

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		52,648,597.35	47,485,517.00	49,308,918.00	33,477,020.42	48,332,932.00	48,251,644.00	-.2%
TOTAL EMERGENCY MANAGEMENT		490,331.95	516,611.00	513,691.00	310,949.75	443,013.00	477,578.00	7.8%
TOTAL VETERANS		317,488.11	402,176.00	376,035.00	311,810.96	318,802.00	440,052.00	38.0%
TOTAL SOCIAL SERVICES		4,085,862.73	5,567,411.00	5,564,574.00	2,666,262.55	4,217,990.00	4,617,623.00	9.5%
TOTAL LAW LIBRARY		42,269.84	40,080.00	37,502.00	26,844.80	40,919.00	38,135.00	-6.8%
TOTAL SW WASHINGTON FAIR		1,622,114.15	1,778,191.00	1,526,645.00	1,007,864.71	1,538,843.00	1,681,890.00	9.3%
TOTAL COMMUNICATIONS		3,160,414.38	3,823,704.00	4,475,507.00	2,331,397.00	3,823,704.00	3,957,283.00	3.5%
TOTAL TREASURER'S O&M		146,493.35	181,871.00	181,871.00	120,407.08	181,871.00	186,928.00	2.8%
TOTAL DRUG CONTROL		9,572.47	25,000.00	25,000.00	.00	25,000.00	25,000.00	.0%
TOTAL CD-MH-TC SALES TAX		2,649,220.87	4,361,952.00	4,359,398.00	2,683,413.09	4,300,576.00	4,288,928.00	-.3%
TOTAL TREASURER INVESTMENT P		32,022.40	70,470.00	70,470.00	51,381.02	72,770.00	62,933.00	-13.5%
TOTAL NOXIOUS WEED CONTROL		422,688.82	486,904.00	483,179.00	347,878.04	486,880.00	464,768.00	-4.5%
TOTAL PARKS & RECREATION-CLO		486,328.07	.00	.00	.00	.00	.00	.0%
TOTAL ROADS		41,541,135.95	48,572,494.00	48,488,137.00	26,563,370.39	38,722,926.00	53,240,346.00	37.5%
TOTAL COMMUNITY DEVELOPMENT		2,738,041.40	3,302,809.00	3,390,523.00	2,044,221.85	3,295,852.00	2,826,376.00	-14.2%
TOTAL CHE RVR BASIN FLOOD CN		194,018.29	468,203.00	468,203.00	203,910.02	468,203.00	362,710.00	-22.5%
TOTAL FLOOD CONTROL ZONE DIS		87,267.84	142,000.00	90,000.00	54,881.92	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		.00	155,000.00	155,000.00	.00	.00	178,000.00	.0%
TOTAL DISTRESSED COUNTIES		1,711,965.44	2,000,000.00	2,575,000.00	1,546,962.88	2,000,000.00	2,000,000.00	.0%
TOTAL REET E-TECHNOLOGY		240,000.00	.00	.00	.00	.00	.00	.0%
TOTAL CRIME VICTIM/WITNESS A		156,404.19	170,814.00	204,855.00	140,036.82	204,854.00	230,128.00	12.3%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2026					2026 Budget		FOR PERIOD 99	
ACCOUNTS FOR:								
DISPUTE RESOLUTION	2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 PRELIM	PCT CHANGE	
TOTAL DISPUTE RESOLUTION	13,800.00	13,800.00	13,800.00	10,000.00	13,800.00	13,800.00	.0%	
TOTAL COMM DEVLPMNT BLOCK GR	1,197,727.07	1,100,000.00	1,100,000.00	54,996.09	48,356.00	1,725,820.00	3469.0%	
TOTAL COVID-19 RESPONSE	482,093.54	.00	431,150.00	431,099.74	431,100.00	.00	-100.0%	
TOTAL AMERICAN RESCUE PLAN A	8,610,241.82	2,576,027.00	4,058,460.00	2,974,105.61	4,058,460.00	324,341.00	-92.0%	
TOTAL DISPUTE RESOLUTION CEN	13,800.00	13,800.00	13,800.00	9,200.00	13,800.00	13,800.00	.0%	
TOTAL DISP RES COURT FACILIT	5,727.22	9,620.00	9,620.00	3,420.00	9,620.00	9,620.00	.0%	
TOTAL GRANT AWARD (SHERIFF)	21,641.48	41,793.00	109,321.00	93,872.62	48,664.00	42,353.00	-13.0%	
TOTAL ANIMAL SHELTER DONATIO	57,970.10	118,724.00	168,724.00	65,232.25	124,316.00	121,431.00	-2.3%	
TOTAL ELECTION RESERVE	58,511.17	105,831.00	149,191.00	64,283.17	106,331.00	104,934.00	-1.3%	
TOTAL AUDITOR'S O&M	77,851.75	96,152.00	96,152.00	64,157.49	96,152.00	89,842.00	-6.6%	
TOTAL CRIMINAL DRUG INVESTIG	2,456.38	100,000.00	100,000.00	6,589.33	38,942.00	100,000.00	156.8%	
TOTAL PAO DRUG ENFORCEMENT	15,000.00	.00	30,000.00	765.60	30,000.00	30,000.00	.0%	
TOTAL PUBLIC HEALTH	3,174,044.36	3,459,367.00	3,278,827.00	2,429,159.90	3,144,761.00	3,435,297.00	9.2%	
TOTAL FOUNDATIONAL PUB HEALT	1,165,189.94	1,714,088.00	1,714,088.00	715,427.87	1,343,840.00	1,261,164.00	-6.2%	
TOTAL TOURISM PROMOTION	853,803.56	1,000,000.00	997,225.00	532,176.83	1,000,000.00	1,000,000.00	.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	31,275.00	732,550.00	737,450.00	.7%	
TOTAL 2015 DEBT SERVICE	459,585.00	.00	.00	.00	.00	.00	.0%	
TOTAL 2020 DEBT SERVICE	441,999.05	.00	.00	.00	.00	.00	.0%	
TOTAL 2021 DEBT SERVICE	318,650.00	604,300.00	604,300.00	159,150.00	604,300.00	606,901.00	.4%	
TOTAL 2023 DEBT SERVICE	377,558.74	726,703.00	726,703.00	.00	726,703.00	723,990.00	-.4%	

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PROJECTION: 2026 2026 Budget						FOR PERIOD 99	
ACCOUNTS FOR:							
CAPITAL MAINTENANCE & REPAIR	2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 PRELIM	PCT CHANGE
TOTAL CAPITAL MAINTENANCE &	716,343.46	722,226.00	1,935,613.00	1,215,151.92	2,172,592.00	1,243,018.00	-42.8%
TOTAL CAPITAL FACILITIES PLA	1,779,952.84	1,747,105.00	1,752,105.00	1,442,438.94	1,441,010.00	2,619,688.00	81.8%
TOTAL REET 1	1,474,536.20	951,500.00	1,505,558.00	406,114.17	961,111.00	1,285,001.00	33.7%
TOTAL REET 2	1,171,902.97	1,061,448.00	2,061,448.00	739,448.36	741,448.00	1,723,890.00	132.5%
TOTAL GEN GOV CAPTL CONSTRUC	356,686.04	19,080.00	34,080.00	16,249.43	19,080.00	224,438.00	1076.3%
TOTAL COMMUNICATIONS BLDG AN	213,795.67	3,176,420.00	5,904,497.00	2,623,977.94	5,904,497.00	.00	-100.0%
TOTAL TECHNOLOGY REPLACEMENT	273,274.20	924,000.00	924,000.00	655,604.17	857,825.00	711,397.00	-17.1%
TOTAL BROADBAND INFRASTRUCTU	9,946,416.60	13,010,265.00	18,519,066.00	14,481,661.55	18,519,066.00	.00	-100.0%
TOTAL JAIL CAPITAL IMPROVEME	681,454.24	737,858.00	787,858.00	105,280.02	4,731.00	4,657.00	-1.6%
TOTAL HOMELESS SHELTER CAPIT	1,525,343.35	1,277,500.00	1,277,500.00	464,008.12	1,277,500.00	.00	-100.0%
TOTAL SOLID WASTE	3,521,438.99	4,527,427.00	4,976,577.00	3,127,205.24	4,520,029.00	4,325,419.00	-4.3%
TOTAL SOLID WASTE CAPITAL RE	.00	.00	.00	.00	.00	.00	.0%
TOTAL PACKWOOD AIRPORT	96,243.90	260,539.00	460,515.00	23,975.14	247,768.00	1,254,205.00	406.2%
TOTAL SOUTH COUNTY AIRPORT	411,428.86	1,305,346.00	1,426,138.00	584,225.45	1,065,990.00	1,054,252.00	-1.1%
TOTAL MIDDLEFORK WATER-SEWER	174,217.64	309,905.00	309,905.00	148,287.11	379,381.00	500,579.00	31.9%
TOTAL SOLID WASTE DISPOSAL D	9,451,380.08	10,261,743.00	10,333,493.00	6,902,532.59	10,256,496.00	10,720,248.00	4.5%
TOTAL WATER UTILITY-VADER	444,262.84	2,415,186.00	3,463,059.00	2,939,584.53	3,465,365.00	1,103,491.00	-68.2%
TOTAL EQ RENTAL & REV-FLEET	3,756,607.16	7,502,836.00	8,922,356.00	6,991,594.32	9,007,724.00	7,233,518.00	-19.7%
TOTAL PITS & QUARRIES	122,654.05	404,524.00	404,524.00	3,552.11	291,964.00	420,000.00	43.9%
TOTAL FACILITIES	3,980,596.72	4,331,829.00	4,764,021.00	3,608,196.73	4,894,010.00	4,904,907.00	.2%
TOTAL COUNTY INS - WORKERS'	498,028.00	767,608.00	817,608.00	582,843.92	641,163.00	750,523.00	17.1%
TOTAL RISK MGMT GENERAL LIAB	2,140,910.47	2,537,044.00	3,131,821.00	2,775,518.75	3,085,002.00	3,154,836.00	2.3%

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PROJECTION: 2026 2026 Budget						FOR PERIOD 99			
ACCOUNTS FOR:									
RISK	MGMT	UNEMPLOYMENT	2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 PRELIM	PCT CHANGE
	TOTAL	RISK MGMT UNEMPLOYMENT	132,318.43	100,285.00	160,285.00	93,225.29	298,257.00	170,378.00	-42.9%
	TOTAL	RISK MGMT LEOFF 1	98,995.10	150,000.00	150,000.00	9,771.90	10,000.00	100,000.00	900.0%
	TOTAL	REMOVED	.00	.00	.00	.00	.00	.00	.0%
	TOTAL	RADIO SERVICES-CLOSED	396,271.10	.00	.00	.00	.00	.00	.0%
	TOTAL	INFORMATION SERVICES	2,827,921.54	3,232,200.00	3,218,481.00	2,268,501.60	3,232,200.00	3,327,772.00	3.0%
		GRAND TOTAL	177,086,042.54	193,810,836.00	213,981,927.00	133,743,248.86	194,431,814.00	180,753,011.00	-7.0%

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