

NEXT YEAR BUDGET HISTORICAL COMPARISON

PROJECTION: 20239 TEST 2023 FINAL V9 FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 3	PCT CHANGE
TOTAL GENERAL FUND	39,618,965.62	38,240,814.93	43,469,988.21	36,296,645.99	47,280,535.00	49,008,912.00	3.7%
TOTAL EMERGENCY MANAGEMENT	304,485.62	222,234.83	412,045.92	418,760.58	657,150.00	575,645.00	-12.4%
TOTAL VETERANS	158,864.77	217,378.89	161,511.87	156,930.40	240,801.00	270,898.00	12.5%
TOTAL SOCIAL SERVICES	2,769,731.54	2,785,301.00	2,913,156.79	2,971,898.56	4,244,099.00	4,169,632.00	-1.8%
TOTAL LAW LIBRARY	37,114.62	40,531.32	37,916.05	33,684.53	38,384.00	40,186.00	4.7%
TOTAL SW WASHINGTON FAIR	1,419,684.55	874,801.17	1,597,418.62	1,042,068.86	1,156,850.00	967,200.00	-16.4%
TOTAL COMMUNICATIONS	2,867,819.24	2,679,331.70	3,000,974.03	2,109,404.68	2,994,103.00	3,337,489.00	11.5%
TOTAL TREASURER'S O&M	131,125.35	129,534.98	111,226.65	106,146.95	149,712.00	146,908.00	-1.9%
TOTAL DRUG CONTROL	24,679.58	22,651.72	.00	.00	25,000.00	25,000.00	.0%
TOTAL CD-MH-TC SALES TAX	2,081,434.67	1,978,002.67	2,044,601.08	1,932,427.45	2,798,410.00	2,941,376.00	5.1%
TOTAL NOXIOUS WEED CONTROL	216,171.41	324,685.84	301,106.66	265,358.35	373,084.00	397,748.00	6.6%
TOTAL PARKS & RECREATION	.00	.00	.00	794,364.31	1,056,317.00	1,223,896.00	15.9%
TOTAL ROADS	30,725,396.74	28,534,248.59	25,404,357.23	21,903,525.71	36,053,498.00	42,730,791.00	18.5%
TOTAL COMMUNITY DEVELOPMENT	1,931,182.02	1,888,522.47	2,093,731.80	1,822,153.08	2,203,020.00	2,417,616.00	9.7%
TOTAL CHE RVR BASIN FLOOD CN	143,116.42	149,619.36	150,761.10	156,747.46	229,362.00	149,362.00	-34.9%
TOTAL FLOOD CONTROL ZONE DIS	58,183.68	64,851.84	70,215.10	59,685.92	73,700.00	73,000.00	-.9%
TOTAL COWLITZ RIVER BASIN SU	201.34	200,894.90	175,185.21	20,854.58	90,000.00	150,226.00	66.9%
TOTAL PATHS & TRAILS	.00	26,377.97	21,176.25	.00	155,000.00	155,000.00	.0%
TOTAL DISTRESSED COUNTIES	1,081,803.35	2,509,991.38	2,334,613.55	637,941.63	2,000,000.00	4,000,000.00	100.0%
TOTAL REET E-TECHNOLOGY	871.85	535.05	681.59	297.48	35,000.00	35,000.00	.0%
TOTAL CRIME VICTIM/WITNESS A	.00	704.77	100,326.72	133,480.68	198,417.00	158,281.00	-20.2%
TOTAL DISPUTE RESOLUTION	15,000.00	13,800.00	13,750.00	11,250.00	13,800.00	13,800.00	.0%
TOTAL COMM DEVLPMNT BLOCK GR	.00	101,001.00	555,715.13	54,086.56	880,000.00	2,450,000.00	178.4%
TOTAL COVID-19 RESPONSE	.00	9,117,284.43	7,836,695.93	6,426,414.03	7,484,285.00	3,505,002.00	-53.2%
TOTAL AMERICAN RESCUE PLAN A	.00	.00	524,046.56	1,055,035.25	6,470,000.00	10,175,882.00	57.3%

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ACCOUNTS FOR:

DISPUTE RESOLUTION CENTER	PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 3	PCT CHANGE
TOTAL DISPUTE RESOLUTION CEN	13,800.00	13,800.00	12,650.00	10,350.00	13,800.00	13,800.00	.0%
TOTAL DISP RES COURT FACILIT	.00	.00	.00	.00	9,620.00	9,620.00	.0%
TOTAL GRANT AWARD (SHERIFF)	23,173.84	30,809.59	16,698.22	21,575.83	41,942.00	41,994.00	.1%
TOTAL ANIMAL SHELTER DONATIO	.00	.00	.00	984,668.84	2,356,672.00	1,715,801.00	-27.2%
TOTAL ELECTION RESERVE	.00	187,604.99	13,975.81	3,489.47	24,000.00	24,000.00	.0%
TOTAL AUDITOR'S O&M	79,121.90	68,133.25	82,273.20	103,662.26	128,415.00	97,171.00	-24.3%
TOTAL CRIMINAL DRUG INVESTIG	112,345.68	25,198.14	40,133.57	24,957.16	100,000.00	100,000.00	.0%
TOTAL PUBLIC HEALTH	2,913,477.48	2,862,051.95	3,299,661.20	2,862,255.96	3,308,421.00	3,688,961.00	11.5%
TOTAL FOUNDATIONAL PUB HEALT	.00	.00	.00	32,024.87	350,250.00	1,047,495.00	199.1%
TOTAL SWW FAIR CUMULATIVE RE	.00	.00	.00	.00	.00	.00	.0%
TOTAL TOURISM PROMOTION	300,132.01	408,500.35	422,010.91	480,131.80	650,000.00	781,200.00	20.2%
TOTAL SENIOR SERVICES	.00	.00	.00	.00	.00	.00	.0%
TOTAL 2009 DEBT SERVICE	443,775.00	39,300.00	.00	.00	.00	.00	.0%
TOTAL 2007 DEBT SERVICE	.00	.00	.00	.00	.00	.00	.0%
TOTAL 2012 DEBT SERVICE	720,550.00	718,750.00	721,800.00	59,625.00	729,250.00	731,250.00	.3%
TOTAL 2015 DEBT SERVICE	464,906.67	461,245.26	462,381.50	14,164.50	463,329.00	464,064.00	.2%
TOTAL 2020 DEBT SERVICE	.00	352,121.38	438,999.75	6,872.16	443,999.00	438,200.00	-1.3%
TOTAL 2021 DEBT SERVICE	.00	.00	213,460.60	159,450.00	318,300.00	318,600.00	.1%
TOTAL CAPITAL MAINTENANCE &	690,786.91	394,330.51	390,316.00	2,527,316.98	3,331,899.00	270,811.00	-91.9%
TOTAL CAPITAL FACILITIES PLA	2,111,322.57	4,946,707.17	4,480,745.89	10,595,121.36	12,649,108.00	1,996,700.00	-84.2%
TOTAL REET 1	.00	.00	.00	457,054.59	1,329,182.00	1,282,016.00	-3.5%
TOTAL REET 2	.00	.00	.00	1,249,336.19	1,983,852.00	1,809,924.00	-8.8%
TOTAL JUV JUSTICE CAPTL CONS	.00	.00	1,617,780.19	4,383,924.44	4,521,902.00	.00	-100.0%
TOTAL GEN GOV CAPTL CONSTRUC	.00	.00	2,408,658.99	2,358,433.56	4,014,029.00	1,965,317.00	-51.0%
TOTAL COMMUNICATIONS BLDG AN	.00	.00	61,031.71	293,790.00	484,420.00	376,420.00	-22.3%
TOTAL TECHNOLOGY REPLACEMENT	.00	.00	.00	215,823.66	679,575.00	50,000.00	-92.6%

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PROJECTION: 20239 TEST 2023 FINAL V9 FOR PERIOD 99

ACCOUNTS FOR:

BROADBAND INFRASTRUCTURE	PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 3	PCT CHANGE
TOTAL BROADBAND INFRASTRUCTU	.00	.00	.00	1,768.61	2,315,000.00	9,353,340.00	304.0%
TOTAL SOLID WASTE	2,798,422.80	2,589,024.18	2,901,441.02	2,704,713.45	3,411,262.00	3,667,550.00	7.5%
TOTAL PACKWOOD AIRPORT	168,616.61	149,338.28	152,210.13	20,851.86	35,945.00	371,373.00	933.2%
TOTAL SOUTH COUNTY AIRPORT	212,279.97	383,782.82	364,303.16	261,598.28	736,538.00	1,169,505.00	58.8%
TOTAL MIDDLEFORK WATER-SEWER	.00	51,759.92	151,863.49	166,112.34	357,839.00	446,782.00	24.9%
TOTAL SOLID WASTE DISPOSAL D	7,291,947.75	8,242,354.48	8,851,158.99	7,487,741.07	8,716,831.00	9,470,614.00	8.6%
TOTAL WATER UTILITY-VADER	361,780.16	522,049.01	374,613.40	296,042.04	472,819.00	3,327,126.00	603.7%
TOTAL EQ RENTAL & REV-FLEET	4,220,129.44	4,512,333.45	4,480,886.03	4,695,405.16	5,460,782.00	6,165,592.00	12.9%
TOTAL PITS & QUARRIES	242,740.76	15,450.61	-60,938.36	90,395.18	400,000.00	400,000.00	.0%
TOTAL FACILITIES	3,100,960.63	3,217,002.14	3,249,316.74	3,010,589.62	3,655,632.00	4,099,333.00	12.1%
TOTAL COUNTY INS - WORKERS ¹	482,292.71	408,305.92	458,028.11	448,220.22	576,000.00	642,880.00	11.6%
TOTAL RISK MGMT GENERAL LIAB	1,377,272.34	1,743,635.22	1,410,891.44	1,722,591.37	2,034,589.00	2,152,994.00	5.8%
TOTAL RISK MGMT UNEMPLOYMENT	95,459.14	44,032.19	51,372.12	36,779.61	135,000.00	75,000.00	-44.4%
TOTAL RISK MGMT LEOFF 1	98,725.00	83,104.00	.00	.00	150,000.00	150,000.00	.0%
TOTAL REMOVED	.00	.00	.00	.00	.00	.00	.0%
TOTAL RADIO SERVICES	283,544.30	293,814.95	289,945.68	325,151.72	422,745.00	434,895.00	2.9%
TOTAL INFORMATION SERVICES	1,993,454.89	1,889,803.68	2,173,234.94	2,168,028.07	2,533,074.00	2,930,329.00	15.7%
TOTAL REVENUE	.00	.00	.00	.00	.00	.00	.0%
TOTAL EXPENSE	114,186,850.93	124,777,444.25	132,862,106.48	128,689,180.27	186,246,548.00	191,199,507.00	2.7%
GRAND TOTAL	114,186,850.93	124,777,444.25	132,862,106.48	128,689,180.27	186,246,548.00	191,199,507.00	2.7%

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