

0010 through 5400 Expenditures Summary by Fund - Totals Only

PROJECTION: 2027 2027 Budget						FOR PERIOD 99	
ACCOUNTS FOR:							
GENERAL FUND	2025 ACTUAL	2026 ORIG BUD	2026 REVISED BUD	2026 ACTUAL	2026 PROJECTION	2027 PRELIM	PCT CHANGE
TOTAL GENERAL FUND	47,621,558.53	50,499,113.00	52,192,762.00	32,897,933.19	50,929,258.00	53,048,260.00	1.6%
TOTAL EMERGENCY MANAGEMENT	442,770.50	478,407.00	492,519.00	322,540.14	483,806.00	560,892.00	13.9%
TOTAL VETERANS	409,047.87	419,942.00	427,140.00	215,867.20	431,231.00	542,882.00	27.1%
TOTAL SOCIAL SERVICES	4,027,063.99	4,715,983.00	4,724,416.00	2,694,780.14	4,823,981.00	4,524,889.00	-4.2%
TOTAL LAW LIBRARY	38,340.82	38,123.00	38,123.00	26,939.02	38,992.00	35,320.00	-7.4%
TOTAL SW WASHINGTON FAIR	1,661,702.69	1,719,791.00	1,813,733.00	1,451,893.51	1,813,733.00	1,605,050.00	-11.5%
TOTAL COMMUNICATIONS	3,796,367.78	4,118,455.00	7,180,001.00	5,245,187.14	6,776,215.00	4,535,684.00	-36.8%
TOTAL TREASURER'S O&M	157,564.26	187,849.00	175,313.00	107,874.75	175,313.00	183,226.00	4.5%
TOTAL DRUG CONTROL	.00	25,000.00	25,000.00	.00	.00	5,832.00	-76.7%
TOTAL CD-MH-TC SALES TAX	3,870,957.93	4,431,335.00	4,476,492.00	2,715,687.91	4,312,433.00	3,933,413.00	-12.1%
TOTAL TREASURER INVESTMENT P	70,387.95	64,356.00	87,725.00	61,654.77	87,725.00	101,128.00	15.3%
TOTAL NOXIOUS WEED CONTROL	535,243.34	501,607.00	522,741.00	357,142.26	513,464.00	517,132.00	-1.1%
TOTAL PARKS & RECREATION-CLO	.00	.00	.00	.00	.00	.00	.0%
TOTAL ROADS	35,277,853.06	53,154,542.00	53,154,542.00	24,003,865.16	42,534,562.00	47,628,387.00	-10.4%
TOTAL COMMUNITY DEVELOPMENT	2,804,238.05	2,868,370.00	2,922,499.00	1,870,072.71	2,850,865.00	3,002,315.00	2.7%
TOTAL CHE RVR BASIN FLOOD CN	387,536.61	355,659.00	362,755.00	218,670.09	333,223.00	359,485.00	-.9%
TOTAL FLOOD CONTROL ZONE DIS	89,763.84	95,629.00	95,629.00	57,062.72	87,177.00	77,990.00	-18.4%
TOTAL COWLITZ RIVER BASIN SU	774.76	154,100.00	154,100.00	8,409.92	102,000.00	50,924.00	-67.0%
TOTAL PATHS & TRAILS	.00	178,000.00	178,000.00	.00	23,590.00	192,000.00	7.9%
TOTAL DISTRESSED COUNTIES	1,761,286.62	2,240,000.00	2,240,000.00	945,533.29	2,100,000.00	1,640,000.00	-26.8%
TOTAL REET E-TECHNOLOGY	.00	.00	.00	.00	.00	.00	.0%
TOTAL CRIME VICTIM/WITNESS A	160,647.77	232,134.00	241,218.00	49,045.49	241,218.00	143,571.00	-40.5%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2027 2027 Budget						FOR PERIOD 99	
ACCOUNTS FOR:							
DISPUTE RESOLUTION	2025 ACTUAL	2026 ORIG BUD	2026 REVISED BUD	2026 ACTUAL	2026 PROJECTION	2027 PRELIM	PCT CHANGE
TOTAL DISPUTE RESOLUTION	13,750.00	13,800.00	13,800.00	10,000.00	13,800.00	13,800.00	.0%
TOTAL COMM DEVLPMNT BLOCK GR	83,228.37	1,725,820.00	1,725,820.00	56,933.98	445,000.00	111,385.00	-93.5%
TOTAL COVID-19 RESPONSE	431,099.74	.00	.00	.00	.00	.00	.0%
TOTAL AMERICAN RESCUE PLAN A	3,691,150.57	1,046,644.00	1,379,686.00	942,188.74	1,407,329.00	.00	-100.0%
TOTAL DISPUTE RESOLUTION CEN	12,650.00	13,800.00	13,800.00	9,200.00	13,800.00	13,800.00	.0%
TOTAL DISP RES COURT FACILIT	7,160.00	9,620.00	9,620.00	2,850.00	9,620.00	9,620.00	.0%
TOTAL GRANT AWARD (SHERIFF)	95,760.49	41,986.00	41,986.00	21,817.56	35,364.00	42,070.00	.2%
TOTAL ANIMAL SHELTER DONATIO	120,810.04	155,624.00	155,624.00	35,507.88	142,000.00	15,000.00	-90.4%
TOTAL ELECTION RESERVE	74,713.96	104,934.00	104,934.00	17,878.87	105,957.00	104,934.00	.0%
TOTAL AUDITOR'S O&M	88,280.21	89,666.00	89,666.00	83,696.32	89,359.00	91,233.00	1.7%
TOTAL CRIMINAL DRUG INVESTIG	15,433.53	100,000.00	100,000.00	5,649.95	8,849.00	100,000.00	.0%
TOTAL PAO DRUG ENFORCEMENT	5,999.05	30,000.00	30,000.00	5,159.79	25,991.00	30,000.00	.0%
TOTAL PUBLIC HEALTH	3,101,587.69	3,277,495.00	3,326,946.00	2,215,454.85	3,247,368.00	3,542,053.00	6.5%
TOTAL FOUNDATIONAL PUB HEALT	998,676.97	1,418,852.00	1,458,319.00	593,431.88	1,048,282.00	1,201,715.00	-17.6%
TOTAL TOURISM PROMOTION	961,010.52	1,066,537.00	1,066,684.00	455,584.35	1,071,430.00	1,029,801.00	-3.5%
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	732,550.00	737,450.00	737,450.00	21,225.00	737,450.00	741,600.00	.6%
TOTAL 2015 DEBT SERVICE	.00	.00	.00	.00	.00	.00	.0%
TOTAL 2020 DEBT SERVICE	.00	.00	.00	.00	.00	.00	.0%
TOTAL 2021 DEBT SERVICE	603,650.00	606,901.00	606,901.00	153,800.00	606,901.00	605,250.00	-.3%
TOTAL 2023 DEBT SERVICE	723,983.74	723,990.00	723,990.00	181,539.08	723,990.00	723,988.00	.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2027 2027 Budget						FOR PERIOD 99	
ACCOUNTS FOR:							
CAPITAL MAINTENANCE & REPAIR	2025 ACTUAL	2026 ORIG BUD	2026 REVISED BUD	2026 ACTUAL	2026 PROJECTION	2027 PRELIM	PCT CHANGE
TOTAL CAPITAL MAINTENANCE &	1,862,430.43	1,206,650.00	2,779,354.00	400,380.21	900,846.00	2,354,870.00	-15.3%
TOTAL CAPITAL FACILITIES PLA	1,524,882.24	3,521,335.00	3,582,372.00	1,744,981.58	3,658,730.00	2,459,437.00	-31.3%
TOTAL REET 1	1,076,649.10	2,200,569.00	2,334,144.00	359,445.58	1,239,070.00	4,160,000.00	78.2%
TOTAL REET 2	750,579.04	1,862,833.00	1,903,088.00	1,611,080.66	2,109,074.00	2,016,401.00	6.0%
TOTAL JUV JUSTICE CAPTL CONS	.00	.00	.00	.00	.00	.00	.0%
TOTAL GEN GOV CAPTL CONSTRUC	20,553.63	224,079.00	213,053.00	197,919.44	203,885.00	.00	-100.0%
TOTAL COMMUNICATIONS BLDG AN	3,290,804.71	2,600,002.00	3,381,202.00	1,230,988.47	3,416,302.00	2,100,000.00	-37.9%
TOTAL TECHNOLOGY REPLACEMENT	775,604.17	780,763.00	780,763.00	780,762.19	780,763.00	109,274.00	-86.0%
TOTAL BROADBAND INFRASTRUCTU	16,748,581.33	.00	1,582,395.00	16,168.15	1,582,395.00	.00	-100.0%
TOTAL JAIL CAPITAL IMPROVEME	638,139.72	673,381.00	673,381.00	3,880.80	655,076.00	.00	-100.0%
TOTAL HOMELESS SHELTER CAPIT	569,952.37	90,000.00	90,000.00	11,750.43	107,900.00	90,000.00	.0%
TOTAL SOLID WASTE	4,488,511.66	4,459,284.00	4,612,100.00	2,923,497.16	4,316,959.00	5,134,065.00	11.3%
TOTAL SOLID WASTE CAPITAL RE	.00	.00	135,950.00	135,946.12	135,950.00	447,000.00	228.8%
TOTAL PACKWOOD AIRPORT	35,145.82	1,255,587.00	1,255,961.00	144,962.42	174,037.00	121,899.00	-90.3%
TOTAL SOUTH COUNTY AIRPORT	371,330.48	1,053,602.00	1,059,030.00	288,713.89	514,778.00	1,435,466.00	35.5%
TOTAL MIDDLEFORK WATER-SEWER	221,054.59	603,994.00	606,037.00	197,576.25	402,450.00	455,869.00	-24.8%
TOTAL SOLID WASTE DISPOSAL D	10,401,873.43	10,794,954.00	10,855,454.00	6,907,796.92	10,325,843.00	11,568,273.00	6.6%
TOTAL WATER UTILITY-VADER	562,899.92	690,819.00	696,113.00	420,762.52	617,600.00	618,380.00	-11.2%
TOTAL EQ RENTAL & REV-FLEET	4,925,431.15	7,314,705.00	7,366,844.00	4,642,257.73	7,375,655.00	7,191,059.00	-2.4%
TOTAL PITS & QUARRIES	137,229.76	420,000.00	420,000.00	4,203.76	420,000.00	421,437.00	.3%
TOTAL FACILITIES	4,695,600.17	5,076,909.00	5,146,971.00	3,552,745.18	4,965,779.00	5,355,533.00	4.1%
TOTAL COUNTY INS - WORKERS'	849,746.83	751,481.00	920,946.00	602,670.28	759,384.00	750,927.00	-18.5%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2027 2027 Budget FOR PERIOD 99

ACCOUNTS FOR:							
RISK MGMT GENERAL LIABILITY	2025 ACTUAL	2026 ORIG BUD	2026 REVISED BUD	2026 ACTUAL	2026 PROJECTION	2027 PRELIM	PCT CHANGE
TOTAL RISK MGMT GENERAL LIAB	3,067,383.77	4,057,317.00	4,393,799.00	4,202,387.91	4,710,997.00	3,934,795.00	-10.4%
TOTAL RISK MGMT UNEMPLOYMENT	150,844.38	170,378.00	170,378.00	41,441.80	90,378.00	100,599.00	-41.0%
TOTAL RISK MGMT LEOFF 1	9,771.90	100,000.00	532,662.00	.00	482,662.00	100,000.00	-81.2%
TOTAL REMOVED	.00	.00	.00	.00	.00	.00	.0%
TOTAL RADIO SERVICES-CLOSED	.00	.00	.00	.00	.00	.00	.0%
TOTAL INFORMATION SERVICES	2,755,361.16	3,193,023.00	3,253,498.00	2,297,804.50	3,273,498.00	3,534,285.00	8.6%
GRAND TOTAL	174,804,963.01	190,743,179.00	201,835,429.00	110,782,201.61	181,611,287.00	185,524,198.00	-8.1%

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