

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	40,452,457.48	40,810,694.37	43,992,381.85	36,002,049.71	43,253,361.00	44,886,926.00	3.8%
TOTAL EMERGENCY MANAGEMENT	248,871.73	292,672.04	467,439.24	135,038.07	628,761.00	515,388.00	-18.0%
TOTAL VETERANS	215,486.06	241,027.57	257,631.27	253,181.79	263,059.00	337,774.00	28.4%
TOTAL SOCIAL SERVICES	2,969,341.06	3,612,279.65	3,595,715.90	2,972,944.86	4,385,343.00	4,321,185.00	-1.5%
TOTAL LAW LIBRARY	44,392.86	42,767.71	42,943.44	27,361.78	39,000.00	44,000.00	12.8%
TOTAL SW WASHINGTON FAIR	1,474,038.73	884,364.96	1,716,969.59	1,190,014.67	988,145.00	984,201.00	-.4%
TOTAL COMMUNICATIONS	2,870,653.33	3,009,930.86	3,335,535.26	2,506,028.22	3,026,402.00	3,328,689.00	10.0%
TOTAL TREASURER'S O&M	159,125.63	120,344.85	107,213.88	66,958.69	133,000.00	78,000.00	-41.4%
TOTAL DRUG CONTROL	15,478.63	13,685.16	4,961.29	2,839.72	25,000.00	25,000.00	.0%
TOTAL CD-MH-TC SALES TAX	2,337,859.07	1,915,481.83	2,436,510.51	2,301,021.52	2,196,380.00	2,296,380.00	4.6%
TOTAL NOXIOUS WEED CONTROL	406,347.73	406,765.86	422,940.19	375,507.10	406,805.00	405,415.00	-.3%
TOTAL SELF INSURANCE RESERVE	7,528.15	3,565.06	2,338.30	2,922.72	3,000.00	3,000.00	.0%
TOTAL PARKS & RECREATION	.00	.00	.00	691,238.74	1,087,758.00	1,223,704.00	12.5%
TOTAL ROADS	32,866,005.10	29,484,318.54	26,653,534.07	21,945,473.90	31,099,102.00	35,177,292.00	13.1%
TOTAL COMMUNITY DEVELOPMENT	2,682,036.41	2,648,109.10	2,576,664.81	1,918,375.82	2,220,355.00	2,420,855.00	9.0%
TOTAL CHE RVR BASIN FLOOD CN	157,320.24	149,510.16	151,357.08	105,125.06	229,657.00	149,657.00	-34.8%
TOTAL FLOOD CONTROL ZONE DIS	51,000.00	59,801.10	71,737.36	8,370.60	74,966.00	73,000.00	-2.6%
TOTAL COWLITZ RIVER BASIN SU	201.34	200,894.90	177,508.95	17,195.16	90,000.00	206,663.00	129.6%
TOTAL PATHS & TRAILS	3,221.04	15,679.69	26,877.48	1,436.76	15,100.00	15,000.00	-.7%
TOTAL DISTRESSED COUNTIES	1,773,638.41	1,615,385.25	2,007,325.97	1,427,875.81	1,520,000.00	1,520,000.00	.0%
TOTAL REET E-TECHNOLOGY	22,280.67	23,251.96	26,284.32	19,972.18	22,000.00	22,000.00	.0%
TOTAL CRIME VICTIM/WITNESS A	215,798.42	168,027.29	203,900.12	95,754.42	150,000.00	150,000.00	.0%
TOTAL DISPUTE RESOLUTION	13,101.29	14,386.20	17,038.10	13,766.60	15,300.00	15,300.00	.0%
TOTAL COMM DEVLPMNT BLOCK GR	.00	289,125.00	367,591.13	54,086.56	880,000.00	2,450,000.00	178.4%
TOTAL COVID-19 RESPONSE	.00	8,925,862.82	7,679,421.44	4,559,218.62	7,825,997.00	3,769,000.00	-51.8%

NEXT YEAR BUDGET HISTORICAL COMPARISON

PROJECTION: 20239 TEST 2023 FINAL V9 FOR PERIOD 99

ACCOUNTS FOR:

AMERICAN RESCUE PLAN ACT	PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 3	PCT CHANGE
TOTAL AMERICAN RESCUE PLAN A	.00	.00	7,847,566.87	9,501,846.73	7,888,194.00	1,517,241.00	-80.8%
TOTAL DISPUTE RESOLUTION CEN	19,915.00	15,515.00	17,660.00	12,105.00	15,800.00	15,800.00	.0%
TOTAL DISP RES COURT FACILIT	9,399.26	9,180.00	9,071.91	6,833.83	9,620.00	9,620.00	.0%
TOTAL GRANT AWARD (SHERIFF)	31,657.82	29,431.28	46,560.30	10,771.41	22,500.00	22,500.00	.0%
TOTAL ANIMAL SHELTER DONATIO	.00	.00	.00	2,691,413.30	2,356,672.00	1,715,800.00	-27.2%
TOTAL ELECTION RESERVE	17,977.64	328,217.65	41,004.27	9,157.52	12,600.00	21,000.00	66.7%
TOTAL AUDITOR'S O&M	118,273.75	134,960.54	169,326.27	128,523.92	145,000.00	142,000.00	-2.1%
TOTAL CRIMINAL DRUG INVESTIG	109,099.13	34,681.88	109,619.40	126,653.58	20,700.00	20,700.00	.0%
TOTAL PAO DRUG ENFORCEMENT	.00	.00	27,044.89	29,761.28	.00	.00	.0%
TOTAL PUBLIC HEALTH	3,062,083.16	2,745,790.66	3,325,739.50	2,293,037.09	3,213,155.00	3,397,307.00	5.7%
TOTAL FOUNDATIONAL PUB HEALT	.00	.00	.00	350,250.00	350,250.00	1,401,000.00	300.0%
TOTAL SSW FAIR CUMULATIVE RE	.00	.00	.00	.00	.00	.00	.0%
TOTAL TOURISM PROMOTION	578,776.08	658,710.18	939,796.38	682,524.75	962,000.00	962,000.00	.0%
TOTAL SENIOR SERVICES	.00	.00	.00	.00	.00	.00	.0%
TOTAL 2009 DEBT SERVICE	443,476.00	39,300.00	.00	.00	.00	.00	.0%
TOTAL 2007 DEBT SERVICE	.00	.00	.00	.00	.00	.00	.0%
TOTAL 2012 DEBT SERVICE	720,250.00	713,375.00	721,800.00	729,250.00	729,250.00	729,250.00	.0%
TOTAL 2015 DEBT SERVICE	464,954.00	461,521.00	462,381.50	463,329.00	463,329.00	463,329.00	.0%
TOTAL 2020 DEBT SERVICE	.00	310,772.00	438,999.75	443,999.32	444,000.00	444,000.00	.0%
TOTAL 2021 DEBT SERVICE	.00	.00	213,460.60	318,300.00	318,300.00	318,300.00	.0%
TOTAL CAPITAL MAINTENANCE &	322,364.79	1,926,913.14	527,876.96	414,027.93	671,500.00	554,500.00	-17.4%
TOTAL CAPITAL FACILITIES PLA	4,077,319.92	4,864,870.95	6,382,730.57	2,562,830.47	3,577,250.00	2,177,250.00	-39.1%
TOTAL REET 1	.00	.00	.00	1,686,568.20	2,112,266.00	2,000,000.00	-5.3%
TOTAL REET 2	.00	.00	.00	8,547,586.49	9,082,192.00	2,000,000.00	-78.0%
TOTAL JUV JUSTICE CAPTL CONS	.00	.00	6,060,899.65	.00	.00	.00	.0%
TOTAL GEN GOV CAPTL CONSTRUC	.00	.00	6,677,539.20	.00	.00	.00	.0%

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PROJECTION: 20239 TEST 2023 FINAL V9 FOR PERIOD 99

ACCOUNTS FOR:

COMMUNICATIONS BLDG AND EQUIP	PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 3	PCT CHANGE
TOTAL COMMUNICATIONS BLDG AN	.00	.00	350,000.00	.00	234,420.00	126,420.00	-46.1%
TOTAL TECHNOLOGY REPLACEMENT	.00	.00	850,000.00	.00	.00	.00	.0%
TOTAL BROADBAND INFRASTRUCTU	.00	.00	.00	.00	2,315,000.00	9,353,340.00	304.0%
TOTAL SOLID WASTE	3,106,262.80	2,848,777.10	3,134,894.49	2,367,977.32	3,614,079.00	3,865,150.00	6.9%
TOTAL PACKWOOD AIRPORT	33,243.90	766.00	29,896.20	2,764.79	31,660.00	371,373.00	1073.0%
TOTAL SOUTH COUNTY AIRPORT	138,176.79	3,839,949.40	579,216.31	103,994.99	697,053.00	1,169,121.00	67.7%
TOTAL MIDDLEFORK WATER-SEWER	.00	350,241.60	120,922.57	169,116.21	179,650.00	455,250.00	153.4%
TOTAL SOLID WASTE DISPOSAL D	7,379,908.87	8,448,530.78	9,197,662.99	9,058,676.42	8,981,000.00	9,541,500.00	6.2%
TOTAL WATER UTILITY-VADER	712,176.78	495,640.43	466,538.43	354,409.21	368,350.00	3,149,850.00	755.1%
TOTAL EQ RENTAL & REV-FLEET	5,168,975.90	5,456,175.16	4,467,805.54	4,447,315.55	4,831,416.00	5,479,284.00	13.4%
TOTAL PITS & QUARRIES	111,919.66	.00	167,199.33	34,114.91	400,000.00	400,000.00	.0%
TOTAL FACILITIES	3,345,090.80	3,237,990.85	3,568,476.96	3,517,765.13	3,695,830.00	4,099,332.00	10.9%
TOTAL COUNTY INS - WORKERS'	1,145,153.86	187,513.49	239,576.88	251,517.43	247,606.00	247,606.00	.0%
TOTAL RISK MGMT GENERAL LIAB	1,710,922.37	2,997,159.67	1,982,470.76	1,950,933.81	2,590,686.00	1,910,686.00	-26.2%
TOTAL RISK MGMT UNEMPLOYMENT	122,934.37	16,655.62	184,878.04	212,373.79	211,614.00	15,000.00	-92.9%
TOTAL RISK MGMT LEOFF 1	125,114.22	111,472.29	106,287.43	101,290.70	100,000.00	100,000.00	.0%
TOTAL REMOVED	.00	.00	.00	.00	.00	.00	.0%
TOTAL RADIO SERVICES	335,294.47	317,074.15	328,786.74	337,732.97	423,471.00	360,471.00	-14.9%
TOTAL INFORMATION SERVICES	2,076,000.39	2,297,736.04	2,257,224.44	2,348,769.62	2,361,760.00	2,910,732.00	23.2%
TOTAL REVENUE	124,472,905.11	137,826,853.79	158,392,736.68	132,961,281.75	164,256,664.00	165,885,141.00	1.0%
TOTAL EXPENSE	.00	.00	.00	.00	.00	.00	.0%
GRAND TOTAL	124,472,905.11	137,826,853.79	158,392,736.68	132,961,281.75	164,256,664.00	165,885,141.00	1.0%

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