

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2026				2026 Budget		FOR PERIOD 99		
ACCOUNTS FOR:								
GENERAL FUND		2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 PRELIM	PCT CHANGE
TOTAL GENERAL FUND		-55,177,676.37	-47,597,335.00	-47,674,335.00	-28,942,868.25	-48,665,001.00	-48,434,868.00	- .5%
TOTAL EMERGENCY MANAGEMENT		-490,332.48	-519,450.00	-519,450.00	-76,221.98	-464,118.00	-550,805.00	18.7%
TOTAL VETERANS		-410,001.99	-403,498.00	-403,498.00	-264,182.99	-403,517.00	-385,023.00	-4.6%
TOTAL SOCIAL SERVICES		-4,929,786.26	-6,449,544.00	-6,559,794.00	-3,320,374.68	-4,631,168.00	-5,637,414.00	21.7%
TOTAL LAW LIBRARY		-54,514.30	-39,000.00	-39,000.00	-23,237.74	-42,000.00	-39,000.00	-7.1%
TOTAL SW WASHINGTON FAIR		-1,622,114.36	-1,758,200.00	-1,725,969.00	-955,222.81	-1,693,200.00	-1,689,200.00	- .2%
TOTAL COMMUNICATIONS		-3,321,569.27	-3,809,160.00	-3,809,160.00	-2,260,412.83	-4,979,820.00	-5,534,351.00	11.1%
TOTAL TREASURER'S O&M		-113,701.66	-78,500.00	-78,500.00	-87,967.36	-78,500.00	-92,500.00	17.8%
TOTAL DRUG CONTROL		-38.16	.00	.00	-13.13	.00	.00	.0%
TOTAL CD-MH-TC SALES TAX		-4,320,793.55	-4,328,164.00	-4,409,300.00	-1,961,898.92	-4,516,053.00	-4,586,275.00	1.6%
TOTAL TREASURER INVESTMENT P		-76,954.57	-80,000.00	-80,000.00	-56,464.86	-80,000.00	-80,000.00	.0%
TOTAL NOXIOUS WEED CONTROL		-404,008.59	-421,500.00	-421,500.00	-260,490.20	-421,500.00	-421,500.00	.0%
TOTAL SELF INSURANCE RESERVE		.00	.00	.00	.00	.00	.00	.0%
TOTAL PARKS & RECREATION-CLO		-260,271.90	.00	.00	.00	.00	.00	.0%
TOTAL ROADS		-39,115,725.44	-48,194,907.00	-48,194,907.00	-18,501,347.92	-50,108,471.00	-48,422,319.00	-3.4%
TOTAL COMMUNITY DEVELOPMENT		-2,793,172.24	-3,297,826.00	-3,376,461.00	-2,198,424.81	-3,140,941.00	-3,069,361.00	-2.3%
TOTAL CHE RVR BASIN FLOOD CN		-194,342.13	-468,203.00	-468,203.00	-142,820.98	-468,203.00	-363,674.00	-22.3%
TOTAL FLOOD CONTROL ZONE DIS		-87,268.52	-142,000.00	-90,000.00	-87,388.52	-90,000.00	-95,629.00	6.3%
TOTAL COWLITZ RIVER BASIN SU		-31,123.31	-113,000.00	-113,000.00	-774.76	-775.00	-154,100.00	.0%
TOTAL PATHS & TRAILS		-13,956.49	-15,000.00	-15,000.00	.00	-15,000.00	-20,000.00	33.3%
TOTAL DISTRESSED COUNTIES		-2,227,259.01	-2,210,000.00	-2,210,000.00	-1,083,317.66	-2,210,000.00	-2,210,000.00	.0%
TOTAL REET E-TECHNOLOGY		-16,360.25	-16,500.00	-16,500.00	-12,955.88	-16,500.00	-16,500.00	.0%

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PROJECTION: 2026 2026 Budget					FOR PERIOD 99			
ACCOUNTS FOR:								
CRIME VICTIM/WITNESS ASSISTANC	2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 PRELIM	PCT CHANGE	
TOTAL CRIME VICTIM/WITNESS A	-191,088.88	-120,000.00	-120,000.00	-72,773.62	-120,000.00	-120,000.00	.0%	
TOTAL DISPUTE RESOLUTION	-17,132.85	-15,300.00	-15,300.00	-10,767.80	-15,300.00	-15,300.00	.0%	
TOTAL COMM DEVLPMNT BLOCK GR	-964,783.34	-1,100,000.00	-1,100,000.00	-32,623.18	-48,356.00	-1,725,820.00	3469.0%	
TOTAL COVID-19 RESPONSE	-400,888.26	.00	.00	.00	.00	.00	.0%	
TOTAL AMERICAN RESCUE PLAN A	-8,645,201.82	-2,576,748.00	-3,011,308.00	.00	-4,058,460.00	-323,956.00	-92.0%	
TOTAL DISPUTE RESOLUTION CEN	-1,140.00	-15,800.00	-49,841.00	-48,900.10	-49,840.00	-15,800.00	-68.3%	
TOTAL DISP RES COURT FACILIT	-11,562.29	-9,620.00	-9,620.00	-8,393.74	-9,620.00	-9,620.00	.0%	
TOTAL GRANT AWARD (SHERIFF)	-25,206.01	-22,500.00	-75,028.00	-20,420.00	-34,420.00	-22,500.00	-34.6%	
TOTAL ANIMAL SHELTER DONATIO	-992,303.93	-21,000.00	-21,000.00	-60,695.37	-68,944.00	-21,075.00	-69.4%	
TOTAL ELECTION RESERVE	-109,123.19	-104,000.00	-104,000.00	-9,351.79	-104,000.00	-104,000.00	.0%	
TOTAL AUDITOR'S O&M	-83,758.22	-104,600.00	-104,600.00	-77,305.90	-104,600.00	-104,600.00	.0%	
TOTAL CRIMINAL DRUG INVESTIG	-10,479.10	-10,100.00	-10,100.00	-631.04	-631.00	-10,000.00	1484.8%	
TOTAL PAO DRUG ENFORCEMENT	-713.70	.00	.00	-1,046.70	.00	.00	.0%	
TOTAL PUBLIC HEALTH	-3,268,443.45	-3,459,367.00	-3,762,667.00	-2,720,632.96	-3,658,037.00	-3,435,297.00	-6.1%	
TOTAL FOUNDATIONAL PUB HEALT	-1,165,189.94	-1,714,088.00	-1,714,088.00	-647,075.92	-1,343,840.00	-1,261,164.00	-6.2%	
TOTAL TOURISM PROMOTION	-1,178,560.41	-1,087,000.00	-1,087,000.00	-570,025.55	-1,087,000.00	-1,087,000.00	.0%	
TOTAL 2009 DEBT SERVICE	.00	.00	.00	.00	.00	.00	.0%	
TOTAL 2007 DEBT SERVICE	.00	.00	.00	.00	.00	.00	.0%	
TOTAL 2012 DEBT SERVICE	-732,050.00	-732,550.00	-732,550.00	-732,550.00	-732,550.00	-737,450.00	.7%	
TOTAL 2015 DEBT SERVICE	-459,585.00	.00	.00	.00	.00	.00	.0%	
TOTAL 2020 DEBT SERVICE	-441,999.04	.00	.00	.00	.00	.00	.0%	
TOTAL 2021 DEBT SERVICE	-318,650.00	-604,300.00	-604,300.00	-603,300.00	-604,300.00	-606,900.00	.4%	

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PROJECTION: 2026					2026 Budget		FOR PERIOD 99	
ACCOUNTS FOR:								
2023 DEBT SERVICE	2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 PRELIM	PCT CHANGE	
TOTAL 2023 DEBT SERVICE	-377,558.74	-726,703.00	-726,703.00	-723,983.74	-726,703.00	-723,988.00	-.4%	
TOTAL CAPITAL MAINTENANCE &	-422,291.43	-635,000.00	-3,542,320.00	-2,701,190.81	-3,549,916.00	-1,732,167.00	-51.2%	
TOTAL CAPITAL FACILITIES PLA	-2,445,662.67	-1,800,070.00	-1,800,070.00	-1,189,932.75	-1,800,384.00	-1,800,200.00	.0%	
TOTAL REET 1	-1,557,355.50	-850,000.00	-1,395,839.00	-1,211,572.02	-3,405,839.00	-1,000,000.00	-70.6%	
TOTAL REET 2	-1,192,666.12	-1,050,000.00	-1,050,000.00	-999,707.18	-2,053,517.00	-1,000,000.00	-51.3%	
TOTAL GEN GOV CAPTL CONSTRUC	-214,438.81	.00	.00	.00	.00	.00	.0%	
TOTAL COMMUNICATIONS BLDG AN	-2,389,058.00	-2,926,420.00	-3,591,167.00	-172,654.13	-3,591,167.00	.00	-100.0%	
TOTAL TECHNOLOGY REPLACEMENT	-1,128,789.29	.00	.00	-243,210.71	.00	.00	.0%	
TOTAL BROADBAND INFRASTRUCTU	-9,945,562.28	-13,010,265.00	-18,519,066.00	-14,480,559.43	-18,519,066.00	.00	-100.0%	
TOTAL JAIL CAPITAL IMPROVEME	.00	-571,200.00	-571,200.00	-143,993.97	-571,200.00	-571,200.00	.0%	
TOTAL HOMELESS SHELTER CAPIT	-1,543,279.71	-1,277,500.00	-1,277,500.00	-290,473.53	-1,277,500.00	.00	-100.0%	
TOTAL SOLID WASTE	-4,141,255.79	-4,509,047.00	-4,961,047.00	-2,693,275.93	-4,420,605.00	-4,473,020.00	1.2%	
TOTAL SOLID WASTE CAPITAL RE	.00	.00	.00	-431,552.00	-523,819.00	-360,469.00	-31.2%	
TOTAL PACKWOOD AIRPORT	-99,796.41	-255,734.00	-436,212.00	-328.07	-255,734.00	-1,157,534.00	352.6%	
TOTAL SOUTH COUNTY AIRPORT	-409,272.27	-1,201,282.00	-1,311,993.00	-240,745.59	-779,482.00	-1,150,032.00	47.5%	
TOTAL MIDDLEFORK WATER-SEWER	-501,265.98	-200,600.00	-200,600.00	-115,184.42	-161,300.00	-206,600.00	28.1%	
TOTAL SOLID WASTE DISPOSAL D	-10,555,271.18	-10,767,000.00	-10,767,000.00	-7,469,108.80	-10,746,850.00	-11,202,850.00	4.2%	
TOTAL WATER UTILITY-VADER	-520,584.21	-2,111,763.00	-3,159,636.00	-2,507,299.00	-3,160,637.00	-454,999.00	-85.6%	
TOTAL EQ RENTAL & REV-FLEET	-7,926,901.14	-6,724,535.00	-6,949,895.00	-5,706,692.13	-7,012,456.00	-6,790,276.00	-3.2%	
TOTAL PITS & QUARRIES	-121,985.39	-442,200.00	-442,200.00	-169,340.72	-302,500.00	-462,000.00	52.7%	
TOTAL FACILITIES	-4,243,745.11	-4,314,551.00	-4,053,455.00	-3,234,080.09	-4,770,307.00	-4,925,198.00	3.2%	
TOTAL COUNTY INS - WORKERS'	-215,549.13	-478,909.00	-478,909.00	-322,125.87	-510,648.00	-771,645.00	51.1%	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2026 2026 Budget							FOR PERIOD 99
ACCOUNTS FOR:							
RISK MGMT GENERAL LIABILITY	2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 PRELIM	PCT CHANGE
TOTAL RISK MGMT GENERAL LIAB	-1,858,863.82	-1,852,860.00	-2,101,260.00	-1,585,885.12	-2,332,699.00	-2,778,940.00	19.1%
TOTAL RISK MGMT UNEMPLOYMENT	-238,423.17	.00	.00	.00	.00	.00	.0%
TOTAL RISK MGMT LEOFF 1	-246,046.17	-190,000.00	-190,000.00	-172,561.88	-220,000.00	-255,000.00	15.9%
TOTAL RADIO SERVICES-CLOSED	-486,750.96	.00	.00	.00	.00	.00	.0%
TOTAL INFORMATION SERVICES	-3,161,191.66	-3,165,584.00	-3,165,584.00	-2,723,069.78	-3,165,584.00	-3,456,553.00	9.2%
GRAND TOTAL	-190,622,395.22	-190,699,983.00	-203,417,635.00	-115,381,407.62	-207,922,578.00	-176,675,672.00	-15.0%

** END OF REPORT - Generated by Rudy Rodriguez **