

**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 2023			2023 BUDGET				FOR PERIOD 99		
ACCOUNTS FOR:			2021	2022	2022	2022	2022	2023	PCT
EMERGENCY	MANAGEMENT		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	PRELIM	CHANGE
1010AREV	333970	DEM FED IN	-46,430.56	-43,686.00	-203,761.00	-4,430.21	-43,686.00	-168,236.00	-17.4%
1010AREV	342500	DEM DISAST	-128,840.00	-130,560.00	-130,560.00	-130,560.00	-130,560.00	-126,217.00	-3.3%
1010AREV	361110	DEM INVEST	-8.68	.00	.00	-36.04	.00	.00	.0%
101XI001	397000	DEM TRANSF	-292,160.00	-294,440.00	-294,440.00	.00	-294,440.00	-290,703.00	-1.3%
TOTAL EMERGENCY MANAGEMENT			-467,439.24	-468,686.00	-628,761.00	-135,026.25	-468,686.00	-585,156.00	-6.9%
1030AREV	311100	VETERANS P	-210,556.86	-234,169.00	-234,169.00	-191,422.04	-234,169.00	-234,169.00	.0%
1030AREV	317200	VETERANS L	-593.59	-500.00	-500.00	-412.20	-617.00	-500.00	.0%
1030AREV	317400	VETERANS T	-31,344.02	-15,000.00	-15,000.00	-9,673.43	-14,510.00	-15,000.00	.0%
1030AREV	33502B	33: DNR TI	.00	-350.00	-350.00	.00	.00	-350.00	.0%
1030AREV	33602U	31: DNR	-6.28	.00	.00	.00	.00	.00	.0%
1030AREV	361110	VETERANS I	-1,237.66	-1,000.00	-1,000.00	-5,825.31	-4,310.00	-4,311.00	331.1%
1030AREV	361400	VETERANS O	-12.71	-15.00	-15.00	-12.32	-16.00	-15.00	.0%
1030AREV	362500	VETERANS S	-54.06	-25.00	-25.00	-2.50	-4.00	-25.00	.0%
1030AREV	395101	VETERANS F	-13,826.09	-12,000.00	-12,000.00	-8,824.08	-13,105.00	-12,000.00	.0%
TOTAL VETERANS			-257,631.27	-263,059.00	-263,059.00	-216,171.88	-266,731.00	-266,370.00	1.3%
1040AREV	311100	SS PROPTAX	-263,196.64	-292,711.00	-292,711.00	-239,276.88	-282,312.00	-292,711.00	.0%
1040AREV	317200	SS LEASEHO	-742.02	-650.00	-650.00	-515.23	-650.00	-650.00	.0%
1040AREV	317400	SS TIMBER	-39,180.06	-20,000.00	-20,000.00	-12,091.78	-20,000.00	-20,000.00	.0%
1040AREV	333930	SS FED IND	-4,861.28	-12,000.00	-12,000.00	-20,081.47	-25,000.00	-20,000.00	66.7%
1040AREV	33502B	33: DNR TI	.00	-1,000.00	-1,000.00	.00	.00	-1,000.00	.0%
1040AREV	33602U	31: DNR	-7.85	.00	.00	.00	.00	.00	.0%
1040AREV	361400	SS OTHER I	-15.88	-13.00	-13.00	-15.37	-20.00	-20.00	53.8%
1040AREV	362500	SS SPACE &	-67.58	-80.00	-80.00	-3.13	-5.00	-5.00	-93.8%
1040AREV	369910	MISCELLANE	-650.00	-1,000.00	-1,000.00	.00	-1,000.00	-1,000.00	.0%
1040AREV	395101	SS FRST BR	-17,282.66	-24,000.00	-24,000.00	-11,030.12	-24,000.00	-24,000.00	.0%
1040CREV	333930	FED IND DO	-7,423.40	-9,000.00	-9,000.00	-332.62	-333.00	.00	-100.0%
1040CREV	33606R	94: LIQUOR	-2,280.30	-3,500.00	-3,500.00	-1,527.51	-3,500.00	-3,500.00	.0%
1040CREV	33606S	95: LIQR C	-3,576.51	-3,196.00	-3,196.00	-2,739.95	-3,196.00	-3,196.00	.0%
1040DREV	346600	SS DEVELPM	-777,334.30	-925,870.00	-925,870.00	-603,515.88	-925,870.00	-925,870.00	.0%
1040HREV	313270	AFRD HS TX	-264,408.95	-240,000.00	-240,000.00	-102,474.57	-120,000.00	-240,000.00	.0%
1040HREV	331140	SS FED DIR	-25,719.44	-161,277.00	-161,277.00	-138,081.27	-138,081.00	.00	-100.0%
1040HREV	334042	SS WA DEPA	-640,976.44	-1,464,129.00	-1,464,129.00	-651,214.04	-1,464,129.00	-1,464,129.00	.0%
1040HREV	341260	SS RCRD CH	-146,647.58	-100,000.00	-100,000.00	-92,070.85	-120,954.00	-120,954.00	21.0%
1040HREV	341270	SS RCRD CH	-925,243.76	-650,000.00	-650,000.00	-561,569.28	-732,533.00	-732,533.00	12.7%
1040SREV	333930	SS FED IND	-233,744.63	-218,323.00	-260,000.00	-138,727.15	-260,000.00	-260,000.00	.0%
1040SREV	334046	WS DEP OF	-72,038.02	-55,998.00	-55,998.00	-45,810.06	-55,998.00	-55,998.00	.0%
1040SREV	334049	ST DOH	-15,367.40	-25,000.00	-25,000.00	-1,095.79	-1,096.00	-1,096.00	-95.6%
1040SREV	33601S	SUB ABUSE	-145,764.00	-126,869.00	-126,869.00	-105,723.00	-126,865.00	-126,866.00	.0%
1040SREV	346300	SS CHEMICA	-9,187.20	-9,050.00	-9,050.00	-6,493.66	-9,050.00	-9,050.00	.0%
1040SREV	367000	SS CON/DON	.00	.00	.00	-1,000.00	.00	.00	.0%
TOTAL SOCIAL SERVICES			-3,595,715.90	-4,343,666.00	-4,385,343.00	-2,735,389.61	-4,314,592.00	-4,302,578.00	-1.9%
1050AREV	341220	LAW LIB DI	-11,813.94	-12,000.00	-12,000.00	-7,216.84	-12,000.00	-12,000.00	.0%

**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 2023			2023 BUDGET			FOR PERIOD 99			
ACCOUNTS FOR:			2021	2022	2022	2022	2022	2023	PCT
LAW LIBRARY			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	PRELIM	CHANGE
1050AREV	341230	LAW LIB SU	-24,129.50	-20,000.00	-20,000.00	-17,298.88	-25,000.00	-25,000.00	25.0%
105XI001	397000	LAW LIBRY	-7,000.00	-7,000.00	-7,000.00	.00	-7,000.00	-7,000.00	.0%
TOTAL LAW LIBRARY			-42,943.44	-39,000.00	-39,000.00	-24,515.72	-44,000.00	-44,000.00	12.8%
1060AREV	334021	WS DEP OF	-9,000.00	.00	.00	.00	.00	.00	.0%
1060AREV	33602K	11: FAIR F	-3,000.00	-41,000.00	-94,230.00	-94,230.00	-41,000.00	-94,230.00	.0%
1060AREV	347400	SWWF EVENT	-381,828.00	-295,000.00	-250,000.00	-231,091.00	-295,000.00	-250,000.00	.0%
1060AREV	347410	SWWF CARNI	-180,146.40	-145,000.00	-165,000.00	-188,870.90	-145,000.00	-165,000.00	.0%
1060AREV	347900	SWWF OTHER	-183,454.45	-160,000.00	-160,000.00	-80,246.95	-160,000.00	-54,000.00	-66.3%
1060AREV	361110	SWWF INVES	-263.47	-2,000.00	-2,000.00	582.49	-2,000.00	-2,000.00	.0%
1060AREV	362300	SWWF PARKI	-21,454.15	-15,000.00	.00	-5,090.00	-15,000.00	.00	.0%
1060AREV	362400	SWWF SPC&F	-5,359.72	-13,000.00	.00	-7,417.92	-13,000.00	.00	.0%
1060AREV	362500	SWWF SPACE	-55.00	-2,000.00	.00	.00	-2,000.00	.00	.0%
1060AREV	367000	SWWF CON/D	-46,695.36	-45,000.00	-17,000.00	-22,701.64	-45,000.00	-17,000.00	.0%
1060AREV	369810	CASH ADJUS	-20.69	.00	.00	-171.92	.00	.00	.0%
1060AREV	369910	SWWF MISC	-722.15	.00	.00	-1,088.43	.00	.00	.0%
1060BREV	347400	SWWF EVENT	-10,008.35	-45,000.00	.00	-30.00	-45,000.00	.00	.0%
1060BREV	347900	SWWF OTHER	-16,368.04	-65,000.00	.00	-15,181.33	-65,000.00	.00	.0%
1060BREV	362400	SWWF SPC&F	-9,061.74	-250,500.00	.00	-9,772.85	-250,500.00	.00	.0%
1060BREV	362401	SWWF STSL-	-495,880.50	-110,000.00	.00	-73,741.88	-110,000.00	.00	.0%
1060BREV	362403	SWWF STSL-	-2,716.58	-9,000.00	.00	-2,321.89	-9,000.00	.00	.0%
1060BREV	362404	SWWF STSL-	-10,512.32	-25,000.00	.00	-6,791.98	-25,000.00	.00	.0%
1060BREV	362405	SWWF STSL-	-5,654.24	-11,000.00	.00	-2,679.25	-11,000.00	.00	.0%
1060BREV	362406	SWWF STSL-	-49,553.55	-29,800.00	.00	-6,440.00	-29,800.00	.00	.0%
1060BREV	362600	SWWF STSL-	-6,900.00	-7,800.00	.00	.00	-7,800.00	.00	.0%
1060BREV	369810	SWWF CASH	-1.89	.00	.00	-238.29	.00	.00	.0%
1060BREV	395300	SALE CAP	-13,000.00	.00	.00	.00	.00	.00	.0%
1060DREV	337000	GR/ENT/PMT	.00	-10,000.00	.00	.00	-10,000.00	.00	.0%
106XI001	397000	SWWF TRANS	-111,835.00	-111,835.00	-111,835.00	-111,835.00	-111,835.00	-407,486.00	264.4%
106XI198	397000	TRANSFERS	-153,477.99	-90,000.00	.00	.00	-90,000.00	.00	.0%
106XI310	397000	TRANSFERS	.00	-188,080.00	.00	.00	-188,080.00	.00	.0%
106XI312	397000	TRANSFERS	.00	.00	-188,080.00	-188,080.00	.00	.00	-100.0%
TOTAL SW WASHINGTON FAIR			-1,716,969.59	-1,671,015.00	-988,145.00	-1,047,438.74	-1,671,015.00	-989,716.00	.2%
1070AREV	313630	E911 LOC S	-122,324.69	-135,000.00	-135,000.00	-67,498.51	-135,000.00	-122,325.00	-9.4%
1070AREV	313640	E911 LOC S	-491,950.21	-450,000.00	-450,000.00	-298,571.12	-450,000.00	-491,950.00	9.3%
1070AREV	313641	E911 LOC S	-132,277.37	-125,000.00	-125,000.00	-78,128.95	-125,000.00	-132,277.00	5.8%
1070AREV	313650	E911 LOC S	-68,015.37	-60,000.00	-60,000.00	-40,194.36	-60,000.00	-68,015.00	13.4%
1070AREV	333200	FED IND DE	-505.09	.00	.00	.00	.00	-505.00	.0%
1070AREV	334018	E911 STATE	-108,173.68	-37,033.00	-37,033.00	-1,581.57	-37,033.00	-40,000.00	8.0%
1070AREV	342800	E911 DISPA	-2,259,277.46	-2,216,119.00	-2,216,119.00	-1,523,856.00	-2,243,018.00	-2,470,632.00	11.5%
1070AREV	361110	E911 INVES	-2,574.59	-2,500.00	-2,500.00	-10,554.51	-2,500.00	-2,574.00	3.0%
1070AREV	361400	E911 OTHER	-410.80	-500.00	-500.00	-366.61	-500.00	-411.00	-17.8%
1070AREV	367000	CON/DON NG	-150,000.00	.00	.00	.00	.00	.00	.0%

**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 2023		2023 BUDGET		FOR PERIOD 99					
ACCOUNTS FOR:			2021	2022	2022	2022	2022	2023	PCT
COMMUNICATIONS			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	PRELIM	CHANGE
1070AREV	369910	E911 MISC	-26.00	-250.00	-250.00	.00	.00	.00	-100.0%
TOTAL COMMUNICATIONS			-3,335,535.26	-3,026,402.00	-3,026,402.00	-2,020,751.63	-3,053,051.00	-3,328,689.00	10.0%
1080AREV	341420	TR O&M TRE	-5,272.99	.00	.00	-5,303.57	.00	.00	.0%
1080AREV	341421	TR O&M FEE	-101,120.26	-130,000.00	-130,000.00	-52,260.72	-130,000.00	-75,000.00	-42.3%
1080AREV	361110	TR O&M INV	-820.63	-3,000.00	-3,000.00	-3,076.60	-3,000.00	-3,000.00	.0%
1080AREV	369910	TR O&M MIS	.00	.00	.00	-3,673.13	.00	.00	.0%
TOTAL TREASURER'S O&M			-107,213.88	-133,000.00	-133,000.00	-64,314.02	-133,000.00	-78,000.00	-41.4%
1090AREV	351500	DRG CONT I	-4,961.29	-25,000.00	-25,000.00	-2,364.57	-25,000.00	-25,000.00	.0%
TOTAL DRUG CONTROL			-4,961.29	-25,000.00	-25,000.00	-2,364.57	-25,000.00	-25,000.00	.0%
11000REV	313140	CHEM DEP/M	-1,952,559.13	-1,460,000.00	-1,690,000.00	-1,330,280.16	-1,460,000.00	-1,690,000.00	.0%
11000REV	361110	INVESTMENT	-16,952.38	-10,000.00	-10,000.00	-12,714.28	-10,000.00	-10,000.00	.0%
1100AREV	334012	STATE-OTHE	.00	.00	.00	-177.76	.00	.00	.0%
1100EREV	332934	MED TRANS	-90,615.00	-16,380.00	-16,380.00	-55,340.00	-65,520.00	-16,380.00	.0%
1100JREV	33601U	COURT COST	-376,384.00	-480,000.00	-480,000.00	-616,167.00	-730,000.00	-580,000.00	20.8%
TOTAL CD-MH-TC SALES TAX			-2,436,510.51	-1,966,380.00	-2,196,380.00	-2,014,679.20	-2,265,520.00	-2,296,380.00	4.6%
1120AREV	334031	WS DEPARTM	-41,319.68	.00	.00	-1,492.50	.00	.00	.0%
1120AREV	345160	WEED CONTR	-1,594.77	-39,805.00	-39,805.00	.00	-39,805.00	-37,415.00	-6.0%
1120AREV	359000	NON-COURT	-1,854.62	-1,000.00	-1,000.00	-1,091.76	-1,000.00	-1,500.00	50.0%
1120AREV	361400	OTHER INTE	-2,694.68	-1,000.00	-1,000.00	-2,185.57	-1,000.00	-1,500.00	50.0%
1120AREV	368500	SP ASSMT-S	-375,476.44	-365,000.00	-365,000.00	-320,779.88	-365,000.00	-365,000.00	.0%
TOTAL NOXIOUS WEED CONTROL			-422,940.19	-406,805.00	-406,805.00	-325,549.71	-406,805.00	-405,415.00	-.3%
1130AREV	361110	SELF INS R	-2,338.30	-3,000.00	-3,000.00	-2,460.36	-3,000.00	-3,000.00	.0%
TOTAL SELF INSURANCE RESERVE			-2,338.30	-3,000.00	-3,000.00	-2,460.36	-3,000.00	-3,000.00	.0%
1160PREV	347400	EVENT ADMI	.00	.00	-115,000.00	-120,095.50	.00	-115,000.00	.0%
1160PREV	347900	OTHER FEES	.00	.00	-65,000.00	-123,040.93	.00	-106,000.00	63.1%
1160PREV	362300	PARKING (S	.00	.00	-20,000.00	-15,131.00	.00	-20,000.00	.0%
1160PREV	362400	SPC&FACL R	.00	.00	-200,000.00	-22,543.70	.00	-200,000.00	.0%
1160PREV	362401	STSL-INTER	.00	.00	-200,000.00	-72,499.06	.00	-200,000.00	.0%
1160PREV	362403	STSL-EQUIP	.00	.00	-9,000.00	-2,550.00	.00	-9,000.00	.0%
1160PREV	362404	STSL-PROFE	.00	.00	-25,000.00	-3,167.23	.00	-25,000.00	.0%
1160PREV	362405	STSL-UTILI	.00	.00	-11,000.00	-1,213.86	.00	-11,000.00	.0%
1160PREV	362406	STSL-RV ST	.00	.00	-29,800.00	-1,810.00	.00	-29,800.00	.0%
1160PREV	362600	STSL-RV ST	.00	.00	-12,000.00	-6,300.00	.00	-12,000.00	.0%
1160PREV	367000	CON/DON NG	.00	.00	-40,000.00	-37,742.85	.00	-40,000.00	.0%
116XI106	397000	TRANSFERS	.00	.00	-115,958.00	-115,957.69	.00	.00	-100.0%
116XI198	397000	TRANSFERS	.00	.00	-90,000.00	-38,051.24	.00	.00	-100.0%
116XI301	397000	TRANSFERS	.00	.00	-65,000.00	.00	.00	-65,000.00	.0%
116XI312	397000	TRANSFERS	.00	.00	-90,000.00	.00	.00	-90,000.00	.0%

**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 2023 2023 BUDGET FOR PERIOD 99

ACCOUNTS FOR:		2021	2022	2022	2022	2022	2023	PCT
PARKS & RECREATION		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	PRELIM	CHANGE
TOTAL PARKS & RECREATION		.00	.00	-1,087,758.00	-560,103.06	.00	-922,800.00	-15.2%
1170AREV	311100 RDS PROPTA	-12,973,044.40	-14,000,000.00	-14,000,000.00	-11,517,491.65	-14,000,000.00	-14,000,000.00	.0%
1170AREV	317200 RDS LEASEH	-20,797.05	-15,450.00	-15,450.00	-15,071.60	-20,000.00	-15,500.00	.3%
1170AREV	317400 RDS TIMBER	-2,829,838.34	-1,207,000.00	-1,207,000.00	-807,504.54	-1,207,000.00	-1,207,000.00	.0%
1170AREV	321910 RDS FRANCH	-4,397.68	-2,500.00	-2,500.00	-3,517.52	-4,000.00	-2,500.00	.0%
1170AREV	322400 RDS STREET	-63,076.00	-48,000.00	-48,000.00	-39,650.00	-50,000.00	-55,000.00	14.6%
1170AREV	332106 USDA	-710,677.08	-600,000.00	-600,000.00	-768,518.01	-768,518.00	-600,000.00	.0%
1170AREV	333110 FED DOC	-98,020.35	.00	.00	-21,601.65	-9,640.00	.00	.0%
1170AREV	333200 RDS FED IN	-2,697,161.72	-4,427,090.00	-4,427,090.00	-125,643.25	-100,000.00	-9,305,135.00	110.2%
1170AREV	333970 RDS FED IN	-728,570.53	-2,311,000.00	-2,311,000.00	-1,497,084.08	-2,000,000.00	-1,268,438.00	-45.1%
1170AREV	334018 RDS STATE	-121,428.94	-385,000.00	-385,000.00	-224,048.58	-300,000.00	-385,000.00	.0%
1170AREV	334027 RDS WA REC	-99,509.18	-710,935.00	-710,935.00	-73,293.76	-710,935.00	-198,074.00	-72.1%
1170AREV	334036 RDS WA DEP	-25,166.99	-25,000.00	-25,000.00	-16,811.44	-25,000.00	-25,000.00	.0%
1170AREV	334037 RDS WA COU	-452,846.00	-1,839,000.00	-1,839,000.00	-145,012.59	-375,000.00	-1,839,000.00	.0%
1170AREV	334038 WS TIB	-194,231.04	.00	.00	.00	.00	.00	.0%
1170AREV	33403B 72: CRAB R	-529,109.41	-436,702.00	-436,702.00	-501,070.04	-475,000.00	-654,626.00	49.9%
1170AREV	33502B 33: DNR TI	.00	-5,000.00	-5,000.00	.00	.00	-5,000.00	.0%
1170AREV	33600A 75: MULTIM	-156,122.20	-293,622.00	-293,622.00	-117,448.23	-156,000.00	-293,622.00	.0%
1170AREV	33600B 89: VEH FU	-3,313,911.91	-3,248,903.00	-3,248,903.00	-1,939,417.79	-3,248,903.00	-3,388,797.00	4.3%
1170AREV	33602U 31: DNR	-546.78	.00	.00	.00	.00	.00	.0%
1170AREV	341430 RDS BUDGET	-1,666.44	-10,000.00	-10,000.00	-420.83	-50,000.00	.00	-100.0%
1170AREV	341710 RDS SALES	-357.40	-200.00	-200.00	-1,750.00	-1,000.00	-400.00	100.0%
1170AREV	341750 RDS SALES	-9,153.25	-2,500.00	-2,500.00	-7,660.00	-7,000.00	-3,000.00	20.0%
1170AREV	341810 RDS ITECH/	-22,441.25	-23,000.00	-23,000.00	.00	-22,500.00	-23,000.00	.0%
1170AREV	342400 RDS PROTEC	-2,750.00	-2,000.00	-2,000.00	-1,600.00	-2,500.00	-2,000.00	.0%
1170AREV	344100 ROADS/STRE	-116,698.38	-275,000.00	-275,000.00	-35,630.89	-200,000.00	-275,000.00	.0%
1170AREV	345810 RDS ZONING	-47,340.00	-30,000.00	-30,000.00	-31,310.00	-35,000.00	-30,000.00	.0%
1170AREV	345830 RDS PLAN C	-2,250.00	-3,000.00	-3,000.00	-1,750.00	-2,500.00	-3,000.00	.0%
1170AREV	359000 SA PENALTY	-43.11	.00	.00	-31.60	.00	.00	.0%
1170AREV	361400 RDS OTHER	-2,563.15	-1,000.00	-1,000.00	-1,481.83	-2,500.00	-2,500.00	150.0%
1170AREV	362000 RENTS/LEAS	-2,027.75	.00	.00	.00	.00	.00	.0%
1170AREV	362500 RDS SPACE	-4,707.20	-4,700.00	-4,700.00	-209.12	-4,700.00	-4,700.00	.0%
1170AREV	367000 CON/DON-PR	-1,530.15	.00	.00	.00	.00	.00	.0%
1170AREV	368100 SP ASSMT-C	-17,062.09	-5,000.00	-5,000.00	-4,687.20	-5,000.00	-5,000.00	.0%
1170AREV	369200 UNCLMED CA	-2,500.00	.00	.00	.00	.00	.00	.0%
1170AREV	369400 JUDGMENTS	-93,767.04	.00	.00	-1,130.00	-1,500.00	.00	.0%
1170AREV	369910 RDS MISC O	-49,782.11	-2,500.00	-2,500.00	-16,242.24	-16,250.00	-1,000.00	-60.0%
1170AREV	395101 RDS FRST B	-1,202,236.04	-1,000,000.00	-1,000,000.00	-736,994.52	-1,200,000.00	-1,200,000.00	20.0%
1170AREV	395300 SALE CAP	.00	.00	.00	-19,917.35	.00	.00	.0%
1170AREV	391500 CAPITAL LE	-5,026.86	.00	.00	.00	.00	.00	.0%
117XI107	397000 ROADS TRAN	-30,000.00	-30,000.00	-30,000.00	-22,500.00	-30,000.00	-30,000.00	.0%
117XI128	397000 TRANSFERS	-21,176.25	-155,000.00	-155,000.00	.00	-25,000.00	-155,000.00	.0%
TOTAL ROADS		-26,653,534.07	-31,099,102.00	-31,099,102.00	-18,696,500.31	-25,055,446.00	-34,977,292.00	12.5%
1210AREV	334031 CD DOE	-16,772.63	.00	.00	.00	.00	.00	.0%

**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 2023		2023 BUDGET		FOR PERIOD 99					
ACCOUNTS FOR:			2021	2022	2022	2022	2022	2023	PCT
COMMUNITY DEVELOPMENT			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	PRELIM	CHANGE
1210AREV	334033	CONSRVATN	-144,604.59	-117,500.00	-117,500.00	-68,769.85	-117,500.00	-117,500.00	.0%
1210AREV	341690	CD OTHER W	.00	-300.00	-300.00	.00	-300.00	-300.00	.0%
1210AREV	341810	ITECH/DATA	-10.95	.00	.00	.00	.00	.00	.0%
1210AREV	349160	CD PERSONN	-900.00	.00	.00	-900.00	.00	.00	.0%
1210AREV	369810	CASH ADJUS	.84	-10.00	-10.00	-.18	-10.00	-10.00	.0%
1210AREV	369910	CD MISC OT	-150.00	-125.00	-125.00	-75.00	-125.00	-125.00	.0%
1210BREV	322100	CD BLDGS/S	-963,526.77	-760,000.00	-760,000.00	-838,206.94	-850,000.00	-870,000.00	14.5%
1210BREV	322900	CD OTH NON	-1,650.00	-1,400.00	-1,400.00	-925.00	-1,400.00	-1,400.00	.0%
1210BREV	342400	PROTECTIVE	.00	.00	.00	-49.30	.00	.00	.0%
1210BREV	345810	ZONING & S	-1,163.50	.00	.00	.00	.00	.00	.0%
1210BREV	345830	CD PLAN CH	-513,443.15	-450,000.00	-450,000.00	-455,209.94	-500,000.00	-500,000.00	11.1%
1210BREV	369910	MISCELLANE	-15,900.00	-10,000.00	-10,000.00	-12,998.03	-10,000.00	-13,500.00	35.0%
1210PREV	321910	CD FRANCHI	-153,321.19	-145,000.00	-145,000.00	-78,480.86	-150,000.00	-145,000.00	.0%
1210PREV	345810	CD ZONING	-324,900.87	-230,000.00	-230,000.00	-254,402.00	-300,000.00	-267,000.00	16.1%
121XI001	397000	COMM DEV T	-330,000.00	-400,000.00	-400,000.00	.00	-400,000.00	-400,000.00	.0%
121XI190	397000	COMM DEV T	-110,322.00	-106,020.00	-106,020.00	-72,688.50	-106,020.00	-106,020.00	.0%
TOTAL COMMUNITY DEVELOPMENT			-2,576,664.81	-2,220,355.00	-2,220,355.00	-1,782,705.60	-2,435,355.00	-2,420,855.00	9.0%
1220AREV	334027	FLD AUTH W	-123,111.12	-120,000.00	-120,000.00	-66,627.10	-120,000.00	-120,000.00	.0%
1220AREV	345130	FLD AUTH F	-28,245.96	-29,657.00	-29,657.00	-29,656.00	-29,657.00	-29,657.00	.0%
TOTAL CHE RVR BASIN FLOOD CN			-151,357.08	-149,657.00	-149,657.00	-96,283.10	-149,657.00	-149,657.00	.0%
1250AREV	345130	FLD CNTRL	-16,465.36	-16,466.00	-16,466.00	-8,370.60	-16,466.00	-17,000.00	3.2%
125XI001	397000	FLOOD CNTR	-55,272.00	-45,000.00	-45,000.00	.00	-45,000.00	-56,000.00	24.4%
TOTAL FLOOD CONTROL ZONE DIS			-71,737.36	-61,466.00	-61,466.00	-8,370.60	-61,466.00	-73,000.00	18.8%
1260AREV	334042	WS DEPARTM	-177,508.95	-56,437.00	-56,437.00	-17,195.16	-81,755.00	-206,663.00	266.2%
TOTAL COWLITZ RIVER BASIN SU			-177,508.95	-56,437.00	-56,437.00	-17,195.16	-81,755.00	-206,663.00	266.2%
1280AREV	361110	PATHS & TR	-256.59	-100.00	-100.00	-1,080.72	-100.00	.00	-100.0%
128XI117	397000	PATHS & TR	-26,620.89	-15,000.00	-15,000.00	.00	-15,000.00	-15,000.00	.0%
TOTAL PATHS & TRAILS			-26,877.48	-15,100.00	-15,100.00	-1,080.72	-15,100.00	-15,000.00	-.7%
1300AREV	313180	DISTRES D C	-1,995,634.12	-1,500,000.00	-1,500,000.00	-1,207,802.87	-1,700,000.00	-1,500,000.00	.0%
1300AREV	361110	DISTRES D C	-1,841.60	-10,000.00	-10,000.00	-7,761.99	-6,500.00	-10,000.00	.0%
1300AREV	361400	DISTRES D C	-9,850.25	-10,000.00	-10,000.00	-14,864.94	-16,000.00	-10,000.00	.0%
TOTAL DISTRESSED COUNTRIES			-2,007,325.97	-1,520,000.00	-1,520,000.00	-1,230,429.80	-1,722,500.00	-1,520,000.00	.0%
1320AREV	33600E	97: REAL E	-14,679.32	-12,000.00	-12,000.00	-10,335.18	-12,000.00	-12,000.00	.0%
1320AREV	341420	REET TREAS	-11,605.00	-10,000.00	-10,000.00	-8,195.00	-10,000.00	-10,000.00	.0%
TOTAL REET E-TECHNOLOGY			-26,284.32	-22,000.00	-22,000.00	-18,530.18	-22,000.00	-22,000.00	.0%
1370AREV	341980	CRIME VICT	-203,900.12	-150,000.00	-150,000.00	-86,299.45	-150,000.00	-150,000.00	.0%
TOTAL CRIME VICTIM/WITNESS A			-203,900.12	-150,000.00	-150,000.00	-86,299.45	-150,000.00	-150,000.00	.0%
1380AREV	322200	FAMILY COU	-13,616.00	-12,000.00	-12,000.00	-11,730.00	-12,000.00	-12,000.00	.0%

**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 2023			2023 BUDGET				FOR PERIOD 99		
ACCOUNTS FOR:			2021	2022	2022	2022	2022	2023	PCT
DISPUTE	RESOLUTION		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	PRELIM	CHANGE
1380BREV	346500	DMSTC VIOL	-1,422.10	-1,300.00	-1,300.00	-1,037.40	-1,300.00	-1,300.00	.0%
138XI001	397000	FAMILY CRT	-2,000.00	-2,000.00	-2,000.00	.00	-2,000.00	-2,000.00	.0%
TOTAL DISPUTE RESOLUTION			-17,038.10	-15,300.00	-15,300.00	-12,767.40	-15,300.00	-15,300.00	.0%
1400AREV	333140	CD BLCK GR	-367,591.13	-880,000.00	-880,000.00	-33,208.86	-880,000.00	-850,000.00	-3.4%
TOTAL COMM DEVLPMNT BLOCK GR			-367,591.13	-880,000.00	-880,000.00	-33,208.86	-880,000.00	-850,000.00	-3.4%
1410AREV	333970	FED IND DO	-130,981.40	-264,000.00	-264,000.00	.00	-264,000.00	-264,000.00	.0%
1410BREV	369810	CASH ADJUS	-876.45	.00	.00	.00	.00	.00	.0%
1410BREV	369910	MISCELLANE	.00	.00	.00	-40.25	.00	.00	.0%
1410CREV	333210	FEDINDTRES	-7,342.23	.00	.00	.00	.00	.00	.0%
1410HREV	333140	FED IND DO	-280,725.19	.00	.00	-348,967.97	-530,000.00	-350,000.00	.0%
1410HREV	333210	FEDINDTRES	-3,709,067.79	-7,000,000.00	-7,000,000.00	-3,547,943.83	-5,295,000.00	-2,525,000.00	-63.9%
1410HREV	334042	WS DEPARTM	-307,722.60	.00	.00	.00	.00	.00	.0%
1410PREV	333210	FEDINDTRES	-206,690.92	.00	.00	.00	.00	.00	.0%
1410PREV	33393B	FED CV ELC	-841,537.12	.00	.00	-203,742.72	-356,571.00	-630,000.00	.0%
1410PREV	33393C	FED DHHS	-216,487.95	.00	.00	-267,840.69	-362,090.00	.00	.0%
1410PREV	333970	FED IND DO	-1,858,860.79	-430,997.00	-430,997.00	-161,552.04	-430,997.00	.00	-100.0%
1410PREV	33404A	ST DOH	-119,129.00	.00	.00	.00	.00	.00	.0%
141XI001	397000	TRANSFERS	.00	-200,000.00	-200,000.00	.00	-200,000.00	.00	-100.0%
TOTAL COVID-19 RESPONSE			-7,679,421.44	-7,894,997.00	-7,894,997.00	-4,530,087.50	-7,438,658.00	-3,769,000.00	-52.3%
14200REV	331210	TREASURY	-7,838,194.50	-7,838,194.00	-7,838,194.00	-7,838,194.50	-7,838,194.00	.00	-100.0%
14200REV	332921	LATCF	.00	.00	.00	-1,517,241.04	.00	.00	.0%
14200REV	361110	INVESTMENT	-9,372.37	-50,000.00	-50,000.00	-109,145.12	-50,000.00	-250,000.00	400.0%
TOTAL AMERICAN RESCUE PLAN A			-7,847,566.87	-7,888,194.00	-7,888,194.00	-9,464,580.66	-7,888,194.00	-250,000.00	-96.8%
1450AREV	341240	DISP RES C	-16,625.00	-14,500.00	-14,500.00	-9,680.00	-14,500.00	-14,500.00	.0%
1450AREV	341241	DISP RES C	-1,035.00	-1,300.00	-1,300.00	-870.00	-1,300.00	-1,300.00	.0%
TOTAL DISPUTE RESOLUTION CEN			-17,660.00	-15,800.00	-15,800.00	-10,550.00	-15,800.00	-15,800.00	.0%
1470AREV	346500	CRT FACILT	-9,071.91	-9,620.00	-9,620.00	-6,073.83	-9,620.00	-9,620.00	.0%
TOTAL DISP RES COURT FACILIT			-9,071.91	-9,620.00	-9,620.00	-6,073.83	-9,620.00	-9,620.00	.0%
1500AREV	333970	SO GRNT AW	-10,533.79	-8,500.00	-8,500.00	-10,771.41	-10,771.00	-8,500.00	.0%
1500AREV	33600C	84: VESSEL	-36,026.51	-14,000.00	-14,000.00	.00	-14,000.00	-14,000.00	.0%
TOTAL GRANT AWARD (SHERIFF)			-46,560.30	-22,500.00	-22,500.00	-10,771.41	-24,771.00	-22,500.00	.0%
1520AREV	367000	CON/DON NG	.00	.00	.00	-24,597.59	-248,804.00	-230,494.00	.0%
1520BREV	367000	CON/DON NG	.00	.00	.00	-149,937.90	-2,119,680.00	-1,161,307.00	.0%
1520CREV	367000	CON/DON NG	.00	.00	.00	.00	-12,384.00	-10,384.00	.0%
1520DREV	367000	CON/DON NG	.00	.00	.00	-4,468.08	-31,877.00	-71,877.00	.0%
152XI001	397000	TRANSFERS	.00	.00	-261,590.00	-261,590.00	.00	.00	-100.0%
152XI301	397000	TRANSFERS	.00	.00	-2,095,082.00	-2,095,082.00	.00	.00	-100.0%

**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 2023		2023 BUDGET						FOR PERIOD 99
ACCOUNTS FOR:								
ANIMAL SHELTER DONATIONS	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 PRELIM	PCT CHANGE	
TOTAL ANIMAL SHELTER DONATIO	.00	.00	-2,356,672.00	-2,535,675.57	-2,412,745.00	-1,474,062.00	-37.5%	
1580AREV 341450 ELEC RES E	-40,668.32	-12,000.00	-12,000.00	-7,019.94	-20,000.00	-20,000.00	66.7%	
1580AREV 361110 ELEC RES I	-335.95	-600.00	-600.00	-1,612.45	-1,000.00	-1,000.00	66.7%	
TOTAL ELECTION RESERVE	-41,004.27	-12,600.00	-12,600.00	-8,632.39	-21,000.00	-21,000.00	66.7%	
1590AREV 33604L 11: CENTEN	-90,695.03	-80,000.00	-80,000.00	-71,098.36	-71,998.00	-75,000.00	-6.3%	
1590AREV 341360 AUD O&M HI	-51,771.00	-40,000.00	-40,000.00	-31,576.00	-42,000.00	-42,000.00	5.0%	
1590AREV 361110 AUD O&M IN	-977.24	-5,000.00	-5,000.00	-4,454.51	-5,000.00	-5,000.00	.0%	
1590BREV 341360 AUD O&M HI	-25,883.00	-20,000.00	-20,000.00	-15,879.00	-20,000.00	-20,000.00	.0%	
TOTAL AUDITOR'S O&M	-169,326.27	-145,000.00	-145,000.00	-123,007.87	-138,998.00	-142,000.00	-2.1%	
1600AREV 361110 CRM DRUG I	-839.97	-700.00	-700.00	-4,257.24	-2,070.00	-700.00	.0%	
1600AREV 369300 CRM DRUG C	-108,779.43	-20,000.00	-20,000.00	-120,966.23	-114,541.00	-20,000.00	.0%	
TOTAL CRIMINAL DRUG INVESTIG	-109,619.40	-20,700.00	-20,700.00	-125,223.47	-116,611.00	-20,700.00	.0%	
1610AREV 369300 CONFISCATE	-27,044.89	.00	.00	-29,761.28	-27,000.00	.00	.0%	
TOTAL PAO DRUG ENFORCEMENT	-27,044.89	.00	.00	-29,761.28	-27,000.00	.00	.0%	
1900AREV 333930 PH FED IND	-16,906.75	-20,000.00	-20,000.00	-70,120.21	-70,120.00	-80,000.00	300.0%	
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 FPMS	-426,780.50	-726,560.00	-726,560.00	-910,241.38	-559,991.00	-816,205.00	12.3%	
1900AREV 346200 PH SVCS	-1,000.00	.00	.00	-10,735.00	-315.00	-315.00	.0%	
1900AREV 359000 PH NON-COU	-1,500.00	-1,800.00	-1,800.00	-2,730.00	-4,095.00	-4,095.00	127.5%	
1900AREV 369910 PH MISC OT	-25.00	.00	.00	-35.00	-52.00	-53.00	.0%	
1900BREV 313140 PH CHEM DE	-232,870.33	-250,870.00	-20,870.00	.00	.00	.00	-100.0%	
1900BREV 333930 PH FED IND	-62,659.91	-58,952.00	-58,952.00	-29,475.96	-58,952.00	-58,952.00	.0%	
1900CREV 333930 PH FED IND	-17,147.80	-25,265.00	-25,265.00	-10,309.14	-25,265.00	-25,265.00	.0%	
1900CREV 346200 PH PUBLIC	.00	-7,766.00	-7,766.00	-4,475.00	-7,766.00	-7,766.00	.0%	
1900DREV 333100 PH FED IND	-607,956.45	-524,648.00	-524,648.00	-445,243.36	-583,417.00	-576,310.00	9.8%	
1900EREV 333930 PH FED IND	-35,701.08	-45,938.00	-45,938.00	-23,874.05	-55,057.00	-55,057.00	19.9%	
1900HREV 346200 PH PUBLIC	-69,431.74	-65,000.00	-65,000.00	-56,466.34	-71,948.00	-73,000.00	12.3%	
1900KREV 333930 PH FED IND	-65,800.20	-61,237.00	-61,237.00	-24,580.30	-61,237.00	-61,237.00	.0%	
1900KREV 33393A FED COVID	-51,535.28	.00	.00	.00	.00	.00	.0%	
1900LREV 334049 ST DOH	.00	.00	.00	-25,877.00	-12,939.00	-12,939.00	.0%	
1900LREV 345830 PH PLAN CH	-7,658.93	-2,000.00	-2,000.00	-5,840.00	-8,720.00	-8,720.00	336.0%	
1900LREV 345890 PH OTH PLA	-44,770.00	-30,000.00	-30,000.00	-45,957.50	-62,269.00	-62,269.00	107.6%	
1900LREV 346200 PH PUBLIC	-20,260.00	-30,000.00	-30,000.00	-23,130.00	-30,570.00	-30,570.00	1.9%	
1900LREV 346202 PH DRINK W	-7,750.00	-20,000.00	-20,000.00	-3,750.00	-10,000.00	-10,000.00	-50.0%	
1900LREV 346203 PH DRINK W	-8,750.00	-8,235.00	-8,235.00	-5,250.00	-6,750.00	-6,750.00	-18.0%	
1900MREV 321200 PH HEALTH	-2,075.00	-1,500.00	-1,500.00	-2,390.00	-3,135.00	-3,135.00	109.0%	
1900MREV 334031 PH WA DEPA	-39,306.54	-30,000.00	-30,000.00	-36,263.68	-60,000.00	-75,000.00	150.0%	
1900MREV 346200 PUBLIC HEA	-113,102.17	-111,223.00	-111,223.00	-37,087.88	-111,223.00	-111,223.00	.0%	
1900NREV 321200 PH HEALTH	-4,950.00	-9,600.00	-9,600.00	-18,400.00	-25,800.00	-25,800.00	168.8%	

**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

ACCOUNTS FOR:			2021	2022	2022	2022	2022	2023	PCT
			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	PRELIM	CHANGE
1900NREV	322100	PH BLDGS/S	-304,950.00	-286,011.00	-286,011.00	-234,877.00	-291,528.00	-291,528.00	1.9%
1900QREV	321200	PH HEALTH	-172,573.55	-221,000.00	-221,000.00	-178,105.00	-221,000.00	-221,000.00	.0%
1900QREV	321600	PH PROFESS	-24,607.00	-25,000.00	-25,000.00	-19,613.00	-25,000.00	-25,000.00	.0%
1900QREV	341750	PH SALES O	-173.78	-156.00	-156.00	-239.18	-239.00	-156.00	.0%
1900QREV	342400	PH PROTECT	.00	-1,000.00	-1,000.00	.00	-1,000.00	-1,000.00	.0%
1900QREV	345830	PH PLAN CH	-4,600.00	-6,500.00	-6,500.00	-800.00	-6,500.00	-6,500.00	.0%
1900QREV	369910	PH MISC OT	-4.00	-30.00	-30.00	-3.00	-30.00	-30.00	.0%
1900RREV	321200	PH HEALTH	-2,350.00	-1,200.00	-1,200.00	-2,050.00	-2,288.00	-3,487.00	190.6%
1900RREV	334049	ST DOH	.00	-10,000.00	-10,000.00	.00	.00	.00	-100.0%
1900RREV	342400	PROTECTIVE	-25.00	.00	.00	-600.00	-600.00	-500.00	.0%
1900RREV	345230	ANIMAL CON	-650.00	-780.00	-780.00	-550.00	-675.00	-780.00	.0%
1900RREV	369400	PH JUDGMEN	-800.00	.00	.00	.00	.00	.00	.0%
1900SREV	346200	PH PUBLIC	-83,934.49	-95,000.00	-95,000.00	-57,394.98	-95,000.00	-95,000.00	.0%
190XI001	397000	PUBLIC HLT	-630,000.00	-784,000.00	-784,000.00	.00	-784,000.00	-784,000.00	.0%
<b>TOTAL PUBLIC HEALTH</b>			<b>-3,325,739.50</b>	<b>-3,724,405.00</b>	<b>-3,494,405.00</b>	<b>-2,549,597.96</b>	<b>-3,520,615.00</b>	<b>-3,796,776.00</b>	<b>8.7%</b>
1980AREV	313310	TOURISM HT	-702,731.07	-720,000.00	-720,000.00	-408,996.67	-720,000.00	-720,000.00	.0%
1980AREV	361110	TOURISM IN	-2,698.96	-2,000.00	-2,000.00	-13,959.95	-8,000.00	-2,000.00	.0%
1980BREV	313310	TOURISM HT	-234,366.35	-240,000.00	-240,000.00	-137,326.55	-240,000.00	-240,000.00	.0%
<b>TOTAL TOURISM PROMOTION</b>			<b>-939,796.38</b>	<b>-962,000.00</b>	<b>-962,000.00</b>	<b>-560,283.17</b>	<b>-968,000.00</b>	<b>-962,000.00</b>	<b>.0%</b>
212XI310	397000	2012 DS TR	-721,800.00	-729,250.00	-729,250.00	-729,250.00	-729,250.00	-729,250.00	.0%
<b>TOTAL 2012 DEBT SERVICE</b>			<b>-721,800.00</b>	<b>-729,250.00</b>	<b>-729,250.00</b>	<b>-729,250.00</b>	<b>-729,250.00</b>	<b>-729,250.00</b>	<b>.0%</b>
215XI001	397000	2015 DS TR	-252,922.68	-253,441.00	-253,441.00	-253,440.96	-253,441.00	-253,441.00	.0%
215XI310	397000	2015 DS TR	-209,458.82	-209,888.00	.00	.00	-209,888.00	-209,888.00	.0%
215XI312	397000	TRANSFERS	.00	.00	-209,888.00	-209,888.04	.00	.00	-100.0%
<b>TOTAL 2015 DEBT SERVICE</b>			<b>-462,381.50</b>	<b>-463,329.00</b>	<b>-463,329.00</b>	<b>-463,329.00</b>	<b>-463,329.00</b>	<b>-463,329.00</b>	<b>.0%</b>
220XI001	397000	TRANSFERS	-198,866.88	-201,132.00	-201,132.00	-201,131.69	-201,132.00	-201,132.00	.0%
220XI310	397000	TRANSFERS	-240,132.87	-242,868.00	.00	.00	-242,868.00	-242,868.00	.0%
220XI312	397000	TRANSFERS	.00	.00	-242,868.00	-242,867.63	.00	.00	-100.0%
<b>TOTAL 2020 DEBT SERVICE</b>			<b>-438,999.75</b>	<b>-444,000.00</b>	<b>-444,000.00</b>	<b>-443,999.32</b>	<b>-444,000.00</b>	<b>-444,000.00</b>	<b>.0%</b>
221XI310	397000	TRANSFERS	-213,460.60	-318,300.00	.00	.00	-318,300.00	-318,300.00	.0%
221XI312	397000	TRANSFERS	.00	.00	-318,300.00	-318,300.00	.00	.00	-100.0%
<b>TOTAL 2021 DEBT SERVICE</b>			<b>-213,460.60</b>	<b>-318,300.00</b>	<b>-318,300.00</b>	<b>-318,300.00</b>	<b>-318,300.00</b>	<b>-318,300.00</b>	<b>.0%</b>
3010AREV	313110	SALES TX	-356,755.18	-517,000.00	-517,000.00	-216,315.18	.00	-400,000.00	-22.6%
3010AREV	361110	CAP M&R IN	-8,061.04	-4,500.00	-4,500.00	-36,045.29	.00	-4,500.00	.0%
3010AREV	362000	RENTS/LEAS	-150,000.00	-150,000.00	-150,000.00	-112,500.00	.00	-150,000.00	.0%
3010AREV	367000	CON/DON-PR	-13,060.74	.00	.00	.00	.00	.00	.0%
3010AREV	369910	CAP M&R MI	.00	.00	.00	-3,612.85	.00	.00	.0%
<b>TOTAL CAPITAL MAINTENANCE &amp;</b>			<b>-527,876.96</b>	<b>-671,500.00</b>	<b>-671,500.00</b>	<b>-368,473.32</b>	<b>.00</b>	<b>-554,500.00</b>	<b>-17.4%</b>
3100AREV	313720	JUV CORR F	-2,185,492.03	-2,600,000.00	-2,600,000.00	-1,330,276.04	-2,600,000.00	-2,000,000.00	-23.1%



**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 2023 2023 BUDGET FOR PERIOD 99

ACCOUNTS FOR:			2021	2022	2022	2022	2022	2023	PCT
			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	PRELIM	CHANGE
<b>CAPITAL FACILITIES PLAN</b>									
3100AREV	334042	WS DEPARTM	.00	.00	-800,000.00	-807,520.00	.00	.00	-100.0%
3100BREV	318340	REET 1 - F	-1,929,940.69	-1,400,000.00	.00	.00	-1,400,000.00	.00	.0%
3100BREV	334027	WS REC & C	-117,720.53	.00	.00	.00	.00	.00	.0%
3100BREV	334042	WS DEPARTM	.00	-800,000.00	.00	.00	-800,000.00	.00	.0%
3100BREV	374027	CAP RCO	.00	.00	.00	-28,189.82	.00	.00	.0%
3100CREV	318350	REET 2 - S	-1,923,979.92	-1,400,000.00	.00	.00	-1,400,000.00	.00	.0%
3100REV	334021	WS DEP OF	-39,648.86	.00	.00	.00	.00	.00	.0%
3100REV	334069	OTHER STAT	-109,390.00	-125,000.00	-125,000.00	-60,500.00	-125,000.00	-125,000.00	.0%
3100REV	361110	INVESTMENT	-70,278.56	-52,000.00	-52,000.00	-108,617.88	-52,000.00	-52,000.00	.0%
3100REV	361400	OTHER INTE	.00	-150.00	-150.00	.00	-150.00	-150.00	.0%
3100REV	361410	INT-DELIQ	-329.98	-80.00	-80.00	-267.83	-80.00	-80.00	.0%
3100REV	369910	MISCELLANE	-5,950.00	-20.00	-20.00	-250.20	-20.00	-20.00	.0%
3100REV	385000	SPC/EXTRA	.00	.00	.00	-8,308.70	.00	.00	.0%
TOTAL CAPITAL FACILITIES PLA			-6,382,730.57	-6,377,250.00	-3,577,250.00	-2,343,930.47	-6,377,250.00	-2,177,250.00	-39.1%
3110AREV	318340	REET 1 - F	.00	.00	-2,100,000.00	-1,596,819.62	.00	-2,000,000.00	-4.8%
311XI310	397000	TRANSFERS	.00	.00	-12,266.00	-12,266.00	.00	.00	-100.0%
TOTAL REET 1			.00	.00	-2,112,266.00	-1,609,085.62	.00	-2,000,000.00	-5.3%
3120AREV	318350	REET 2 - S	.00	.00	-2,100,000.00	-1,455,765.59	.00	-2,000,000.00	-4.8%
312XI310	397000	TRANSFERS	.00	.00	-6,982,192.00	-6,982,192.00	.00	.00	-100.0%
TOTAL REET 2			.00	.00	-9,082,192.00	-8,437,957.59	.00	-2,000,000.00	-78.0%
3200AREV	391100	GOB ISSUE	-5,590,000.00	.00	.00	.00	.00	.00	.0%
3200AREV	392000	BOND PREM	-470,899.65	.00	.00	.00	.00	.00	.0%
TOTAL JUV JUSTICE CAPTL CONS			-6,060,899.65	.00	.00	.00	.00	.00	.0%
3250AREV	369910	MISCELLANE	-4,505.00	.00	.00	.00	.00	.00	.0%
3250AREV	391100	GOB ISSUE	-6,050,000.00	.00	.00	.00	.00	.00	.0%
3250AREV	392000	BOND PREM	-623,034.20	.00	.00	.00	.00	.00	.0%
TOTAL GEN GOV CAPTL CONSTRUC			-6,677,539.20	.00	.00	.00	.00	.00	.0%
3300AREV	334042	WS DEPARTM	.00	-126,420.00	-126,420.00	.00	-126,420.00	-126,420.00	.0%
330XI107	397000	TRANSFERS	-350,000.00	.00	-108,000.00	.00	.00	.00	-100.0%
TOTAL COMMUNICATIONS BLDG AN			-350,000.00	-126,420.00	-234,420.00	.00	-126,420.00	-126,420.00	-46.1%
335XI001	397000	TRANSFERS	-850,000.00	.00	.00	.00	.00	.00	.0%
TOTAL TECHNOLOGY REPLACEMENT			-850,000.00	.00	.00	.00	.00	.00	.0%
3400AREV	334042	WS DEPARTM	.00	.00	-2,315,000.00	.00	.00	-9,353,340.00	304.0%
TOTAL BROADBAND INFRASTRUCTU			.00	.00	-2,315,000.00	.00	.00	-9,353,340.00	304.0%
4010AREV	334031	SOLIDWST W	-122,171.02	-159,328.00	-159,328.00	-55,511.92	-159,328.00	-172,000.00	8.0%
4010AREV	343700	SOLID WAST	-2,738,400.00	-2,922,914.00	-2,922,914.00	-1,845,015.00	-2,986,846.00	-3,327,625.00	13.8%

**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 2023		2023 BUDGET		FOR PERIOD 99					
ACCOUNTS FOR:			2021	2022	2022	2022	2022	2023	PCT
SOLID WASTE			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	PRELIM	CHANGE
4010AREV	362000	RENTS/LEAS	-22,308.00	-22,308.00	-22,308.00	-14,872.00	-22,308.00	-22,308.00	.0%
4010AREV	372000	INS REC	.00	.00	.00	-20,000.00	.00	.00	.0%
4010LREV	334031	SOLIDWST W	-52,916.76	-48,850.00	-88,850.00	-70,773.66	-88,850.00	-12,600.00	-85.8%
4010LREV	343700	SOLID WAST	-51,498.71	-145,411.00	-145,411.00	-85,159.99	-145,411.00	-175,559.00	20.7%
4010LREV	369100	SOLIDWST S	.00	-400.00	-400.00	.00	.00	.00	-100.0%
401XI001	397000	SOLID WAST	-147,600.00	-147,600.00	-147,600.00	.00	-147,600.00	-147,600.00	.0%
TOTAL SOLID WASTE			-3,134,894.49	-3,446,811.00	-3,486,811.00	-2,091,332.57	-3,550,343.00	-3,857,692.00	10.6%
4050AREV	331200	PCKWD AIR	-15,704.52	.00	.00	.00	.00	-319,410.00	.0%
4050AREV	362500	LT LEASE	-660.00	-1,320.00	-1,320.00	-1,375.00	-1,320.00	-1,320.00	.0%
4050AREV	367000	CON/DON-NG	-443.00	-500.00	-500.00	-187.00	-500.00	-500.00	.0%
4050AREV	369920	MISC N-OP	.00	.00	.00	-2.79	.00	.00	.0%
405XI001	397000	PCKWD AIRP	-13,088.68	-29,840.00	-29,840.00	.00	-29,840.00	-50,143.00	68.0%
TOTAL PACKWOOD AIRPORT			-29,896.20	-31,660.00	-31,660.00	-1,564.79	-31,660.00	-371,373.00	1073.0%
4070AREV	331200	SC AIRPT F	-306,982.49	-350,000.00	-350,000.00	.00	-350,000.00	-233,100.00	-33.4%
4070AREV	334036	SC AIRPT W	.00	-17,500.00	-17,500.00	.00	-17,500.00	.00	-100.0%
4070AREV	344500	SC AIRPT S	-133,494.52	-120,000.00	-120,000.00	-130,719.48	-175,000.00	-175,000.00	45.8%
4070AREV	344601	LSES-LT	.00	.00	.00	-115.21	.00	.00	.0%
4070AREV	362500	SC AIRPT S	-15,319.71	-14,553.00	-14,553.00	-18,251.85	-14,553.00	-17,275.00	18.7%
4070AREV	367000	CON/DON NG	.00	.00	.00	-125.00	.00	.00	.0%
4070AREV	369100	SALE OF SU	.00	-5,000.00	-5,000.00	.00	-5,000.00	.00	-100.0%
4070AREV	369910	MISCELLANE	.00	.00	.00	.00	.00	-574,402.00	.0%
4070AREV	369920	MISCELLANE	-224.59	.00	.00	-250.00	.00	.00	.0%
4070AREV	395100	PROCEEDS S	-3,195.00	.00	.00	.00	.00	.00	.0%
407XI001	397000	SC AIRPORT	-120,000.00	-120,000.00	-120,000.00	.00	-120,000.00	-169,344.00	41.1%
TOTAL SOUTH COUNTY AIRPORT			-579,216.31	-627,053.00	-627,053.00	-149,461.54	-682,053.00	-1,169,121.00	86.4%
4100AREV	343400	WATER SALE	-1,850.00	.00	.00	-600.00	.00	.00	.0%
4100AREV	359000	NON-COURT	.00	-100.00	-100.00	-827.84	-100.00	-500.00	400.0%
4100AREV	369910	MISCELLANE	.00	.00	.00	-359.78	.00	.00	.0%
4100CREV	379000	CAP CONTRB	-28,000.00	-28,000.00	-28,000.00	-48,150.00	-28,000.00	-105,000.00	275.0%
4100MREV	343400	WATER SALE	-26,876.30	-39,100.00	-39,100.00	-23,284.06	-39,100.00	-53,300.00	36.3%
4100MREV	343401	METER ON/S	-4,480.00	-4,000.00	-4,000.00	-1,057.96	-4,000.00	-2,000.00	-50.0%
4100MREV	343402	OTHR FEES:	-7,815.13	.00	.00	-6,603.59	.00	-4,000.00	.0%
4100MREV	343403	COMMERCIAL	-703.93	.00	.00	.00	.00	.00	.0%
4100TREV	343500	SWRSALES	-12,197.21	-27,800.00	-27,800.00	-12,355.17	-27,800.00	-50,450.00	81.5%
4100TREV	359000	NON-COURT	.00	.00	.00	-151.47	.00	.00	.0%
4100UREV	379000	CAP CONTRB	-39,000.00	-32,000.00	-32,000.00	-64,000.00	-32,000.00	-240,000.00	650.0%
TOTAL MIDDLEFORK WATER-SEWER			-120,922.57	-131,000.00	-131,000.00	-157,389.87	-131,000.00	-455,250.00	247.5%
4150BREV	343700	SWDD SOLID	-9,075,105.94	-8,900,000.00	-8,900,000.00	-7,718,134.60	-10,150,000.00	-9,450,000.00	6.2%
4150BREV	359900	SWDD MISC	-1,115.00	-1,000.00	-1,000.00	-1,205.00	-1,000.00	-1,500.00	50.0%
4150BREV	369100	SWDD SALE	-115,273.68	-80,000.00	-80,000.00	-75,382.21	-80,000.00	-90,000.00	12.5%

**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 2023			2023 BUDGET				FOR PERIOD 99			
ACCOUNTS FOR:										
SOLID WASTE DISPOSAL DIST #1	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 PRELIM	PCT CHANGE			
4150BREV 369400 JUDG/STTLE	-10.00	.00	.00	.00	.00	.00	.0%			
4150BREV 369810 SWDD CASH	-60.32	.00	.00	192.11	-216.00	.00	.0%			
4150BREV 369920 MISCELLANE	-6,098.05	.00	.00	-272.43	.00	.00	.0%			
<b>TOTAL SOLID WASTE DISPOSAL D</b>	<b>-9,197,662.99</b>	<b>-8,981,000.00</b>	<b>-8,981,000.00</b>	<b>-7,794,802.13</b>	<b>-10,231,216.00</b>	<b>-9,541,500.00</b>	<b>6.2%</b>			
4200AREV 343400 VW WATER S	-329,928.12	-287,350.00	-287,350.00	-271,446.21	-287,350.00	-295,000.00	2.7%			
4200AREV 343401 VW METER O	-1,767.15	-1,500.00	-1,500.00	-2,449.85	-1,500.00	-1,500.00	.0%			
4200AREV 343402 VW OTHR FE	-40,367.89	-15,000.00	-15,000.00	-5,512.00	-15,000.00	-15,000.00	.0%			
4200AREV 343403 VW COMMERC	-15,998.69	-9,000.00	-9,000.00	-12,852.58	-9,000.00	-9,000.00	.0%			
4200AREV 343404 VW COM-MET	214.60	.00	.00	.00	.00	.00	.0%			
4200AREV 359000 VW NON-COU	-149.52	-5,000.00	-5,000.00	-19,330.37	-5,000.00	-10,000.00	100.0%			
4200AREV 361110 VW INVESTM	-354.40	.00	.00	-2,146.31	.00	-350.00	.0%			
4200AREV 369810 CASH ADJUS	.36	.00	.00	.17	.00	.00	.0%			
4200AREV 369910 MISCELLANE	.00	.00	.00	.00	.00	-2,800,000.00	.0%			
4200AREV 369920 MISCELLANE	-2,204.48	-1,000.00	-1,000.00	-1,290.36	-1,000.00	-1,000.00	.0%			
4200CREV 331100 USDA GRANT	-48,566.29	.00	.00	.00	.00	.00	.0%			
4200CREV 333140 VW FED IND	-2,241.86	.00	.00	.00	.00	.00	.0%			
4200CREV 343400 WATER SALE	-18,174.99	-18,000.00	-18,000.00	-14,992.55	-18,000.00	-18,000.00	.0%			
4200CREV 379000 CAP CONTRB	-7,000.00	.00	.00	-7,000.00	.00	.00	.0%			
<b>TOTAL WATER UTILITY-VADER</b>	<b>-466,538.43</b>	<b>-336,850.00</b>	<b>-336,850.00</b>	<b>-337,020.06</b>	<b>-336,850.00</b>	<b>-3,149,850.00</b>	<b>835.1%</b>			
5010AREV 344500 ER&R SALES	-2,699.49	-3,840.00	-3,840.00	-3,083.17	-3,840.00	-3,500.00	-8.9%			
5010AREV 348400 ER&R ISF-S	-43,573.67	-15,000.00	-15,000.00	-15,576.50	-15,000.00	-15,000.00	.0%			
5010AREV 369920 MISCELLANE	-2,319.41	.00	.00	-529.00	.00	.00	.0%			
5010CREV 348010 ER&R ISF M	-2,387,960.00	-2,682,864.00	-2,682,864.00	-2,235,720.00	-2,682,864.00	-3,495,071.00	30.3%			
5010CREV 348300 ISF-VEH/EQ	-227.74	.00	.00	-1,559.54	.00	.00	.0%			
5010CREV 348400 ER&R ISF-S	-10,246.04	-10,000.00	-10,000.00	-6,995.56	-10,000.00	-10,000.00	.0%			
5010CREV 348500 ISF-SHORT-	-31,781.39	.00	.00	-27,245.40	.00	.00	.0%			
5010CREV 369100 SALE OF SU	.00	-1,500.00	-1,500.00	.00	-1,500.00	-1,500.00	.0%			
5010CREV 369920 ER&R MISC	-18.00	.00	.00	.00	.00	.00	.0%			
5010MREV 348010 ER&R ISF M	-1,964,912.00	-2,072,712.00	-2,072,712.00	-1,727,290.00	-2,072,712.00	-1,774,933.00	-14.4%			
5010MREV 348300 ER&R ISF-V	-5,075.29	-2,500.00	-2,500.00	-762.72	-2,500.00	-5,000.00	100.0%			
5010MREV 348350 ER&R ISF-S	-15,319.92	-20,000.00	-20,000.00	-18,111.63	-20,000.00	-20,000.00	.0%			
5010MREV 348400 ISF-SALES	-51.81	-3,000.00	-3,000.00	.00	-3,000.00	-1,000.00	-66.7%			
5010MREV 348500 ER&R ISF-S	.00	-20,000.00	-20,000.00	.00	-20,000.00	-1,000.00	-95.0%			
5010MREV 369400 JUDGMENTS	-3,620.78	.00	.00	-270.00	.00	.00	.0%			
<b>TOTAL EQ RENTAL &amp; REV-FLEET</b>	<b>-4,467,805.54</b>	<b>-4,831,416.00</b>	<b>-4,831,416.00</b>	<b>-4,037,143.52</b>	<b>-4,831,416.00</b>	<b>-5,327,004.00</b>	<b>10.3%</b>			
5060AREV 348200 P&Q ISF-SL	-167,199.33	-400,000.00	-400,000.00	-33,999.34	-400,000.00	-400,000.00	.0%			
<b>TOTAL PITS &amp; QUARRIES</b>	<b>-167,199.33</b>	<b>-400,000.00</b>	<b>-400,000.00</b>	<b>-33,999.34</b>	<b>-400,000.00</b>	<b>-400,000.00</b>	<b>.0%</b>			
5070AREV 348010 FACIL ISF	-3,107,203.59	-3,507,620.00	-3,507,620.00	-2,630,715.75	-3,507,620.00	-3,780,064.00	7.8%			
5070AREV 362400 SPC&FACL R	-46,681.12	.00	.00	-184.00	.00	.00	.0%			
5070AREV 369100 FACIL SALE	.00	-2,000.00	-2,000.00	.00	-2,000.00	-2,000.00	.0%			

**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 2023		2023 BUDGET		FOR PERIOD 99					
ACCOUNTS FOR:			2021	2022	2022	2022	2022	2023	PCT
			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	PRELIM	CHANGE
<b>FACILITIES</b>									
5070AREV	369920	FACIL MISC	-8,009.97	.00	.00	-5,294.57	.00	.00	.0%
5070LREV	341750	FACIL SALE	-1,640.90	-5,000.00	-5,000.00	-963.97	-5,000.00	-5,000.00	.0%
5070LREV	348100	FACIL ISF-	-60,156.05	-69,960.00	-69,960.00	-12,887.35	-69,960.00	-78,976.00	12.9%
5070LREV	348700	FACIL ISF-	-70,760.33	-45,000.00	-45,000.00	-11,139.70	-45,000.00	-45,000.00	.0%
5070MREV	369920	MISCELLANE	.00	.00	.00	-1,403.76	.00	.00	.0%
5070PREV	362400	FACIL SPC&	-1,300.00	-1,250.00	-1,250.00	.00	-1,250.00	-1,250.00	.0%
507XI001	397000	FACIL TRAN	-67,845.00	.00	.00	.00	.00	.00	.0%
507XI301	397000	FACIL TRNF	-95,000.00	-65,000.00	-65,000.00	.00	-65,000.00	.00	-100.0%
507XI310	397000	TRANSFERS	-109,880.00	.00	.00	.00	.00	.00	.0%
<b>TOTAL FACILITIES</b>			-3,568,476.96	-3,695,830.00	-3,695,830.00	-2,662,589.10	-3,695,830.00	-3,912,290.00	5.9%
5100AREV	348600	CO INS-WC	-215,425.84	-222,606.00	-222,606.00	-167,870.34	-222,606.00	-222,606.00	.0%
5100AREV	361110	COUNTY INS	-24,151.04	-25,000.00	-25,000.00	-23,553.05	-25,000.00	-25,000.00	.0%
<b>TOTAL COUNTY INS - WORKERS'</b>			-239,576.88	-247,606.00	-247,606.00	-191,423.39	-247,606.00	-247,606.00	.0%
5120AREV	341810	RSK GL	-2,238.44	-500.00	-500.00	-1,327.32	-500.00	-500.00	.0%
5120AREV	348600	ISF INSURA	-1,838,330.60	-1,899,986.00	-1,899,986.00	-1,425,758.62	-1,899,986.00	-1,899,986.00	.0%
5120AREV	361110	INVESTMENT	-4,811.83	-10,000.00	-10,000.00	-30,475.87	-10,000.00	-10,000.00	.0%
5120AREV	369920	MISCELLANE	.00	.00	.00	-4,341.00	.00	.00	.0%
5120PREV	341810	ITECH/DATA	-75,821.24	-200.00	-200.00	-265.45	-200.00	-200.00	.0%
5120PREV	361400	OTHER INTE	-268.65	.00	.00	.00	.00	.00	.0%
5120PREV	369400	JUDGMENTS	-61,000.00	.00	.00	.00	.00	.00	.0%
<b>TOTAL RISK MGMT GENERAL LIAB</b>			-1,982,470.76	-1,910,686.00	-1,910,686.00	-1,462,168.26	-1,910,686.00	-1,910,686.00	.0%
5140AREV	348600	ISF INSURE	-169,938.00	-196,614.00	-196,614.00	-147,460.56	-196,614.00	.00	-100.0%
5140AREV	361110	INVESTMENT	-14,940.04	-15,000.00	-15,000.00	-13,343.72	-15,000.00	-15,000.00	.0%
<b>TOTAL RISK MGMT UNEMPLOYMENT</b>			-184,878.04	-211,614.00	-211,614.00	-160,804.28	-211,614.00	-15,000.00	-92.9%
5160AREV	361110	INVESTMENT	-106,287.43	-100,000.00	-100,000.00	-88,979.72	-100,000.00	-100,000.00	.0%
<b>TOTAL RISK MGMT LEOFF 1</b>			-106,287.43	-100,000.00	-100,000.00	-88,979.72	-100,000.00	-100,000.00	.0%
5200AREV	342800	DISPATCH S	-1,358.47	-2,000.00	-2,000.00	.00	-2,000.00	-2,000.00	.0%
5200AREV	348000	ISF SALES	-332.27	.00	.00	-23.97	.00	.00	.0%
5200AREV	348010	RADIO ISF	-302,816.00	-337,709.00	-337,709.00	-253,281.78	-337,709.00	-337,709.00	.0%
5200AREV	362000	OPS RNT/LS	-1,700.00	.00	.00	.00	.00	.00	.0%
5200HREV	333970	FED IND DO	-22,580.00	-20,762.00	-20,762.00	.00	-20,762.00	-20,762.00	.0%
520XI001	397000	RADIO TRAN	.00	.00	-63,000.00	.00	.00	.00	-100.0%
<b>TOTAL RADIO SERVICES</b>			-328,786.74	-360,471.00	-423,471.00	-253,305.75	-360,471.00	-360,471.00	-14.9%
5400AREV	341810	IT ITECH/D	-40,980.04	-40,820.00	-40,820.00	-32,288.45	-40,820.00	-40,820.00	.0%
5400AREV	348010	IT ISF MTN	-2,029,891.00	-2,119,596.00	-2,119,596.00	-1,583,229.75	-2,119,596.00	-2,543,652.00	20.0%
5400AREV	369920	MISCELLANE	-93.40	.00	.00	.00	.00	.00	.0%
5400EREV	348020	IT ISF EQU	-186,260.00	-201,344.00	-201,344.00	-151,008.00	-301,344.00	-326,260.00	62.0%
<b>TOTAL INFORMATION SERVICES</b>			-2,257,224.44	-2,361,760.00	-2,361,760.00	-1,766,526.20	-2,461,760.00	-2,910,732.00	23.2%
<b>GRAND TOTAL</b>			-114,400,354.83	-106,035,052.00	-119,918,822.00	-86,989,216.88	-103,463,045.00	-116,025,293.00	-3.2%

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