAL CAPITAL FACILITIES PLA	2,111,190.56	4,368,987.00	6,301,036.00	2,842,927.46	5,079,896.95	4,339,399.00	-7%
TOTAL SOLID WASTE	2,798,422.80	3,019,853.00	3,147,464.00	2,222,994.73	2,657,397.00	3,110,877.00	3.0%
TOTAL PACKWOOD AIRPORT	168,616.61	20,274.00	20,274.00	10,022.59	22,473.00	30,339.00	49.6%
TOTAL SOUTH COUNTY AIRPORT	212,279.97	3,161,928.00	3,878,661.00	3,724,719.97	3,184,690.00	531,658.00	-83.2%
TOTAL MIDDLEFORK WATER-SEWER	.00	.00	228,651.00	15,105.16	99,993.00	229,144.00	.0%
TOTAL SOLID WASTE DISPOSAL D	7,291,947.75	7,522,875.00	7,622,875.00	6,207,934.54	7,686,474.00	8,066,816.00	7.2%

PROJECTION: 2021 2021 LEWIS COUNTY BUDGET

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	328,423.48	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	3,740,389.87	4,819,013.00	4,722,920.00	-2.5%
TOTAL PITS & QUARRIES	242,740.76	450,000.00	450,000.00	10,478.29	449,950.00	450,000.00	.0%
TOTAL FACILITIES	3,100,960.63	3,196,905.00	3,196,905.00	2,849,097.98	3,143,167.00	3,321,916.00	3.9%
TOTAL COUNTY INS - WORKERS'	482,292.71	554,406.00	554,406.00	379,136.26	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	1,665,038.44	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	310,173.00	280,101.41	330,724.59	327,986.00	5.7%
TOTAL INFORMATION SERVICES	1,993,454.89	2,453,504.00	2,264,082.00	1,959,154.86	2,296,661.25	2,258,151.00	-8.0%
GRAND TOTAL	114,186,718.92	127,315,242.00	142,137,644.00	105,523,745.42	126,698,166.53	122,628,352.00	-3.7%

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



PROJECTION: 2021 2021 LEWIS COUNTY BUDGET

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	38,549,347.00	35,153,279.46	40,110,660.00	39,011,608.00	1.3%
TOTAL EMERGENCY MANAGEMENT	248,871.73	288,396.00	303,327.00	289,565.38	303,355.00	464,680.00	61.1%
TOTAL VETERANS	215,486.06	229,740.00	229,740.00	233,483.45	244,118.00	243,625.00	6.0%
TOTAL SOCIAL SERVICES	2,969,341.06	3,230,667.00	3,631,291.00	2,237,285.05	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	1,332,965.00	415,081.48	800,517.00	1,300,135.00	-2.5%
TOTAL COMMUNICATIONS	2,870,653.33	2,960,169.00	3,032,860.00	2,663,759.15	3,012,336.00	2,971,577.00	.4%
TOTAL TREASURER'S O&M	159,125.63	145,500.00	145,500.00	110,927.49	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	1,495,699.24	2,043,840.00	1,950,000.00	5.6%
TOTAL NOXIOUS WEED CONTROL	406,347.73	436,900.00	436,900.00	403,217.90	410,000.00	406,305.00	-7.0%
TOTAL SELF INSURANCE RESERVE	7,528.15	.00	.00	3,174.62	5,000.00	3,000.00	.0%
TOTAL ROADS	32,866,005.10	28,953,818.00	28,953,818.00	24,210,762.93	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	2,123,998.29	1,921,981.35	2,152,635.00	.3%
TOTAL CHE RVR BASIN FLOOD CN	157,320.24	139,350.00	176,695.00	114,240.40	167,330.00	148,066.00	6.3%
TOTAL FLOOD CONTROL ZONE DIS	51,000.00	57,000.00	57,000.00	59,801.10	57,000.00	61,465.00	7.8%
TOTAL COWLITZ RIVER BASIN SU	201.34	624,260.00	624,260.00	19,074.15	350,608.00	273,652.00	-56.2%
TOTAL PATHS & TRAILS	3,221.04	15,347.00	15,347.00	929.65	28,069.00	14,538.00	-5.3%
TOTAL DISTRESSED COUNTIES	1,773,638.41	1,640,000.00	1,640,000.00	1,160,051.93	1,425,000.00	1,520,000.00	-7.3%
TOTAL REET E-TECHNOLOGY	22,280.67	23,000.00	23,000.00	21,076.87	21,000.00	22,000.00	-4.3%
TOTAL CRIME VICTIM/WITNESS A	215,798.42	105,000.00	105,000.00	164,251.58	200,000.00	200,000.00	90.5%
TOTAL DISPUTE RESOLUTION	13,101.29	16,300.00	16,300.00	13,415.30	13,300.00	15,300.00	-6.1%



FOR PERIOD 99

PROJECTION: 2021 2021 LEWIS COUNTY BUDGET

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	9,892,548.00	4,266,169.60	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	342,588.69	344,846.35	12,600.00	2.2%
TOTAL AUDITOR'S O&M	118,273.75	118,006.00	118,006.00	126,755.93	145,000.00	145,000.00	22.9%
TOTAL CRIMINAL DRUG INVESTIG	109,099.13	47,000.00	47,000.00	34,560.08	38,000.00	48,300.00	2.8%
TOTAL PUBLIC HEALTH	3,062,083.16	3,040,250.00	3,290,250.00	2,042,740.04	2,952,467.00	3,405,824.00	12.0%
TOTAL TOURISM PROMOTION	578,776.08	537,000.00	537,000.00	489,286.40	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	443,900.00	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	317,773.00	.00	317,773.00	439,000.00	.0%
TOTAL CAPITAL MAINTENANCE &	322,364.79	205,000.00	1,226,534.00	1,770,968.69	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	3,603,768.12	3,976,716.00	3,465,250.00	.6%
TOTAL SOLID WASTE	3,106,262.80	3,011,455.00	3,111,455.00	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	746.00	4,600.00	30,340.00	-61.4%
TOTAL SOUTH COUNTY AIRPORT	138,176.79	3,481,113.00	3,933,129.00	2,887,492.69	3,933,129.00	557,053.00	-84.0%
TOTAL MIDDLEFORK WATER-SEWER	.00	.00	100,332.00	7,571.68	46,000.00	127,500.00	.0%

FOR PERIOD 99

PROJECTION: 2021 2021 LEWIS COUNTY BUDGET

ACCOUNTS FOR:	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 FINAL CHANGE	PCT CHANGE
SOLID WASTE DISPOSAL DIST #1							
TOTAL SOLID WASTE DISPOSAL D	7,379,908.87	6,895,800.00	6,895,800.00	6,616,220.78	7,556,151.00	7,656,000.00	11.0%
TOTAL WATER UTILITY-VADER	712,176.78	339,930.00	514,723.00	294,771.04	510,120.00	341,010.00	.3%
TOTAL EQ RENTAL & REV-FLEET	5,297,732.63	4,552,552.00	4,552,552.00	4,175,675.88	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	2,353,785.18	3,189,500.00	3,266,539.00	2.2%
TOTAL COUNTY INS - WORKERS'	1,145,153.86	190,446.00	190,446.00	159,034.91	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	2,795,927.45	2,995,396.00	1,846,799.00	-19.3%
TOTAL RISK MGMT UNEMPLOYMENT	122,934.37	20,000.00	20,000.00	14,162.18	20,000.00	184,938.00	824.7%
TOTAL RISK MGMT LBOFF 1	125,114.22	120,000.00	120,000.00	93,776.07	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	310,797.00	237,328.92	317,797.00	327,397.00	5.3%
TOTAL INFORMATION SERVICES	2,076,000.39	2,300,283.00	2,300,283.00	1,727,578.39	2,300,283.00	2,264,729.00	-1.5%
GRAND TOTAL	124,601,661.84	119,828,329.00	133,859,642.00	107,100,528.75	131,904,317.28	114,643,685.00	-4.3%

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

BOCC AGENDA ITEM SUMMARY

Resolution: 20-446

BOCC Meeting Date: Dec. 7, 2020

Suggested Wording for Agenda Item:

Agenda Type: Hearing - Resolution

Adopting the Annual Budget of Lewis County for the calendar year of 2021

Contact: Becky Butler

Phone: 360-740-1198

Department: BUD - Budget

Description:

Adopting the Annual Budget of Lewis County for the calendar year of 2021

Approvals:

User	Status
Erik Martin	Pending
PA's Office	Approved

Publication Requirements:

Publications:

Additional Copies:

Erik Martin, Becky Butler, Suzette Smith,
Rodney Reynolds, Arny Davis, Dianne Dorey
and David Cambell

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