

0010 Through 5400 Revenue Detail by Department / Fund

PROJECTION: 2027 2027 Budget						FOR PERIOD 99		
ACCOUNTS FOR:		2025	2026	2026	2026	2026	2027	PCT
GENERAL FUND		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	PRELIM	CHANGE
001 COMMISSIONERS								
0001AREV 341710 BOCC SALES		.00	.00	.00	.00	.00	.00	.0%
0001AREV 341810 ITECH/DATA		.00	.00	.00	.00	.00	.00	.0%
0001AREV 345130 FLOOD CONT		.00	.00	.00	.00	.00	.00	.0%
0001AREV 362000 RENTS/LEAS	612,344.85	612,000.00	612,000.00	357,000.00	612,000.00	465,000.00	-24.0%	
0001AREV 362500 BOCC SPACE		.00	.00	.00	.00	.00	.00	.0%
0001AREV 366200 INACTIVE		.00	.00	.00	.00	.00	.00	.0%
0001AREV 367000 BOCC CON/D		.00	.00	.00	.00	.00	.00	.0%
0001AREV 369400 JUDGMENTS	19,884.92	.00	.00	.00	.00	.00	.00	.0%
0001AREV 369810 CASH ADJUS		.00	.00	.00	.00	.00	.00	.0%
0001AREV 369910 BOCC MISC		.00	.00	.00	.00	.00	.00	.0%
TOTAL COMMISSIONERS		632,229.77	612,000.00	612,000.00	357,000.00	612,000.00	465,000.00	-24.0%
002 AUDITOR								
0002AREV 322200 AUD MARRIA	4,320.00	4,000.00	4,000.00	3,456.00	4,000.00	4,000.00	.0%	
0002AREV 341210 AUD FILING	144,301.35	120,000.00	120,000.00	108,321.20	140,000.00	140,000.00	16.7%	
0002AREV 341211 AUD LOW IN	21,830.07	20,000.00	20,000.00	17,882.76	20,000.00	20,000.00	.0%	
0002AREV 341350 AUD CERTIF	7,592.00	5,000.00	5,000.00	5,030.00	6,500.00	6,500.00	30.0%	
0002AREV 341380 AUD RECORD	.00	24.00	24.00	.00	24.00	24.00	.0%	
0002AREV 341480 AUD MOTOR	634,673.10	700,000.00	700,000.00	597,944.04	700,000.00	700,000.00	.0%	
0002AREV 341750 AUD SALES	108.00	200.00	200.00	173.00	200.00	200.00	.0%	
0002AREV 341810 AUD ITECH/	13,968.01	13,000.00	13,000.00	9,828.35	13,000.00	13,000.00	.0%	
0002AREV 367000 CON/DON-PR	.00	.00	.00	.00	.00	.00	.0%	
0002AREV 369200 UNCLMED CA	.00	.00	.00	.00	.00	.00	.0%	
0002AREV 369810 AUD CASH A	27.50	60.00	60.00	10.50	60.00	60.00	.0%	
0002AREV 369910 AUD MISC O	6,004.25	3,000.00	3,000.00	3,039.51	3,000.00	3,000.00	.0%	
0002AREV 391500 AUDITOR CA	.00	.00	.00	.00	.00	.00	.0%	
TOTAL AUDITOR		832,824.28	865,284.00	865,284.00	745,685.36	886,784.00	886,784.00	2.5%
003 ELECTIONS								
0003AREV 334003 STATE SOS	.00	.00	.00	.00	.00	.00	.0%	
0003AREV 341450 ELECTN SVC	219,337.38	230,000.00	230,000.00	37,133.92	230,000.00	230,000.00	.0%	
0003AREV 341451 ELECTN SVC	.00	.00	.00	.00	.00	.00	.0%	
0003AREV 341453 ELECTN SVC	33,327.50	25,000.00	25,000.00	.00	28,000.00	28,000.00	12.0%	
0003AREV 341810 ELECT ITEC	.00	.00	.00	.00	.00	.00	.0%	
0003AREV 341910 ELECTION C	1,088.00	1,000.00	1,000.00	30,673.17	30,673.00	1,000.00	.0%	
0003AREV 369810 CASH ADJUS	.00	.00	.00	.00	.00	.00	.0%	
0003AREV 369910 ELECTIONS	.00	.00	.00	.00	.00	.00	.0%	
TOTAL ELECTIONS		253,752.88	256,000.00	256,000.00	67,807.09	288,673.00	259,000.00	1.2%
004 ASSESSOR								
0004AREV 341810 ASSESSR IT	13.50	200.00	200.00	.00	200.00	100.00	-50.0%	

0010 Through 5400 Revenue Detail by Department / Fund

PROJECTION: 2027 2027 Budget							FOR PERIOD 99		
ACCOUNTS FOR:			2025	2026	2026	2026	2026	2027	PCT
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	PRELIM	CHANGE
0004AREV 369810 CASH ADJUS			.00	.00	.00	.00	.00	.00	.0%
0004AREV 369910 ASSESSR MI			.00	.00	.00	.00	.00	.00	.0%
0004BREV 341410 ASSESSR AS			36,096.40	15,000.00	15,000.00	7,350.38	23,000.00	20,000.00	33.3%
TOTAL ASSESSOR			36,109.90	15,200.00	15,200.00	7,350.38	23,200.00	20,100.00	32.2%
005 HUMAN RESOURCES									
0005AREV 349160 INACTIVE			.00	.00	.00	.00	.00	.00	.0%
0005AREV 367000 CON/DON NG			1,326.43	.00	.00	.00	.00	.00	.0%
0005AREV 369810 CASH ADJUS			.00	.00	.00	.00	.00	.00	.0%
0005AREV 369910 HR MISC OT			.00	.00	.00	.00	.00	.00	.0%
TOTAL HUMAN RESOURCES			1,326.43	.00	.00	.00	.00	.00	.0%
006 TREASURER									
0006AREV 311100 LCT PROPTA			15,114,686.94	15,912,436.00	15,912,436.00	9,584,411.83	15,912,436.00	15,594,187.00	-2.0%
0006AREV 311102 PILT			.00	.00	2,098,172.00	1,584,730.02	2,112,972.00	2,155,231.00	2.7%
0006AREV 311103 LCT PROP T			-17,674.94	500.00	500.00	1,860.70	500.00	500.00	.0%
0006AREV 311200 LCT DIVRTD			.00	.00	.00	.00	.00	.00	.0%
0006AREV 313110 LCT LOCAL			11,032,497.50	10,600,000.00	10,600,000.00	5,753,013.00	11,032,498.00	12,135,747.00	14.5%
0006AREV 313710 LCT CRIMNL			1,568,688.05	1,536,212.00	1,536,212.00	812,899.12	1,536,212.00	1,550,000.00	.9%
0006AREV 317200 LCT LEASEH			57,243.69	48,081.00	48,081.00	28,874.91	48,081.00	54,000.00	12.3%
0006AREV 317400 LCT TIMBER			1,435,786.33	1,500,000.00	1,500,000.00	630,014.68	1,500,000.00	1,500,000.00	.0%
0006AREV 322900 TRE OTH NO			180.00	220.00	220.00	100.00	220.00	220.00	.0%
0006AREV 33215B 23: PAYMEN			920,564.00	800,000.00	800,000.00	1,422,915.00	1,422,915.00	890,000.00	11.3%
0006AREV 33500A 91: PUD PR			795,793.24	800,000.00	899,818.00	899,818.66	899,818.00	800,000.00	-11.1%
0006AREV 33502A DNR OTHER			11.95	.00	.00	.00	.00	.00	.0%
0006AREV 33502B 33: DNR TI			1,450.01	5,000.00	5,000.00	.63	5,000.00	5,000.00	.0%
0006AREV 33502C DNR			1,143,466.96	900,000.00	900,000.00	876,699.71	900,000.00	900,000.00	.0%
0006AREV 33502D DNR			78.68	1,000.00	1,000.00	77.70	1,000.00	1,000.00	.0%
0006AREV 335040 OTC LEG			.00	.00	.00	.00	.00	.00	.0%
0006AREV 33600D 98: CITY-C			.00	.00	.00	.00	.00	.00	.0%
0006AREV 33602U 31: DNR			287.36	200.00	200.00	.00	200.00	200.00	.0%
0006AREV 336061 LCT CRIMIN			1,135,079.33	1,100,000.00	1,100,000.00	599,945.34	1,100,000.00	1,100,000.00	.0%
0006AREV 33606P 31: ADULT			5,382.16	5,300.00	5,300.00	2,674.02	5,300.00	5,300.00	.0%
0006AREV 33606Q 51: DUI &			13,738.71	10,000.00	10,000.00	7,508.64	10,000.00	10,000.00	.0%
0006AREV 33606R 94: LIQUOR			133,157.73	151,787.00	151,787.00	63,426.57	151,787.00	151,787.00	.0%
0006AREV 33606S 95: LIQR C			177,494.38	180,216.00	180,216.00	88,708.98	180,216.00	180,216.00	.0%
0006AREV 337002 LCT IN LIE			2,057,033.00	2,098,172.00	.00	.00	.00	.00	.0%
0006AREV 341420 LCT TREASU			185,360.05	148,000.00	148,000.00	148,921.73	148,000.00	148,000.00	.0%
0006AREV 341700 SALES OF M			448.62	500.00	500.00	414.86	500.00	500.00	.0%
0006AREV 341810 LCT ITECH/			.00	.00	.00	.00	.00	.00	.0%
0006AREV 359110 TRE F&P-RE			137,929.66	90,000.00	90,000.00	99,758.98	90,000.00	90,000.00	.0%
0006AREV 359120 LCT F&P-FA			72,688.82	45,000.00	45,000.00	43,958.42	45,000.00	45,000.00	.0%

0010 Through 5400 Revenue Detail by Department / Fund

PROJECTION: 2027 2027 Budget						FOR PERIOD 99			
ACCOUNTS FOR:			2025	2026	2026	2026	2026	2027	PCT
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	PRELIM	CHANGE
0006AREV 361110 LCT INVEST			3,608,468.56	3,700,000.00	3,700,000.00	808,904.26	3,700,000.00	3,700,000.00	.0%
0006AREV 361300 INV SALE			.00	.00	.00	.00	.00	.00	.0%
0006AREV 361400 LCT OTHER			60,706.82	40,000.00	40,000.00	24,716.31	40,000.00	40,000.00	.0%
0006AREV 361410 LCT INT-DE			582,843.82	450,000.00	450,000.00	389,379.08	450,000.00	450,000.00	.0%
0006AREV 362500 INACTIVE			.00	.00	.00	.00	.00	.00	.0%
0006AREV 369200 LCT UNCLME			12,340.00	10,000.00	10,000.00	1,240.00	10,000.00	10,000.00	.0%
0006AREV 369810 LCT CASH A			-2,251.10	.00	.00	-1,327.92	.00	.00	.0%
0006AREV 369811 LCT CASH A			.00	.00	.00	.00	.00	.00	.0%
0006AREV 369910 LCT MISC O			.00	.00	.00	.00	.00	.00	.0%
0006AREV 395101 INACTIVE			.00	.00	.00	.00	.00	.00	.0%
0006BREV 341420 TREASURERS			.00	.00	.00	.00	.00	.00	.0%
TOTAL TREASURER			40,233,480.33	40,132,624.00	40,232,442.00	23,873,645.23	41,302,655.00	41,516,888.00	3.2%
007	CLERK								
0007AREV 333930 CLERK FED			76,156.00	98,000.00	98,000.00	48,739.00	98,000.00	98,000.00	.0%
0007AREV 334012 STATE-OTHE			.00	8,602.00	8,602.00	.00	8,602.00	8,602.00	.0%
0007AREV 334046 CLERK WA D			12,555.00	17,000.00	17,000.00	8,037.00	17,000.00	17,000.00	.0%
0007AREV 336012 CLERK CRT			27,715.88	19,109.00	19,109.00	.00	19,109.00	19,109.00	.0%
0007AREV 33601F 01: CRT RE			207.26	.00	.00	15.73	16.00	.00	.0%
0007AREV 33601G 06: REIM-S			128.84	.00	.00	820.46	820.00	.00	.0%
0007AREV 33604N 61: CRT RE			22,572.52	30,000.00	30,000.00	16,899.66	30,000.00	24,000.00	-20.0%
0007AREV 341230 CLERK SUP			108,139.05	100,000.00	100,000.00	79,922.80	105,000.00	105,000.00	5.0%
0007AREV 341290 CLERK SUP			14,082.05	6,400.00	6,400.00	7,778.96	8,000.00	8,000.00	25.0%
0007AREV 341340 CLERK SUP			89,830.23	80,000.00	80,000.00	69,900.58	.00	85,000.00	6.3%
0007AREV 341370 CLERK SUP			5.77	25.00	25.00	.08	25.00	25.00	.0%
0007AREV 341650 CLERK SUP			25,707.52	13,000.00	13,000.00	22,431.98	25,000.00	25,000.00	92.3%
0007AREV 341950 LEGAL SVCS			.00	.00	.00	.00	.00	.00	.0%
0007AREV 341990 CLERK PASS			90,635.00	60,000.00	60,000.00	44,405.00	60,000.00	60,000.00	.0%
0007AREV 342210 FIRE & EMS			.00	.00	.00	.00	.00	.00	.0%
0007AREV 342300 DETENTION			.00	.00	.00	.00	.00	.00	.0%
0007AREV 342332 CLERK ADUL			19,018.50	10,000.00	10,000.00	12,617.14	15,000.00	15,000.00	50.0%
0007AREV 342333 CLERK ADUL			195.64	300.00	300.00	114.14	175.00	150.00	-50.0%
0007AREV 342360 CLERK DET			3,189.17	15,000.00	15,000.00	455.00	2,000.00	2,000.00	-86.7%
0007AREV 342500 CLERK DISA			910.93	50.00	50.00	234.00	50.00	50.00	.0%
0007AREV 342600 CLERK AMBU			.00	.00	.00	.00	.00	.00	.0%
0007AREV 342700 CLERK JUVE			.00	.00	.00	.00	.00	.00	.0%
0007AREV 351310 CLERK CRIM			1,690.98	2,000.00	2,000.00	894.44	1,500.00	1,500.00	-25.0%
0007AREV 351500 CLERK INVE			.00	.00	.00	.00	.00	.00	.0%
0007AREV 351800 CLERK CRIM			194.53	200.00	200.00	.00	.00	.00	-100.0%
0007AREV 351900 CLERK OTHE			353.81	750.00	750.00	140.06	200.00	200.00	-73.3%
0007AREV 351910 CLERK SUP			73,767.79	2,000.00	2,000.00	60,321.67	65,000.00	30,000.00	1400.0%
0007AREV 352900 CIVIL PEN			.00	.00	.00	.00	.00	.00	.0%
0007AREV 357220 CLERK WITN			356.23	500.00	500.00	79.01	100.00	100.00	-80.0%

0010 Through 5400 Revenue Detail by Department / Fund

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
0007AREV 357240 CLERK LAW	832.08	500.00	500.00	72.43	125.00	100.00	-80.0%
0007AREV 357250 CRT INTERP	.00	.00	.00	.00	.00	.00	.0%
0007AREV 357260 CLERK COST	3.04	200.00	200.00	.00	200.00	.00	-100.0%
0007AREV 357280 CLERK SUP	374.99	500.00	500.00	4,408.26	50.00	50.00	-90.0%
0007AREV 361400 CLERK OTHE	1,866.39	2,000.00	2,000.00	440.41	750.00	750.00	-62.5%
0007AREV 367000 CON/DON NG	.00	.00	.00	.00	.00	.00	.0%
0007AREV 369810 CASH ADJUS	.00	.00	.00	.00	.00	.00	.0%
0007AREV 369900 INACTIVE	.00	.00	.00	.00	.00	.00	.0%
0007AREV 369910 MISCELLANE	2,719.76	100.00	100.00	25.05	100.00	100.00	.0%
TOTAL CLERK	573,208.96	466,236.00	466,236.00	378,752.86	456,822.00	499,736.00	7.2%
008 SUPERIOR COURT							
0008AREV 333930 SC FED IND	16,050.00	19,780.00	19,780.00	8,408.00	17,200.00	19,780.00	.0%
0008AREV 334012 STATE-OTHE	125,474.37	83,641.00	83,641.00	34,576.36	83,641.00	85,641.00	2.4%
0008AREV 334046 SUP CT WA	2,643.00	3,220.00	3,220.00	1,384.00	2,800.00	3,220.00	.0%
0008AREV 341340 SUP CT SUP	.00	50.00	50.00	.00	50.00	50.00	.0%
0008AREV 367000 SUP CT CON	3,843.18	5,500.00	5,500.00	.00	5,500.00	5,500.00	.0%
0008AREV 369400 SUP CT JUD	.00	.00	.00	.00	.00	.00	.0%
0008AREV 369810 CASH ADJUS	.00	.00	.00	.00	.00	.00	.0%
0008AREV 369910 SUP CT MIS	550.00	500.00	500.00	50.00	500.00	500.00	.0%
TOTAL SUPERIOR COURT	148,560.55	112,691.00	112,691.00	44,418.36	109,691.00	114,691.00	1.8%
009 DISTRICT COURT							
0009AREV 334012 STATE-OTHE	11,989.43	14,000.00	14,000.00	8,483.58	14,000.00	14,000.00	.0%
0009AREV 337000 GR/ENT/PMT	.00	.00	.00	.00	.00	.00	.0%
0009AREV 341220 DISTRICT C	58,968.95	50,000.00	50,000.00	46,428.49	67,858.00	60,000.00	20.0%
0009AREV 341280 DISTRICT C	4,334.09	3,777.00	3,777.00	3,247.96	3,777.00	3,777.00	.0%
0009AREV 341320 DISTRICT C	16,997.32	17,500.00	17,500.00	12,832.97	17,500.00	17,500.00	.0%
0009AREV 341330 DISTRICT C	106,729.11	150,000.00	150,000.00	36,043.17	60,000.00	60,000.00	-60.0%
0009AREV 341350 CERTIFIED	.00	.00	.00	3.34	.00	.00	.0%
0009AREV 341490 DISTRICT C	.00	50.00	50.00	.00	50.00	50.00	.0%
0009AREV 341620 DIS CT WOR	195.32	300.00	300.00	119.68	300.00	300.00	.0%
0009AREV 342100 LAW ENFORC	.00	.00	.00	.00	.00	.00	.0%
0009AREV 342330 DIST CT AD	244,500.01	90,000.00	90,000.00	199,808.72	200,000.00	200,000.00	122.2%
0009AREV 342360 DIST CT DE	49,425.87	65,000.00	65,000.00	25,755.92	42,000.00	107,000.00	64.6%
0009AREV 352200 DIST CT CR	125.00	.00	.00	931.56	.00	.00	.0%
0009AREV 352300 DIST CT PR	1,103.70	800.00	800.00	1,052.72	800.00	800.00	.0%
0009AREV 352400 DIST CT BO	258.39	.00	.00	.00	.00	.00	.0%
0009AREV 353100 DIST CT TR	1,336,559.87	1,200,000.00	1,200,000.00	726,105.68	1,100,000.00	900,000.00	-25.0%
0009AREV 353700 DIST CT NO	28,993.69	25,000.00	25,000.00	15,285.55	25,000.00	25,000.00	.0%
0009AREV 354000 DIST CT CI	2,715.50	1,500.00	1,500.00	728.00	1,500.00	1,500.00	.0%
0009AREV 355200 DIST CT DU	49,976.18	45,000.00	45,000.00	34,015.92	49,000.00	45,000.00	.0%

0010 Through 5400 Revenue Detail by Department / Fund

PROJECTION: 2027 2027 Budget							FOR PERIOD 99		
ACCOUNTS FOR:			2025	2026	2026	2026	2026	2027	PCT
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	PRELIM	CHANGE
0009AREV 355800 DIST CT OT			120,302.67	115,000.00	115,000.00	93,576.16	140,000.00	115,000.00	.0%
0009AREV 356500 INV ASSESS			.00	.00	.00	.00	.00	.00	.0%
0009AREV 356900 DIST CT CR			30,091.29	25,000.00	25,000.00	23,736.26	30,857.00	25,000.00	.0%
0009AREV 356910 CATALYIC			.00	.00	.00	.00	.00	.00	.0%
0009AREV 357310 JURY DMND			.00	.00	.00	.00	.00	.00	.0%
0009AREV 357320 WTNS COST			.00	10.00	10.00	.00	10.00	10.00	.0%
0009AREV 357330 DIST CT PU			55,020.51	80,000.00	80,000.00	34,509.75	80,000.00	80,000.00	.0%
0009AREV 357340 DIST CT LA			909.52	1,400.00	1,400.00	2.51	1,400.00	1,400.00	.0%
0009AREV 357350 CT INTRPR			.00	.00	.00	.00	.00	.00	.0%
0009AREV 357390 DC RECoup			.00	.00	.00	.00	.00	.00	.0%
0009AREV 361400 DIST CT OT			27,901.82	25,000.00	25,000.00	26,587.70	41,000.00	40,000.00	60.0%
0009AREV 367000 CON/DON-PR			.00	.00	.00	.00	.00	.00	.0%
0009AREV 369400 JUDGMENTS			.00	.00	.00	.00	.00	.00	.0%
0009AREV 369810 CASH ADJUS			.00	.00	.00	.00	.00	.00	.0%
0009AREV 369910 DIST CT MI			731.32	600.00	600.00	454.86	800.00	600.00	.0%
0009AREV 391500 DIST COURT			.00	.00	.00	.00	.00	.00	.0%
TOTAL DISTRICT COURT			2,147,829.56	1,909,937.00	1,909,937.00	1,289,710.50	1,875,852.00	1,696,937.00	-11.2%
010	PROS ATTORNEY								
0010AREV 33400A 11: 1/2 CN			116,430.30	114,130.00	114,130.00	79,750.94	114,130.00	114,130.00	.0%
0010AREV 334046 PAO WA DO			.00	.00	.00	.00	.00	.00	.0%
0010AREV 33604N 61: REIM-I			.00	.00	.00	.00	.00	.00	.0%
0010AREV 341810 ITECH/DATA			873.32	.00	.00	.00	.00	.00	.0%
0010AREV 341950 LEGAL SVCS			.00	.00	.00	.00	.00	.00	.0%
0010AREV 341960 PAO SVCS			.00	.00	.00	.00	.00	.00	.0%
0010AREV 346300 CHEMICAL D			20,336.04	20,337.00	20,337.00	16,369.68	20,337.00	20,337.00	.0%
0010AREV 367000 PAO CON/DO			.00	.00	.00	.00	.00	.00	.0%
0010AREV 369810 CASH ADJUS			.00	.00	.00	.00	.00	.00	.0%
0010AREV 369910 PAO MISC O			.00	.00	.00	200.00	.00	.00	.0%
0010BREV 369810 CASH ADJUS			.00	.00	.00	.00	.00	.00	.0%
0010CREV 333160 PAO FED IN			.00	5,000.00	5,000.00	.00	5,000.00	5,000.00	.0%
0010CREV 334042 PAO WA DEP			64,635.75	62,309.00	62,309.00	19,048.75	62,309.00	62,309.00	.0%
0010CREV 341980 CRIME VICT			.00	.00	.00	.00	.00	.00	.0%
0010CREV 367000 CON/DON NG			.00	.00	.00	.00	.00	.00	.0%
0010DREV 334011 WS CRIMINA			14,332.14	.00	.00	2,330.84	.00	.00	.0%
0010DREV 367000 CON/DON NG			.00	.00	.00	.00	.00	.00	.0%
0010DREV 369910 MISCELLANE			.00	.00	.00	.00	.00	.00	.0%
0010EREV 333930 PAO FED IN			163,977.00	224,400.00	224,400.00	121,208.00	224,400.00	224,400.00	.0%
0010EREV 334046 PAO WA DO			73,760.00	105,600.00	105,600.00	54,298.00	105,600.00	105,600.00	.0%
010XI137 397000 PAO TRANSF			.00	.00	.00	.00	.00	.00	.0%
TOTAL PROS ATTORNEY			454,344.55	531,776.00	531,776.00	293,206.21	531,776.00	531,776.00	.0%
011	FISCAL-CLOSED								
0011AREV 349140 INACTIVE			.00	.00	.00	.00	.00	.00	.0%

0010 Through 5400 Revenue Detail by Department / Fund

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
0011AREV 369910 INACTIVE	.00	.00	.00	.00	.00	.00	.0%
TOTAL FISCAL-CLOSED	.00	.00	.00	.00	.00	.00	.0%
012 SELF INSURANCE							
0012AREV 341470 INACTIVE	.00	.00	.00	.00	.00	.00	.0%
0012AREV 369810 INACTIVE	.00	.00	.00	.00	.00	.00	.0%
TOTAL SELF INSURANCE	.00	.00	.00	.00	.00	.00	.0%
013 CENTRAL SERVICES							
0013AREV 369910 MISCELLANE	.00	.00	.00	.00	.00	.00	.0%
TOTAL CENTRAL SERVICES	.00	.00	.00	.00	.00	.00	.0%
014 COURTS: DESIGNATED ACCOUNTS							
0014AREV 33601H 28: PUBLIC	111,691.00	210,690.00	210,690.00	341,396.09	210,690.00	210,690.00	.0%
0014AREV 361110 INVESTMENT	2,185.91	2,100.00	2,100.00	1,297.72	2,100.00	2,100.00	.0%
0014BREV 33601J 29: TCI DC	44,780.00	48,000.00	48,000.00	22,394.00	48,000.00	48,000.00	.0%
0014BREV 361110 INVESTMENT	11,016.63	12,000.00	12,000.00	6,947.37	12,000.00	12,000.00	.0%
0014BREV 369910 MISC OTHER	.00	.00	.00	.00	.00	.00	.0%
0014CREV 33401A BLAKE	.00	.00	.00	.00	.00	.00	.0%
0014CREV 33604N 61: CRT CS	15,877.64	.00	.00	1,647.95	.00	.00	.0%
0014CREV 357230 PUBLIC DEF	6,702.17	25,000.00	25,000.00	2,892.07	25,000.00	25,000.00	.0%
0014CREV 367000 CON/DON-PR	.00	.00	.00	.00	.00	.00	.0%
TOTAL COURTS: DESIGNATED ACC	192,253.35	297,790.00	297,790.00	376,575.20	297,790.00	297,790.00	.0%
015 COUNTY ADMINISTRATION							
0015AREV 341950 LEGAL SVCS	.00	.00	.00	.00	.00	.00	.0%
0015AREV 345130 FLOOD CONT	41,143.13	59,900.00	59,900.00	40,539.37	59,900.00	59,900.00	.0%
0015AREV 369810 CASH ADJUS	.00	.00	.00	.00	.00	.00	.0%
0015AREV 369910 MISC REV	.00	.00	.00	.00	.00	.00	.0%
0015BREV 367000 CON/DON NG	.00	.00	.00	.00	.00	.00	.0%
TOTAL COUNTY ADMINISTRATION	41,143.13	59,900.00	59,900.00	40,539.37	59,900.00	59,900.00	.0%
016 COURT SECURITY							
0016AREV 334012 STATE-OTHE	10,000.00	.00	.00	.00	.00	.00	.0%
TOTAL COURT SECURITY	10,000.00	.00	.00	.00	.00	.00	.0%
017 BLAKE DECISION-CLOSED							
0017AREV 336012 INACTIVE	.00	.00	.00	.00	.00	.00	.0%

0010 Through 5400 Revenue Detail by Department / Fund

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 BLAKE DECISION-CLOSED				.00	.00	.00	.00	.00	.00	.0%
020 CIVIL SERVICE										
0020AREV 341960 CIVIL SVCS				.00	.00	.00	.00	.00	.00	.0%
0020AREV 369810 CASH ADJUS				.00	.00	.00	.00	.00	.00	.0%
TOTAL CIVIL SERVICE				.00	.00	.00	.00	.00	.00	.0%
021 SHERIFF										
0021AREV 322300 ANIMAL				1,075.00	400.00	400.00	1,425.00	1,425.00	800.00	100.0%
0021AREV 322900 LCSO OTH N				33,083.00	30,000.00	30,000.00	27,537.00	38,988.00	30,000.00	.0%
0021AREV 333160 FED DOJ				.00	.00	.00	.00	.00	.00	.0%
0021AREV 333200 LCSO FED I				19,801.10	4,000.00	4,000.00	21,065.70	18,675.00	4,000.00	.0%
0021AREV 333970 LCSO FED I				.00	.00	.00	.00	.00	.00	.0%
0021AREV 334011 LCSO GRANT				.00	.00	.00	.00	.00	.00	.0%
0021AREV 334013 LCSO GRANT				.00	.00	.00	.00	.00	.00	.0%
0021AREV 334018 STATE MILI				.00	.00	.00	.00	.00	.00	.0%
0021AREV 341340 LCSO SUP C				.00	.00	.00	.00	.00	.00	.0%
0021AREV 342100 LCSO LAW E				61,239.74	39,000.00	39,000.00	48,478.19	63,741.00	41,000.00	5.1%
0021AREV 342101 LCSO LAW E				.00	.00	.00	.00	.00	.00	.0%
0021AREV 342104 LCSO LAW E				33,794.51	8,400.00	8,400.00	23,650.69	29,387.00	10,000.00	19.0%
0021AREV 342105 LCSO LAW E				198,303.96	92,347.00	92,347.00	139,768.36	196,500.00	124,115.00	34.4%
0021AREV 342500 LCSO DISAS				14,355.85	2,000.00	2,000.00	8,814.83	8,711.00	2,000.00	.0%
0021AREV 345230 ANIMAL CON				600.00	100.00	100.00	1,250.00	1,150.00	500.00	400.0%
0021AREV 347900 LCSO OTHER				.00	.00	.00	.00	.00	.00	.0%
0021AREV 351500 LCSO INVES				.00	.00	.00	.00	.00	.00	.0%
0021AREV 356500 INV ASSESS				.00	.00	.00	.00	.00	.00	.0%
0021AREV 356900 OTHR CRMNL				.00	.00	.00	813.00	813.00	.00	.0%
0021AREV 367000 SO CON/DON				.00	.00	.00	.00	.00	.00	.0%
0021AREV 369100 SALE OF SU				.00	.00	.00	.00	.00	.00	.0%
0021AREV 369200 LCSO UNCLM				481.74	100.00	100.00	208.45	210.00	100.00	.0%
0021AREV 369300 LCSO CNFSC				1,154.05	100.00	100.00	214.00	100.00	100.00	.0%
0021AREV 369400 LCSO JUDGM				671.12	100.00	100.00	762.03	350.00	100.00	.0%
0021AREV 369810 CASH ADJUS				.00	.00	.00	1.00	.00	.00	.0%
0021AREV 369910 LCSO MISC				552.47	50.00	50.00	1,566.50	1,526.00	100.00	100.0%
0021AREV 391500 SHERIFF CA				.00	.00	.00	.00	.00	.00	.0%
0021AREV 395100 LCSO PROCE				.00	.00	.00	.00	.00	.00	.0%
0021BREV 331160 LCSO FED D				4,942.32	.00	.00	7,378.68	7,379.00	1,000.00	.0%
0021BREV 369810 CASH ADJUS				.00	.00	.00	.00	.00	.00	.0%
0021DREV 334011 LCSO WA CR				104,170.65	122,881.00	122,881.00	92,161.25	122,881.00	120,314.00	-2.1%
0021DREV 369810 CASH ADJUS				.00	.00	.00	.00	.00	.00	.0%
0021EREV 369910 MISCELLANE				.00	.00	.00	14.94	.00	.00	.0%
0021FREV 337000 GR/ENT/PMT				.00	.00	.00	.00	.00	.00	.0%

0010 Through 5400 Revenue Detail by Department / Fund

PROJECTION: 2027 2027 Budget						FOR PERIOD 99		
ACCOUNTS FOR:			2025	2026	2026	2026	2026	2027
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	PRELIM
0021FREV 342100 LAW ENFORC			.00	.00	.00	.00	.00	.00
0021FREV 342103 LCSO PROCE			5,356.40	2,000.00	2,000.00	2,052.40	2,157.00	2,000.00
0021FREV 367000 CON/DON-PR			.00	.00	.00	.00	.00	.00
0021FREV 369810 CASH ADJUS			.00	.00	.00	.00	.00	.00
0021GREV 367000 CON/DON-PR			.00	.00	.00	.00	.00	.00
0021LREV 367000 CON/DON-PR			.00	.00	.00	.00	.00	.00
021XI117 397000 TRANSFERS			1,493,831.00	1,493,831.00	1,193,831.00	973,863.65	1,193,831.00	1,193,831.00
TOTAL SHERIFF			1,973,412.91	1,795,309.00	1,495,309.00	1,351,025.67	1,687,824.00	1,529,960.00
022 JAIL								
0022AREV 321910 FRANCHISE			95,983.47	70,000.00	70,000.00	40,315.99	60,000.00	60,000.00
0022AREV 331160 JAIL FED D			.00	.00	.00	.00	.00	.00
0022AREV 337000 GR/ENT/PMT			.00	.00	.00	.00	.00	.00
0022AREV 342100 JAIL LAW E			5,440.00	1,000.00	1,000.00	1,300.00	2,600.00	1,000.00
0022AREV 342300 JAIL DETEN			.00	.00	.00	.00	.00	.00
0022AREV 342360 JAIL DET &			549,461.80	450,000.00	450,000.00	413,980.44	520,389.00	480,000.00
0022AREV 362900 JAIL OTHR			.00	.00	.00	.00	.00	.00
0022AREV 369100 SALE OF SU			.00	.00	.00	.00	.00	.00
0022AREV 369200 JAIL UNCLM			406.84	.00	.00	571.56	572.00	100.00
0022AREV 369400 JAIL JUDGM			20.50	25.00	25.00	.00	25.00	25.00
0022AREV 369810 CASH ADJUS			.00	.00	.00	.00	.00	.00
0022AREV 369910 JAIL MISC			3,035.93	.00	.00	48.15	34.00	25.00
0022AREV 398500 INSURANCE			.00	.00	.00	.00	.00	.00
0022GREV 342300 DETENTION			.00	.00	.00	.00	.00	.00
022XI104 397000 JAIL TRANS			.00	.00	.00	.00	.00	.00
TOTAL JAIL			654,348.54	521,025.00	521,025.00	456,216.14	583,620.00	541,150.00
023 JUVENILE								
0023AREV 334046 JUV WA DO			.00	.00	.00	.00	.00	.00
0023AREV 33604N 61: CRT CS			1,013.00	1,400.00	1,400.00	.00	1,400.00	750.00
0023AREV 337000 GR/ENT/PMT			.00	.00	.00	.00	.00	.00
0023AREV 341810 ITECH/DATA			101.74	.00	.00	.00	.00	.00
0023AREV 367000 CON/DON-PR			.00	.00	.00	.00	.00	.00
0023AREV 369810 CASH ADJUS			.00	.00	.00	.00	.00	.00
0023AREV 369910 JUV MISC O			.00	.00	.00	.00	.00	.00
0023AREV 391500 JUVENILE C			.00	.00	.00	.00	.00	.00
0023BREV 334046 JUV WA DO			368,724.78	462,144.00	462,144.00	244,446.01	462,144.00	439,309.00
0023BREV 346300 JUV CHEMIC			95,455.96	97,156.00	97,156.00	39,881.65	97,156.00	97,156.00
0023BREV 369810 CASH ADJUS			.00	.00	.00	.00	.00	.00
0023CREV 333100 JUV FED IN			.00	.00	.00	.00	.00	.00
0023CREV 334046 JUV WA DEP			6,200.00	6,750.00	6,750.00	5,250.00	6,750.00	6,750.00
0023CREV 33604N 61: CRT CS			.00	.00	.00	.00	.00	.00

0010 Through 5400 Revenue Detail by Department / Fund

PROJECTION: 2027 2027 Budget						FOR PERIOD 99			
ACCOUNTS FOR:			2025	2026	2026	2026	2026	2027	PCT
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	PRELIM	CHANGE
0023CREV 369810 CASH ADJUS			.00	.00	.00	.00	.00	.00	.0%
0023CREV 369910 MISCELLANE			.00	.00	.00	.00	.00	.00	.0%
0023DREV 334012 JUV STATE-			72,366.38	69,069.00	69,069.00	46,046.00	69,069.00	69,069.00	.0%
0023DREV 369810 CASH ADJUS			.00	.00	.00	.00	.00	.00	.0%
0023FREV 334012 STATE-OTHE			10,438.25	12,516.00	12,516.00	5,211.60	12,516.00	10,000.00	-20.1%
0023FREV 334041 DCYF			.00	.00	.00	.00	.00	.00	.0%
0023FREV 334046 WS DEP OF			.00	.00	.00	.00	.00	.00	.0%
0023FREV 342700 JUVENILE S			10.00	.00	.00	.00	.00	.00	.0%
0023FREV 346300 CHEMICAL D			.00	.00	.00	.00	.00	.00	.0%
0023FREV 369810 CASH ADJUS			.00	.00	.00	.00	.00	.00	.0%
0023GREV 334012 JUV STATE-			59,255.48	62,392.00	62,392.00	35,879.91	62,392.00	56,967.00	-8.7%
0023GREV 334046 INACTIVE			.00	.00	.00	.00	.00	.00	.0%
0023GREV 367000 INACTIVE			.00	.00	.00	.00	.00	.00	.0%
0023GREV 369810 INACTIVE			.00	.00	.00	.00	.00	.00	.0%
TOTAL JUVENILE			613,565.59	711,427.00	711,427.00	376,715.17	711,427.00	680,001.00	-4.4%
030	MOUNTAIN VIEW CEMETERY								
0030AREV 343600 CEMETERY			.00	.00	.00	.00	.00	.00	.0%
TOTAL MOUNTAIN VIEW CEMETERY			.00	.00	.00	.00	.00	.00	.0%
050	WEED CONTROL								
0050AREV 33210A INACTIVE			.00	.00	.00	.00	.00	.00	.0%
0050AREV 334021 INACTIVE			.00	.00	.00	.00	.00	.00	.0%
0050AREV 334023 INACTIVE			.00	.00	.00	.00	.00	.00	.0%
0050AREV 345160 INACTIVE			.00	.00	.00	.00	.00	.00	.0%
TOTAL WEED CONTROL			.00	.00	.00	.00	.00	.00	.0%
051	AIR POLLUTION CONTROL								
0051AREV 369910 AIR POLL M			.00	250.00	250.00	.00	250.00	250.00	.0%
TOTAL AIR POLLUTION CONTROL			.00	250.00	250.00	.00	250.00	250.00	.0%
052	ANIMAL SHELTER-GF								
0052AREV 345230 ANIMAL CON			122,150.00	105,000.00	105,000.00	84,315.00	117,600.00	108,975.00	3.8%
0052AREV 352200 CRUELTY TO			.00	300.00	300.00	.00	300.00	.00	-100.0%
0052AREV 367000 ANIMAL SHL			.00	.00	.00	.00	.00	.00	.0%
0052AREV 369200 UNCLMED CA			.00	.00	.00	.00	.00	.00	.0%
0052AREV 369810 CASH ADJUS			-20.00	.00	.00	.00	.00	.00	.0%
0052AREV 369910 MISCELLANE			25.00	.00	.00	65.00	100.00	.00	.0%
052XI152 397000 TRANSFERS			99,758.03	143,429.00	143,429.00	35,507.88	142,000.00	15,000.00	-89.5%
TOTAL ANIMAL SHELTER-GF			221,913.03	248,729.00	248,729.00	119,887.88	260,000.00	123,975.00	-50.2%
053	BOUNDARY REVIEW BOARD								
0053AREV 341420 TREASURERS			.00	.00	.00	400.00	400.00	.00	.0%

0010 Through 5400 Revenue Detail by Department / Fund

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
0053AREV 345890 BRB-OTH PL	.00	.00	.00	50.00	50.00	.00	.0%
0053AREV 369810 CASH ADJUS	.00	.00	.00	.00	.00	.00	.0%
TOTAL BOUNDARY REVIEW BOARD	.00	.00	.00	450.00	450.00	.00	.0%
054 SENIOR SERVICES							
0054AREV 362500 SPACE & FA	.00	5.00	5.00	.00	5.00	5.00	.0%
0054AREV 369910 MISCELLANE	.00	.00	.00	.00	.00	.00	.0%
TOTAL SENIOR SERVICES	.00	5.00	5.00	.00	5.00	5.00	.0%
060 CORONER							
0060AREV 333160 CORONER FE	.00	1,890.00	1,890.00	1,206.39	1,206.00	.00	-100.0%
0060AREV 334049 ST DOH	.00	.00	.00	.00	.00	.00	.0%
0060AREV 33606T 92: AUTOPS	117,962.31	115,600.00	115,600.00	73,169.00	145,000.00	140,400.00	21.5%
0060AREV 362000 RENTS/LEAS	9,100.00	27,000.00	27,000.00	1,150.00	1,500.00	600.00	-97.8%
0060AREV 367000 CON/DON-PR	.00	.00	.00	.00	.00	.00	.0%
0060AREV 369810 CASH ADJUS	.00	.00	.00	.00	.00	.00	.0%
0060AREV 369910 CORONER MI	.00	.00	.00	.00	.00	.00	.0%
060XI137 397000 CRNR X-IN	.00	.00	.00	.00	.00	.00	.0%
TOTAL CORONER	127,062.31	144,490.00	144,490.00	75,525.39	147,706.00	141,000.00	-2.4%
070 WSU EXTENSION							
0070AREV 341710 WSU SALES	.00	.00	.00	.00	.00	.00	.0%
0070AREV 345700 INFO SVCS	.00	.00	.00	.00	.00	.00	.0%
0070AREV 347100 COOPERATIV	.00	.00	.00	.00	.00	.00	.0%
0070AREV 362500 WSU SPACE	.00	.00	.00	.00	.00	.00	.0%
0070AREV 367000 WSU CON/DO	.00	.00	.00	.00	.00	.00	.0%
0070AREV 369810 CASH ADJUS	.00	.00	.00	.00	.00	.00	.0%
0070AREV 369910 WSU MISC O	.00	.00	.00	.00	.00	.00	.0%
TOTAL WSU EXTENSION	.00	.00	.00	.00	.00	.00	.0%
081 DISABILITY BOARD							
0081AREV 369910 MISCELLANE	.00	.00	.00	.00	.00	.00	.0%
TOTAL DISABILITY BOARD	.00	.00	.00	.00	.00	.00	.0%
901 GENERAL FUND OP TRANSFERS							
001XI142 397000 TRANSFERS	.00	.00	326,975.00	.00	326,975.00	.00	-100.0%
TOTAL GENERAL FUND OP TRANSF	.00	.00	326,975.00	.00	326,975.00	.00	-100.0%
970 TRANSFERS							
001XI141 397000 TRANSFERS	.00	.00	.00	.00	.00	.00	.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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 TRANSFERS	.00	.00	.00	.00	.00	.00	.0%
TOTAL GENERAL FUND	49,147,366.07	48,680,673.00	48,807,466.00	29,854,510.81	50,163,400.00	49,364,943.00	1.1%
214 EMERGENCY SERVICES							
1010AREV 333970 DEM FED IN	42,479.78	129,838.00	129,838.00	.00	72,280.00	62,849.00	-51.6%
1010AREV 334018 STATE MILI	.00	.00	.00	.00	.00	.00	.0%
1010AREV 342500 DEM DISAST	53,831.00	101,147.00	101,147.00	54,459.00	101,147.00	108,795.00	7.6%
1010AREV 361110 DEM INVEST	.00	.00	.00	.00	.00	.00	.0%
1010AREV 369810 CASH ADJUS	.00	.00	.00	.00	.00	.00	.0%
1010AREV 369910 MISCELLANE	3,350.00	.00	.00	.00	.00	.00	.0%
101XI001 397000 DEM TRANSF	357,934.00	319,820.00	319,820.00	.00	319,820.00	341,755.00	6.9%
101XI501 397000 DEM TRANSF	.00	.00	.00	.00	.00	.00	.0%
TOTAL EMERGENCY SERVICES	457,594.78	550,805.00	550,805.00	54,459.00	493,247.00	513,399.00	-6.8%
999 NON-BUDGETARY ITEMS							
1010NREV 391500 CAPITAL LE	.00	.00	.00	.00	.00	.00	.0%
TOTAL NON-BUDGETARY ITEMS	.00	.00	.00	.00	.00	.00	.0%
TOTAL EMERGENCY MANAGEMENT	457,594.78	550,805.00	550,805.00	54,459.00	493,247.00	513,399.00	-6.8%
511 VETERANS RELIEF							
1030AREV 311100 VETERANS P	324,808.81	350,028.00	350,028.00	210,716.69	368,300.00	370,000.00	5.7%
1030AREV 317200 VETERANS L	1,229.99	587.00	587.00	635.16	800.00	1,000.00	70.4%
1030AREV 317400 VETERANS T	30,843.98	20,000.00	20,000.00	13,204.96	24,400.00	25,000.00	25.0%
1030AREV 33502A DNR OTHER	.32	1.00	1.00	.00	.00	.00	-100.0%
1030AREV 33502B 33: DNR TI	35.56	.00	.00	.01	.00	.00	.0%
1030AREV 33502C DNR	29,613.71	44,973.00	44,973.00	19,284.82	24,400.00	45,000.00	.1%
1030AREV 33502D DNR	2.12	.00	.00	1.68	10.00	10.00	.0%
1030AREV 33602U 31: DNR	7.72	.00	.00	.00	.00	.00	.0%
1030AREV 361110 VETERANS I	40,956.89	35,000.00	35,000.00	25,608.94	29,200.00	35,000.00	.0%
1030AREV 361400 VETERANS O	90.96	15.00	15.00	87.63	200.00	200.00	1233.3%
1030AREV 362500 INACTIVE	.00	.00	.00	.00	.00	.00	.0%
1030AREV 367000 CON/DON-PR	.00	.00	.00	.00	.00	.00	.0%
1030AREV 369810 CASH ADJUS	.00	.00	.00	.00	.00	.00	.0%
1030AREV 369910 MISCELLANE	.00	.00	.00	.00	.00	.00	.0%
1030AREV 395101 INACTIVE	.00	.00	.00	.00	.00	.00	.0%
TOTAL VETERANS RELIEF	427,590.06	450,604.00	450,604.00	269,539.89	447,310.00	476,210.00	5.7%
TOTAL VETERANS	427,590.06	450,604.00	450,604.00	269,539.89	447,310.00	476,210.00	5.7%
611 SOCIAL SERVICES							
1040AREV 311100 SS PROPTAX	406,023.25	437,535.00	437,535.00	263,435.15	437,535.00	437,535.00	.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2027 2027 Budget							FOR PERIOD 99		
ACCOUNTS FOR:			2025	2026	2026	2026	2026	2027	PCT
SOCIAL SERVICES			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	PRELIM	CHANGE
1040AREV	317200	SS LEASEHO	1,536.89	750.00	750.00	793.95	1,000.00	1,000.00	33.3%
1040AREV	317400	SS TIMBER	38,554.98	30,000.00	30,000.00	16,506.20	30,000.00	30,000.00	.0%
1040AREV	333210	FEDINDTRES	.00	.00	.00	.00	.00	.00	.0%
1040AREV	333930	SS FED IND	.00	.00	.00	.00	.00	.00	.0%
1040AREV	334042	WS DEPARTM	.00	.00	.00	.00	.00	.00	.0%
1040AREV	33502A	DNR OTHER	.25	.00	.00	.00	.00	.00	.0%
1040AREV	33502B	33: DNR TI	34.53	30,000.00	30,000.00	.02	.00	.00	-100.0%
1040AREV	33502C	DNR	25,655.94	.00	.00	24,105.77	36,900.00	36,900.00	.0%
1040AREV	33502D	DNR	1.69	5.00	5.00	2.11	50.00	50.00	900.0%
1040AREV	33602U	31: DNR	6.17	.00	.00	.00	.00	.00	.0%
1040AREV	346200	SS PUBLIC	.00	.00	.00	.00	.00	.00	.0%
1040AREV	361400	SS OTHER I	78.55	100.00	100.00	109.50	200.00	200.00	100.0%
1040AREV	362500	INACTIVE	.00	.00	.00	.00	.00	.00	.0%
1040AREV	369800	CASH ADJ	.00	.00	.00	.00	.00	.00	.0%
1040AREV	369810	CASH ADJUS	.00	.00	.00	.00	.00	.00	.0%
1040AREV	369910	MISCELLANE	525.00	.00	.00	.00	.00	.00	.0%
1040AREV	395101	INACTIVE	.00	.00	.00	.00	.00	.00	.0%
1040CREV	333930	FED IND DO	.00	.00	.00	.00	.00	.00	.0%
1040CREV	334049	ST DOH	.00	.00	.00	.00	.00	.00	.0%
1040CREV	33606R	94: LIQUOR	2,717.51	2,000.00	2,000.00	1,294.42	2,300.00	2,500.00	25.0%
1040CREV	33606S	95: LIQR C	3,622.34	2,500.00	2,500.00	1,810.38	3,200.00	3,600.00	44.0%
1040CREV	346200	PUBLIC HEA	.00	.00	.00	.00	.00	.00	.0%
1040DREV	346600	SS DEVELPM	838,551.78	1,014,950.00	1,014,950.00	604,034.75	1,031,000.00	1,024,263.00	.9%
1040HREV	313270	AFRD HS TX	233,150.81	233,500.00	233,500.00	68,233.19	233,500.00	233,500.00	.0%
1040HREV	331140	SS FED DIR	.00	.00	.00	.00	2,965.00	.00	.0%
1040HREV	333140	SS FED IND	.00	.00	.00	.00	.00	.00	.0%
1040HREV	333970	FED IND DO	.00	.00	.00	.00	.00	.00	.0%
1040HREV	334042	SS WA DEPA	2,797,105.34	4,736,214.00	4,736,214.00	1,425,541.25	4,736,214.00	4,638,372.00	-2.1%
1040HREV	341260	SS RCRD CH	163,785.17	125,000.00	125,000.00	134,169.56	192,500.00	192,500.00	54.0%
1040HREV	341270	SS RCRD CH	491,236.22	375,000.00	375,000.00	402,410.96	448,677.00	448,677.00	19.6%
1040HREV	367000	CON/DON NG	20,000.00	.00	.00	10,000.00	10,000.00	10,000.00	.0%
1040HREV	369400	JUDGMENTS	17,970.00	.00	.00	.00	.00	.00	.0%
1040HREV	369910	MISCELLANE	.00	.00	.00	.00	.00	.00	.0%
1040SREV	333930	SS FED IND	-.01	.00	.00	.00	.00	.00	.0%
1040SREV	334046	WS DEP OF	.00	.00	.00	.00	.00	.00	.0%
1040SREV	334049	ST DOH	.00	.00	.00	.00	.00	.00	.0%
1040SREV	33601S	SUB ABUSE	177,525.92	128,166.00	128,166.00	67,801.23	128,166.00	128,166.00	.0%
1040SREV	337000	GR/ENT/PMT	.00	.00	.00	.00	.00	.00	.0%
1040SREV	346300	SS CHEMICA	9,269.88	10,000.00	10,000.00	5,203.00	10,000.00	10,000.00	.0%
1040SREV	367000	SS CON/DON	.00	.00	.00	.00	.00	.00	.0%
1040SREV	369810	CASH ADJUS	.00	.00	.00	.00	.00	.00	.0%
1040SREV	369910	MISCELLANE	.00	.00	.00	.00	.00	.00	.0%
104XI001	397000	SOC SVCS T	.00	.00	.00	.00	.00	.00	.0%
TOTAL SOCIAL SERVICES			5,227,352.21	7,125,720.00	7,125,720.00	3,025,451.44	7,304,207.00	7,197,263.00	1.0%
970	TRANSFERS								
104XI141	397000	TRANSFERS	110,232.24	.00	.00	.00	.00	.00	.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2027 2027 Budget					FOR PERIOD 99				
ACCOUNTS FOR:			2025	2026	2026	2026	2026	2027	PCT
SOCIAL SERVICES			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	PRELIM	CHANGE
TOTAL TRANSFERS			110,232.24	.00	.00	.00	.00	.00	.0%
TOTAL SOCIAL SERVICES			5,337,584.45	7,125,720.00	7,125,720.00	3,025,451.44	7,304,207.00	7,197,263.00	1.0%
129	LAW LIBRARY								
1050AREV	341220	LAW LIB DI	14,364.73	10,000.00	10,000.00	11,215.42	15,000.00	10,000.00	.0%
1050AREV	341230	LAW LIB SU	20,169.62	22,000.00	22,000.00	14,671.00	22,000.00	22,000.00	.0%
1050AREV	369810	CASH ADJUS	.00	.00	.00	.00	.00	.00	.0%
1050AREV	369910	MISCELLANE	.00	.00	.00	.00	.00	.00	.0%
105XI001	397000	LAW LIBRY	7,000.00	7,000.00	7,000.00	.00	7,000.00	7,000.00	.0%
TOTAL LAW LIBRARY			41,534.35	39,000.00	39,000.00	25,886.42	44,000.00	39,000.00	.0%
TOTAL LAW LIBRARY			41,534.35	39,000.00	39,000.00	25,886.42	44,000.00	39,000.00	.0%
719	SWW FAIR								
1060AREV	333970	FED IND DO	290.00	.00	.00	.00	.00	.00	.0%
1060AREV	334018	STATE MILI	50.00	.00	.00	.00	.00	.00	.0%
1060AREV	334021	WS DEP OF	.00	.00	.00	.00	.00	.00	.0%
1060AREV	33602K	11: FAIR F	71,070.89	45,000.00	45,000.00	53,319.59	45,000.00	55,000.00	22.2%
1060AREV	337000	GR/ENT/PMT	.00	.00	.00	.00	.00	.00	.0%
1060AREV	347400	SWWF EVENT	342,035.63	403,000.00	403,000.00	352,691.00	403,000.00	405,000.00	.5%
1060AREV	347410	SWWF CARNI	208,326.16	225,000.00	225,000.00	217,042.36	225,000.00	225,000.00	.0%
1060AREV	347900	SWWF OTHER	214,072.17	200,000.00	200,000.00	220,382.93	200,000.00	210,000.00	5.0%
1060AREV	361110	SWWF INVES	.00	.00	.00	.00	.00	.00	.0%
1060AREV	362300	SWWF PARKI	27,498.30	30,000.00	30,000.00	29,964.57	30,000.00	30,000.00	.0%
1060AREV	362400	SWWF SPC&F	.00	.00	.00	.00	.00	.00	.0%
1060AREV	362405	STSL-UTILI	900.00	.00	.00	500.00	.00	.00	.0%
1060AREV	362500	SWWF SPACE	.00	.00	.00	.00	.00	.00	.0%
1060AREV	367000	SWWF CON/D	125,851.77	80,000.00	80,000.00	88,267.37	80,000.00	80,000.00	.0%
1060AREV	369400	JUDGMENTS	.00	.00	.00	.00	.00	.00	.0%
1060AREV	369810	CASH ADJUS	-156.06	.00	.00	85.73	.00	.00	.0%
1060AREV	369910	SWWF MISC	3,187.95	.00	.00	77.30	.00	.00	.0%
1060AREV	391500	SWWF CAP L	.00	.00	.00	.00	.00	.00	.0%
1060BREV	334021	WS DEP OF	.00	.00	.00	.00	.00	.00	.0%
1060BREV	337000	GR/ENT/PMT	.00	15,000.00	15,000.00	.00	15,000.00	.00	-100.0%
1060BREV	341700	SWWF SALES	.00	.00	.00	.00	.00	.00	.0%
1060BREV	347400	SWWF EVENT	36,567.00	135,000.00	135,000.00	26,064.60	135,000.00	55,000.00	-59.3%
1060BREV	347900	SWWF OTHER	56,021.25	50,567.00	50,567.00	59,900.87	50,567.00	55,567.00	9.9%
1060BREV	362300	SWWF PARKI	.00	.00	.00	.00	.00	.00	.0%
1060BREV	362400	SWWF SPC&F	81,759.21	70,000.00	70,000.00	45,619.76	70,000.00	78,000.00	11.4%
1060BREV	362401	SWWF STSL-	123,131.14	180,000.00	180,000.00	128,842.50	180,000.00	160,000.00	-11.1%
1060BREV	362403	SWWF STSL-	17,168.11	11,500.00	11,500.00	16,323.05	11,500.00	19,000.00	65.2%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2027 2027 Budget							FOR PERIOD 99		
ACCOUNTS FOR:			2025	2026	2026	2026	2026	2027	PCT
SW WASHINGTON FAIR			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	PRELIM	CHANGE
1060BREV	362404	SWWF STSL-	4,838.86	10,000.00	10,000.00	2,230.00	10,000.00	10,000.00	.0%
1060BREV	362405	SWWF STSL-	8,284.30	5,500.00	5,500.00	7,529.08	5,500.00	6,250.00	13.6%
1060BREV	362406	SWWF STSL-	23,911.03	25,000.00	25,000.00	8,283.02	25,000.00	25,000.00	.0%
1060BREV	362600	SWWF STSL-	14,400.00	16,800.00	12,000.00	8,000.00	12,000.00	14,400.00	20.0%
1060BREV	367000	SWWF CON/D	26,500.00	10,000.00	10,000.00	100.00	10,000.00	.00	-100.0%
1060BREV	369810	SWWF CASH	.00	.00	.00	.00	.00	.00	.0%
1060BREV	369910	SWWF MISC	.00	.00	.00	.00	.00	.00	.0%
1060BREV	395300	SALE CAP	.00	.00	.00	.00	.00	.00	.0%
1060CREV	362400	INACTIVE	.00	.00	.00	.00	.00	.00	.0%
1060CREV	362401	INACTIVE	.00	.00	.00	.00	.00	.00	.0%
1060CREV	362403	INACTIVE	.00	.00	.00	.00	.00	.00	.0%
1060CREV	362405	INACTIVE	.00	.00	.00	.00	.00	.00	.0%
1060CREV	362406	INACTIVE	.00	.00	.00	.00	.00	.00	.0%
1060CREV	362600	INACTIVE	.00	.00	.00	.00	.00	.00	.0%
1060DREV	337000	INACTIVE	.00	.00	.00	.00	.00	.00	.0%
1060DREV	369810	INACTIVE	.00	.00	.00	.00	.00	.00	.0%
1060PREV	362401	INACTIVE	.00	.00	.00	.00	.00	.00	.0%
1060PREV	362405	STSL-UTILI	.00	1,500.00	.00	.00	.00	1,500.00	.0%
1060PREV	367000	INACTIVE	.00	.00	.00	.00	.00	.00	.0%
1060PREV	369810	INACTIVE	.00	.00	.00	.00	.00	.00	.0%
106XI001	397000	SWWF TRANS	175,333.00	175,333.00	215,228.00	.00	215,228.00	175,333.00	-18.5%
106XI116	397000	TRANSFERS	.00	.00	.00	.00	.00	.00	.0%
TOTAL SWW FAIR			1,561,040.71	1,689,200.00	1,722,795.00	1,265,223.73	1,722,795.00	1,605,050.00	-6.8%
970	TRANSFERS								
106XI197	397000	TRANSFERS	.00	.00	.00	.00	.00	.00	.0%
106XI198	397000	TRANSFERS	.00	25,000.00	25,000.00	.00	25,000.00	.00	-100.0%
106XI301	397000	TRANSFERS	.00	.00	.00	.00	.00	.00	.0%
106XI310	397000	TRANSFERS	.00	.00	.00	.00	.00	.00	.0%
106XI312	397000	TRANSFERS	.00	.00	.00	.00	.00	.00	.0%
TOTAL TRANSFERS			.00	25,000.00	25,000.00	.00	25,000.00	.00	-100.0%
TOTAL SW WASHINGTON FAIR			1,561,040.71	1,714,200.00	1,747,795.00	1,265,223.73	1,747,795.00	1,605,050.00	-8.2%
219	COMMUNICATIONS								
1070AREV	313160	911 TAX	3,781,652.25	4,337,798.00	4,337,798.00	2,556,252.70	4,911,721.00	5,059,502.00	16.6%
1070AREV	313630	E911 LOC S	78,550.06	98,093.00	98,093.00	42,579.68	95,935.00	86,164.00	-12.2%
1070AREV	313640	E911 LOC S	590,387.72	554,397.00	554,397.00	303,102.68	557,045.00	575,041.00	3.7%
1070AREV	313641	E911 LOC S	118,658.52	123,240.00	123,240.00	58,860.99	124,233.00	121,942.00	-1.1%
1070AREV	313650	E911 LOC S	71,890.71	70,109.00	70,109.00	40,466.59	70,428.00	71,319.00	1.7%
1070AREV	333200	FED IND DE	.00	.00	.00	.00	.00	.00	.0%
1070AREV	333970	FED IND DO	.00	.00	.00	.00	.00	.00	.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2027 2027 Budget							FOR PERIOD 99
ACCOUNTS FOR:							
COMMUNICATIONS	2025 ACTUAL	2026 ORIG BUD	2026 REVISED BUD	2026 ACTUAL	2026 PROJECTION	2027 PRELIM	PCT CHANGE
1070AREV 334018 E911 STATE	57,924.09	64,617.00	64,617.00	47,052.75	64,617.00	73,422.00	13.6%
1070AREV 341810 E911 ITECH	.00	.00	.00	.00	.00	.00	.0%
1070AREV 342800 E911 DISPA	446,740.85	115,824.00	115,824.00	98,463.75	115,824.00	115,824.00	.0%
1070AREV 349280 E911 INTRF	.00	.00	.00	.00	.00	.00	.0%
1070AREV 361110 E911 INVES	.00	.00	.00	.00	.00	.00	.0%
1070AREV 361400 E911 OTHER	2,948.84	2,811.00	2,811.00	1,514.73	2,811.00	1,811.00	-35.6%
1070AREV 362200 E911 EQUIP	.00	.00	.00	.00	.00	.00	.0%
1070AREV 367000 CON/DON NG	.00	.00	.00	.00	.00	.00	.0%
1070AREV 369400 E911 JUDGM	.00	.00	.00	.00	.00	.00	.0%
1070AREV 369810 CASH ADJUS	.00	.00	.00	.00	.00	.00	.0%
1070AREV 369910 E911 MISC	250.47	.00	.00	.00	.00	.00	.0%
1070RREV 342800 DISPATCH S	21,112.24	.00	.00	.00	.00	.00	.0%
1070RREV 342810 COMM RADIO	194,083.92	104,107.00	104,107.00	86,755.80	104,107.00	102,353.00	-1.7%
107XI001 397000 E911 TRANS	.00	.00	.00	.00	.00	.00	.0%
TOTAL COMMUNICATIONS	5,364,199.67	5,470,996.00	5,470,996.00	3,235,049.67	6,046,721.00	6,207,378.00	13.5%
TOTAL COMMUNICATIONS	5,364,199.67	5,470,996.00	5,470,996.00	3,235,049.67	6,046,721.00	6,207,378.00	13.5%
134 TREAS O & M-ADMIN							
1080AREV 341420 TR O&M TRE	17,863.91	3,500.00	3,500.00	10,160.58	3,500.00	3,500.00	.0%
1080AREV 341421 TR O&M FEE	96,470.18	89,000.00	89,000.00	96,448.98	89,000.00	89,000.00	.0%
1080AREV 341810 TR O&M ITE	.00	.00	.00	.00	.00	.00	.0%
1080AREV 361110 TR O&M INV	.00	.00	.00	.00	.00	.00	.0%
1080AREV 369810 CASH ADJUS	.00	.00	.00	.00	.00	.00	.0%
1080AREV 369910 TR O&M MIS	.00	.00	.00	.00	.00	.00	.0%
TOTAL TREAS O & M-ADMIN	114,334.09	92,500.00	92,500.00	106,609.56	92,500.00	92,500.00	.0%
TOTAL TREASURER'S O&M	114,334.09	92,500.00	92,500.00	106,609.56	92,500.00	92,500.00	.0%
226 DRUG CONTROL							
1090AREV 351500 DRG CONT I	46.23	.00	.00	.00	.00	.00	.0%
1090AREV 369810 CASH ADJUS	.00	.00	.00	.00	.00	.00	.0%
1090AREV 369910 DRG CONT M	.00	.00	.00	.00	.00	.00	.0%
TOTAL DRUG CONTROL	46.23	.00	.00	.00	.00	.00	.0%
TOTAL DRUG CONTROL	46.23	.00	.00	.00	.00	.00	.0%
000 UNDEFINED							
11000REV 313140 CHEM DEP/M	2,468,412.07	2,538,428.00	2,538,428.00	1,280,900.83	2,538,428.00	2,538,428.00	.0%
11000REV 361110 INVESTMENT	.00	.00	.00	.00	.00	.00	.0%
11000REV 369910 MISCELLANE	.00	.00	.00	.00	.00	.00	.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2027 2027 Budget						FOR PERIOD 99		
ACCOUNTS FOR:								
CD-MH-TC	SALES TAX	2025 ACTUAL	2026 ORIG BUD	2026 REVISED BUD	2026 ACTUAL	2026 PROJECTION	2027 PRELIM	PCT CHANGE
11000REV	388100 PPA	.00	.00	.00	.00	.00	.00	.0%
TOTAL UNDEFINED		2,468,412.07	2,538,428.00	2,538,428.00	1,280,900.83	2,538,428.00	2,538,428.00	.0%
108	DC-SC							
1100AREV	334012 STATE-OTHE	.00	.00	.00	.00	.00	.00	.0%
1100AREV	367000 CON/DON-PR	.00	.00	.00	.00	.00	.00	.0%
1100AREV	369910 MISCELLANE	.00	.00	.00	.00	.00	.00	.0%
1100AREV	391800 GOV LOAN	.00	.00	.00	.00	.00	.00	.0%
1100MREV	337000 GR/ENT/PMT	41,511.50	20,324.00	20,324.00	32,709.75	44,231.00	46,087.00	126.8%
TOTAL DC-SC		41,511.50	20,324.00	20,324.00	32,709.75	44,231.00	46,087.00	126.8%
171	CD-MH-TC CIVIL COMMITMENTS							
1100JREV	33601U COURT COST	582,750.00	580,000.00	580,000.00	294,132.41	580,000.00	580,000.00	.0%
1100JREV	337000 GR/ENT/PMT	.00	.00	.00	.00	.00	.00	.0%
1100JREV	369810 CASH ADJUS	.00	.00	.00	.00	.00	.00	.0%
TOTAL CD-MH-TC CIVIL COMMITM		582,750.00	580,000.00	580,000.00	294,132.41	580,000.00	580,000.00	.0%
202	DC-JAIL							
1100EREV	332934 MED TRANS	.00	.00	.00	.00	.00	.00	.0%
1100EREV	369810 CASH ADJUS	.00	.00	.00	.00	.00	.00	.0%
TOTAL DC-JAIL		.00	.00	.00	.00	.00	.00	.0%
619	OPIOID SETTLEMENTS							
1100KREV	369400 JUDGMENTS	299,697.59	1,367,840.00	1,367,840.00	322,429.49	1,367,840.00	250,000.00	-81.7%
TOTAL OPIOID SETTLEMENTS		299,697.59	1,367,840.00	1,367,840.00	322,429.49	1,367,840.00	250,000.00	-81.7%
970	TRANSFERS							
110XI104	397000 TRANSFERS	86,994.14	49,683.00	49,683.00	31,885.66	49,683.00	49,683.00	.0%
110XI161	397000 TRANSFERS	5,233.45	30,000.00	30,000.00	4,532.34	30,000.00	30,000.00	.0%
TOTAL TRANSFERS		92,227.59	79,683.00	79,683.00	36,418.00	79,683.00	79,683.00	.0%
TOTAL CD-MH-TC SALES TAX		3,484,598.75	4,586,275.00	4,586,275.00	1,966,590.48	4,610,182.00	3,494,198.00	-23.8%
135	TREASURER INV POOL MAINTENANCE							
1110AREV	341420 TREASURERS	87,992.05	80,000.00	80,000.00	76,213.08	80,000.00	120,000.00	50.0%
TOTAL TREASURER INV POOL MAI		87,992.05	80,000.00	80,000.00	76,213.08	80,000.00	120,000.00	50.0%
TOTAL TREASURER INVESTMENT P		87,992.05	80,000.00	80,000.00	76,213.08	80,000.00	120,000.00	50.0%
500	NOXIOUS WEED CONTROL							
1120AREV	334021 WS DEP OF	.00	.00	.00	10,000.00	35,000.00	.00	.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2027 2027 Budget						FOR PERIOD 99			
ACCOUNTS FOR:			2025	2026	2026	2026	2026	2027	PCT
			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	PRELIM	CHANGE
NOXIOUS WEED CONTROL									
1120AREV	334031	WS DEPARTM	.00	.00	14,400.00	45,711.55	45,712.00	.00	-100.0%
1120AREV	345160	WEED CONTR	32,144.62	40,000.00	40,000.00	22,199.71	22,200.00	35,000.00	-12.5%
1120AREV	359000	NON-COURT	1,165.47	1,000.00	1,000.00	810.00	1,100.00	1,100.00	10.0%
1120AREV	361400	OTHER INTE	3,003.00	2,500.00	2,500.00	2,185.01	3,000.00	3,000.00	20.0%
1120AREV	368500	SP ASSMT-S	378,559.29	378,000.00	378,000.00	244,139.58	378,500.00	378,500.00	.1%
1120AREV	369810	CASH ADJUS	.00	.00	.00	.00	.00	.00	.0%
1120AREV	369910	MISCELLANE	.00	.00	.00	2,065.42	.00	.00	.0%
112XI001	397000	WEED XI GF	.00	.00	.00	.00	.00	.00	.0%
TOTAL NOXIOUS WEED CONTROL			414,872.38	421,500.00	435,900.00	327,111.27	485,512.00	417,600.00	-4.2%
TOTAL NOXIOUS WEED CONTROL			414,872.38	421,500.00	435,900.00	327,111.27	485,512.00	417,600.00	-4.2%
139	SELF INS RESERVE								
1130AREV	361110	SELF INS R	.00	.00	.00	.00	.00	.00	.0%
1130AREV	361300	INV SALE	.00	.00	.00	.00	.00	.00	.0%
TOTAL SELF INS RESERVE			.00	.00	.00	.00	.00	.00	.0%
TOTAL SELF INSURANCE RESERVE			.00	.00	.00	.00	.00	.00	.0%
720	PARKS & RECREATION								
1160PREV	333110	INACTIVE	.00	.00	.00	.00	.00	.00	.0%
1160PREV	333970	INACTIVE	.00	.00	.00	.00	.00	.00	.0%
1160PREV	334018	INACTIVE	.00	.00	.00	.00	.00	.00	.0%
1160PREV	334021	INACTIVE	.00	.00	.00	.00	.00	.00	.0%
1160PREV	347400	INACTIVE	.00	.00	.00	.00	.00	.00	.0%
1160PREV	347900	INACTIVE	.00	.00	.00	.00	.00	.00	.0%
1160PREV	362300	INACTIVE	.00	.00	.00	.00	.00	.00	.0%
1160PREV	362400	INACTIVE	.00	.00	.00	.00	.00	.00	.0%
1160PREV	362401	INACTIVE	.00	.00	.00	.00	.00	.00	.0%
1160PREV	362403	INACTIVE	.00	.00	.00	.00	.00	.00	.0%
1160PREV	362404	INACTIVE	.00	.00	.00	.00	.00	.00	.0%
1160PREV	362405	INACTIVE	.00	.00	.00	.00	.00	.00	.0%
1160PREV	362406	INACTIVE	.00	.00	.00	.00	.00	.00	.0%
1160PREV	362600	INACTIVE	.00	.00	.00	.00	.00	.00	.0%
1160PREV	367000	INACTIVE	.00	.00	.00	.00	.00	.00	.0%
1160PREV	369810	INACTIVE	.00	.00	.00	.00	.00	.00	.0%
1160PREV	369910	INACTIVE	.00	.00	.00	.00	.00	.00	.0%
1160PREV	397000	INACTIVE	.00	.00	.00	.00	.00	.00	.0%
1160TREV	337000	INACTIVE	.00	.00	.00	.00	.00	.00	.0%
116XI198	397000	INACTIVE	.00	.00	.00	.00	.00	.00	.0%
116XI301	397000	INACTIVE	.00	.00	.00	.00	.00	.00	.0%
116XI310	397000	INACTIVE	.00	.00	.00	.00	.00	.00	.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2027 2027 Budget						FOR PERIOD 99			
ACCOUNTS FOR:			2025	2026	2026	2026	2026	2027	PCT
			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	PRELIM	CHANGE
PARKS & RECREATION-CLOSED									
116XI312	397000	INACTIVE	.00	.00	.00	.00	.00	.00	.0%
TOTAL PARKS & RECREATION			.00	.00	.00	.00	.00	.00	.0%
970 TRANSFERS									
116XI106	397000	INACTIVE	.00	.00	.00	.00	.00	.00	.0%
TOTAL TRANSFERS			.00	.00	.00	.00	.00	.00	.0%
TOTAL PARKS & RECREATION-CLO			.00	.00	.00	.00	.00	.00	.0%
401 ROADS ADMIN									
1170AREV	311100	RDS PROPTA	14,947,426.95	15,500,000.00	15,500,000.00	9,541,611.30	15,000,000.00	16,200,000.00	4.5%
1170AREV	317200	RDS LEASEH	36,409.02	30,000.00	30,000.00	17,697.86	30,000.00	30,000.00	.0%
1170AREV	317400	RDS TIMBER	2,032,725.03	1,807,000.00	1,807,000.00	849,622.69	1,699,245.00	1,807,000.00	.0%
1170AREV	321910	RDS FRANCH	5,343.68	3,000.00	3,000.00	8,508.02	8,000.00	3,000.00	.0%
1170AREV	322400	RDS STREET	91,227.00	60,000.00	60,000.00	100,709.00	100,000.00	75,000.00	25.0%
1170AREV	331150	FED DIR	.00	.00	.00	.00	.00	.00	.0%
1170AREV	331200	FED DIR DE	42,914.07	.00	.00	94,577.77	155,564.00	56,000.00	.0%
1170AREV	332106	USDA	130,736.63	130,737.00	130,737.00	1,327,008.61	1,327,009.00	720,880.00	451.4%
1170AREV	333110	FED DOC	97,248.65	.00	.00	14,812.17	15,000.00	.00	.0%
1170AREV	333200	RDS FED IN	7,609,529.31	7,908,464.00	7,908,464.00	1,713,864.28	8,611,143.00	12,542,184.00	58.6%
1170AREV	333660	FED IND	.00	.00	.00	.00	.00	.00	.0%
1170AREV	333970	RDS FED IN	701,438.64	8,000,000.00	8,000,000.00	2,723,753.94	3,794,212.00	3,861,133.00	-51.7%
1170AREV	334018	RDS STATE	48,905.57	275,253.00	275,253.00	155,808.66	201,045.00	238,119.00	-13.5%
1170AREV	334027	RDS WA REC	237,325.89	1,986,156.00	1,986,156.00	19,036.23	617,143.00	274,911.00	-86.2%
1170AREV	334031	WS DEPARTM	.00	.00	.00	.00	.00	.00	.0%
1170AREV	334036	RDS WA DEP	843,592.99	4,536,650.00	4,536,650.00	1,237,934.21	3,096,827.00	4,200,000.00	-7.4%
1170AREV	334037	RDS WA COU	1,868,029.06	804,000.00	804,000.00	73,754.62	80,000.00	210,000.00	-73.9%
1170AREV	334038	WS TIB	.00	.00	.00	.00	.00	.00	.0%
1170AREV	33403B	72: CRAB R	462,490.47	480,000.00	480,000.00	294,489.39	480,000.00	444,697.00	-7.4%
1170AREV	334055	RDS WA COM	.00	.00	.00	.00	.00	.00	.0%
1170AREV	33502A	DNR OTHER	16.92	.00	.00	.00	.00	.00	.0%
1170AREV	33502B	33: DNR TI	2,053.93	5,000.00	5,000.00	.88	5,000.00	5,000.00	.0%
1170AREV	33502C	DNR	1,619,713.69	1,200,000.00	1,200,000.00	1,241,522.51	1,200,000.00	1,200,000.00	.0%
1170AREV	33502D	DNR	111.48	500.00	500.00	110.10	500.00	500.00	.0%
1170AREV	33600A	75: MULTIM	152,700.28	293,622.00	293,622.00	76,889.22	152,700.00	153,725.00	-47.6%
1170AREV	33600B	89: VEH FU	3,135,413.66	3,167,044.00	3,167,044.00	1,561,083.84	3,167,044.00	2,998,190.00	-5.3%
1170AREV	33602U	31: DNR	407.05	.00	.00	.00	.00	.00	.0%
1170AREV	341430	RDS BUDGET	12,058.97	10,000.00	10,000.00	45.60	.00	.00	-100.0%
1170AREV	341710	RDS SALES	87.05	200.00	200.00	30.00	200.00	200.00	.0%
1170AREV	341750	RDS SALES	2,929.00	2,000.00	2,000.00	628.00	2,000.00	2,000.00	.0%
1170AREV	341810	RDS ITECH/	.00	27,900.00	27,900.00	.00	.00	.00	-100.0%
1170AREV	342400	RDS PROTEC	1,300.00	3,000.00	3,000.00	3,250.00	3,000.00	3,000.00	.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2027 2027 Budget							FOR PERIOD 99		
ACCOUNTS FOR:			2025	2026	2026	2026	2026	2027	PCT
ROADS			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	PRELIM	CHANGE
1170AREV	344100	ROADS/STRE	338,527.29	758,318.00	758,318.00	158,818.45	300,000.00	300,000.00	-60.4%
1170AREV	345810	RDS ZONING	23,850.00	30,000.00	30,000.00	29,390.00	30,000.00	30,000.00	.0%
1170AREV	345830	RDS PLAN C	5,500.00	3,000.00	3,000.00	5,230.00	3,000.00	3,000.00	.0%
1170AREV	359000	SA PENALTY	4.34	.00	.00	.00	.00	.00	.0%
1170AREV	361400	RDS OTHER	5,042.96	2,500.00	2,500.00	5,640.52	2,500.00	2,500.00	.0%
1170AREV	361510	INACTIVE	.00	.00	.00	.00	.00	.00	.0%
1170AREV	361550	INACTIVE	.00	.00	.00	.00	.00	.00	.0%
1170AREV	362000	RENTS/LEAS	.00	.00	.00	.00	.00	.00	.0%
1170AREV	362500	INACTIVE	.00	.00	.00	.00	.00	.00	.0%
1170AREV	367000	CON/DON-PR	42,532.39	885,743.00	885,743.00	.00	285,000.00	321,500.00	-63.7%
1170AREV	368000	INACTIVE	.00	.00	.00	.00	.00	.00	.0%
1170AREV	368100	SP ASSMT-C	794.21	5,000.00	5,000.00	.00	5,000.00	500.00	-90.0%
1170AREV	369100	RDS SALE O	.00	.00	.00	.00	.00	.00	.0%
1170AREV	369200	UNCLMED CA	.00	.00	.00	.00	.00	.00	.0%
1170AREV	369400	JUDGMENTS	2,969.69	.00	.00	.00	.00	.00	.0%
1170AREV	369810	CASH ADJUS	.00	.00	.00	.00	.00	.00	.0%
1170AREV	369910	RDS MISC O	2,713.23	3,000.00	3,000.00	10,113.90	15,000.00	3,000.00	.0%
1170AREV	374003	SOS CAP GR	.00	.00	.00	.00	.00	.00	.0%
1170AREV	388100	PPA	.00	.00	.00	.00	.00	.00	.0%
1170AREV	395100	PROCEEDS S	.00	.00	.00	.00	.00	.00	.0%
1170AREV	395101	INACTIVE	.00	.00	.00	.00	.00	.00	.0%
1170AREV	395200	LOSS/IMP	.00	.00	.00	.00	.00	.00	.0%
1170AREV	395300	SALE CAP	.00	.00	.00	.00	.00	.00	.0%
1170AREV	398000	RDS INSURA	.00	.00	.00	.00	.00	.00	.0%
TOTAL ROADS ADMIN			34,504,069.10	47,918,087.00	47,918,087.00	21,265,941.77	40,386,132.00	45,686,039.00	-4.7%
903	RDS TRANSFERS								
117XI107	397000	ROADS TRAN	40,000.00	50,000.00	50,000.00	.00	.00	.00	-100.0%
117XI128	397000	TRANSFERS	.00	178,000.00	178,000.00	.00	23,590.00	192,000.00	7.9%
117XI130	397000	ROADS TRAN	.00	.00	.00	.00	.00	.00	.0%
TOTAL RDS TRANSFERS			40,000.00	228,000.00	228,000.00	.00	23,590.00	192,000.00	-15.8%
970	TRANSFERS								
117XI121	397000	TRANSFERS	.00	.00	.00	.00	.00	.00	.0%
TOTAL TRANSFERS			.00	.00	.00	.00	.00	.00	.0%
999	NON-BUDGETARY ITEMS								
1170NREV	391500	CAPITAL LE	.00	.00	.00	.00	.00	.00	.0%
TOTAL NON-BUDGETARY ITEMS			.00	.00	.00	.00	.00	.00	.0%
TOTAL ROADS			34,544,069.10	48,146,087.00	48,146,087.00	21,265,941.77	40,409,722.00	45,878,039.00	-4.7%
230	COMMUNITY DEVELOPMENT ADMIN								
1210AREV	334003	STATE SOS	.00	.00	.00	.00	.00	.00	.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2027 2027 Budget						FOR PERIOD 99		
ACCOUNTS FOR:								
		2025	2026	2026	2026	2026	2027	PCT
		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	PRELIM	CHANGE
COMMUNITY DEVELOPMENT								
1210AREV	334027 WS RCO	.00	.00	.00	.00	.00	.00	.0%
1210AREV	334031 CD DOE	.00	.00	.00	.00	.00	.00	.0%
1210AREV	334033 CONSRVATN	146,569.88	.00	.00	.00	.00	.00	.0%
1210AREV	334042 WS DEPARTM	78,635.00	.00	.00	.00	.00	.00	.0%
1210AREV	341690 INACTIVE	.00	.00	.00	.00	.00	.00	.0%
1210AREV	341810 ITECH/DATA	141.85	150.00	150.00	1,192.70	1,068.00	150.00	.0%
1210AREV	345890 OTH PLANNI	149,647.90	248,745.00	248,745.00	165,839.80	240,000.00	246,000.00	-1.1%
1210AREV	349160 INACTIVE	.00	.00	.00	.00	.00	.00	.0%
1210AREV	349580 INACTIVE	.00	.00	.00	.00	.00	.00	.0%
1210AREV	369200 UNCLMED CA	.00	.00	.00	.00	.00	.00	.0%
1210AREV	369810 CASH ADJUS	.00	10.00	10.00	.00	10.00	10.00	.0%
1210AREV	369910 CD MISC OT	-6,893.51	125.00	125.00	.00	125.00	125.00	.0%
121XI001	397000 COMM DEV T	422,000.00	513,578.00	513,578.00	.00	500,000.00	513,578.00	.0%
121XI101	397000 CMDV XIN	.00	.00	.00	.00	.00	.00	.0%
121XI190	397000 COMM DEV T	.00	.00	.00	.00	.00	.00	.0%
TOTAL COMMUNITY DEVELOPMENT		790,101.12	762,608.00	762,608.00	167,032.50	741,203.00	759,863.00	-.4%
231 COMM DEV BUILDING INSPECTION								
1210BREV	322100 CD BLDGS/S	1,063,064.34	920,500.00	920,500.00	732,673.98	1,000,000.00	1,020,000.00	10.8%
1210BREV	322900 CD OTH NON	575.00	1,400.00	1,400.00	895.00	1,000.00	1,000.00	-28.6%
1210BREV	341690 OTHER WRD,	.00	.00	.00	.00	.00	.00	.0%
1210BREV	341810 ITECH/DATA	.00	.00	.00	.00	.00	.00	.0%
1210BREV	342400 PROTECTIVE	550.85	.00	.00	1,325.79	1,326.00	.00	.0%
1210BREV	345810 ZONING & S	.00	.00	.00	.00	.00	.00	.0%
1210BREV	345830 CD PLAN CH	579,656.51	540,100.00	540,100.00	391,277.32	550,000.00	552,000.00	2.2%
1210BREV	369810 CD CASH AD	.00	.00	.00	.00	.00	.00	.0%
1210BREV	369910 MISCELLANE	9,150.00	11,500.00	11,500.00	8,250.00	9,500.00	10,000.00	-13.0%
TOTAL COMM DEV BUILDING INSP		1,652,996.70	1,473,500.00	1,473,500.00	1,134,422.09	1,561,826.00	1,583,000.00	7.4%
233 COMM DEV PLANNING								
1210PREV	321910 CD FRANCHI	123,841.16	120,000.00	120,000.00	60,271.25	120,000.00	120,000.00	.0%
1210PREV	322900 OTH NON-BU	.00	.00	.00	25,070.00	20,570.00	.00	.0%
1210PREV	334042 WS DEPARTM	192,552.50	.00	.00	.00	.00	.00	.0%
1210PREV	345810 CD ZONING	415,128.00	643,892.00	643,892.00	428,632.00	660,000.00	680,000.00	5.6%
1210PREV	345890 OTH PLANNI	144,192.00	.00	.00	.00	.00	.00	.0%
1210PREV	369810 CASH ADJUS	.00	.00	.00	.00	.00	.00	.0%
TOTAL COMM DEV PLANNING		875,713.66	763,892.00	763,892.00	513,973.25	800,570.00	800,000.00	4.7%
999 NON-BUDGETARY ITEMS								
1210NREV	391500 CAPITAL LE	.00	.00	.00	.00	.00	.00	.0%
TOTAL NON-BUDGETARY ITEMS		.00	.00	.00	.00	.00	.00	.0%
TOTAL COMMUNITY DEVELOPMENT		3,318,811.48	3,000,000.00	3,000,000.00	1,815,427.84	3,103,599.00	3,142,863.00	4.8%
505 CHE RVR BSN FLOOD CNTRL AUTH								
1220AREV	334027 FLD AUTH W	142,820.98	321,632.00	328,728.00	.00	.00	.00	-100.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2027 2027 Budget						FOR PERIOD 99		
ACCOUNTS FOR:								
		2025	2026	2026	2026	2026	2027	PCT
CHE RVR BASIN FLOOD CNTRL AUTH		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	PRELIM	CHANGE
1220AREV	334031 WS DEPARTM	.00	.00	.00	138,346.90	284,282.00	272,500.00	.0%
1220AREV	345130 FLD AUTH F	39,566.16	42,042.00	42,042.00	.00	48,941.00	86,985.00	106.9%
1220AREV	369810 CASH ADJUS	.00	.00	.00	.00	.00	.00	.0%
TOTAL CHE RVR BSN FLOOD CNTR		182,387.14	363,674.00	370,770.00	138,346.90	333,223.00	359,485.00	-3.0%
TOTAL CHE RVR BASIN FLOOD CN		182,387.14	363,674.00	370,770.00	138,346.90	333,223.00	359,485.00	-3.0%
000	UNDEFINED							
125XI001	397000 FLOOD CNTR	65,000.00	70,879.00	70,879.00	.00	64,788.00	55,601.00	-21.6%
TOTAL UNDEFINED		65,000.00	70,879.00	70,879.00	.00	64,788.00	55,601.00	-21.6%
345	FLOOD CONTROL ZONE DIST							
1250AREV	337000 GR/ENT/PMT	.00	.00	.00	.00	.00	.00	.0%
1250AREV	345130 FLD CNTRL	22,388.52	24,750.00	24,750.00	22,388.52	22,389.00	22,389.00	-9.5%
1250AREV	369810 CASH ADJUS	.00	.00	.00	.00	.00	.00	.0%
TOTAL FLOOD CONTROL ZONE DIS		22,388.52	24,750.00	24,750.00	22,388.52	22,389.00	22,389.00	-9.5%
TOTAL FLOOD CONTROL ZONE DIS		87,388.52	95,629.00	95,629.00	22,388.52	87,177.00	77,990.00	-18.4%
000	UNDEFINED							
1260AREV	334042 WS DEPARTM	774.76	154,100.00	154,100.00	1,174.04	102,000.00	50,924.00	-67.0%
1260AREV	369810 CASH ADJUS	.00	.00	.00	.00	.00	.00	.0%
TOTAL UNDEFINED		774.76	154,100.00	154,100.00	1,174.04	102,000.00	50,924.00	-67.0%
TOTAL COWLITZ RIVER BASIN SU		774.76	154,100.00	154,100.00	1,174.04	102,000.00	50,924.00	-67.0%
000	UNDEFINED							
1280AREV	361110 PATHS & TR	.00	.00	.00	.00	.00	.00	.0%
128XI117	397000 PATHS & TR	13,168.74	20,000.00	20,000.00	.00	20,000.00	20,000.00	.0%
TOTAL UNDEFINED		13,168.74	20,000.00	20,000.00	.00	20,000.00	20,000.00	.0%
TOTAL PATHS & TRAILS		13,168.74	20,000.00	20,000.00	.00	20,000.00	20,000.00	.0%
000	UNDEFINED							
1300AREV	313180 DISTRES D C	2,240,363.19	2,200,000.00	2,200,000.00	1,160,655.42	2,200,000.00	2,200,000.00	.0%
1300AREV	361110 DISTRES D C	.00	.00	.00	.00	.00	.00	.0%
1300AREV	361300 INV SALE	.00	.00	.00	.00	.00	.00	.0%
1300AREV	361400 DISTRES D C	2,050.83	10,000.00	10,000.00	2,689.09	10,000.00	10,000.00	.0%
1300AREV	369810 CASH ADJUS	.00	.00	.00	.00	.00	.00	.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2027				2027 Budget		FOR PERIOD 99		
ACCOUNTS FOR:								
		2025 ACTUAL	2026 ORIG BUD	2026 REVISED BUD	2026 ACTUAL	2026 PROJECTION	2027 PRELIM	PCT CHANGE
DISTRESSED COUNTIES								
1300AREV	369910 MISCELLANE	108,335.07	.00	.00	.00	.00	.00	.0%
1300AREV	388100 PPA	.00	.00	.00	.00	.00	.00	.0%
TOTAL UNDEFINED		2,350,749.09	2,210,000.00	2,210,000.00	1,163,344.51	2,210,000.00	2,210,000.00	.0%
TOTAL DISTRESSED COUNTIES		2,350,749.09	2,210,000.00	2,210,000.00	1,163,344.51	2,210,000.00	2,210,000.00	.0%
125	REET E-TECHNOLOGY FUND							
1320AREV	33600E 97: REAL E	9,581.28	9,000.00	9,000.00	6,813.86	9,000.00	9,000.00	.0%
1320AREV	341420 REET TREAS	7,810.00	7,500.00	7,500.00	5,385.00	7,500.00	7,500.00	.0%
TOTAL REET E-TECHNOLOGY FUND		17,391.28	16,500.00	16,500.00	12,198.86	16,500.00	16,500.00	.0%
TOTAL REET E-TECHNOLOGY		17,391.28	16,500.00	16,500.00	12,198.86	16,500.00	16,500.00	.0%
000	UNDEFINED							
1370AREV	33601A STATE CRIM	31,587.81	.00	.00	16,161.94	.00	.00	.0%
1370AREV	341980 CRIME VICT	78,269.97	120,000.00	120,000.00	37,281.02	120,000.00	120,000.00	.0%
1370AREV	341981 CRM VIC CR	.00	.00	.00	.00	.00	.00	.0%
1370AREV	341982 CRM VIC CR	.00	.00	.00	.00	.00	.00	.0%
1370AREV	369810 CASH ADJUS	.00	.00	.00	.00	.00	.00	.0%
TOTAL UNDEFINED		109,857.78	120,000.00	120,000.00	53,442.96	120,000.00	120,000.00	.0%
TOTAL CRIME VICTIM/WITNESS A		109,857.78	120,000.00	120,000.00	53,442.96	120,000.00	120,000.00	.0%
146	FAMILY SERVICES							
1380AREV	322200 FAMILY COU	12,420.00	12,000.00	12,000.00	9,936.00	12,000.00	12,000.00	.0%
138XI001	397000 FAMILY CRT	2,000.00	2,000.00	2,000.00	.00	2,000.00	2,000.00	.0%
TOTAL FAMILY SERVICES		14,420.00	14,000.00	14,000.00	9,936.00	14,000.00	14,000.00	.0%
148	DISP RES DOMESTIC VIOLENCE							
1380BREV	346500 DMSTC VIOL	1,345.20	1,300.00	1,300.00	923.40	1,300.00	1,300.00	.0%
TOTAL DISP RES DOMESTIC VIOL		1,345.20	1,300.00	1,300.00	923.40	1,300.00	1,300.00	.0%
TOTAL DISPUTE RESOLUTION		15,765.20	15,300.00	15,300.00	10,859.40	15,300.00	15,300.00	.0%
000	UNDEFINED							
1400AREV	333140 CD BLCK GR	60,855.46	1,725,820.00	1,725,820.00	56,933.98	445,000.00	111,385.00	-93.5%
1400AREV	333210 FEDINDTRES	.00	.00	.00	.00	.00	.00	.0%
1400AREV	369810 CASH ADJUS	.00	.00	.00	.00	.00	.00	.0%
TOTAL UNDEFINED		60,855.46	1,725,820.00	1,725,820.00	56,933.98	445,000.00	111,385.00	-93.5%
TOTAL COMM DEVLPMNT BLOCK GR		60,855.46	1,725,820.00	1,725,820.00	56,933.98	445,000.00	111,385.00	-93.5%
215	COVID-19 RESPONSE							
1410AREV	333970 INACTIVE	.00	.00	.00	.00	.00	.00	.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2027 2027 Budget							FOR PERIOD 99		
ACCOUNTS FOR:			2025	2026	2026	2026	2026	2027	PCT
COVID-19	RESPONSE		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	PRELIM	CHANGE
1410AREV	361110	INACTIVE	.00	.00	.00	.00	.00	.00	.0%
1410BREV	333210	INACTIVE	.00	.00	.00	.00	.00	.00	.0%
1410BREV	369810	INACTIVE	.00	.00	.00	.00	.00	.00	.0%
1410BREV	369910	INACTIVE	.00	.00	.00	.00	.00	.00	.0%
1410CREV	333210	INACTIVE	.00	.00	.00	.00	.00	.00	.0%
1410HREV	333140	INACTIVE	.00	.00	.00	.00	.00	.00	.0%
1410HREV	333210	INACTIVE	.00	.00	.00	.00	.00	.00	.0%
1410HREV	334042	INACTIVE	.00	.00	.00	.00	.00	.00	.0%
1410HREV	369810	INACTIVE	.00	.00	.00	.00	.00	.00	.0%
1410PREV	333210	INACTIVE	.00	.00	.00	.00	.00	.00	.0%
1410PREV	33393A	INACTIVE	.00	.00	.00	.00	.00	.00	.0%
1410PREV	33393B	INACTIVE	.00	.00	.00	.00	.00	.00	.0%
1410PREV	33393C	INACTIVE	.00	.00	.00	.00	.00	.00	.0%
1410PREV	333970	INACTIVE	.00	.00	.00	.00	.00	.00	.0%
1410PREV	33404A	INACTIVE	.00	.00	.00	.00	.00	.00	.0%
1410PREV	346200	INACTIVE	.00	.00	.00	.00	.00	.00	.0%
1410PREV	369810	INACTIVE	.00	.00	.00	.00	.00	.00	.0%
141XI001	397000	INACTIVE	.00	.00	.00	.00	.00	.00	.0%
141XI310	397000	INACTIVE	.00	.00	.00	.00	.00	.00	.0%
TOTAL COVID-19 RESPONSE			.00	.00	.00	.00	.00	.00	.0%
TOTAL COVID-19 RESPONSE			.00	.00	.00	.00	.00	.00	.0%
251	ARPA-NEG ECONOMIC IMPACTS								
14200REV	331210	TREASURY	3,691,150.57	332,467.00	332,467.00	.00	666,191.00	.00	-100.0%
14200REV	332921	LATCF	.00	713,795.00	713,795.00	.00	713,795.00	.00	-100.0%
14200REV	361110	INVESTMENT	.00	.00	.00	.00	.00	.00	.0%
14200REV	361300	INV SALE	.00	.00	.00	.00	.00	.00	.0%
TOTAL ARPA-NEG ECONOMIC IMPA			3,691,150.57	1,046,262.00	1,046,262.00	.00	1,379,986.00	.00	-100.0%
TOTAL AMERICAN RESCUE PLAN A			3,691,150.57	1,046,262.00	1,046,262.00	.00	1,379,986.00	.00	-100.0%
000	UNDEFINED								
1450AREV	341240	DISP RES C	20,520.00	14,500.00	14,500.00	15,801.26	14,500.00	14,500.00	.0%
1450AREV	341241	DISP RES C	1,110.00	1,300.00	1,300.00	1,050.00	1,300.00	1,300.00	.0%
TOTAL UNDEFINED			21,630.00	15,800.00	15,800.00	16,851.26	15,800.00	15,800.00	.0%
970	TRANSFERS								
145XI137	397000	TRANSFERS	34,040.10	.00	.00	.00	.00	.00	.0%
TOTAL TRANSFERS			34,040.10	.00	.00	.00	.00	.00	.0%
TOTAL DISPUTE RESOLUTION CEN			55,670.10	15,800.00	15,800.00	16,851.26	15,800.00	15,800.00	.0%
000	UNDEFINED								
1470AREV	346500	CRT FACILT	12,408.74	9,620.00	9,620.00	6,739.98	9,620.00	9,620.00	.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2027 2027 Budget						FOR PERIOD 99		
ACCOUNTS FOR:								
DISP RES COURT FACILITATOR	2025 ACTUAL	2026 ORIG BUD	2026 REVISED BUD	2026 ACTUAL	2026 PROJECTION	2027 PRELIM	PCT CHANGE	
TOTAL UNDEFINED	12,408.74	9,620.00	9,620.00	6,739.98	9,620.00	9,620.00	.0%	
TOTAL DISP RES COURT FACILIT	12,408.74	9,620.00	9,620.00	6,739.98	9,620.00	9,620.00	.0%	
239 BOATING GRANT								
1500AREV 333970 SO GRNT AW	72,947.81	8,500.00	8,500.00	.00	.00	1,000.00	-88.2%	
1500AREV 33600C 84: VESSEL	15,393.27	14,000.00	14,000.00	.00	14,000.00	14,000.00	.0%	
1500AREV 369810 CASH ADJUS	.00	.00	.00	.00	.00	.00	.0%	
1500AREV 369910 SO GRNT AW	.00	.00	.00	.00	.00	.00	.0%	
TOTAL BOATING GRANT	88,341.08	22,500.00	22,500.00	.00	14,000.00	15,000.00	-33.3%	
TOTAL GRANT AWARD (SHERIFF)	88,341.08	22,500.00	22,500.00	.00	14,000.00	15,000.00	-33.3%	
152 ANIMAL SHELTER DONATION FUND								
1520AREV 367000 CON/DON NG	85,682.98	18,000.00	18,000.00	10,231.00	15,000.00	15,000.00	-16.7%	
1520BREV 362000 RENTS/LEAS	.00	.00	.00	.00	.00	.00	.0%	
1520BREV 367000 CON/DON NG	400.00	2,000.00	2,000.00	500.00	1,000.00	1,000.00	-50.0%	
1520BREV 395300 SALE CAP	.00	.00	.00	.00	.00	.00	.0%	
1520CREV 367000 CON/DON NG	.00	500.00	500.00	.00	.00	500.00	.0%	
1520DREV 367000 CON/DON NG	450.00	575.00	575.00	1,150.00	1,000.00	1,000.00	73.9%	
1520DREV 369810 CASH ADJUS	.00	.00	.00	.00	.00	.00	.0%	
152XI301 397000 TRANSFERS	.00	.00	.00	.00	.00	.00	.0%	
TOTAL ANIMAL SHELTER DONATIO	86,532.98	21,075.00	21,075.00	11,881.00	17,000.00	17,500.00	-17.0%	
901 GENERAL FUND OP TRANSFERS								
152XI001 397000 TRANSFERS	.00	.00	.00	.00	.00	.00	.0%	
TOTAL GENERAL FUND OP TRANSF	.00	.00	.00	.00	.00	.00	.0%	
TOTAL ANIMAL SHELTER DONATIO	86,532.98	21,075.00	21,075.00	11,881.00	17,000.00	17,500.00	-17.0%	
151 ELECTION RESERVE								
1580AREV 333904 FED IN EAC	.00	.00	.00	.00	.00	.00	.0%	
1580AREV 334003 STATE SOS	14,795.71	80,000.00	80,000.00	1,460.82	80,000.00	80,000.00	.0%	
1580AREV 341450 ELEC RES E	34,106.37	20,000.00	20,000.00	5,742.57	20,000.00	20,000.00	.0%	
1580AREV 341451 ELEC RES E	.00	.00	.00	.00	.00	.00	.0%	
1580AREV 361110 ELEC RES I	4,544.77	4,000.00	4,000.00	2,300.40	4,000.00	4,000.00	.0%	
1580AREV 369810 CASH ADJUS	.00	.00	.00	.00	.00	.00	.0%	
1580AREV 369910 MISCELLANE	.00	.00	.00	.00	.00	.00	.0%	
TOTAL ELECTION RESERVE	53,446.85	104,000.00	104,000.00	9,503.79	104,000.00	104,000.00	.0%	
TOTAL ELECTION RESERVE	53,446.85	104,000.00	104,000.00	9,503.79	104,000.00	104,000.00	.0%	
156 AUDITOR'S O & M								
1590AREV 33604L 11: CENTEN	37,568.90	60,000.00	60,000.00	39,812.19	60,000.00	60,000.00	.0%	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2027						2027 Budget		FOR PERIOD 99	
ACCOUNTS FOR:									
		2025 ACTUAL	2026 ORIG BUD	2026 REVISED BUD	2026 ACTUAL	2026 PROJECTION	2027 PRELIM	PCT CHANGE	
AUDITOR'S O&M									
1590AREV 341210 FILING & R		11,829.00	8,600.00	8,600.00	9,709.00	10,000.00	10,000.00	16.3%	
1590AREV 341360 AUD O&M HI		29,026.00	24,000.00	24,000.00	21,914.00	24,000.00	24,000.00	.0%	
1590AREV 361110 AUD O&M IN		.00	.00	.00	.00	.00	.00	.0%	
1590AREV 369910 AUD O&M MI		.00	.00	.00	.00	.00	.00	.0%	
TOTAL AUDITOR'S O & M		78,423.90	92,600.00	92,600.00	71,435.19	94,000.00	94,000.00	1.5%	
157 AUDITOR/COUNTY									
1590BREV 341360 HISTORIC D		14,511.00	12,000.00	12,000.00	10,958.00	12,000.00	12,000.00	.0%	
TOTAL AUDITOR/COUNTY		14,511.00	12,000.00	12,000.00	10,958.00	12,000.00	12,000.00	.0%	
TOTAL AUDITOR'S O&M		92,934.90	104,600.00	104,600.00	82,393.19	106,000.00	106,000.00	1.3%	
245 CRIMINAL DRUG INVEST TRUST									
1600AREV 333200 CRD FI DOT		.00	.00	.00	.00	.00	.00	.0%	
1600AREV 361110 CRM DRUG I		.00	.00	.00	.00	.00	.00	.0%	
1600AREV 367000 CON/DON-PR		.00	.00	.00	.00	.00	.00	.0%	
1600AREV 369300 CRM DRUG C		631.04	10,000.00	10,000.00	171,150.56	171,151.00	10,000.00	.0%	
1600AREV 369810 CASH ADJUS		.00	.00	.00	.00	.00	.00	.0%	
1600AREV 369910 CRM DRUG M		.00	.00	.00	.00	.00	.00	.0%	
TOTAL CRIMINAL DRUG INVEST T		631.04	10,000.00	10,000.00	171,150.56	171,151.00	10,000.00	.0%	
TOTAL CRIMINAL DRUG INVESTIG		631.04	10,000.00	10,000.00	171,150.56	171,151.00	10,000.00	.0%	
246 PAO DRUG ENFORCEMENT									
1610AREV 369300 CONFISCATE		1,046.70	.00	.00	.00	.00	.00	.0%	
1610AREV 369810 CASH ADJUS		.00	.00	.00	.00	.00	.00	.0%	
TOTAL PAO DRUG ENFORCEMENT		1,046.70	.00	.00	.00	.00	.00	.0%	
TOTAL PAO DRUG ENFORCEMENT		1,046.70	.00	.00	.00	.00	.00	.0%	
621 PUBLIC HEALTH									
1900AREV 333930 PH FED IND		81,974.31	138,756.00	138,756.00	61,397.25	138,756.00	269,817.00	94.5%	
1900AREV 33393C FED DHHS		.00	.00	.00	.00	.00	.00	.0%	
1900AREV 334049 ST DOH		.00	.00	.00	.00	.00	.00	.0%	
1900AREV 33404A ST DOH		.00	.00	.00	.00	.00	.00	.0%	
1900AREV 33604M 24: PUBLIC		263,134.00	263,134.00	263,134.00	263,134.00	263,134.00	263,134.00	.0%	
1900AREV 33604O FPHS		340,748.58	437,996.00	437,996.00	476,320.41	612,543.00	428,291.00	-2.2%	
1900AREV 341690 PH OTHER W		.00	.00	.00	.00	.00	.00	.0%	
1900AREV 341810 ITECH/DATA		.00	.00	.00	.00	.00	.00	.0%	
1900AREV 346200 PH SVCS		.00	.00	.00	.00	.00	.00	.0%	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2027 2027 Budget							FOR PERIOD 99			
ACCOUNTS FOR:			2025	2026	2026	2026	2026	2027	PCT	
			ACTUAL	ORIG BUD	REVISED	BUD	ACTUAL	PROJECTION	PRELIM	CHANGE
1900AREV	359000	PH NON-COU	-216.00	.00	.00	.00	.00	.00	.00	.0%
1900AREV	367000	CON/DON-PR	.00	.00	.00	.00	.00	.00	.00	.0%
1900AREV	369200	UNCLMED CA	.00	.00	.00	.00	.00	.00	.00	.0%
1900AREV	369810	CASH ADJUS	9.00	.00	.00	.00	.00	.00	.00	.0%
1900AREV	369910	PH MISC OT	10,679.11	.00	.00	.00	70.00	100.00	100.00	.0%
1900BREV	313140	PH CHEM DE	.00	.00	.00	.00	.00	.00	.00	.0%
1900BREV	333930	PH FED IND	74,564.14	84,217.00	84,217.00	.00	56,240.17	84,217.00	60,000.00	-28.8%
1900CREV	333930	PH FED IND	.00	.00	.00	.00	.00	.00	.00	.0%
1900CREV	346200	PH PUBLIC	.00	.00	.00	.00	.00	.00	.00	.0%
1900DREV	333100	PH FED IND	684,139.28	565,335.00	565,335.00	.00	328,514.50	565,335.00	599,120.00	6.0%
1900DREV	33310A	USDA	21,967.59	.00	.00	.00	.00	.00	58,368.00	.0%
1900DREV	33310B	USDA	40,656.00	.00	.00	.00	.00	.00	.00	.0%
1900DREV	333210	FEDINDTRES	67,346.14	.00	.00	.00	.00	.00	.00	.0%
1900EREV	333930	PH FED IND	50,727.13	41,624.00	41,624.00	.00	27,264.73	41,624.00	62,676.00	50.6%
1900EREV	334049	ST DOH	.00	.00	.00	.00	.00	.00	.00	.0%
1900EREV	346200	PH PUBLIC	.00	.00	.00	.00	.00	.00	.00	.0%
1900EREV	346201	PH PB HLTH	.00	.00	.00	.00	.00	.00	.00	.0%
1900EREV	367000	CON/DON-PR	.00	.00	.00	.00	.00	.00	.00	.0%
1900EREV	369800	CASH ADJ	.00	.00	.00	.00	.00	.00	.00	.0%
1900FREV	346200	PH PUBLIC	.00	.00	.00	.00	.00	.00	.00	.0%
1900FREV	369810	CASH ADJUS	.00	.00	.00	.00	.00	.00	.00	.0%
1900GREV	334049	ST DOH	.00	.00	.00	.00	.00	.00	.00	.0%
1900HREV	346200	PH PUBLIC	104,513.00	107,492.00	107,492.00	.00	71,923.00	107,492.00	133,128.00	23.8%
1900KREV	333930	PH FED IND	18,149.02	61,237.00	61,237.00	.00	38,546.06	61,237.00	61,237.00	.0%
1900KREV	33393A	FED COVID	.00	.00	.00	.00	.00	.00	.00	.0%
1900KREV	334049	ST DOH	.00	.00	.00	.00	.00	.00	.00	.0%
1900KREV	33404A	ST DOH	.00	.00	.00	.00	.00	.00	.00	.0%
1900LREV	321200	PH HEALTH	.00	.00	.00	.00	.00	.00	.00	.0%
1900LREV	334049	ST DOH	32,295.49	20,259.00	20,259.00	.00	24,691.15	20,259.00	.00	-100.0%
1900LREV	345830	PH PLAN CH	32,391.00	34,868.00	34,868.00	.00	27,310.00	34,868.00	67,175.00	92.7%
1900LREV	345890	PH OTH PLA	39,990.00	34,868.00	34,868.00	.00	39,980.00	34,868.00	67,175.00	92.7%
1900LREV	346200	PH PUBLIC	39,993.00	62,393.00	62,393.00	.00	46,510.00	62,393.00	52,912.00	-15.2%
1900LREV	346202	PH DRINK W	5,000.00	10,000.00	10,000.00	.00	.00	10,000.00	10,000.00	.0%
1900LREV	346203	PH DRINK W	9,800.00	5,000.00	5,000.00	.00	.00	5,000.00	5,000.00	.0%
1900LREV	34626A	DRINK WTR	.00	.00	.00	.00	2,000.00	.00	.00	.0%
1900LREV	34626B	DRINK WTR	.00	.00	.00	.00	5,725.70	.00	.00	.0%
1900LREV	359000	NON-COURT	935.00	.00	.00	.00	325.00	.00	1,000.00	.0%
1900LREV	369810	CASH ADJUS	.00	.00	.00	.00	.00	.00	.00	.0%
1900MREV	321200	PH HEALTH	6,185.00	6,000.00	6,000.00	.00	4,330.00	6,000.00	8,000.00	33.3%
1900MREV	322100	BLDGS/STRU	.00	.00	.00	.00	.00	.00	.00	.0%
1900MREV	334031	PH WA DEPA	.00	.00	.00	.00	.00	.00	.00	.0%
1900MREV	345290	ENV SVCS	800.00	.00	.00	.00	1,920.00	.00	2,700.00	.0%
1900MREV	346200	PUBLIC HEA	.00	.00	.00	.00	.00	.00	.00	.0%
1900MREV	366900	INACTIVE	.00	.00	.00	.00	.00	.00	.00	.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2027 2027 Budget							FOR PERIOD 99		
ACCOUNTS FOR:			2025	2026	2026	2026	2026	2027	PCT
PUBLIC HEALTH			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	PRELIM	CHANGE
1900NREV	321200	PH HEALTH	.00	.00	.00	.00	.00	.00	.0%
1900NREV	321500	PERMIT	35,175.00	32,300.00	32,300.00	22,445.00	32,300.00	25,439.00	-21.2%
1900NREV	322100	PH BLDGS/S	513,259.00	461,210.00	461,210.00	410,200.00	461,210.00	358,282.00	-22.3%
1900NREV	346200	PUBLIC HEA	.00	.00	.00	.00	.00	.00	.0%
1900NREV	359000	NON-COURT	170.00	.00	.00	.00	.00	.00	.0%
1900PREV	345230	ANIMAL CON	.00	.00	.00	.00	.00	.00	.0%
1900QREV	321200	PH HEALTH	247,930.00	253,376.00	253,376.00	250,465.00	253,376.00	267,921.00	5.7%
1900QREV	321201	PH TEMP	41,350.00	33,120.00	33,120.00	39,943.00	33,120.00	45,929.00	38.7%
1900QREV	321600	PH PROFESS	32,329.00	25,518.00	25,518.00	14,529.00	25,518.00	42,102.00	65.0%
1900QREV	333930	FED IND DO	.00	.00	.00	.00	.00	.00	.0%
1900QREV	341750	PH SALES O	.00	.00	.00	22.00	.00	100.00	.0%
1900QREV	342400	PH PROTECT	465.00	7.00	7.00	310.00	7.00	283.00	3942.9%
1900QREV	345830	PH PLAN CH	16,390.00	11,147.00	11,147.00	11,093.00	11,147.00	18,000.00	61.5%
1900QREV	346200	PUBLIC HEA	.00	5,976.00	5,976.00	1,500.00	5,976.00	1,530.00	-74.4%
1900QREV	359000	NON-COURT	7,300.00	.00	.00	6,795.00	.00	6,879.00	.0%
1900QREV	369910	PH MISC OT	.00	.00	.00	.00	.00	.00	.0%
1900RREV	321200	PH HEALTH	.00	70,334.00	70,334.00	.00	70,334.00	.00	-100.0%
1900RREV	334031	WS DEPARTM	121,403.32	.00	.00	35,167.01	.00	70,334.00	.0%
1900RREV	334049	ST DOH	.00	.00	.00	.00	.00	.00	.0%
1900RREV	342400	PROTECTIVE	.00	.00	.00	.00	.00	.00	.0%
1900RREV	345230	CC ANIMAL	.00	.00	.00	.00	.00	.00	.0%
1900RREV	345290	OTH ENV SV	.00	.00	.00	.00	.00	.00	.0%
1900RREV	346200	PUBLIC HEA	115,619.94	123,445.00	123,445.00	36,722.26	123,445.00	123,445.00	.0%
1900RREV	349390	INACTIVE	.00	.00	.00	.00	.00	.00	.0%
1900RREV	367000	CON/DON NG	.00	.00	.00	.00	.00	.00	.0%
1900RREV	369400	PH JUDGMEN	.00	.00	.00	.00	.00	.00	.0%
1900SREV	346200	PH PUBLIC	150,000.00	97,500.00	97,500.00	112,726.20	97,500.00	132,502.00	35.9%
1900TREV	334046	WS DEP OF	.00	.00	.00	.00	.00	.00	.0%
1900TREV	334049	ST DOH	.00	.00	.00	7,540.09	10,000.00	10,000.00	.0%
190XI001	397000	PUBLIC HLT	.00	260,000.00	260,000.00	.00	260,000.00	289,474.00	11.3%
190XI401	397000	TRANSFERS	.00	.00	.00	.00	.00	.00	.0%
TOTAL PUBLIC HEALTH			3,207,172.05	3,247,112.00	3,247,112.00	2,425,659.53	3,431,759.00	3,542,053.00	9.1%
970	TRANSFERS								
190XI141	397000	TRANSFERS	303,267.50	.00	.00	.00	.00	.00	.0%
TOTAL TRANSFERS			303,267.50	.00	.00	.00	.00	.00	.0%
999	NON-BUDGETARY ITEMS								
190NBREV	391500	CAPITAL LE	.00	.00	.00	.00	.00	.00	.0%
TOTAL NON-BUDGETARY ITEMS			.00	.00	.00	.00	.00	.00	.0%
TOTAL PUBLIC HEALTH			3,510,439.55	3,247,112.00	3,247,112.00	2,425,659.53	3,431,759.00	3,542,053.00	9.1%
622	FPHS								
1910AREV	336040	FPHS	511,330.96	512,723.00	512,723.00	173,873.39	433,819.00	522,368.00	1.9%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2027 2027 Budget						FOR PERIOD 99			
ACCOUNTS FOR:									
			2025	2026	2026	2026	2026	2027	PCT
FOUNDATIONAL PUB HEALTH SRVCS			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	PRELIM	CHANGE
1910BREV	336040	FPHS	32,050.21	45,847.00	45,847.00	6,310.78	29,234.00	44,235.00	-3.5%
1910CREV	336040	FPHS	30,914.23	22,924.00	22,924.00	.00	10,578.00	22,118.00	-3.5%
1910DREV	336040	FPHS	13,243.21	57,309.00	57,309.00	14,097.60	42,752.00	55,296.00	-3.5%
1910EREV	336040	FPHS	10,751.62	20,631.00	20,631.00	2,179.89	2,180.00	.00	-100.0%
1910FREV	336040	FPHS	77,542.50	79,468.00	79,468.00	39,734.09	79,468.00	76,209.00	-4.1%
1910GREV	336040	FPHS	122,470.15	237,640.00	237,640.00	41,148.67	119,089.00	150,399.00	-36.7%
1910HREV	336040	FPHS	41,966.74	30,565.00	30,565.00	374.32	612.00	29,491.00	-3.5%
1910IREV	336040	FPHS	45,642.92	47,375.00	47,375.00	23,224.61	46,912.00	45,763.00	-3.4%
1910JREV	336040	FPHS	.00	105,334.00	105,334.00	10,697.64	25,692.00	78,885.00	-25.1%
1910KREV	336040	FPHS	949.91	7,641.00	7,641.00	658.02	1,915.00	.00	-100.0%
1910LREV	336040	FPHS	11,904.00	149,003.00	188,470.00	99,004.69	153,639.00	84,987.00	-54.9%
1910MREV	336040	FPHS	99,910.52	102,392.00	102,392.00	51,195.85	102,392.00	91,964.00	-10.2%
TOTAL FPHS			998,676.97	1,418,852.00	1,458,319.00	462,499.55	1,048,282.00	1,201,715.00	-17.6%
TOTAL FOUNDATIONAL PUB HEALT			998,676.97	1,418,852.00	1,458,319.00	462,499.55	1,048,282.00	1,201,715.00	-17.6%
516	STADIUM FUND TOURISM								
1980AREV	313310	TOURISM HT	872,229.81	866,206.00	866,206.00	502,975.87	866,206.00	872,230.00	.7%
1980AREV	361110	TOURISM IN	.00	.00	.00	.00	.00	.00	.0%
1980AREV	369910	MISCELLANE	.00	.00	.00	.00	.00	.00	.0%
1980AREV	388100	PPA	.00	.00	.00	.00	.00	.00	.0%
TOTAL STADIUM FUND TOURISM			872,229.81	866,206.00	866,206.00	502,975.87	866,206.00	872,230.00	.7%
517	STADIUM FUND CAPITAL								
1980BREV	313310	TOURISM HT	317,214.85	312,355.00	312,355.00	160,497.06	312,355.00	317,215.00	1.6%
TOTAL STADIUM FUND CAPITAL			317,214.85	312,355.00	312,355.00	160,497.06	312,355.00	317,215.00	1.6%
TOTAL TOURISM PROMOTION			1,189,444.66	1,178,561.00	1,178,561.00	663,472.93	1,178,561.00	1,189,445.00	.9%
900	DEBT SERVICE								
209XI001	397000	2009 DS TR	.00	.00	.00	.00	.00	.00	.0%
209XI310	397000	2009 DS TR	.00	.00	.00	.00	.00	.00	.0%
TOTAL DEBT SERVICE			.00	.00	.00	.00	.00	.00	.0%
TOTAL 2009 DEBT SERVICE			.00	.00	.00	.00	.00	.00	.0%
000	UNDEFINED								
21000REV	361110	INVESTMENT	.00	.00	.00	.00	.00	.00	.0%
21000REV	369910	MISCELLANE	.00	.00	.00	.00	.00	.00	.0%
TOTAL UNDEFINED			.00	.00	.00	.00	.00	.00	.0%
TOTAL 2007 DEBT SERVICE			.00	.00	.00	.00	.00	.00	.0%
900	DEBT SERVICE								
212XI310	397000	2012 DS TR	732,550.00	737,450.00	737,450.00	737,450.00	737,450.00	741,600.00	.6%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2027						2027 Budget		FOR PERIOD 99	
ACCOUNTS FOR:									
2012	DEBT	SERVICE		2025	2026	2026	2026	2026	2027
				ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	PRELIM
									PCT
									CHANGE
	TOTAL	DEBT	SERVICE	732,550.00	737,450.00	737,450.00	737,450.00	737,450.00	741,600.00
	TOTAL	2012	DEBT SERVICE	732,550.00	737,450.00	737,450.00	737,450.00	737,450.00	741,600.00
									.6%
									.6%
900		DEBT	SERVICE						
215XI001	397000	2015	DS TR	.00	.00	.00	.00	.00	.00
215XI310	397000	2015	DS TR	.00	.00	.00	.00	.00	.00
215XI312	397000		TRANSFERS	.00	.00	.00	.00	.00	.00
									.0%
									.0%
									.0%
	TOTAL	DEBT	SERVICE	.00	.00	.00	.00	.00	.00
	TOTAL	2015	DEBT SERVICE	.00	.00	.00	.00	.00	.00
									.0%
									.0%
900		DEBT	SERVICE						
220XI001	397000		TRANSFERS	.00	.00	.00	.00	.00	.00
220XI310	397000		TRANSFERS	.00	.00	.00	.00	.00	.00
220XI312	397000		TRANSFERS	.00	.00	.00	.00	.00	.00
									.0%
									.0%
									.0%
	TOTAL	DEBT	SERVICE	.00	.00	.00	.00	.00	.00
	TOTAL	2020	DEBT SERVICE	.00	.00	.00	.00	.00	.00
									.0%
									.0%
900		DEBT	SERVICE						
221XI310	397000		TRANSFERS	145,400.00	145,400.00	145,400.00	145,400.00	145,400.00	145,400.00
221XI312	397000		TRANSFERS	458,250.00	461,501.00	461,501.00	461,500.00	461,501.00	459,850.00
									.0%
									-.4%
	TOTAL	DEBT	SERVICE	603,650.00	606,901.00	606,901.00	606,900.00	606,901.00	605,250.00
	TOTAL	2021	DEBT SERVICE	603,650.00	606,901.00	606,901.00	606,900.00	606,901.00	605,250.00
									-.3%
									-.3%
900		DEBT	SERVICE						
223XI310	397000		TRANSFERS	442,435.38	461,839.00	442,437.00	442,437.00	461,839.00	442,437.00
223XI312	397000		TRANSFERS	281,548.36	262,151.00	281,553.00	281,553.00	262,151.00	281,551.00
									.0%
									.0%
	TOTAL	DEBT	SERVICE	723,983.74	723,990.00	723,990.00	723,990.00	723,990.00	723,988.00
	TOTAL	2023	DEBT SERVICE	723,983.74	723,990.00	723,990.00	723,990.00	723,990.00	723,988.00
									.0%
									.0%
162		CAP MTNCE & REPAIR	PROJECTS						
3010AREV	313110	SALES	TX	400,142.40	282,264.00	282,264.00	149,041.79	282,264.00	282,264.00
3010AREV	333660	FED	IND	.00	.00	.00	.00	.00	.00
3010AREV	334021	WS	AG	237,500.00	.00	275,000.00	16,102.22	275,000.00	.00
3010AREV	334031	WS	DEPARTM	.00	.00	.00	.00	.00	.00
									-100.0%
									.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2027 2027 Budget						FOR PERIOD 99		
ACCOUNTS FOR:								
		2025	2026	2026	2026	2026	2027	PCT
CAPITAL MAINTENANCE & REPAIR		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	PRELIM	CHANGE
3010AREV	334042 WS DEPARTM	557,915.10	967,000.00	967,000.00	.00	187,000.00	780,000.00	-19.3%
3010AREV	337000 GR/ENT/PMT	250,000.00	.00	.00	73,750.00	.00	.00	.0%
3010AREV	345890 INACTIVE	.00	.00	.00	.00	.00	.00	.0%
3010AREV	361110 CAP M&R IN	.00	.00	.00	.00	.00	.00	.0%
3010AREV	362000 RENTS/LEAS	.00	.00	.00	.00	.00	.00	.0%
3010AREV	362500 CAP M&R SP	.00	.00	.00	.00	.00	.00	.0%
3010AREV	366200 INACTIVE	.00	.00	.00	.00	.00	.00	.0%
3010AREV	367000 CON/DON-PR	.00	.00	.00	.00	.00	.00	.0%
3010AREV	369100 SALE OF SU	.00	1,200,000.00	.00	.00	.00	.00	.0%
3010AREV	369810 CASH ADJUS	.00	.00	.00	.00	.00	.00	.0%
3010AREV	369910 CAP M&R MI	.00	.00	.00	2,448.00	2,448.00	.00	.0%
3010AREV	391800 GOV LOAN	.00	.00	.00	.00	.00	.00	.0%
3010AREV	395100 PROCEEDS S	5,000.00	.00	1,200,000.00	1,140,797.25	1,140,797.00	.00	-100.0%
3010AREV	395400 GAAP GOV	263,593.90	50,000.00	50,000.00	.00	.00	.00	-100.0%
TOTAL CAP MTNCE & REPAIR PRO		1,714,151.40	2,499,264.00	2,774,264.00	1,382,139.26	1,887,509.00	1,062,264.00	-61.7%
907	CAP MAINT & REPAIR TRANSFER							
301XI001	397000 TRANSFERS	2,000,000.00	.00	.00	.00	.00	.00	.0%
TOTAL CAP MAINT & REPAIR TRA		2,000,000.00	.00	.00	.00	.00	.00	.0%
970	TRANSFERS							
301XI516	397000 TRANSFERS	.00	.00	432,662.00	.00	432,662.00	.00	-100.0%
TOTAL TRANSFERS		.00	.00	432,662.00	.00	432,662.00	.00	-100.0%
TOTAL CAPITAL MAINTENANCE &		3,714,151.40	2,499,264.00	3,206,926.00	1,382,139.26	2,320,171.00	1,062,264.00	-66.9%
000	UNDEFINED							
3100REV	334021 WS DEP OF	.00	.00	.00	.00	.00	.00	.0%
3100REV	334042 WS DOC	.00	.00	.00	.00	.00	.00	.0%
3100REV	334069 OTHER STAT	.00	.00	.00	.00	.00	.00	.0%
3100REV	361110 INVESTMENT	.00	.00	.00	.00	.00	.00	.0%
3100REV	361400 OTHER INTE	.00	.00	.00	.00	.00	.00	.0%
3100REV	361410 INT-DELINQ	780.40	200.00	200.00	304.88	200.00	200.00	.0%
3100REV	369810 CASH ADJUS	.00	.00	.00	.00	.00	.00	.0%
3100REV	369910 MISCELLANE	.00	.00	.00	.00	.00	.00	.0%
3100REV	385000 SPC/EXTRA	.00	.00	.00	.00	.00	.00	.0%
3100REV	388100 PPA	.00	.00	.00	.00	.00	.00	.0%
TOTAL UNDEFINED		780.40	200.00	200.00	304.88	200.00	200.00	.0%
172	CFP JUV DET FACIL & JAIL							
3100AREV	313720 JUV CORR F	2,468,412.26	1,800,000.00	1,800,000.00	1,280,911.84	2,400,000.00	2,000,000.00	11.1%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2027						2027 Budget		FOR PERIOD 99				
ACCOUNTS FOR:						2025	2026	2026	2026	2026	2027	PCT
						ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	PRELIM	CHANGE
CAPITAL FACILITIES PLAN												
3100AREV	334042	WS DEPARTM				.00	.00	.00	.00	.00	.00	.0%
3100AREV	337000	GR/ENT/PMT				.00	.00	25,000.00	25,000.00	25,000.00	.00	-100.0%
3100AREV	361300	INV SALE				.00	.00	.00	.00	.00	.00	.0%
3100AREV	395400	GAAP GOV				.00	.00	9,819.00	9,818.28	9,819.00	.00	-100.0%
TOTAL CFP JUV DET FACIL & JA						2,468,412.26	1,800,000.00	1,834,819.00	1,315,730.12	2,434,819.00	2,000,000.00	9.0%
173 CAPITAL FACIL PLAN REET 1												
3100BREV	318340	INACTIVE				.00	.00	.00	.00	.00	.00	.0%
3100BREV	334027	INACTIVE				.00	.00	.00	.00	.00	.00	.0%
3100BREV	334042	INACTIVE				.00	.00	.00	.00	.00	.00	.0%
3100BREV	337000	INACTIVE				.00	.00	.00	.00	.00	.00	.0%
3100BREV	374027	INACTIVE				.00	.00	.00	.00	.00	.00	.0%
3100BREV	381200	INACTIVE				.00	.00	.00	.00	.00	.00	.0%
TOTAL CAPITAL FACIL PLAN REE						.00	.00	.00	.00	.00	.00	.0%
174 CAPITAL FACIL PLAN REET 2												
3100CREV	318350	INACTIVE				.00	.00	.00	.00	.00	.00	.0%
3100CREV	337000	INACTIVE				.00	.00	.00	.00	.00	.00	.0%
TOTAL CAPITAL FACIL PLAN REE						.00	.00	.00	.00	.00	.00	.0%
TOTAL CAPITAL FACILITIES PLA						2,469,192.66	1,800,200.00	1,835,019.00	1,316,035.00	2,435,019.00	2,000,200.00	9.0%
177 REET 1												
3110AREV	318340	REET 1 - F				1,467,328.79	1,000,000.00	1,000,000.00	1,014,323.97	1,000,000.00	1,000,000.00	.0%
3110AREV	334036	WS DEPT OF				.00	.00	.00	218.18	.00	.00	.0%
3110AREV	334042	WS DEPARTM				538,900.09	.00	.00	.00	.00	.00	.0%
3110AREV	334069	OTHER STAT				97,196.00	.00	1,056,000.00	109,604.00	241,000.00	2,371,000.00	124.5%
3110AREV	369910	MISCELLANE				.00	.00	.00	94,155.48	.00	.00	.0%
3110AREV	395300	SALE CAP				.00	.00	.00	.00	.00	.00	.0%
3110AREV	395400	GAAP GOV				12,322.82	.00	.00	.00	.00	.00	.0%
311XI310	397000	TRANSFERS				.00	.00	.00	.00	.00	.00	.0%
TOTAL REET 1						2,115,747.70	1,000,000.00	2,056,000.00	1,218,301.63	1,241,000.00	3,371,000.00	64.0%
TOTAL REET 1						2,115,747.70	1,000,000.00	2,056,000.00	1,218,301.63	1,241,000.00	3,371,000.00	64.0%
179 REET 2												
3120AREV	318350	REET 2 - S				1,467,328.79	1,000,000.00	1,000,000.00	882,075.66	1,000,000.00	1,000,000.00	.0%
3120AREV	333970	FED IND DO				3,460.00	.00	.00	.00	.00	.00	.0%
3120AREV	334018	STATE MILI				575.00	.00	.00	.00	.00	.00	.0%
3120AREV	334027	WS REC & C				.00	.00	.00	.00	.00	.00	.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2027 2027 Budget						FOR PERIOD 99	
ACCOUNTS FOR:							
REET 2	2025 ACTUAL	2026 ORIG BUD	2026 REVISED BUD	2026 ACTUAL	2026 PROJECTION	2027 PRELIM	PCT CHANGE
3120AREV 337000 GR/ENT/PMT	.00	.00	.00	.00	.00	.00	.0%
3120AREV 369810 CASH ADJUS	.00	.00	.00	.00	.00	.00	.0%
3120AREV 395400 GAAP GOV	5,017.88	.00	.00	7,235.70	.00	.00	.0%
312XI310 397000 TRANSFERS	.00	.00	.00	.00	.00	.00	.0%
TOTAL REET 2	1,476,381.67	1,000,000.00	1,000,000.00	889,311.36	1,000,000.00	1,000,000.00	.0%
TOTAL REET 2	1,476,381.67	1,000,000.00	1,000,000.00	889,311.36	1,000,000.00	1,000,000.00	.0%
176 GEN GOV CAPTL CONSTRUCTION							
3250AREV 369910 MISCELLANE	.00	.00	.00	.00	.00	.00	.0%
3250AREV 391100 GOB ISSUE	.00	.00	.00	.00	.00	.00	.0%
3250AREV 392000 BOND PREM	.00	.00	.00	.00	.00	.00	.0%
3250AREV 395300 SALE CAP	.00	.00	.00	.00	.00	.00	.0%
TOTAL GEN GOV CAPTL CONSTRUC	.00	.00	.00	.00	.00	.00	.0%
TOTAL GEN GOV CAPTL CONSTRUC	.00	.00	.00	.00	.00	.00	.0%
220 COMMUNICATIONS INFRASTRUCTURE							
3300AREV 331160 FED DIR DE	1,733,981.48	996,250.00	996,250.00	197,007.35	996,250.00	996,250.00	.0%
3300AREV 334042 WS DEPARTM	126,420.00	.00	.00	.00	.00	.00	.0%
3300AREV 361110 INVESTMENT	.00	.00	.00	42,222.36	.00	.00	.0%
330XI107 397000 TRANSFERS	664,747.00	.00	2,906,000.00	2,600,000.00	2,906,000.00	.00	-100.0%
TOTAL COMMUNICATIONS INFRAST	2,525,148.48	996,250.00	3,902,250.00	2,839,229.71	3,902,250.00	996,250.00	-74.5%
970 TRANSFERS							
330XI001 397000 TRANSFERS	.00	.00	.00	.00	.00	.00	.0%
TOTAL TRANSFERS	.00	.00	.00	.00	.00	.00	.0%
TOTAL COMMUNICATIONS BLDG AN	2,525,148.48	996,250.00	3,902,250.00	2,839,229.71	3,902,250.00	996,250.00	-74.5%
195 TECHNOLOGY REPLACEMENT							
3350AREV 313110 LOCAL RETA	.00	112,903.00	112,903.00	59,616.70	112,903.00	112,903.00	.0%
3350AREV 332921 LATCF	243,210.71	.00	.00	.00	.00	.00	.0%
335XI001 397000 TRANSFERS	.00	.00	.00	.00	.00	.00	.0%
TOTAL TECHNOLOGY REPLACEMENT	243,210.71	112,903.00	112,903.00	59,616.70	112,903.00	112,903.00	.0%
970 TRANSFERS							
335XI132 397000 TRANSFERS	.00	.00	.00	.00	.00	.00	.0%
335XI142 397000 TRANSFERS	.00	.00	.00	.00	.00	.00	.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2027					2027 Budget		FOR PERIOD 99	
ACCOUNTS FOR:								
		2025	2026	2026	2026	2026	2027	PCT
		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	PRELIM	CHANGE
TECHNOLOGY REPLACEMENT FUND								
335XI301	397000 TRANSFERS	.00	.00	.00	.00	.00	.00	.0%
335XI310	397000 TRANSFERS	.00	.00	.00	.00	.00	.00	.0%
TOTAL TRANSFERS		.00	.00	.00	.00	.00	.00	.0%
TOTAL TECHNOLOGY REPLACEMENT		243,210.71	112,903.00	112,903.00	59,616.70	112,903.00	112,903.00	.0%
360	BROADBAND EXPANSION PRJ WSBO							
3400AREV	333210 FEDINTRES	15,075,731.37	.00	1,582,395.00	777,293.62	1,582,395.00	.00	-100.0%
3400AREV	334042 WS DEPARTM	.00	.00	.00	.00	.00	.00	.0%
3400AREV	367000 CON/DON NG	1,672,849.96	.00	.00	1,592.45	.00	.00	.0%
3400AREV	369810 CASH ADJUS	.00	.00	.00	.00	.00	.00	.0%
TOTAL BROADBAND EXPANSION PR		16,748,581.33	.00	1,582,395.00	778,886.07	1,582,395.00	.00	-100.0%
TOTAL BROADBAND INFRASTRUCTU		16,748,581.33	.00	1,582,395.00	778,886.07	1,582,395.00	.00	-100.0%
204	JAIL CAPITAL IMPROVEMENTS							
3450AREV	334042 WS DEPARTM	513,840.11	.00	.00	5,468.20	5,468.00	.00	.0%
3450AREV	367000 CON/DON NG	53,919.00	.00	.00	1,888.00	1,888.00	.00	.0%
3450AREV	369910 MISCELLANE	.00	.00	.00	44,719.29	44,719.00	.00	.0%
3450AREV	391100 GOB ISSUE	.00	.00	.00	.00	.00	.00	.0%
TOTAL JAIL CAPITAL IMPROVEME		567,759.11	.00	.00	52,075.49	52,075.00	.00	.0%
TOTAL JAIL CAPITAL IMPROVEME		567,759.11	.00	.00	52,075.49	52,075.00	.00	.0%
365	HOMELESS SHELTER							
3500AREV	334042 WS DEPARTM	.00	.00	.00	.00	.00	.00	.0%
3500AREV	362000 RENTS/LEAS	21,048.50	90,000.00	90,000.00	75,000.00	90,000.00	90,000.00	.0%
3500AREV	391800 GOV LOAN	569,957.78	.00	.00	148,535.47	148,538.00	.00	.0%
TOTAL HOMELESS SHELTER		591,006.28	90,000.00	90,000.00	223,535.47	238,538.00	90,000.00	.0%
366	PERMANENT HOMELESS SHELTER							
3500BREV	334042 INACTIVE	.00	.00	.00	.00	.00	.00	.0%
3500BREV	391800 INACTIVE	.00	.00	.00	.00	.00	.00	.0%
TOTAL PERMANENT HOMELESS SHE		.00	.00	.00	.00	.00	.00	.0%
970	TRANSFERS							
350XI312	397000 TRANSFERS	.00	.00	.00	.00	.00	.00	.0%
TOTAL TRANSFERS		.00	.00	.00	.00	.00	.00	.0%
TOTAL HOMELESS SHELTER CAPIT		591,006.28	90,000.00	90,000.00	223,535.47	238,538.00	90,000.00	.0%
000	UNDEFINED							
401XI001	397000 SOLID WAST	147,600.00	147,600.00	147,600.00	.00	147,600.00	.00	-100.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2027 2027 Budget					FOR PERIOD 99		
ACCOUNTS FOR:							
SOLID WASTE	2025 ACTUAL	2026 ORIG BUD	2026 REVISED BUD	2026 ACTUAL	2026 PROJECTION	2027 PRELIM	PCT CHANGE
TOTAL UNDEFINED	147,600.00	147,600.00	147,600.00	.00	147,600.00	.00	-100.0%
319 SOLID WASTE							
4010AREV 334031 SOLIDWST W	139,368.20	160,000.00	160,000.00	81,986.38	160,000.00	160,000.00	.0%
4010AREV 343700 SOLID WAST	3,661,711.00	3,860,276.00	3,920,776.00	2,121,097.00	3,396,665.00	4,369,852.00	11.5%
4010AREV 362000 RENTS/LEAS	22,308.00	22,308.00	22,308.00	13,013.00	22,308.00	22,308.00	.0%
4010AREV 366200 INACTIVE	.00	.00	.00	.00	.00	.00	.0%
4010AREV 366900 INACTIVE	.00	.00	.00	.00	.00	.00	.0%
4010AREV 369810 CASH ADJUS	.00	.00	.00	.00	.00	.00	.0%
4010AREV 369920 MISCELLANE	9,755.00	.00	.00	.00	.00	.00	.0%
4010AREV 372000 INS REC	.00	.00	.00	.00	.00	.00	.0%
TOTAL SOLID WASTE	3,833,142.20	4,042,584.00	4,103,084.00	2,216,096.38	3,578,973.00	4,552,160.00	10.9%
321 SOLID WASTE-TRANSFER STATIONS							
4010TREV 369400 JUDGMENTS	.00	.00	.00	.00	.00	.00	.0%
4010TREV 373000 GAINS (LOS	3,441.57	.00	.00	.00	.00	.00	.0%
TOTAL SOLID WASTE-TRANSFER S	3,441.57	.00	.00	.00	.00	.00	.0%
323 SOLID WASTE-CODE COMPLIANCE							
4010CREV 359900 MISC FINES	.00	.00	.00	.00	.00	.00	.0%
4010CREV 369100 SALE OF SU	.00	.00	.00	.00	.00	.00	.0%
TOTAL SOLID WASTE-CODE COMPL	.00	.00	.00	.00	.00	.00	.0%
324 SOLID WASTE-HAZARD WASTE MGMNT							
4010HREV 373000 GAINS (LOS	.00	.00	.00	.00	.00	.00	.0%
TOTAL SOLID WASTE-HAZARD WAS	.00	.00	.00	.00	.00	.00	.0%
325 SOLID WASTE-LITTER CREW							
4010LREV 334031 SOLIDWST W	139,020.43	120,024.00	180,024.00	62,440.62	140,000.00	120,000.00	-33.3%
4010LREV 343700 SOLID WAST	125,530.30	137,517.00	137,517.00	56,162.43	137,517.00	.00	-100.0%
4010LREV 369100 SOLIDWST S	.00	.00	.00	.00	.00	.00	.0%
4010LREV 369920 MISCELLANE	.00	.00	.00	.00	.00	.00	.0%
TOTAL SOLID WASTE-LITTER CRE	264,550.73	257,541.00	317,541.00	118,603.05	277,517.00	120,000.00	-62.2%
326 LANDFILL POST CLOSURE CARE							
4010PREV 334031 WS DEPARTM	132,483.48	100,001.00	100,001.00	35,729.31	100,000.00	40,000.00	-60.0%
4010PREV 337000 GR/ENT/PMT	.00	.00	.00	.00	.00	.00	.0%
4010PREV 379000 CAP CONTRB	.00	.00	.00	.00	.00	.00	.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2027 2027 Budget						FOR PERIOD 99	
ACCOUNTS FOR:							
	2025	2026	2026	2026	2026	2027	PCT
SOLID WASTE	ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	PRELIM	CHANGE
4010PREV 388100 PPA	.00	.00	.00	.00	.00	.00	.0%
TOTAL LANDFILL POST CLOSURE	132,483.48	100,001.00	100,001.00	35,729.31	100,000.00	40,000.00	-60.0%
970 TRANSFERS							
401XI402 397000 TRANSFERS	.00	.00	135,950.00	135,946.12	135,950.00	447,000.00	228.8%
TOTAL TRANSFERS	.00	.00	135,950.00	135,946.12	135,950.00	447,000.00	228.8%
TOTAL SOLID WASTE	4,381,217.98	4,547,726.00	4,804,176.00	2,506,374.86	4,240,040.00	5,159,160.00	7.4%
318 SOLID WASTE CAPITAL RESERVE							
4020AREV 369920 MISC N-OP	.00	.00	.00	45,765.70	.00	.00	.0%
TOTAL SOLID WASTE CAPITAL RE	.00	.00	.00	45,765.70	.00	.00	.0%
970 TRANSFERS							
402XI401 397000 TRANSFERS	562,071.00	360,469.00	360,469.00	270,351.00	360,469.00	409,995.00	13.7%
402XI501 397000 TRANSFERS	756,650.90	.00	.00	.00	.00	.00	.0%
TOTAL TRANSFERS	1,318,721.90	360,469.00	360,469.00	270,351.00	360,469.00	409,995.00	13.7%
TOTAL SOLID WASTE CAPITAL RE	1,318,721.90	360,469.00	360,469.00	316,116.70	360,469.00	409,995.00	13.7%
413 PACKWOOD AIRPORT							
4050AREV 331200 PCKWD AIR	28,545.00	1,081,800.00	1,081,800.00	113,216.00	113,217.00	67,500.00	-93.8%
4050AREV 334036 PCKWD AIR	.00	7,740.00	7,740.00	3,730.57	2,980.00	6,250.00	-19.3%
4050AREV 344600 LSES-ST	.00	.00	.00	.00	.00	.00	.0%
4050AREV 362000 RENTS/LEAS	.00	.00	.00	.00	.00	.00	.0%
4050AREV 362500 LT LEASE	112.60	1,320.00	1,320.00	.00	.00	.00	-100.0%
4050AREV 367000 CON/DON-NG	291.00	250.00	250.00	395.00	250.00	250.00	.0%
4050AREV 369810 CASH ADJUS	.00	.00	.00	.00	.00	.00	.0%
4050AREV 369920 MISC N-OP	22.47	.00	.00	.00	.00	.00	.0%
4050AREV 373000 GAINS (LOS	.00	.00	.00	.00	.00	.00	.0%
4050AREV 395100 PROCEEDS S	.00	.00	.00	.00	.00	.00	.0%
405XI001 397000 PCKWD AIRP	36,974.00	66,424.00	66,424.00	.00	66,424.00	51,212.00	-22.9%
405XI310 397000 TRANSFERS	.00	.00	.00	.00	.00	.00	.0%
TOTAL PACKWOOD AIRPORT	65,945.07	1,157,534.00	1,157,534.00	117,341.57	182,871.00	125,212.00	-89.2%
TOTAL PACKWOOD AIRPORT	65,945.07	1,157,534.00	1,157,534.00	117,341.57	182,871.00	125,212.00	-89.2%
427 SOUTH COUNTY AIRPORT							
4070AREV 331200 FED DOT	91,407.00	522,000.00	522,000.00	67,459.00	138,709.00	935,750.00	79.3%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2027 2027 Budget						FOR PERIOD 99			
ACCOUNTS FOR:			2025	2026	2026	2026	2026	2027	PCT
			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	PRELIM	CHANGE
SOUTH COUNTY AIRPORT									
4070AREV	334036	WA DOT	2,217.14	29,000.00	29,000.00	1,939.26	1,939.00	.00	-100.0%
4070AREV	344500	FUEL SALES	205,075.73	200,000.00	200,000.00	159,006.47	200,000.00	200,000.00	.0%
4070AREV	344600	LEASES	101.91	100.00	100.00	74.08	100.00	100.00	.0%
4070AREV	344601	LEASES	354.48	300.00	300.00	841.89	300.00	300.00	.0%
4070AREV	362500	LEASES	58,662.66	45,000.00	45,000.00	52,255.38	55,000.00	50,000.00	11.1%
4070AREV	367000	CON/DON NG	10.00	.00	.00	5.00	.00	.00	.0%
4070AREV	369100	SURPLUS	.00	.00	.00	.00	.00	.00	.0%
4070AREV	369810	CASH ADJUS	.00	.00	.00	.00	.00	.00	.0%
4070AREV	369910	MISCELLANE	.00	.00	.00	.00	.00	.00	.0%
4070AREV	369920	MISCELLANE	798.47	300.00	300.00	735.76	500.00	500.00	66.7%
4070AREV	373000	GAINS (LOS	.00	.00	.00	.00	.00	.00	.0%
4070AREV	388100	PPA	.00	.00	.00	.00	.00	.00	.0%
4070AREV	391800	GOV LOAN	.00	.00	.00	.00	.00	.00	.0%
4070AREV	395100	PROCEEDS S	.00	.00	.00	.00	.00	.00	.0%
407XI001	397000	SC AIRPORT	184,332.00	184,332.00	184,332.00	.00	184,332.00	199,785.00	8.4%
407XI310	397000	TRANSFERS	.00	.00	.00	.00	.00	.00	.0%
TOTAL SOUTH COUNTY AIRPORT			542,959.39	981,032.00	981,032.00	282,316.84	580,880.00	1,386,435.00	41.3%
970 TRANSFERS									
407XI130	397000	TRANSFERS	.00	.00	.00	.00	.00	.00	.0%
407XI142	397000	TRANSFERS	.00	.00	.00	.00	.00	.00	.0%
TOTAL TRANSFERS			.00	.00	.00	.00	.00	.00	.0%
TOTAL SOUTH COUNTY AIRPORT			542,959.39	981,032.00	981,032.00	282,316.84	580,880.00	1,386,435.00	41.3%
341 MIDDLEFORK- WATER SYSTEM									
4100AREV	343400	WATER SALE	1,200.00	1,200.00	1,200.00	1,100.00	1,800.00	1,800.00	50.0%
4100AREV	359000	NON-COURT	16,638.42	4,000.00	4,000.00	1,395.65	1,200.00	1,200.00	-70.0%
4100AREV	369810	CASH ADJUS	.00	.00	.00	.00	.00	.00	.0%
4100AREV	369910	MISCELLANE	.00	.00	.00	.00	.00	.00	.0%
4100AREV	369920	MISCELLANE	52.25	.00	.00	.00	.00	.00	.0%
4100AREV	379000	CAP CONTRB	.00	.00	.00	.00	.00	.00	.0%
4100CREV	373000	GAINS (LOS	.00	.00	.00	.00	.00	.00	.0%
4100CREV	379000	CAP CONTRB	25,400.00	35,000.00	35,000.00	10,500.00	24,500.00	21,000.00	-40.0%
4100MREV	341430	BUDGETING	60.79	.00	.00	.00	.00	.00	.0%
4100MREV	343400	WATER SALE	56,022.03	54,000.00	54,000.00	42,959.54	58,000.00	58,000.00	7.4%
4100MREV	343401	METER ON/S	4,002.53	3,000.00	3,000.00	1,992.86	3,000.00	3,000.00	.0%
4100MREV	343402	OTHR FEES:	4,307.89	6,000.00	6,000.00	1,600.00	3,200.00	3,200.00	-46.7%
4100MREV	343403	COMMERCIAL	22.98	.00	.00	.00	.00	.00	.0%
4100MREV	359000	NON-COURT	.00	.00	.00	.00	.00	.00	.0%
TOTAL MIDDLEFORK- WATER SYST			107,706.89	103,200.00	103,200.00	59,548.05	91,700.00	88,200.00	-14.5%
351 MIDDLEFORK- SEWER SYSTEM									
4100SREV	359000	NON-COURT	.00	.00	.00	.00	.00	.00	.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2027 2027 Budget						FOR PERIOD 99		
ACCOUNTS FOR:								
		2025	2026	2026	2026	2026	2027	PCT
MIDDLEFORK WATER-SEWER SYSTEM		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	PRELIM	CHANGE
4100SREV	369910 MISCELLANE	.00	.00	.00	.00	.00	.00	.0%
4100TREV	341430 BUDGETING	.00	.00	.00	.00	.00	.00	.0%
4100TREV	343500 SWRSALES	36,021.80	34,000.00	34,000.00	29,033.07	40,000.00	40,000.00	17.6%
4100TREV	343501 SWRSVCCALL	.00	.00	.00	.00	.00	.00	.0%
4100TREV	359000 NON-COURT	348.21	600.00	600.00	159.94	600.00	600.00	.0%
4100UREV	379000 CAP CONTRB	40,000.00	80,000.00	80,000.00	16,000.00	24,000.00	24,000.00	-70.0%
TOTAL MIDDLEFORK- SEWER SYST		76,370.01	114,600.00	114,600.00	45,193.01	64,600.00	64,600.00	-43.6%
970 TRANSFERS								
410XI001	397000 TRANSFERS	29,000.00	150,000.00	150,000.00	.00	150,000.00	158,965.00	6.0%
410XI130	397000 TRANSFERS	1,445.28	240,000.00	240,000.00	.00	100,000.00	140,000.00	-41.7%
410XI312	397000 TRANSFERS	.00	.00	.00	.00	.00	.00	.0%
TOTAL TRANSFERS		30,445.28	390,000.00	390,000.00	.00	250,000.00	298,965.00	-23.3%
TOTAL MIDDLEFORK WATER-SEWER		214,522.18	607,800.00	607,800.00	104,741.06	406,300.00	451,765.00	-25.7%
335 SWDD #1 OPERATIONS								
4150BREV	343700 SWDD SOLID	11,506,564.62	11,121,000.00	11,121,000.00	7,694,819.35	11,121,000.00	11,353,000.00	2.1%
4150BREV	359900 SWDD MISC	1,512.00	1,850.00	1,850.00	1,462.29	1,850.00	2,000.00	8.1%
4150BREV	367000 CON/DON NG	.00	.00	.00	.00	.00	.00	.0%
4150BREV	369100 SWDD SALE	72,182.54	80,000.00	80,000.00	61,332.75	82,000.00	85,000.00	6.3%
4150BREV	369400 JUDG/STTLE	.00	.00	.00	.00	.00	.00	.0%
4150BREV	369810 SWDD CASH	102.95	.00	.00	-234.00	.00	.00	.0%
4150BREV	369920 MISCELLANE	.00	.00	.00	967.00	.00	.00	.0%
TOTAL SWDD #1 OPERATIONS		11,580,362.11	11,202,850.00	11,202,850.00	7,758,347.39	11,204,850.00	11,440,000.00	2.1%
TOTAL SOLID WASTE DISPOSAL D		11,580,362.11	11,202,850.00	11,202,850.00	7,758,347.39	11,204,850.00	11,440,000.00	2.1%
340 VADER WATER ADMIN								
4200AREV	333660 FED IND	.00	.00	.00	.00	.00	.00	.0%
4200AREV	341430 BUDGETING	.00	.00	.00	.00	.00	.00	.0%
4200AREV	343400 VW WATER S	296,267.65	365,000.00	365,000.00	224,921.42	325,000.00	325,000.00	-11.0%
4200AREV	343401 VW METER O	13,168.36	7,000.00	7,000.00	9,295.15	10,000.00	7,000.00	.0%
4200AREV	343402 VW OTHR FE	11,368.38	10,000.00	10,000.00	10,014.45	15,000.00	10,000.00	.0%
4200AREV	343403 VW COMMERC	11,996.80	18,499.00	18,499.00	8,179.76	12,000.00	12,000.00	-35.1%
4200AREV	343404 VW COM-MET	.00	.00	.00	.00	.00	.00	.0%
4200AREV	359000 VW NON-COU	25,692.49	30,000.00	30,000.00	20,588.56	25,000.00	25,000.00	-16.7%
4200AREV	361110 VW INVESTM	.00	.00	.00	.00	.00	.00	.0%
4200AREV	362900 VW OTHR RN	.00	.00	.00	.00	.00	.00	.0%
4200AREV	369400 JDG/STLMNT	15.00	.00	.00	.00	.00	.00	.0%
4200AREV	369810 CASH ADJUS	-.55	.00	.00	-9.00	.00	.00	.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2027 2027 Budget							FOR PERIOD 99	
ACCOUNTS FOR:			2025	2026	2026	2026	2026	2027
			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	PRELIM
								PCT
								CHANGE
WATER UTILITY-VADER								
4200AREV	369910	MISCELLANE	.00	.00	.00	.00	.00	.00
4200AREV	369920	MISCELLANE	6,267.74	2,500.00	2,500.00	3,993.92	2,500.00	2,500.00
4200CREV	331100	USDA GRANT	.00	.00	.00	.00	.00	.00
4200CREV	333140	VW FED IND	.00	.00	.00	.00	.00	.00
4200CREV	343400	WATER SALE	16,099.21	22,000.00	22,000.00	12,754.37	17,000.00	17,000.00
4200CREV	373000	GAINS (LOS	.00	.00	.00	.00	.00	.00
4200CREV	379000	CAP CONTRB	10,500.00	21,000.00	21,000.00	14,500.00	21,000.00	14,500.00
4200DREV	391200	REV BONDS	.00	.00	.00	.00	.00	.00
4200DREV	391800	GOV LOAN	.00	.00	.00	.00	.00	.00
420XI142	397000	TRANSFERS	2,531,420.94	.00	.00	27,642.90	.00	.00
TOTAL VADER WATER ADMIN			2,922,796.02	475,999.00	475,999.00	331,881.53	427,500.00	413,000.00
970 TRANSFERS								
420XI001	397000	TRANSFERS	.00	186,970.00	186,970.00	.00	190,100.00	205,380.00
TOTAL TRANSFERS			.00	186,970.00	186,970.00	.00	190,100.00	205,380.00
TOTAL WATER UTILITY-VADER			2,922,796.02	662,969.00	662,969.00	331,881.53	617,600.00	618,380.00
421 ER&R CENTRAL STORES								
5010AREV	344500	ER&R SALES	4,479.45	5,000.00	5,000.00	4,090.12	5,000.00	5,000.00
5010AREV	348400	ER&R ISF-S	27,739.12	25,000.00	25,000.00	13,789.49	25,000.00	25,000.00
5010AREV	348500	ER&R ISF-S	.00	.00	.00	.00	.00	.00
5010AREV	369810	CASH ADJUS	.00	.00	.00	.00	.00	.00
5010AREV	369920	MISCELLANE	2,156.95	2,500.00	2,500.00	53.00	2,500.00	2,500.00
5010AREV	373000	GAINS (LOS	.00	.00	.00	-23,957.28	.00	.00
TOTAL ER&R CENTRAL STORES			34,375.52	32,500.00	32,500.00	-6,024.67	32,500.00	32,500.00
422 ER&R AREA 7 SHOP								
5010BREV	369400	JUDGMENTS	.00	.00	.00	.00	.00	.00
5010BREV	369810	CASH ADJUS	.00	.00	.00	.00	.00	.00
501XI117	397000	ER&R A7 TR	.00	.00	.00	.00	.00	.00
TOTAL ER&R AREA 7 SHOP			.00	.00	.00	.00	.00	.00
423 ER&R MOTOR POOL								
5010MREV	334055	WS COMMUNI	.00	.00	.00	.00	.00	.00
5010MREV	348010	ER&R ISF M	2,051,732.04	2,554,836.00	2,554,836.00	2,129,030.00	2,554,836.00	3,041,280.00
5010MREV	348300	ER&R ISF-V	14,250.29	15,000.00	15,000.00	5,776.63	15,000.00	15,000.00
5010MREV	348350	ER&R ISF-S	27,090.00	37,000.00	37,000.00	9,197.46	37,000.00	37,000.00
5010MREV	348400	ISF-SALES	172.10	.00	.00	.00	.00	.00
5010MREV	348500	ER&R ISF-S	.00	.00	.00	.00	.00	.00

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2027 2027 Budget							FOR PERIOD 99
ACCOUNTS FOR:							
EQ RENTAL & REV-FLEET	2025 ACTUAL	2026 ORIG BUD	2026 REVISED BUD	2026 ACTUAL	2026 PROJECTION	2027 PRELIM	PCT CHANGE
5010MREV 369100 ER&R SALE	2,094.00	.00	.00	604.00	.00	.00	.0%
5010MREV 369400 JUDGMENTS	.00	.00	.00	.00	.00	.00	.0%
5010MREV 369810 CASH ADJUS	.00	.00	.00	.00	.00	.00	.0%
5010MREV 369920 MISCELLANE	.00	.00	.00	.00	.00	.00	.0%
5010MREV 372000 INS REC	.00	.00	.00	.00	.00	.00	.0%
5010MREV 373000 ER&R GAINS	34,823.43	85,000.00	85,000.00	44,875.00	85,000.00	85,000.00	.0%
5010MREV 379000 CAP CONTRB	.00	.00	.00	.00	.00	.00	.0%
501XI021 397000 X-IN ERRMP	.00	.00	.00	.00	.00	.00	.0%
501XI022 397000 X-IN ERRMP	.00	.00	.00	.00	.00	.00	.0%
501XI107 397000 TRANSFERS	.00	.00	.00	.00	.00	.00	.0%
TOTAL ER&R MOTOR POOL	2,130,161.86	2,691,836.00	2,691,836.00	2,189,483.09	2,691,836.00	3,178,280.00	18.1%
424 ER&R CENTRAL SHOP							
5010CREV 334055 WS COMMUNI	.00	.00	.00	.00	.00	.00	.0%
5010CREV 348010 ER&R ISF M	2,794,724.00	4,100,440.00	4,100,440.00	3,417,033.30	4,100,440.00	4,104,220.00	.1%
5010CREV 348300 ISF-VEH/EQ	.00	.00	.00	.00	.00	.00	.0%
5010CREV 348400 ER&R ISF-S	7,967.38	15,000.00	15,000.00	3,323.69	15,000.00	15,000.00	.0%
5010CREV 348500 ISF-SHORT-	15,253.89	30,000.00	30,000.00	21,211.52	30,000.00	30,000.00	.0%
5010CREV 369100 SALE OF SU	.00	.00	.00	.00	.00	.00	.0%
5010CREV 369810 CASH ADJUS	.00	.00	.00	.00	.00	.00	.0%
5010CREV 369920 ER&R MISC	.00	.00	.00	.00	.00	.00	.0%
5010CREV 372000 INS REC	.00	.00	.00	.00	.00	.00	.0%
5010CREV 373000 ER&R GAINS	28,674.70	.00	.00	226,444.00	.00	.00	.0%
50154860 344500 SALES OF F	.00	.00	.00	.00	.00	.00	.0%
501XI1512 397000 TRANSFERS	.00	.00	.00	.00	.00	.00	.0%
TOTAL ER&R CENTRAL SHOP	2,846,619.97	4,145,440.00	4,145,440.00	3,668,012.51	4,145,440.00	4,149,220.00	.1%
970 TRANSFERS							
501XI112 397000 TRANSFERS	.00	.00	.00	.00	.00	.00	.0%
TOTAL TRANSFERS	.00	.00	.00	.00	.00	.00	.0%
TOTAL EQ RENTAL & REV-FLEET	5,011,157.35	6,869,776.00	6,869,776.00	5,851,470.93	6,869,776.00	7,360,000.00	7.1%
420 PITS & QUARRIES							
5060AREV 348200 P&Q ISF-SL	189,358.99	462,000.00	462,000.00	51,205.23	462,000.00	462,000.00	.0%
5060AREV 373000 GAINS (LOS	.00	.00	.00	.00	.00	.00	.0%
TOTAL PITS & QUARRIES	189,358.99	462,000.00	462,000.00	51,205.23	462,000.00	462,000.00	.0%
TOTAL PITS & QUARRIES	189,358.99	462,000.00	462,000.00	51,205.23	462,000.00	462,000.00	.0%
113 FACILITIES							
5070AREV 342800 INACTIVE	.00	.00	.00	.00	.00	.00	.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2027 2027 Budget							FOR PERIOD 99
ACCOUNTS FOR:							
FACILITIES	2025 ACTUAL	2026 ORIG BUD	2026 REVISED BUD	2026 ACTUAL	2026 PROJECTION	2027 PRELIM	PCT CHANGE
5070AREV 348010 FACIL ISF	3,510,480.00	4,863,839.00	4,863,839.00	4,053,199.60	4,863,839.00	5,151,797.00	5.9%
5070AREV 349190 INACTIVE	.00	.00	.00	.00	.00	.00	.0%
5070AREV 362400 SPC&FACL R	.00	.00	.00	.00	.00	.00	.0%
5070AREV 369100 FACIL SALE	477.94	.00	.00	444.00	.00	.00	.0%
5070AREV 369810 CASH ADJUS	.00	.00	.00	.00	.00	.00	.0%
5070AREV 369920 FACIL MISC	12,896.41	.00	.00	3,104.51	.00	.00	.0%
5070AREV 395200 LOSS/IMP	.00	.00	.00	.00	.00	.00	.0%
5070FREV 348010 ISF MTNCE	379,356.00	.00	.00	.00	.00	.00	.0%
5070FREV 362405 STSL-UTILI	.00	.00	1,500.00	.00	1,500.00	.00	-100.0%
5070LREV 341750 FACIL SALE	1,136.57	.00	.00	589.49	.00	.00	.0%
5070LREV 348000 ISF SALES	.00	.00	.00	.00	.00	.00	.0%
5070LREV 348100 FACIL ISF-	.00	.00	.00	.00	.00	.00	.0%
5070LREV 348700 FACIL ISF-	100,613.91	87,242.00	87,242.00	40,179.02	87,242.00	87,242.00	.0%
5070LREV 369810 CASH ADJUS	.00	.00	.00	.00	.00	.00	.0%
5070MREV 369810 CASH ADJUS	.00	.00	.00	.00	.00	.00	.0%
5070MREV 369920 MISCELLANE	.00	.00	.00	.00	.00	.00	.0%
5070PREV 362400 FACIL SPC&	500.00	.00	.00	400.00	.00	.00	.0%
5070PREV 367000 CON/DON NG	11,397.65	.00	.00	.00	.00	.00	.0%
5070PREV 369810 CASH ADJUS	.00	.00	.00	.00	.00	.00	.0%
507XI001 397000 FACIL TRAN	.00	.00	.00	.00	.00	.00	.0%
507XI198 397000 TRANSFERS	.00	.00	.00	.00	.00	.00	.0%
507XI301 397000 FACIL TRNF	65,000.00	65,000.00	88,000.00	.00	88,000.00	65,000.00	-26.1%
507XI310 397000 TRANSFERS	.00	.00	.00	.00	.00	.00	.0%
TOTAL FACILITIES	4,081,858.48	5,016,081.00	5,040,581.00	4,097,916.62	5,040,581.00	5,304,039.00	5.2%
999 NON-BUDGETARY ITEMS							
5070NREV 373000 GAINS (LOS	.00	.00	.00	.00	.00	.00	.0%
TOTAL NON-BUDGETARY ITEMS	.00	.00	.00	.00	.00	.00	.0%
TOTAL FACILITIES	4,081,858.48	5,016,081.00	5,040,581.00	4,097,916.62	5,040,581.00	5,304,039.00	5.2%
189 CNTY INS WORKER COMP							
5100AREV 348000 ISF SALES	.00	.00	.00	.00	.00	.00	.0%
5100AREV 348600 CO INS-WC	676,262.44	831,668.00	831,668.00	573,638.50	841,668.00	824,980.00	-.8%
5100AREV 361110 COUNTY INS	.00	.00	.00	.00	.00	.00	.0%
5100AREV 361300 INV SALE	.00	.00	.00	.00	.00	.00	.0%
5100AREV 366500 INACTIVE	.00	.00	.00	.00	.00	.00	.0%
5100AREV 369920 MISCELLANE	11,635.04	.00	.00	12,496.16	.00	.00	.0%
5100AREV 385000 SPC/EXTRA	.00	.00	.00	.00	.00	.00	.0%
TOTAL CNTY INS WORKER COMP	687,897.48	831,668.00	831,668.00	586,134.66	841,668.00	824,980.00	-.8%
TOTAL COUNTY INS - WORKERS'	687,897.48	831,668.00	831,668.00	586,134.66	841,668.00	824,980.00	-.8%
178 GENERAL LIABILITY							
5120AREV 341810 RSK GL	585.67	500.00	500.00	36.90	500.00	500.00	.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2027 2027 Budget							FOR PERIOD 99	
ACCOUNTS FOR:			2025	2026	2026	2026	2026	2027
RISK MGMT GENERAL LIABILITY	ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	PRELIM	PCT	CHANGE
5120AREV 348000 ISF SALES	.00	.00	.00	.00	.00	.00	.00	.0%
5120AREV 348600 ISF INSURA	2,604,891.69	4,257,890.00	4,257,890.00	2,692,376.11	4,257,890.00	4,236,216.00	-	.5%
5120AREV 361110 INVESTMENT	.00	.00	.00	.00	.00	.00	.00	.0%
5120AREV 365800 INT INS PR	.00	3.00	3.00	.00	3.00	3.00	.00	.0%
5120AREV 367000 CON/DON-PR	2.00	.00	.00	.00	.00	.00	.00	.0%
5120AREV 369400 JUDGMENTS	.00	.00	.00	.00	.00	.00	.00	.0%
5120AREV 369920 MISCELLANE	.00	.00	.00	.00	.00	.00	.00	.0%
5120AREV 372000 INS REC	423,318.60	.00	781,231.00	781,231.36	2,500,000.00	.00	-100	.0%
5120AREV 373000 GAINS (LOS	.00	.00	.00	.00	.00	.00	.00	.0%
5120AREV 385000 SPC/EXTRA	.00	.00	.00	.00	.00	.00	.00	.0%
5120PREV 341810 ITECH/DATA	.00	200.00	200.00	415.47	200.00	200.00	.00	.0%
5120PREV 361110 INVESTMENT	.00	.00	.00	.00	.00	.00	.00	.0%
5120PREV 361400 OTHER INTE	.00	.00	.00	.00	.00	.00	.00	.0%
5120PREV 367000 CON/DON NG	.00	.00	.00	74.31	.00	.00	.00	.0%
5120PREV 369400 JUDGMENTS	.00	.00	.00	.00	.00	.00	.00	.0%
5120PREV 369810 CASH ADJUS	.00	.00	.00	.00	.00	.00	.00	.0%
5120PREV 369920 MISCELLANE	.00	.00	.00	.00	.00	.00	.00	.0%
TOTAL GENERAL LIABILITY	3,028,797.96	4,258,593.00	5,039,824.00	3,474,134.15	6,758,593.00	4,236,919.00	-15.9%	
TOTAL RISK MGMT GENERAL LIAB	3,028,797.96	4,258,593.00	5,039,824.00	3,474,134.15	6,758,593.00	4,236,919.00	-15.9%	
181 UNEMPLOYMENT								
5140AREV 348600 ISF INSURE	.00	.00	.00	.00	.00	.00	.00	.0%
5140AREV 361110 INVESTMENT	.00	.00	.00	.00	.00	.00	.00	.0%
5140AREV 361300 INV SALE	.00	.00	.00	.00	.00	.00	.00	.0%
5140AREV 365800 INT INS PR	.00	.00	.00	.00	.00	.00	.00	.0%
TOTAL UNEMPLOYMENT	.00	.00	.00	.00	.00	.00	.00	.0%
TOTAL RISK MGMT UNEMPLOYMENT	.00	.00	.00	.00	.00	.00	.00	.0%
182 LEOFF 1								
5160AREV 361110 INVESTMENT	267,039.11	255,000.00	255,000.00	211,647.43	255,000.00	255,000.00	.0%	
5160AREV 361300 INV SALE	.00	.00	.00	.00	.00	.00	.00	.0%
TOTAL LEOFF 1	267,039.11	255,000.00	255,000.00	211,647.43	255,000.00	255,000.00	.0%	
970 TRANSFERS								
516XI142 397000 TRANSFERS	.00	.00	.00	.00	.00	.00	.00	.0%
TOTAL TRANSFERS	.00	.00	.00	.00	.00	.00	.00	.0%
TOTAL RISK MGMT LEOFF 1	267,039.11	255,000.00	255,000.00	211,647.43	255,000.00	255,000.00	.0%	
218 RADIO								
5200AREV 342800 INACTIVE	.00	.00	.00	.00	.00	.00	.00	.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2027 2027 Budget							FOR PERIOD 99	
ACCOUNTS FOR:			2025	2026	2026	2026	2026	2027
			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	PRELIM
								PCT
								CHANGE
RADIO SERVICES-CLOSED								
5200AREV	348000	INACTIVE	.00	.00	.00	.00	.00	.00
5200AREV	348010	INACTIVE	.00	.00	.00	.00	.00	.00
5200AREV	362000	INACTIVE	.00	.00	.00	.00	.00	.00
5200AREV	369100	INACTIVE	.00	.00	.00	.00	.00	.00
5200AREV	369810	INACTIVE	.00	.00	.00	.00	.00	.00
5200AREV	369920	INACTIVE	.00	.00	.00	.00	.00	.00
5200AREV	373000	INACTIVE	.00	.00	.00	.00	.00	.00
5200HREV	333970	INACTIVE	.00	.00	.00	.00	.00	.00
5200HREV	369810	INACTIVE	.00	.00	.00	.00	.00	.00
5200RREV	333970	INACTIVE	.00	.00	.00	.00	.00	.00
5200RREV	348020	INACTIVE	.00	.00	.00	.00	.00	.00
520XI001	397000	INACTIVE	.00	.00	.00	.00	.00	.00
TOTAL RADIO			.00	.00	.00	.00	.00	.00
999 NON-BUDGETARY ITEMS								
5200NREV	391500	INACTIVE	.00	.00	.00	.00	.00	.00
TOTAL NON-BUDGETARY ITEMS			.00	.00	.00	.00	.00	.00
TOTAL RADIO SERVICES-CLOSED			.00	.00	.00	.00	.00	.00
194 INFORMATION SERVICES								
5400AREV	333970	FED IND DO	.00	.00	.00	.00	.00	.00
5400AREV	341810	IT ITECH/D	39,320.73	43,228.00	43,228.00	32,864.70	43,228.00	47,015.00
5400AREV	348010	IT ISF MTN	2,902,014.00	2,855,430.00	2,855,430.00	2,379,525.70	2,855,430.00	2,855,430.00
5400AREV	369810	CASH ADJUS	.00	.00	.00	.00	.00	.00
5400AREV	369920	MISCELLANE	573.74	.00	.00	.00	.00	.00
5400AREV	373000	GAINS (LOS	.00	.00	.00	.00	.00	.00
TOTAL INFORMATION SERVICES			2,941,908.47	2,898,658.00	2,898,658.00	2,412,390.40	2,898,658.00	2,902,445.00
197 INFORMATION SVCS-E R & R								
5400EREV	348020	IT ISF EQU	328,296.00	432,840.00	432,840.00	360,700.00	432,840.00	586,790.00
5400EREV	369810	CASH ADJUS	.00	.00	.00	.00	.00	.00
TOTAL INFORMATION SVCS-E R &			328,296.00	432,840.00	432,840.00	360,700.00	432,840.00	586,790.00
198 IT: DLC DISCOVER LEWIS COUNTY								
540XI198	397000	IT DLC TRA	.00	.00	.00	.00	.00	.00
TOTAL IT: DLC DISCOVER LEWIS			.00	.00	.00	.00	.00	.00
TOTAL INFORMATION SERVICES			3,270,204.47	3,331,498.00	3,331,498.00	2,773,090.40	3,331,498.00	3,489,235.00
GRAND TOTAL			186,994,897.85	182,369,719.00	189,940,127.00	107,887,045.98	181,958,372.00	179,967,735.00

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