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BDButler

Lewis County
NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 20191 2019 PRELIMINARY BUDGET

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2019 PRELIM	PCT CHANGE
001 COMMISSIONERS					
001A BOCC					
00151160 510000 BOCC SALAR	393,176.44	373,578.00	373,578.00	378,052.00	1.2%
00151160 512000 BOCC OVERT	60.76	1,000.00	1,000.00	.00	-100.0%
00151160 521000 BOCC INDUS	1,124.95	1,014.00	1,014.00	1,025.00	1.1%
00151160 522000 FICA	29,403.68	28,808.00	28,808.00	29,150.00	1.2%
00151160 522010 MEDICARE	.00	.00	.00	.00	.0%
00151160 523000 BOCC RETIR	37,015.33	36,803.00	36,803.00	37,363.00	1.5%
00151160 524000 BOCC MED/D	74,336.82	79,057.00	79,057.00	49,164.00	-37.8%
00151160 525000 BOCC LIFE	161.67	145.00	145.00	145.00	.0%
00151160 531000 BOCC SUPPL	2,044.78	3,100.00	3,100.00	2,500.00	-19.4%
00151160 535000 BOCC S&A	.00	400.00	400.00	.00	-100.0%
00151160 541000 BOCC PROFE	18,163.08	39,600.00	19,600.00	24,600.00	25.5%
00151160 541310 PROF SVCS-	5,204.42	5,000.00	5,000.00	.00	-100.0%
00151160 541400 BOCC ADVER	425.68	.00	.00	.00	.0%
00151160 542000 COMMUNICAT	104.56	2,500.00	2,500.00	3,100.00	24.0%
00151160 542020 BOCC TELEP	2,819.61	.00	.00	.00	.0%
00151160 543000 BOCC TRAVE	15,430.33	15,000.00	15,000.00	15,000.00	.0%
00151160 544000 BOCC TAXES	180.00	500.00	500.00	500.00	.0%
00151160 545000 BOCC OP RN	133.65	4,000.00	4,000.00	200.00	-95.0%
00151160 546000 BOCC INSUR	255.00	300.00	300.00	300.00	.0%
00151160 548000 BOCC REPAI	1,516.42	1,300.00	1,300.00	1,300.00	.0%
00151160 549000 BOCC MISC	57,824.30	8,250.00	8,250.00	12,450.00	50.9%
00151160 549010 BOCC TRAIN	1,744.00	.00	.00	.00	.0%
00151160 549020 BOCC DUES	4,444.00	.00	.00	.00	.0%
00151160 549999 PCARD DFLT	.00	.00	.00	.00	.0%
00151160 551000 INTRGOVTL-	.00	.00	.00	.00	.0%
00151160 591010 BOCC INTRF	26,341.00	26,185.00	26,185.00	25,884.00	-1.1%
00151160 592010 BOCC INTRF	3,526.41	2,716.00	2,716.00	3,302.00	21.6%
00151160 595000 INTRFND-OP	.00	100.00	100.00	100.00	.0%
00151160 595020 BOCC INTRF	3,420.00	3,396.00	3,396.00	2,688.00	-20.8%
00151160 595030 BOCC INTRF	59.39	.00	.00	.00	.0%
00151160 596010 BOCC INTRF	2,144.00	1,980.00	1,980.00	1,584.00	-20.0%
00151160 596020 BOCC INTRF	1,683.00	1,554.00	1,554.00	1,943.00	25.0%
00151160 596030 BOCC INTRF	415.00	381.00	381.00	394.00	3.4%
00151160 598010 BOCC INTRF	52,646.04	56,979.00	56,979.00	55,041.00	-3.4%
00159111 570000 BOCC CAP L	3,250.96	4,000.00	4,000.00	3,400.00	-15.0%
00159211 580000 BOCC CAP L	119.92	.00	.00	.00	.0%
TOTAL BOCC	739,175.20	697,646.00	677,646.00	649,185.00	-4.2%
001B BUDGET OFFICE					
00151423 510000 BUDGET SAL	92,232.40	126,650.00	126,650.00	101,690.00	-19.7%

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FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2019 PRELIM	PCT CHANGE		
00151423 512000	BUDGET OVE	.00	.00	.00	.00	.0%	
00151423 521000	BUDGET IND	231.38	382.00	382.00	335.00	-12.3%	
00151423 522000	FICA	7,006.73	9,688.00	9,688.00	7,779.00	-19.7%	
00151423 522010	MEDICARE	.00	.00	.00	.00	.0%	
00151423 523000	BUDGET RET	11,035.21	15,857.00	15,857.00	12,731.00	-19.7%	
00151423 524000	BUDGET MED	3,064.29	13,961.00	13,961.00	20,100.00	44.0%	
00151423 525000	BUDGET LIF	32.78	52.00	52.00	52.00	.0%	
00151423 531000	BUDGET SUP	20.84	500.00	500.00	.00	-100.0%	
00151423 535000	BUDGET S&A	.00	.00	.00	.00	.0%	
00151423 541000	PROFESSION	44.84	1,200.00	1,200.00	1,200.00	.0%	
00151423 541400	BUDGET ADV	571.58	.00	.00	.00	.0%	
00151423 542000	COMMUNICAT	23.54	300.00	300.00	300.00	.0%	
00151423 542020	BUDGET TEL	234.52	.00	.00	.00	.0%	
00151423 543000	BUDGET TRA	.00	300.00	300.00	500.00	66.7%	
00151423 548000	BUDGET REP	906.91	800.00	800.00	800.00	.0%	
00151423 549000	MISCELLANE	10.00	3,500.00	3,500.00	3,500.00	.0%	
00151423 549010	BUDGET TRA	.00	.00	.00	.00	.0%	
00151423 549020	BUDGET DUE	198.33	.00	.00	.00	.0%	
00151423 549999	PCARD DFLT	.00	.00	.00	.00	.0%	
00151423 591010	BUDGET INT	6,336.00	8,736.00	8,736.00	9,852.00	12.8%	
00151423 595000	BUDGET INT	.00	200.00	200.00	200.00	.0%	
00151423 595020	BUDGET INT	624.00	780.00	780.00	732.00	-6.2%	
00151423 596010	BUDGET INT	773.00	744.00	744.00	518.00	-30.4%	
00151423 596020	BUDGET INT	606.00	584.00	584.00	635.00	8.7%	
00151423 596030	BUDGET INT	374.00	384.00	384.00	308.00	-19.8%	
00151423 598010	BUDGET INT	4,170.96	4,514.00	4,514.00	4,069.00	-9.9%	
TOTAL BUDGET OFFICE		128,497.31	189,132.00	189,132.00	165,301.00	.00	-12.6%
TOTAL COMMISSIONERS		867,672.51	886,778.00	866,778.00	814,486.00	.00	-6.0%

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PROJECTION: 20191 2019 PRELIMINARY BUDGET

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ACCOUNTS FOR: GENERAL FUND	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2019 PRELIM	PCT CHANGE
002 AUDITOR					
002A AUDITOR					
00251310 510000 AUDITOR SA	144,994.51	148,254.00	148,254.00	150,869.00	1.8%
00251310 521000 AUDITOR IN	369.36	366.00	366.00	370.00	1.1%
00251310 522000 FICA	10,820.77	11,342.00	11,342.00	11,542.00	1.8%
00251310 522010 MEDICARE	.00	.00	.00	.00	.0%
00251310 523000 AUDITOR RE	8,350.22	9,157.00	9,157.00	9,485.00	3.6%
00251310 524000 AUDITOR ME	24,261.12	28,748.00	28,748.00	37,200.00	29.4%
00251310 525000 AUDITOR LI	52.80	53.00	53.00	53.00	.0%
00251310 531000 AUDITOR SU	1,682.33	700.00	700.00	700.00	.0%
00251310 535000 AUD S&A	.00	.00	.00	.00	.0%
00251310 541000 PROFESSION	545.02	.00	.00	.00	.0%
00251310 542000 COMMUNICAT	430.21	3,500.00	3,500.00	3,500.00	.0%
00251310 542010 AUDITOR PO	1,900.00	.00	.00	.00	.0%
00251310 542020 AUDITOR TE	2,201.31	.00	.00	.00	.0%
00251310 543000 AUDITOR TR	2,379.43	2,300.00	2,300.00	2,300.00	.0%
00251310 545000 AUDITOR OP	379.00	800.00	800.00	800.00	.0%
00251310 546000 AUDITOR IN	306.25	356.00	356.00	356.00	.0%
00251310 548000 AUDITOR RE	5.25	20.00	20.00	20.00	.0%
00251310 549000 AUDITOR MI	1,835.00	2,850.00	2,850.00	2,850.00	.0%
00251310 549999 PCARD DFLT	.00	.00	.00	.00	.0%
00251310 551000 INTRGOVTL-	.00	.00	.00	.00	.0%
00251310 591010 AUDITOR IN	4,464.00	4,548.00	4,548.00	2,568.00	-43.5%
00251310 592010 AUDITOR IN	3,033.35	1,719.00	1,719.00	1,859.00	8.1%
00251310 595020 AUDITOR IN	468.00	444.00	444.00	228.00	-48.6%
00251310 596010 AUDITOR IN	715.00	715.00	715.00	572.00	-20.0%
00251310 596020 AUDITOR IN	561.00	561.00	561.00	701.00	25.0%
00251310 596030 AUDITOR IN	211.00	221.00	221.00	230.00	4.1%
00251310 598010 AUDITOR IN	54,030.00	58,476.00	58,476.00	52,701.00	-9.9%
00259113 570000 AUDITOR CA	376.22	.00	.00	.00	.0%
00259213 580000 AUDITOR CA	17.29	.00	.00	.00	.0%
00259414 566000 AUDITOR CA	.00	.00	.00	.00	.0%
TOTAL AUDITOR	264,388.44	275,130.00	275,130.00	278,904.00	.00 1.4%
002F FINANCIAL SERVICES					
00251423 510000 AUD FS SAL	400,084.61	421,082.00	421,082.00	434,668.00	3.2%
00251423 511000 AUD FS EXT	2,508.15	1,836.00	1,836.00	1,836.00	.0%
00251423 512000 AUD FS OVE	.00	6,000.00	6,000.00	6,000.00	.0%
00251423 513000 SICK&VAC L	.00	.00	.00	.00	.0%

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FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2019 PRELIM		PCT CHANGE	
00251423 521000	AUD FS IND		1,295.68	1,287.00	1,287.00	1,301.00		1.1%	
00251423 522000	FICA		30,536.62	32,812.00	32,812.00	33,852.00		3.2%	
00251423 522010	MEDICARE		200.77	210.00	210.00	210.00		.0%	
00251423 523000	AUD FS RET		47,821.75	53,471.00	53,471.00	55,172.00		3.2%	
00251423 524000	AUD FS MED		73,026.96	100,618.00	100,618.00	84,900.00		-15.6%	
00251423 525000	AUD FS LIF		182.60	185.00	185.00	185.00		.0%	
00251423 531000	AUD FS SUP		5,888.96	7,000.00	7,000.00	7,000.00		.0%	
00251423 531400	INCENTIVES		3,432.21	.00	.00	.00		.0%	
00251423 535000	AUD FS SA		.00	.00	.00	.00		.0%	
00251423 541000	AUD FS PRO		4,402.54	13,175.00	13,175.00	13,000.00		-1.3%	
00251423 541400	AUD FS ADV		.00	.00	.00	175.00		.0%	
00251423 542000	COMMUNICAT		1,200.00	8,500.00	8,500.00	8,500.00		.0%	
00251423 542010	AUD FS POS		7,200.00	.00	.00	.00		.0%	
00251423 543000	AUD FS TRA		1,554.67	3,000.00	3,000.00	3,000.00		.0%	
00251423 545000	AUD FS OP		.00	25.00	25.00	25.00		.0%	
00251423 548000	AUD FS REP		3,345.58	3,500.00	3,500.00	3,500.00		.0%	
00251423 549000	AUD FS MIS		2,500.59	3,000.00	3,000.00	3,000.00		.0%	
00251423 591010	AUD FS INT		28,088.00	23,972.00	23,972.00	32,360.00		35.0%	
00251423 595000	AUD FS INT		.00	350.00	350.00	350.00		.0%	
00251423 595020	AUD FS INT		3,348.00	2,616.00	2,616.00	3,084.00		17.9%	
00251423 596010	AUD FS INT		2,512.00	2,512.00	2,512.00	2,010.00		-20.0%	
00251423 596020	AUD FS INT		1,972.00	1,972.00	1,972.00	2,465.00		25.0%	
00251423 596030	AUD FS INT		1,248.00	1,282.00	1,282.00	1,323.00		3.2%	
00259114 570000	AUDITOR CA		376.22	365.00	365.00	365.00		.0%	
00259214 580000	AUDITOR CA		17.29	55.00	55.00	55.00		.0%	
TOTAL FINANCIAL SERVICES			622,743.20	688,825.00	688,825.00	698,336.00	.00	.00	1.4%
002L LICENSING									
00251481 510000	AUD LIC SA		141,977.00	147,973.00	147,973.00	153,286.00		3.6%	
00251481 521000	AUD LIC IN		554.04	549.00	549.00	555.00		1.1%	
00251481 522000	FICA		10,752.94	11,320.00	11,320.00	11,726.00		3.6%	
00251481 522010	MEDICARE		.00	.00	.00	.00		.0%	
00251481 523000	AUD LIC RE		16,963.23	18,526.00	18,526.00	19,191.00		3.6%	
00251481 524000	AUD LIC ME		36,175.68	43,122.00	43,122.00	45,900.00		6.4%	
00251481 525000	AUD LIC LI		79.20	79.00	79.00	79.00		.0%	
00251481 531000	AUD LIC SU		2,112.73	1,700.00	1,700.00	1,849.00		8.8%	
00251481 535000	AUD LIC SA		.00	.00	.00	.00		.0%	
00251481 541000	AUD LIC PR		246.64	30.00	30.00	60.00		100.0%	
00251481 542000	COMMUNICAT		1,200.00	7,000.00	7,000.00	7,000.00		.0%	
00251481 542010	AUD LIC PO		5,700.00	.00	.00	.00		.0%	
00251481 543000	AUD LIC TR		.00	400.00	400.00	.00		-100.0%	
00251481 545000	AUD LIC OP		.00	100.00	100.00	100.00		.0%	

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FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2019 PRELIM	PCT CHANGE
00251481 546000	INSURANCE	.00	.00	.00	.0%
00251481 548000	AUD LIC RE	62.34	100.00	100.00	.0%
00251481 549000	AUD LIC MI	97.20	150.00	150.00	33.3%
00251481 551000	INTRGOVTL-	.00	.00	.00	.0%
00251481 591010	AUD LIC IN	6,336.00	6,552.00	6,552.00	9.3%
00251481 595020	AUD LIC IN	612.00	576.00	576.00	-6.3%
00251481 596010	AUD LIC IN	1,072.00	1,072.00	1,072.00	-20.0%
00251481 596020	AUD LIC IN	841.00	841.00	841.00	25.1%
00251481 596030	AUD LIC IN	427.00	449.00	449.00	3.3%
002L9114 570000	AUD CAP LE	376.22	.00	.00	.0%
002L9214 580000	DEBT SERVI	17.29	.00	.00	.0%
TOTAL LICENSING	225,602.51	240,539.00	240,539.00	250,124.00	.00 4.0%
002R RECORDING					
00251430 510000	AUD REC SA	90,664.66	90,516.00	90,516.00	91,672.00 1.3%
00251430 513000	SICK&VAC L	1,485.40	.00	.00	.00 .0%
00251430 521000	AUD REC IN	369.36	366.00	366.00	370.00 1.1%
00251430 522000	FICA	6,756.12	6,925.00	6,925.00	7,013.00 1.3%
00251430 522010	MEDICARE	.00	.00	.00	.00 .0%
00251430 523000	AUD REC RE	10,774.02	11,332.00	11,332.00	11,477.00 1.3%
00251430 524000	AUD REC ME	23,155.32	28,748.00	28,748.00	27,300.00 -5.0%
00251430 525000	AUD REC LI	50.60	53.00	53.00	53.00 .0%
00251430 531000	AUD REC SU	1,183.48	1,000.00	1,000.00	1,000.00 .0%
00251430 535000	AUDREC S&A	.00	.00	.00	.00 .0%
00251430 541000	PROFESSION	.00	.00	.00	100.00 .0%
00251430 541400	PROF SVCS/	109.00	.00	.00	.00 .0%
00251430 542000	COMMUNICAT	200.00	1,500.00	1,500.00	1,500.00 .0%
00251430 542010	AUD REC PO	2,406.59	.00	.00	1,500.00 .0%
00251430 545000	AUD REC OP	.00	200.00	200.00	200.00 .0%
00251430 546000	INSURANCE	100.00	.00	.00	.00 .0%
00251430 548000	AUD REC RE	878.25	900.00	900.00	900.00 .0%
00251430 551000	INTRGOVTL-	60.00	.00	.00	.00 .0%
00251430 591010	INTRFND-IN	.00	.00	.00	.00 .0%
00251430 595020	INTRFND-ER	.00	.00	.00	.00 .0%
00251430 596010	AUD REC IN	715.00	715.00	715.00	572.00 -20.0%
00251430 596020	AUD REC IN	561.00	561.00	561.00	701.00 25.0%
00251430 596030	AUD REC IN	308.00	275.00	275.00	278.00 1.1%
002R9114 570000	AUD CAP LE	376.22	.00	.00	.00 .0%
002R9214 580000	CAP LEAS I	17.29	.00	.00	.00 .0%
TOTAL RECORDING	140,170.31	143,091.00	143,091.00	144,636.00	.00 1.1%
TOTAL AUDITOR	1,252,904.46	1,347,585.00	1,347,585.00	1,372,000.00	.00 1.8%

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ACCOUNTS FOR: GENERAL FUND	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2019 PRELIM	PCT CHANGE
003 ELECTIONS					
003A ELECTIONS					
00351440 510000 ELECTIONS	88,070.71	106,776.00	106,776.00	109,471.00	2.5%
00351440 511000 ELECTIONS	9,382.50	13,455.00	13,455.00	13,530.00	.6%
00351440 512000 OVERTIME	797.78	.00	.00	.00	.0%
00351440 513000 SICK&VAC L	.00	.00	.00	.00	.0%
00351440 521000 ELECTIONS	399.74	522.00	522.00	528.00	1.1%
00351440 522000 FICA	7,215.56	9,197.00	9,197.00	9,410.00	2.3%
00351440 522010 MEDICARE	.00	.00	.00	.00	.0%
00351440 523000 ELECTIONS	10,648.90	13,368.00	13,368.00	13,706.00	2.5%
00351440 524000 ELECTIONS	21,267.72	28,748.00	28,748.00	22,200.00	-22.8%
00351440 525000 ELECTIONS	46.20	53.00	53.00	53.00	.0%
00351440 531000 ELECTIONS	45,188.12	37,500.00	37,500.00	37,500.00	.0%
00351440 535000 ELEC S&A	2,223.72	.00	.00	.00	.0%
00351440 541000 ELECTIONS	54,189.96	48,363.00	48,363.00	33,287.00	-31.2%
00351440 541400 ELECTIONS	1,347.87	.00	.00	1,000.00	.0%
00351440 542000 COMMUNICAT	679.23	18,312.00	38,512.00	33,312.00	-13.5%
00351440 542010 ELECTIONS	21,592.69	.00	.00	.00	.0%
00351440 542020 ELECTIONS	.00	.00	.00	.00	.0%
00351440 543000 ELECTIONS	7,372.60	4,000.00	4,000.00	4,000.00	.0%
00351440 545000 ELECTIONS	.00	180.00	180.00	180.00	.0%
00351440 546000 ELECTIONS	50.00	.00	.00	.00	.0%
00351440 548000 ELECTIONS	1,405.40	1,000.00	1,000.00	500.00	-50.0%
00351440 549000 ELECTIONS	851.50	1,800.00	1,800.00	1,800.00	.0%
00351440 551000 ELECTIONS	30.00	.00	.00	.00	.0%
00351440 591010 ELECTIONS	15,120.00	15,696.00	15,696.00	16,716.00	6.5%
00351440 592010 INTRFND-PO	265.65	.00	.00	.00	.0%
00351440 595000 INTRFND-OP	117.17	.00	.00	.00	.0%
00351440 595020 ELECTIONS	1,776.00	1,716.00	1,716.00	1,656.00	-3.5%
00351440 596010 ELECTIONS	1,019.00	1,019.00	1,019.00	816.00	-19.9%
00351440 596020 ELECTIONS	800.00	800.00	800.00	1,000.00	25.0%
00351440 596030 ELECTIONS	407.00	365.00	365.00	373.00	2.2%
00351440 598010 ELECTIONS	3,036.00	3,286.00	3,286.00	2,962.00	-9.9%
00359114 570000 ELECTIONS	376.20	.00	.00	.00	.0%
00359214 580000 ELECTIONS	17.28	.00	.00	.00	.0%
TOTAL ELECTIONS	295,694.50	306,156.00	326,356.00	304,000.00	.00 -6.9%
TOTAL ELECTIONS	295,694.50	306,156.00	326,356.00	304,000.00	.00 -6.9%

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PROJECTION: 20191 2019 PRELIMINARY BUDGET

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND		2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2019 PRELIM	PCT CHANGE
004	ASSESSOR					
004A	ASSESSOR					
00451424	510000 ASSESSOR S	799,041.30	899,856.00	899,856.00	908,171.00	.9%
00451424	512000 ASSESSOR O	953.65	.00	.00	.00	.0%
00451424	513000 ASSESSOR S	8,129.47	.00	.00	.00	.0%
00451424	521000 ASSESSOR I	3,039.66	3,240.00	3,240.00	3,275.00	1.1%
00451424	522000 FICA	58,971.28	68,839.00	68,839.00	69,475.00	.9%
00451424	522010 MEDICARE	.00	.00	.00	.00	.0%
00451424	523000 ASSESSOR R	95,194.50	112,662.00	112,662.00	113,703.00	.9%
00451424	524000 ASSESSOR M	202,069.51	251,545.00	251,545.00	251,339.00	-.1%
00451424	525000 ASSESSOR L	431.75	462.00	462.00	462.00	.0%
00451424	526000 ASSESSOR U	43.61	400.00	400.00	400.00	.0%
00451424	531000 ASSESSOR S	6,489.61	6,150.00	6,150.00	6,150.00	.0%
00451424	535000 ASSESSOR S&A	.00	175.00	175.00	175.00	.0%
00451424	541000 ASSESSOR P	108,356.36	105,000.00	105,000.00	105,000.00	.0%
00451424	541400 PROF SVCS/	119.17	.00	.00	.00	.0%
00451424	542000 COMMUNICAT	554.33	14,455.00	14,455.00	14,455.00	.0%
00451424	542010 ASSESSOR P	7,893.42	.00	.00	.00	.0%
00451424	542020 ASSESSOR T	5,155.29	.00	.00	.00	.0%
00451424	543000 ASSESSOR T	4,129.72	2,300.00	2,300.00	2,300.00	.0%
00451424	545000 ASSESSOR O	.00	.00	.00	.00	.0%
00451424	546000 ASSESSOR I	85.00	500.00	500.00	500.00	.0%
00451424	548000 ASSESSOR R	502.29	200.00	200.00	200.00	.0%
00451424	549000 ASSESSOR M	206.39	4,500.00	4,500.00	4,541.00	.9%
00451424	549010 ASSESSOR T	3,631.68	.00	.00	.00	.0%
00451424	549020 ASSESSOR D	137.50	.00	.00	.00	.0%
00451424	549999 PCARD DFLT	.00	.00	.00	.00	.0%
00451424	551000 ASSESSOR I	107.84	93.00	93.00	93.00	.0%
00451424	591010 ASSESSOR I	63,427.84	65,340.00	65,340.00	73,544.00	12.6%
00451424	592010 ASSESSOR I	8,855.49	9,696.00	9,696.00	10,509.00	8.4%
00451424	595000 ASSESSOR I	971.19	1,000.00	1,000.00	.00	-100.0%
00451424	595030 ASSESSOR I	75,117.97	55,608.00	55,608.00	50,732.00	-8.8%
00451424	596010 ASSESSOR I	19,232.00	21,462.00	21,462.00	17,169.00	-20.0%
00451424	596020 ASSESSOR I	24,427.00	27,473.00	27,473.00	34,341.00	25.0%
00451424	596030 ASSESSOR I	2,393.00	2,499.00	2,499.00	2,524.00	1.0%
00451424	598010 ASSESSOR I	50,795.24	55,009.00	55,009.00	49,783.00	-9.5%
00459114	570000 ASSESSOR C	2,463.82	2,625.00	2,625.00	2,950.00	12.4%
00459214	580000 ASSESSOR C	151.78	250.00	250.00	.00	-100.0%
	TOTAL ASSESSOR	1,553,078.66	1,711,339.00	1,711,339.00	1,721,791.00	.00 .00 .6%
004B	OPEN SPACE					
00451481	510000 OPEN SPC S	61,105.18	65,773.00	65,773.00	68,031.00	3.4%

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PROJECTION: 20191 2019 PRELIMINARY BUDGET

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2019 PRELIM	PCT CHANGE
00451481 512000 OVERTIME	262.19	.00	.00	.00	.0%
00451481 521000 OPEN SPC I	284.76	282.00	282.00	285.00	1.1%
00451481 522000 FICA	4,524.87	5,032.00	5,032.00	5,204.00	3.4%
00451481 522010 MEDICARE	.00	.00	.00	.00	.0%
00451481 523000 OPEN SPC R	7,345.86	8,235.00	8,235.00	8,517.00	3.4%
00451481 524000 OPEN SPC M	16,464.09	18,861.00	18,861.00	21,543.00	14.2%
00451481 525000 OPEN SPC L	34.65	40.00	40.00	40.00	.0%
00451481 526000 OPEN SPC U	3.95	25.00	25.00	25.00	.0%
00451481 531000 OPEN SPC S	510.23	500.00	500.00	500.00	.0%
00451481 535000 OPN SPC SA	.00	14.00	14.00	14.00	.0%
00451481 541000 OPEN SPC P	7,727.57	11,000.00	11,000.00	11,000.00	.0%
00451481 541400 PROF SVCS/	10.83	.00	.00	.00	.0%
00451481 542000 COMMUNICAT	49.15	300.00	300.00	300.00	.0%
00451481 542010 POSTAGE	737.53	800.00	800.00	800.00	.0%
00451481 542020 OPEN SPC T	341.89	.00	.00	.00	.0%
00451481 543000 OPEN SPC T	245.31	175.00	175.00	175.00	.0%
00451481 545000 OPEN SPC O	.00	20.00	20.00	20.00	.0%
00451481 546000 OPEN SPC I	.00	35.00	35.00	35.00	.0%
00451481 548000 OPEN SPC R	45.67	35.00	35.00	35.00	.0%
00451481 549000 OPEN SPC M	4,518.04	8,815.00	8,815.00	8,815.00	.0%
00451481 549010 OPEN SPC T	519.70	.00	.00	.00	.0%
00451481 549020 OPEN SPC D	12.50	.00	.00	.00	.0%
00451481 551000 OPEN SPC I	5.16	10.00	10.00	10.00	.0%
00451481 591010 OPEN SPC I	5,766.16	5,954.00	5,954.00	6,304.00	5.9%
00451481 592010 OPEN SPC I	3,410.96	1,772.00	1,772.00	2,379.00	34.3%
00451481 595000 INTRFND-OP	15.03	.00	.00	.00	.0%
00451481 595030 OPEN SPC I	3,266.03	2,376.00	2,376.00	4,348.00	83.0%
00451481 596010 OPEN SPC I	1,012.00	1,012.00	1,012.00	809.00	-20.1%
00451481 596020 OPEN SPC I	1,118.00	1,118.00	1,118.00	1,397.00	25.0%
00451481 596030 OPEN SPC I	185.00	199.00	199.00	206.00	3.5%
00451481 598010 OPEN SPC I	4,617.76	4,964.00	4,964.00	4,267.00	-14.0%
004B9114 570000 ASSESSOR C	224.00	.00	.00	150.00	.0%
004B9214 580000 OS LEAS IN	13.80	.00	.00	.00	.0%
TOTAL OPEN SPACE	124,377.87	137,347.00	137,347.00	145,209.00	.00 5.7%
TOTAL ASSESSOR	1,677,456.53	1,848,686.00	1,848,686.00	1,867,000.00	.00 1.0%

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PROJECTION: 20191 2019 PRELIMINARY BUDGET

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2019 PRELIM	PCT CHANGE
005 HUMAN RESOURCES					
005A HUMAN RESOURCES					
00551810 510000 HR SALARIE	154,380.00	159,264.00	159,264.00	162,084.00	1.8%
00551810 512000 HR OVERTIM	194.48	.00	.00	.00	.0%
00551810 521000 HR INDSTRL	369.36	366.00	366.00	451.00	23.2%
00551810 522000 FICA	11,350.81	11,933.00	11,933.00	14,012.00	17.4%
00551810 522010 MEDICARE	.00	.00	.00	.00	.0%
00551810 523000 HR RETIREM	18,467.62	18,616.00	18,616.00	20,293.00	9.0%
00551810 524000 HR MED/DEN	24,153.12	32,100.00	32,100.00	32,100.00	.0%
00551810 525000 HR LIFE IN	52.80	.00	.00	.00	.0%
00551810 531000 HR SUPPLIE	313.82	2,938.00	2,938.00	1,500.00	-48.9%
00551810 535000 HR S&A	.00	.00	.00	1,394.00	.0%
00551810 541000 HR PROFESS	1,993.41	5,000.00	25,000.00	2,000.00	-92.0%
00551810 542000 COMMUNICAT	49.80	1,720.00	1,720.00	1,720.00	.0%
00551810 542020 HR TELEPHO	1,603.51	.00	.00	.00	.0%
00551810 543000 HR TRAVEL	1,508.03	2,700.00	2,700.00	2,700.00	.0%
00551810 545000 HR OP RNTL	-37.28	910.00	910.00	910.00	.0%
00551810 548000 HR REPAIRS	164.47	88.00	88.00	88.00	.0%
00551810 549000 HR MISC	1,696.40	3,471.00	3,471.00	4,909.00	41.4%
00551810 549010 HR TRAININ	2,780.17	.00	.00	.00	.0%
00551810 549020 HR DUES &	1,437.41	.00	.00	.00	.0%
00551810 591010 HR INTRFND	5,258.00	5,140.00	5,140.00	5,546.00	7.9%
00551810 592010 HR INTRFND	1,511.26	1,269.00	1,269.00	1,326.00	4.5%
00551810 595000 INTRFND-OP	74.38	.00	.00	.00	.0%
00551810 595020 HR INTRFND	696.00	612.00	612.00	540.00	-11.8%
00551810 596010 HR INTRFND	715.00	715.00	715.00	697.00	-2.5%
00551810 596020 HR INTRFND	561.00	561.00	561.00	855.00	52.4%
00551810 596030 HR INTRFND	466.00	473.00	473.00	555.00	17.3%
00551810 598010 HR INTRFND	4,878.96	5,281.00	5,281.00	6,851.00	29.7%
00552110 511000 HR EXTRA H	15,201.15	21,076.00	21,076.00	21,076.00	.0%
00552110 521000 HR INDSTRL	57.45	80.00	80.00	81.00	1.3%
00552110 522000 FICA	1,162.87	1,612.00	1,612.00	1,612.00	.0%
00552110 522010 MEDICARE	.00	.00	.00	.00	.0%
00552110 596010 HR INTRFND	156.00	.00	.00	.00	.0%
00552110 596020 HR INTRFND	123.00	.00	.00	.00	.0%
00552110 596030 HR INTRFND	64.00	.00	.00	.00	.0%
00559118 570000 HR CAP LEA	832.47	.00	.00	.00	.0%
00559218 580000 HR CAP LEA	41.85	.00	.00	.00	.0%
TOTAL HUMAN RESOURCES	252,277.32	275,925.00	295,925.00	283,300.00	.00 -4.3%
TOTAL HUMAN RESOURCES	252,277.32	275,925.00	295,925.00	283,300.00	.00 -4.3%

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PROJECTION: 20191 2019 PRELIMINARY BUDGET

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2019 PRELIM	PCT CHANGE
006 TREASURER					
006A TREASURER					
00651422 510000 TREASURER	441,173.14	455,699.00	455,699.00	467,542.00	2.6%
00651422 512000 OVERTIME	710.75	.00	.00	.00	.0%
00651422 521000 TREASURER	1,477.44	1,464.00	1,464.00	1,480.00	1.1%
00651422 522000 FICA	32,973.27	34,861.00	34,861.00	35,767.00	2.6%
00651422 522010 MEDICARE	.00	.00	.00	.00	.0%
00651422 523000 TREASURER	52,798.06	57,053.00	57,053.00	58,534.00	2.6%
00651422 524000 TREASURER	96,806.56	114,992.00	114,992.00	94,200.00	-18.1%
00651422 525000 TREASURER	211.20	211.00	211.00	211.00	.0%
00651422 531000 TREASURER	7,950.76	14,000.00	14,000.00	14,000.00	.0%
00651422 535000 TREASURERS	.00	.00	.00	.00	.0%
00651422 541000 TREASURER	80,591.85	82,414.00	82,414.00	85,000.00	3.1%
00651422 542000 COMMUNICAT	96.87	21,200.00	21,200.00	21,200.00	.0%
00651422 542010 TREASURER	14,002.43	.00	.00	.00	.0%
00651422 542020 TREASURER	872.54	.00	.00	.00	.0%
00651422 543000 TREASURER	1,430.51	3,500.00	3,500.00	3,500.00	.0%
00651422 545000 TREASURER	1,092.32	1,000.00	1,000.00	1,000.00	.0%
00651422 546000 TREASURER	637.50	638.00	638.00	638.00	.0%
00651422 548000 TREASURER	693.75	750.00	750.00	750.00	.0%
00651422 549000 MISCELLANE	.00	4,560.00	4,560.00	4,560.00	.0%
00651422 549010 TREASURER	695.00	.00	.00	.00	.0%
00651422 549020 TREASURER	298.33	.00	.00	.00	.0%
00651422 549510 TREASURER	80.09	300.00	300.00	300.00	.0%
00651422 551000 INTRGOVTL-	25.48	500.00	500.00	500.00	.0%
00651422 591000 INTRFND-PR	.00	.00	.00	.00	.0%
00651422 591010 TREASURER	34,042.00	31,894.00	31,894.00	34,513.00	8.2%
00651422 592010 TREASURER	197.61	100.00	100.00	100.00	.0%
00651422 595020 TREASURER	3,900.00	3,084.00	3,084.00	2,940.00	-4.7%
00651422 596010 TREASURER	2,858.00	2,858.00	2,858.00	3,000.00	5.0%
00651422 596020 TREASURER	2,244.00	2,244.00	2,244.00	2,244.00	.0%
00651422 596030 TREASURER	1,104.00	1,153.00	1,153.00	1,189.00	3.1%
00651422 598000 INTRFND-RE	.00	.00	.00	.00	.0%
00651422 598010 TREASURER	32,514.96	35,191.00	35,191.00	31,716.00	-9.9%
00659114 570000 TRES LEASE	.00	.00	.00	.00	.0%
00659214 580000 TREASURER	78.09	500.00	500.00	500.00	.0%
TOTAL TREASURER	811,556.51	870,166.00	870,166.00	865,384.00	.00
TOTAL TREASURER	811,556.51	870,166.00	870,166.00	865,384.00	.00

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PROJECTION: 20191 2019 PRELIMINARY BUDGET

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2019 PRELIM	PCT CHANGE
007 CLERK					
007A CLERK					
00751230 510000 CLERK SALA	677,459.26	710,987.00	710,987.00	728,620.00	2.5%
00751230 511000 CLERK EXTR	2,931.26	6,072.00	6,072.00	6,336.00	4.3%
00751230 512000 OVERTIME	3,670.60	.00	.00	.00	.0%
00751230 513000 SICK&VAC L	6,271.03	.00	.00	.00	.0%
00751230 521000 CLERK INDS	2,777.37	2,795.00	2,795.00	2,826.00	1.1%
00751230 522000 FICA	50,938.03	54,855.00	54,855.00	56,224.00	2.5%
00751230 522010 MEDICARE	.00	.00	.00	.00	.0%
00751230 523000 CLERK RETI	81,231.78	89,016.00	89,016.00	92,223.00	3.6%
00751230 524000 CLERK MED/	148,313.62	202,801.00	202,801.00	187,440.00	-7.6%
00751230 525000 CLERK LIFE	389.40	396.00	396.00	396.00	.0%
00751230 531000 CLERK SUPP	14,752.19	13,975.00	13,975.00	13,975.00	.0%
00751230 535000 CLERK S&A	.00	1,000.00	1,000.00	1,000.00	.0%
00751230 541000 CLERK PROF	8,813.04	9,000.00	9,000.00	9,000.00	.0%
00751230 542000 COMMUNICAT	169.19	2,700.00	2,700.00	2,200.00	-18.5%
00751230 542020 CLERK TELE	1,911.11	.00	.00	.00	.0%
00751230 543000 CLERK TRAV	885.13	1,200.00	1,200.00	1,200.00	.0%
00751230 545000 CLERK OP R	487.04	1,092.00	1,092.00	500.00	-54.2%
00751230 546000 CLERK INSU	331.00	500.00	500.00	331.00	-33.8%
00751230 548000 CLERK REPA	1,509.72	1,500.00	1,500.00	1,500.00	.0%
00751230 549000 CLERK MISC	7.75	1,800.00	1,800.00	1,800.00	.0%
00751230 549010 CLERK TRAI	85.00	.00	.00	.00	.0%
00751230 549020 CLERK DUES	300.00	.00	.00	.00	.0%
00751230 551000 INTRGOVTL-	.00	.00	.00	30.00	.0%
00751230 591010 CLERK INTR	70,618.00	68,686.00	68,686.00	79,548.00	15.8%
00751230 592000 INTRFND-CO	.00	.00	.00	.00	.0%
00751230 592010 CLERK INTR	13,568.71	19,328.00	19,328.00	10,788.00	-44.2%
00751230 595000 CLERK INTR	62.06	.00	.00	.00	.0%
00751230 595020 CLERK INTR	6,900.00	6,540.00	6,540.00	6,288.00	-3.9%
00751230 595030 INTRFND-ER	.00	.00	.00	.00	.0%
00751230 596010 CLERK INTR	5,458.00	5,458.00	5,458.00	4,366.00	-20.0%
00751230 596020 CLERK INTR	4,284.00	4,284.00	4,284.00	5,355.00	25.0%
00751230 596030 CLERK INTR	1,900.00	1,945.00	1,945.00	1,999.00	2.8%
00751230 598010 CLERK INTR	51,501.00	51,574.00	51,574.00	54,277.00	5.2%
00759112 570000 CLERK CAP	718.33	.00	.00	725.00	.0%
00759212 580000 CLERK CAP	3.83	.00	.00	.00	.0%
TOTAL CLERK	1,158,247.45	1,257,504.00	1,257,504.00	1,268,947.00	.9%
TOTAL CLERK	1,158,247.45	1,257,504.00	1,257,504.00	1,268,947.00	.9%

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PROJECTION: 20191 2019 PRELIMINARY BUDGET

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2019 PRELIM	PCT CHANGE
008 SUPERIOR COURT					
008A SUPERIOR COURT					
00851221 510000 SUP CRT SA	670,077.95	696,720.00	696,720.00	701,400.00	.7%
00851221 511000 SUP CRT EX	11,250.00	20,000.00	20,000.00	20,000.00	.0%
00851221 511020 SUP CRT JU	.00	.00	.00	.00	.0%
00851221 511030 SUP CRT CO	10,385.41	12,000.00	12,000.00	12,000.00	.0%
00851221 521000 SUP CRT IN	2,395.68	5,669.00	5,669.00	5,733.00	1.1%
00851221 522000 FICA	33,976.81	34,762.00	34,762.00	35,115.00	1.0%
00851221 522010 MEDICARE	.00	.00	.00	.00	.0%
00851221 523000 SUP CRT RE	53,120.53	58,442.00	58,442.00	58,647.00	.4%
00851221 524000 SUP CRT ME	76,902.00	90,471.00	90,471.00	76,020.00	-16.0%
00851221 525000 SUP CRT LI	229.68	230.00	230.00	228.00	-.9%
00851221 526000 SUP CRT UN	428.76	400.00	400.00	400.00	.0%
00851221 531000 SUP CRT SU	10,156.93	14,200.00	17,467.00	25,000.00	43.1%
00851221 531010 SUP CRT ME	1,562.43	.00	.00	.00	.0%
00851221 535000 SC S&A	.00	.00	3,973.00	.00	-100.0%
00851221 535100 SUP CRT LE	1,804.00	.00	.00	1,804.00	.0%
00851221 541000 SUP CRT PR	2,156.35	3,732.00	3,732.00	11,000.00	194.7%
00851221 541110 SUP CRT PR	5,836.78	5,500.00	5,500.00	.00	-100.0%
00851221 541120 SUP CRT PR	180.00	2,000.00	2,000.00	2,000.00	.0%
00851221 541140 SUP CRT PR	8,993.08	8,000.00	13,000.00	10,000.00	-23.1%
00851221 542000 COMMUNICAT	257.27	1,394.00	1,746.00	1,000.00	-42.7%
00851221 542020 SUP CRT TE	1,615.00	.00	.00	.00	.0%
00851221 543000 SUP CRT TR	5,638.02	5,563.00	5,563.00	5,000.00	-10.1%
00851221 545000 SUP CRT OP	539.60	2,800.00	2,800.00	600.00	-78.6%
00851221 546000 SUP CRT IN	455.00	300.00	300.00	500.00	66.7%
00851221 548000 SUP CRT RE	360.22	300.00	300.00	300.00	.0%
00851221 549000 SUP CRT MI	.00	7,225.00	7,225.00	7,225.00	.0%
00851221 549010 SUP CRT TR	4,983.60	.00	.00	.00	.0%
00851221 549020 SUP CRT DU	3,125.00	.00	.00	.00	.0%
00851221 549110 SUP CRT LE	381.55	2,000.00	2,000.00	2,000.00	.0%
00851221 549120 SUP CRT LE	41,781.08	54,211.00	62,211.00	54,211.00	-12.9%
00851221 549999 PCARD DFLT	.00	.00	.00	.00	.0%
00851221 591010 SUP CRT IN	47,342.00	50,018.00	50,018.00	59,674.00	19.3%
00851221 592010 SUP CRT IN	3,680.19	3,570.00	3,570.00	3,613.00	1.2%
00851221 595000 INTRFND-OP	84.00	84.00	84.00	362.00	331.0%
00851221 595020 SUP CRT IN	4,908.00	5,172.00	5,172.00	5,232.00	1.2%
00851221 596010 SUP CRT IN	3,199.28	2,477.00	2,477.00	1,990.00	-19.7%
00851221 596020 SUP CRT IN	1,945.00	1,945.00	1,945.00	2,441.00	25.5%
00851221 596030 SUP CRT IN	1,400.00	1,475.00	1,475.00	1,480.00	.3%

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PROJECTION: 20191 2019 PRELIMINARY BUDGET

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2019 PRELIM		PCT CHANGE
00851221	598010	SUP CRT IN	128,775.00	128,258.00	128,258.00	136,395.00		6.3%
00859112	570000	SUP CRT CA	2,233.99	.00	.00	.00		.0%
00859212	580000	SUP CRT CA	111.86	.00	.00	.00		.0%
TOTAL SUPERIOR COURT			1,142,272.05	1,218,918.00	1,239,510.00	1,241,370.00	.00	.00 .2%
008B	SUPERIOR COURT-INDIGENT DEF							
00851591	541000	SC IND DEF	54,192.84	75,000.00	75,000.00	60,000.00		-20.0%
00851591	541130	SC IND DEF	92,618.48	90,000.00	90,000.00	90,000.00		.0%
00851591	541200	SC IND DEF	2,435.00	4,000.00	4,000.00	1,000.00		-75.0%
00851592	541000	SC IND DEF	6,815.50	8,000.00	16,000.00	8,000.00		-50.0%
00851592	541200	SC IND DEF	5,430.16	10,000.00	10,000.00	6,630.00		-33.7%
008B1221	541000	PROFESSION	511.28	.00	.00	.00		.0%
TOTAL SUPERIOR COURT-INDIGEN			162,003.26	187,000.00	195,000.00	165,630.00	.00	.00 -15.1%
TOTAL SUPERIOR COURT			1,304,275.31	1,405,918.00	1,434,510.00	1,407,000.00	.00	.00 -1.9%

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PROJECTION: 20191 2019 PRELIMINARY BUDGET

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2019 PRELIM	PCT CHANGE
009 DISTRICT COURT					
009A DISTRICT COURT					
00951240 510000 DIST CRT S	1,009,871.55	1,020,734.00	1,020,734.00	1,025,500.00	.5%
00951240 511000 DIST CRT E	1,620.00	35,722.00	35,722.00	35,189.00	-1.5%
00951240 511020 DIST CRT J	1,288.70	32,810.00	32,810.00	32,810.00	.0%
00951240 511030 DIST CRT C	15,300.00	35,000.00	35,000.00	34,680.00	-.9%
00951240 513000 SICK&VAC L	8,748.13	.00	.00	.00	.0%
00951240 521000 DIST CRT I	3,116.66	3,040.00	3,040.00	3,041.00	.0%
00951240 522000 FICA	73,823.73	79,538.00	79,538.00	79,571.00	.0%
00951240 522010 MEDICARE	.00	.00	.00	.00	.0%
00951240 523000 DIST CRT R	118,644.08	127,796.00	127,796.00	128,393.00	.5%
00951240 524000 DIST CRT M	171,706.24	202,801.00	202,801.00	208,994.00	3.1%
00951240 525000 DIST CRT L	398.20	396.00	396.00	396.00	.0%
00951240 531000 DIST CRT S	31,491.21	36,302.00	36,302.00	37,902.00	4.4%
00951240 535000 DC S&A	969.89	2,600.00	7,700.00	1,000.00	-87.0%
00951240 541000 DIST CRT P	8,909.23	8,000.00	8,000.00	9,000.00	12.5%
00951240 541140 DIST CRT P	23,930.28	20,500.00	20,500.00	30,000.00	46.3%
00951240 542000 COMMUNICAT	222.37	2,100.00	2,100.00	2,400.00	14.3%
00951240 542010 POSTAGE	12.75	.00	.00	.00	.0%
00951240 542020 DIST CRT T	2,123.14	.00	.00	.00	.0%
00951240 543000 DIST CRT T	6,559.22	4,000.00	4,000.00	4,000.00	.0%
00951240 545000 DIST CRT O	5,551.42	6,500.00	6,500.00	6,500.00	.0%
00951240 546000 DIST CRT I	2,442.50	2,700.00	2,700.00	2,700.00	.0%
00951240 548000 DIST CRT R	2,702.61	2,500.00	2,500.00	2,500.00	.0%
00951240 549000 DIST CRT M	133.69	3,350.00	3,350.00	3,350.00	.0%
00951240 549010 DIST CRT T	735.00	.00	.00	.00	.0%
00951240 549020 DIST CRT D	2,670.00	.00	.00	.00	.0%
00951240 549110 DIST CRT L	260.63	500.00	500.00	500.00	.0%
00951240 549120 DIST CRT L	8,866.77	27,000.00	27,000.00	14,198.00	-47.4%
00951240 549999 PCARD DFLT	.00	.00	.00	.00	.0%
00951240 591010 DIST CRT I	98,723.00	93,103.00	93,103.00	96,787.00	4.0%
00951240 592010 DIST CRT I	10,433.40	15,079.00	15,079.00	15,000.00	-.5%
00951240 595000 DIST CRT I	652.39	400.00	400.00	600.00	50.0%
00951240 595020 DIST CRT I	7,824.00	7,536.00	7,536.00	7,176.00	-4.8%
00951240 596010 DIST CRT I	9,275.48	9,340.00	9,340.00	7,421.00	-20.5%
00951240 596020 DIST CRT I	9,599.00	9,720.00	9,720.00	12,088.00	24.4%
00951240 596030 DIST CRT I	2,266.00	2,424.00	2,424.00	2,423.00	.0%
00951240 598010 DIST CRT I	134,756.04	134,216.00	134,216.00	142,731.00	6.3%
00959112 570000 DIST COURT	6,342.41	6,600.00	6,600.00	6,600.00	.0%
00959212 580000 DIST COURT	246.73	.00	.00	.00	.0%

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PROJECTION: 20191 2019 PRELIMINARY BUDGET

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND		2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2019 PRELIM		PCT CHANGE
00959412 566000	DIST COURT	.00	.00	.00	550.00		.0%
	TOTAL DISTRICT COURT	1,782,216.45	1,932,307.00	1,937,407.00	1,954,000.00	.00	.9%
	TOTAL DISTRICT COURT	1,782,216.45	1,932,307.00	1,937,407.00	1,954,000.00	.00	.9%

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PROJECTION: 20191 2019 PRELIMINARY BUDGET

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2019 PRELIM	PCT CHANGE
010	PROS ATTORNEY				
010A	PROSECUTING ATTORNEY				
01051530 510000	242,640.22	244,833.00	244,833.00	246,878.00	.8%
01051530 511000	39,138.47	10,599.00	10,599.00	25,000.00	135.9%
01051530 521000	708.89	606.00	606.00	613.00	1.2%
01051530 522000	20,387.97	16,764.00	16,764.00	16,818.00	.3%
01051530 522010	.00	.00	.00	.00	.0%
01051530 523000	28,776.14	30,653.00	30,653.00	30,909.00	.8%
01051530 524000	33,663.22	34,579.00	34,579.00	39,600.00	14.5%
01051530 525000	71.28	73.00	73.00	79.00	8.2%
01051530 526000	.00	.00	.00	.00	.0%
01051530 531000	32,605.54	40,000.00	40,000.00	23,556.00	-41.1%
01051530 535000	831.60	.00	.00	.00	.0%
01051530 535100	11,561.99	.00	.00	.00	.0%
01051530 541000	54,341.66	29,500.00	29,500.00	25,000.00	-15.3%
01051530 541140	18,152.33	12,000.00	36,000.00	10,000.00	-72.2%
01051530 541400	570.00	.00	.00	.00	.0%
01051530 542000	395.07	3,650.00	3,650.00	3,500.00	-4.1%
01051530 542010	379.84	.00	.00	.00	.0%
01051530 542020	3,784.66	.00	.00	.00	.0%
01051530 543000	4,237.71	4,500.00	4,500.00	4,000.00	-11.1%
01051530 545000	840.47	1,000.00	1,000.00	.00	-100.0%
01051530 546000	400.00	500.00	500.00	500.00	.0%
01051530 548000	10,622.94	8,000.00	8,000.00	10,000.00	25.0%
01051530 549000	855.72	13,500.00	13,500.00	10,000.00	-25.9%
01051530 549010	1,749.00	.00	.00	.00	.0%
01051530 549020	7,864.75	.00	.00	.00	.0%
01051530 549110	4,129.62	2,000.00	2,000.00	2,000.00	.0%
01051530 549999	.00	.00	.00	.00	.0%
01051530 551000	99.00	200.00	200.00	500.00	150.0%
01051530 591010	72,314.00	73,406.00	73,406.00	79,903.00	8.9%
01051530 592010	6,329.80	6,494.00	6,494.00	6,001.00	-7.6%
01051530 595000	3,328.57	3,000.00	3,000.00	500.00	-83.3%
01051530 595020	14,064.00	12,984.00	12,984.00	10,584.00	-18.5%
01051530 596010	1,184.00	1,184.00	1,184.00	947.00	-20.0%
01051530 596020	930.00	930.00	930.00	1,162.00	24.9%
01051530 596030	328.00	345.00	345.00	346.00	.3%
01051530 598010	66,135.96	65,871.00	65,871.00	71,135.00	8.0%
01059115 570000	14,792.97	.00	.00	15,000.00	.0%
01059215 580000	619.91	.00	.00	.00	.0%

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PROJECTION: 20191 2019 PRELIMINARY BUDGET

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2019 PRELIM		PCT CHANGE
TOTAL PROSECUTING ATTORNEY	698,835.30	617,171.00	641,171.00	634,531.00	.00	.00 -1.0%
010B PROS ATTORNEY-CIVIL						
01051531 510000 PAO CIVIL	358,796.70	349,657.00	349,657.00	349,297.00		-.1%
01051531 513000 SICK&VAC L	.00	.00	36,635.00	.00		-100.0%
01051531 521000 PAO CIVIL	811.81	732.00	732.00	740.00		1.1%
01051531 522000 FICA	27,084.81	25,620.00	25,620.00	26,313.00		2.7%
01051531 522010 MEDICARE	.00	.00	.00	.00		.0%
01051531 523000 PAO CIVIL	42,772.63	43,777.00	43,777.00	43,732.00		-.1%
01051531 524000 PAO CIVIL	54,681.75	50,296.00	50,296.00	57,600.00		14.5%
01051531 525000 PAO CIVIL	118.25	106.00	106.00	106.00		.0%
01051531 531000 SUPPLIES	172.63	200.00	200.00	.00		-100.0%
01051531 543000 PAO CIVIL	894.01	1,500.00	1,500.00	2,500.00		66.7%
01051531 549000 MISCELLANE	.00	1,250.00	1,250.00	500.00		-60.0%
01051531 549010 PAO CIVIL	410.00	.00	.00	.00		.0%
01051531 549020 DUES & SUB	25.00	.00	.00	.00		.0%
01051531 596010 PAO CIVIL	1,623.00	1,429.00	1,429.00	1,143.00		-20.0%
01051531 596020 PAO CIVIL	1,274.00	1,122.00	1,122.00	1,402.00		25.0%
01051531 596030 PAO CIVIL	1,099.00	1,060.00	1,060.00	1,058.00		-.2%
TOTAL PROS ATTORNEY-CIVIL	489,763.59	476,749.00	513,384.00	484,391.00	.00	.00 -5.6%
010C PROS ATTORNEY-CRIME VICTIMS						
01051570 510000 PAO CRIME	69,209.85	72,409.00	72,409.00	72,687.00		.4%
01051570 521000 PAO CRIME	284.76	282.00	282.00	285.00		1.1%
01051570 522000 FICA	5,197.47	5,539.00	5,539.00	5,561.00		.4%
01051570 522010 MEDICARE	.00	.00	.00	.00		.0%
01051570 523000 PAO CRIME	8,269.87	9,065.00	9,065.00	9,100.00		.4%
01051570 524000 PAO CRIME	18,638.76	18,861.00	18,861.00	21,600.00		14.5%
01051570 525000 PAO CRIME	42.24	40.00	40.00	40.00		.0%
01051570 531000 PAO CRIME	239.57	250.00	250.00	250.00		.0%
01051570 542000 PAO CRIME	281.31	347.00	347.00	300.00		-13.5%
01051570 542010 PAO CRIME	.00	.00	.00	.00		.0%
01051570 543000 PAO CRIME	3,830.95	3,500.00	3,500.00	3,500.00		.0%
01051570 549000 MISCELLANE	.00	1,750.00	1,750.00	2,000.00		14.3%
01051570 549010 PAO CRIME	1,250.00	.00	.00	.00		.0%
01051570 552000 PAO CRIME	2,147.46	2,500.00	2,500.00	4,000.00		60.0%
01051570 592010 PAO CRIME	2,192.70	750.00	750.00	2,045.00		172.7%
01051570 596010 PAO CRIME	551.00	551.00	551.00	441.00		-20.0%
01051570 596020 PAO CRIME	432.00	432.00	432.00	540.00		25.0%
01051570 596030 PAO CRIME	209.00	219.00	219.00	220.00		.5%
TOTAL PROS ATTORNEY-CRIME VI	112,776.94	116,495.00	116,495.00	122,569.00	.00	.00 5.2%
010D PROS ATTORNEY-CRIMINAL						
01051532 510000 PAO CRIMNL	990,359.96	1,066,216.00	1,098,820.00	1,231,427.00		12.1%

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PROJECTION: 20191 2019 PRELIMINARY BUDGET

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2019 PRELIM	PCT CHANGE
01051532 513000 SICK&VAC L	3,883.91	.00	14,755.00	.00	-100.0%
01051532 521000 PAO CRIMNL	2,689.56	2,726.00	2,726.00	3,125.00	14.6%
01051532 522000 FICA	73,235.21	80,194.00	82,335.00	92,419.00	12.2%
01051532 522010 MEDICARE	.00	.00	.00	.00	.0%
01051532 523000 PAO CRIMNL	118,086.51	131,163.00	135,245.00	154,175.00	14.0%
01051532 524000 PAO CRIMNL	174,424.07	185,467.00	188,990.00	241,200.00	27.6%
01051532 525000 PAO CRIMNL	374.88	389.00	443.00	462.00	4.3%
01051532 543000 PAO CRIMNL	9,644.60	5,000.00	5,000.00	4,500.00	-10.0%
01051532 549000 MISCELLANE	.00	750.00	750.00	1,000.00	33.3%
01051532 549010 PAO CRIMNL	838.00	.00	.00	.00	.0%
01051532 549020 DUES & SUB	25.00	.00	.00	.00	.0%
01051532 596010 PAO CRIMNL	5,322.00	5,322.00	5,322.00	4,829.00	-9.3%
01051532 596020 PAO CRIMNL	4,178.00	4,178.00	4,178.00	5,923.00	41.8%
01051532 596030 PAO CRIMNL	3,104.00	3,230.00	3,230.00	3,731.00	15.5%
TOTAL PROS ATTORNEY-CRIMINAL	1,386,165.70	1,484,635.00	1,541,794.00	1,742,791.00	13.0%
010E PROS ATTORNEY-CHILD SUP ENFORC					
01051580 510000 PAO CHILDS	306,102.59	211,189.00	238,963.00	245,703.00	2.8%
01051580 513000 SICK&VAC L	20,323.09	.00	.00	.00	.0%
01051580 521000 PAO CHILDS	738.72	549.00	684.00	655.00	-4.2%
01051580 522000 FICA	24,095.25	16,156.00	18,280.00	18,282.00	.0%
01051580 522010 MEDICARE	.00	.00	.00	.00	.0%
01051580 523000 PAO CHILDS	36,550.06	26,441.00	29,918.00	30,762.00	2.8%
01051580 524000 PAO CHILDS	49,194.40	43,122.00	53,902.00	50,400.00	-6.5%
01051580 525000 PAO CHILDS	105.60	106.00	125.00	106.00	-15.2%
01051580 531000 PAO CHILDS	4,104.37	900.00	900.00	6,000.00	566.7%
01051580 535000 PAO S&A	.00	300.00	300.00	.00	-100.0%
01051580 541000 PAO CHILDS	9,506.87	7,000.00	7,000.00	10,000.00	42.9%
01051580 542000 COMMUNICAT	57.65	847.00	847.00	800.00	-5.5%
01051580 542010 PAO CHILDS	.00	.00	.00	.00	.0%
01051580 542020 PAO CHILDS	481.67	.00	.00	.00	.0%
01051580 543000 PAO CHILDS	604.80	1,000.00	1,000.00	1,500.00	50.0%
01051580 545000 PAO CHILDS	1,409.17	5,500.00	5,500.00	5,000.00	-9.1%
01051580 546000 PAO CHILDS	.00	200.00	200.00	200.00	.0%
01051580 548000 PAO CHILDS	679.95	1,500.00	1,500.00	1,000.00	-33.3%
01051580 549000 PAO CHILDS	40.00	200.00	200.00	500.00	150.0%
01051580 549020 PAO CHILDS	.00	.00	.00	.00	.0%
01051580 551000 INTRGOVTL-	.00	.00	.00	.00	.0%
01051580 592010 PAO CHILDS	7,091.09	4,500.00	4,500.00	5,199.00	15.5%
01051580 595000 PAO CHILDS	.00	.00	.00	.00	.0%
01051580 596010 PAO CHILDS	1,429.00	1,072.00	1,072.00	1,012.00	-5.6%
01051580 596020 PAO CHILDS	1,122.00	841.00	841.00	1,242.00	47.7%

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PROJECTION: 20191 2019 PRELIMINARY BUDGET

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND		2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2019 PRELIM		PCT CHANGE
01051580 596030	PAO CHILDS	932.00	640.00	640.00	744.00		16.3%
01051580 598010	PAO CHILDS	21,087.00	18,945.00	9,356.00	10,013.00		7.0%
010E9115 570000	PA LEASE	1,848.39	19,200.00	19,200.00	.00		-100.0%
010E9215 580000	PA LEASE	3.88	.00	.00	.00		.0%
TOTAL PROS ATTORNEY-CHILD SU		487,507.55	360,208.00	394,928.00	389,118.00	.00	-1.5%
TOTAL PROS ATTORNEY		3,175,049.08	3,055,258.00	3,207,772.00	3,373,400.00	.00	5.2%

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PROJECTION: 20191 2019 PRELIMINARY BUDGET

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2019 PRELIM	PCT CHANGE
011 FISCAL					
011A FISCAL					
00159114 570000 FISCAL CAP	3,157.88	.00	.00	.00	.0%
01151423 510000 FISCAL SAL	435,764.91	.00	.00	.00	.0%
01151423 511000 EXTRA HELP	3,352.93	.00	.00	.00	.0%
01151423 512000 FISCAL OVE	6,097.54	.00	.00	.00	.0%
01151423 513000 SICK&VAC L	25,883.26	.00	.00	.00	.0%
01151423 521000 FISCAL IND	1,749.43	.00	.00	.00	.0%
01151423 522000 FICA	34,800.38	.00	.00	.00	.0%
01151423 522010 MEDICARE	.00	.00	.00	.00	.0%
01151423 523000 FISCAL RET	51,685.77	.00	.00	.00	.0%
01151423 524000 FISCAL MED	114,526.06	.00	.00	.00	.0%
01151423 525000 FISCAL LIF	243.32	.00	.00	.00	.0%
01151423 531000 FISCAL SUP	2,846.94	.00	.00	.00	.0%
01151423 535000 FISCAL S&A	.00	.00	.00	.00	.0%
01151423 541000 FISCAL PRO	23,879.74	.00	.00	.00	.0%
01151423 541400 FISCAL ADV	.00	.00	.00	.00	.0%
01151423 542000 COMMUNICAT	96.87	.00	.00	.00	.0%
01151423 542020 FISCAL TEL	1,172.54	.00	.00	.00	.0%
01151423 543000 FISCAL TRA	1,217.22	.00	.00	.00	.0%
01151423 544000 FISCAL TAX	.00	.00	.00	.00	.0%
01151423 545000 FISCAL OP	91.09	.00	.00	.00	.0%
01151423 547000 FISCAL UTI	.00	.00	.00	.00	.0%
01151423 548000 FISCAL REP	1,020.91	.00	.00	.00	.0%
01151423 549000 MISCELLANE	26.99	.00	.00	.00	.0%
01151423 549010 FISCAL TRA	1,035.00	.00	.00	.00	.0%
01151423 549020 DUES & SUB	100.00	.00	.00	.00	.0%
01151423 591010 FISCAL INT	22,350.00	.00	.00	.00	.0%
01151423 592010 FISCAL INT	3,348.32	.00	.00	.00	.0%
01151423 593000 FISCAL INT	.00	.00	.00	.00	.0%
01151423 595000 FISCAL INT	396.98	.00	.00	.00	.0%
01151423 595020 FISCAL INT	2,040.00	.00	.00	.00	.0%
01151423 596010 FISCAL INT	3,491.00	.00	.00	.00	.0%
01151423 596020 FISCAL INT	2,741.00	.00	.00	.00	.0%
01151423 596030 FISCAL INT	1,407.00	.00	.00	.00	.0%
01151423 598010 FISCAL INT	13,506.96	.00	.00	.00	.0%
01159214 580000 FISCAL CAP	80.32	.00	.00	.00	.0%
TOTAL FISCAL	758,110.36	.00	.00	.00	.0%
TOTAL FISCAL	758,110.36	.00	.00	.00	.0%

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PROJECTION: 20191 2019 PRELIMINARY BUDGET

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2019 PRELIM	PCT CHANGE
012 SELF INSURANCE					
012A SELF INSURANCE					
01251900 510000 SELF INS S	138,806.00	145,254.00	145,254.00	142,536.00	-1.9%
01251900 511000 EXTRA HELP	.00	.00	.00	.00	.0%
01251900 512000 OVERTIME	.00	.00	.00	.00	.0%
01251900 513000 SICK&VAC L	.00	.00	23,864.00	.00	-100.0%
01251900 521000 SELF INS I	369.36	366.00	366.00	370.00	1.1%
01251900 522000 FICA	10,560.19	11,112.00	11,112.00	10,904.00	-1.9%
01251900 522010 MEDICARE	.00	.00	.00	.00	.0%
01251900 523000 SELF INS R	16,583.04	18,185.00	18,185.00	17,846.00	-1.9%
01251900 524000 SELF INS M	24,153.12	37,200.00	37,200.00	27,600.00	-25.8%
01251900 525000 SELF INS L	52.80	.00	.00	.00	.0%
01251900 531000 SELF INS S	.00	1,540.00	1,540.00	1,240.00	-19.5%
01251900 535000 SELFINS&A	.00	.00	.00	300.00	.0%
01251900 541000 PROFESSION	1,836.00	.00	.00	11,530.00	.0%
01251900 541200 SELF INS P	9,453.00	11,530.00	11,530.00	.00	-100.0%
01251900 542000 COMMUNICAT	49.80	984.00	984.00	984.00	.0%
01251900 542020 SELF INS T	1,603.52	.00	.00	.00	.0%
01251900 545000 SELF INS O	-37.29	700.00	700.00	700.00	.0%
01251900 548000 SELF INS R	164.37	570.00	570.00	570.00	.0%
01251900 549000 MISCELLANE	10.93	100.00	100.00	100.00	.0%
01251900 549020 SELF INS D	91.50	.00	.00	.00	.0%
01251900 591010 SELF INS I	10,089.00	8,373.00	8,373.00	11,449.00	36.7%
01251900 592010 SELF INS I	1,544.96	1,515.00	1,515.00	1,313.00	-13.3%
01251900 595000 INTRFND-OP	.00	.00	.00	.00	.0%
01251900 595020 SELF INS I	936.00	684.00	684.00	636.00	-7.0%
01251900 596010 SELF INS I	715.00	715.00	715.00	572.00	-20.0%
01251900 596020 SELF INS I	561.00	561.00	561.00	701.00	25.0%
01251900 596030 SELF INS I	419.00	440.00	440.00	432.00	-1.8%
01251900 598010 SELF INS I	4,879.00	5,280.00	5,280.00	8,959.00	69.7%
012A9118 570000 SELF INS	832.47	.00	.00	.00	.0%
012A9218 580000 SELF INS	41.79	.00	.00	.00	.0%
TOTAL SELF INSURANCE	223,714.56	245,109.00	268,973.00	238,742.00	.00 -11.2%
TOTAL SELF INSURANCE	223,714.56	245,109.00	268,973.00	238,742.00	.00 -11.2%

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PROJECTION: 20191 2019 PRELIMINARY BUDGET

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2019 PRELIM		PCT CHANGE
<hr/>						
013	CENTRAL SERVICES					
<hr/>						
013A	CENTRAL SERVICES					
01351890 531000	SUPPLIES	37.16	.00	.00	.00	.0%
01351890 542000	COMMUNICAT	7.85	529.00	529.00	500.00	-5.5%
01351890 542020	CENTRAL SV	78.19	.00	.00	.00	.0%
01351890 543000	CENTRAL SV	.00	1,500.00	1,500.00	1,500.00	.0%
01351890 549000	CENTRAL SV	.00	1,500.00	1,500.00	1,500.00	.0%
01351890 549020	CENTRAL SV	.00	.00	.00	.00	.0%
01351890 549999	PCARD DFLT	.00	.00	.00	.00	.0%
01351890 591010	CENTRAL SV	4,464.00	2,184.00	2,184.00	2,388.00	9.3%
01351890 592010	CENTRAL SV	1,507.69	1,201.00	1,201.00	1,200.00	-.1%
01351890 595020	CENTRAL SV	972.00	600.00	600.00	192.00	-68.0%
01351890 598010	CENTRAL SV	.00	4,093.00	16,584.00	3,689.00	-77.8%
TOTAL CENTRAL SERVICES	7,066.89	11,607.00	24,098.00	10,969.00	.00	.00 -54.5%
TOTAL CENTRAL SERVICES	7,066.89	11,607.00	24,098.00	10,969.00	.00	.00 -54.5%

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PROJECTION: 20191 2019 PRELIMINARY BUDGET

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2019 PRELIM	PCT CHANGE
<hr/>					
014	COURTS: DESIGNATED ACCOUNTS				
014A	COURTS: PUBLIC DEFENSE				
014A1592 541000	PROFESSION 2,666.67	30,000.00	30,000.00	30,000.00	.0%
014A1592 541180	CRT PUB DE 29,333.37	.00	.00	.00	.0%
014A1592 591010	INTRFND-IN .00	.00	.00	.00	.0%
014A1592 595020	INTRFND-ER .00	.00	.00	.00	.0%
014A1593 541000	PROFESSION 4,000.00	50,000.00	50,000.00	50,000.00	.0%
014A1593 541160	CRT PUB DE 44,000.00	.00	.00	.00	.0%
	TOTAL COURTS: PUBLIC DEFENSE 80,000.04	80,000.00	80,000.00	80,000.00	.00 .00 .0%
014B	COURTS: TRIAL CRT IMPROVEMENTS				
01451240 531000	SUPPLIES 1,493.38	.00	.00	1,400.00	.0%
01451240 535000	S&A ASSETS .00	.00	.00	.00	.0%
014B1221 531000	SUPPLIES 9,945.74	30,000.00	30,000.00	100,000.00	233.3%
014B1221 535000	TRIAL CT 3,539.60	.00	.00	.00	.0%
	TOTAL COURTS: TRIAL CRT IMPR 14,978.72	30,000.00	30,000.00	101,400.00	.00 .00 238.0%
014C	COURTS: IND DEFENSE ATTY				
014C1592 541000	GF IND DEF 57,315.00	673,775.00	673,775.00	760,000.00	12.8%
014C1592 541180	IND DEF PR 591,642.50	.00	.00	.00	.0%
014C1593 541000	PROFESSION 26,040.00	280,000.00	280,000.00	320,000.00	14.3%
014C1593 541160	IND DEF PR 293,918.00	.00	.00	.00	.0%
014C1594 541000	PROFESSION 23,940.00	160,000.00	160,000.00	160,000.00	.0%
014C1594 541170	IND DEF PR 137,400.00	.00	.00	.00	.0%
014C1595 541000	PROFESSION 45,525.00	262,000.00	262,000.00	100,000.00	-61.8%
014C1595 541170	IND DEF PR 274,923.57	.00	.00	.00	.0%
014C1596 541000	PROFESSION 1,700.00	40,000.00	40,000.00	40,000.00	.0%
014C1596 541170	IND DEF PR 34,700.00	.00	.00	.00	.0%
	TOTAL COURTS: IND DEFENSE AT 1,487,104.07	1,415,775.00	1,415,775.00	1,380,000.00	.00 .00 -2.5%
	TOTAL COURTS: DESIGNATED ACC 1,582,082.83	1,525,775.00	1,525,775.00	1,561,400.00	.00 .00 2.3%

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PROJECTION: 20191 2019 PRELIMINARY BUDGET

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2019 PRELIM	PCT CHANGE
015 COUNTY ADMINISTRATION					
015A COUNTY ADMINISTRATION					
01551310 510000 SALARIES &	.00	.00	85,839.00	205,823.00	139.8%
01551310 521000 INDUSTRIAL	.00	.00	154.00	370.00	140.3%
01551310 522000 FICA	.00	.00	5,969.00	14,312.00	139.8%
01551310 522010 MEDICARE	.00	.00	.00	.00	.0%
01551310 523000 RETIREMENT	.00	.00	10,747.00	25,769.00	139.8%
01551310 524000 MED/DENT/V	.00	.00	13,375.00	32,100.00	140.0%
01551310 525000 LIFE INSUR	.00	.00	11.00	53.00	381.8%
01551310 531000 SUPPLIES	.00	.00	208.00	1,500.00	621.2%
01551310 535000 S&A ASSETS	.00	.00	2,500.00	1,500.00	-40.0%
01551310 542000 COMMUNICAT	.00	.00	500.00	1,500.00	200.0%
01551310 543000 TRAVEL	.00	.00	1,000.00	4,500.00	350.0%
01551310 549000 MISCELLANE	.00	.00	1,500.00	6,400.00	326.7%
01551310 591010 INTRFND-IN	.00	.00	2,239.00	10,000.00	346.6%
01551310 592010 INTRFND-PO	.00	.00	547.00	1,400.00	155.9%
01551310 595000 INTRFND-OP	.00	.00	2,600.00	.00	-100.0%
01551310 595020 INTRFND-ER	.00	.00	400.00	800.00	100.0%
01551310 596010 INTRFND-SE	.00	.00	238.00	572.00	140.3%
01551310 596020 INTRFND-CO	.00	.00	292.00	701.00	140.1%
01551310 596030 INTRFND-UN	.00	.00	260.00	624.00	140.0%
01551310 598010 INTRFND-FA	.00	.00	2,000.00	7,000.00	250.0%
TOTAL COUNTY ADMINISTRATION	.00	.00	130,379.00	314,924.00	.00 141.5%
TOTAL COUNTY ADMINISTRATION	.00	.00	130,379.00	314,924.00	.00 141.5%

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PROJECTION: 20191 2019 PRELIMINARY BUDGET

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2019 PRELIM	PCT CHANGE
020 CIVIL SERVICE					
020A CIVIL SERVICE					
02052110 510000 CIVIL SVC	9,454.50	9,796.00	9,796.00	10,946.00	11.7%
02052110 521000 CIVIL SVC	69.24	79.00	79.00	80.00	1.3%
02052110 522000 FICA	723.28	749.00	749.00	837.00	11.7%
02052110 522010 MEDICARE	.00	.00	.00	219.00	.0%
02052110 531000 CIVIL SVC	269.24	219.00	219.00	8,000.00	3553.0%
02052110 541000 CIVIL SVC	8,545.56	8,000.00	8,000.00	100.00	-98.8%
02052110 542000 COMMUNICAT	.00	100.00	100.00	500.00	400.0%
02052110 542010 CIVIL SVC	49.00	.00	.00	200.00	.0%
02052110 543000 CIVIL SVC	612.60	500.00	500.00	50.00	-90.0%
02052110 545000 CIVIL SVC	.00	200.00	200.00	100.00	-50.0%
02052110 548000 CIVIL SVC	.00	50.00	50.00	.00	-100.0%
02052110 549000 CIVIL SVC	.00	100.00	100.00	.00	-100.0%
02052110 593000 CIVIL SVC	.00	100.00	100.00	.00	-100.0%
02052110 596010 CIVIL SVC	155.00	155.00	155.00	124.00	-20.0%
02052110 596020 CIVIL SVC	122.00	122.00	122.00	152.00	24.6%
02052110 596030 CIVIL SVC	30.00	30.00	30.00	33.00	10.0%
TOTAL CIVIL SERVICE	20,030.42	20,200.00	20,200.00	21,341.00	.00 5.6%
TOTAL CIVIL SERVICE	20,030.42	20,200.00	20,200.00	21,341.00	.00 5.6%

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PROJECTION: 20191 2019 PRELIMINARY BUDGET

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2019 PRELIM	PCT CHANGE
021 SHERIFF					
021A SHERIFF-ADMIN					
021A2110 510000 SHRF ADMIN	597,214.08	614,264.00	614,264.00	623,178.00	1.5%
021A2110 512000 SHRF ADMIN	165.90	1,000.00	1,000.00	1,000.00	.0%
021A2110 521000 SHRF ADMIN	1,477.44	1,588.00	1,588.00	1,588.00	.0%
021A2110 522000 FICA	45,051.08	46,959.00	46,959.00	47,635.00	1.4%
021A2110 522010 MEDICARE	.00	.00	.00	.00	.0%
021A2110 523000 SHRF ADMIN	39,201.14	48,142.00	48,142.00	49,250.00	2.3%
021A2110 524000 SHRF ADMIN	97,564.80	115,055.00	115,055.00	115,055.00	.0%
021A2110 525000 SHRF ADMIN	105.60	106.00	106.00	106.00	.0%
021A2110 526000 SHRF ADMIN	3,083.00	1,800.00	1,800.00	3,000.00	66.7%
021A2110 531000 SHRF ADMIN	6,938.48	4,000.00	4,000.00	4,000.00	.0%
021A2110 535000 SHRF ADMIN	.00	.00	.00	.00	.0%
021A2110 541000 SHRF ADMIN	36,001.24	39,143.00	39,143.00	39,143.00	.0%
021A2110 542000 COMMUNICAT	198.84	4,400.00	4,400.00	4,400.00	.0%
021A2110 542020 SHRF ADMIN	4,072.04	.00	.00	.00	.0%
021A2110 543000 SHRF ADMIN	988.82	1,000.00	1,000.00	1,000.00	.0%
021A2110 545000 SHRF ADMIN	298.65	325.00	325.00	325.00	.0%
021A2110 546000 SHRF ADMIN	85.00	85.00	85.00	85.00	.0%
021A2110 548000 SHRF ADMIN	443.03	600.00	600.00	600.00	.0%
021A2110 549000 SHRF ADMIN	4,892.31	1,200.00	1,200.00	1,200.00	.0%
021A2110 549010 SHRF ADMIN	.00	.00	.00	.00	.0%
021A2110 549020 SHRF ADMIN	614.00	.00	.00	.00	.0%
021A2110 551000 SHRF ADMIN	450.00	500.00	500.00	500.00	.0%
021A2110 591010 SHRF ADMIN	165,801.00	167,805.00	167,805.00	177,401.00	5.7%
021A2110 592010 SHRF ADMIN	7,817.77	6,835.00	6,835.00	6,293.00	-7.9%
021A2110 595020 SHRF ADMIN	42,047.00	35,835.00	35,835.00	29,009.00	-19.0%
021A2110 595030 SHRF ADMIN	40,872.00	42,970.00	42,970.00	52,708.00	22.7%
021A2110 596010 SHRF ADMIN	7,359.00	7,005.00	7,005.00	5,941.00	-15.2%
021A2110 596020 SHRF ADMIN	12,364.00	12,364.00	12,364.00	15,455.00	25.0%
021A2110 596030 SHRF ADMIN	1,480.00	1,526.00	1,526.00	1,553.00	1.8%
021A2110 598010 SHRF ADMIN	206,895.96	213,543.00	213,543.00	228,027.00	6.8%
021A9121 570000 SHERIFF CA	1,466.13	1,542.00	1,542.00	1,545.00	.2%
021A9221 580000 SHERIFF CA	77.31	.00	.00	.00	.0%
021A9421 566000 SHERIFF CA	.00	.00	.00	.00	.0%
TOTAL SHERIFF-ADMIN	1,325,025.62	1,369,592.00	1,369,592.00	1,409,997.00	.00 3.0%
021B SHERIFF-SPCL UNIT DRUG ENFORCE					
021B2123 510000 SHRF SU DR	202,749.86	217,020.00	217,020.00	217,164.00	.1%

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PROJECTION: 20191 2019 PRELIMINARY BUDGET

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2019 PRELIM		PCT CHANGE
021B2123	512000	SHRF SU DR	12,174.43	15,000.00	19,422.00	15,000.00		-22.8%
021B2123	521000	SHRF SU DR	554.04	596.00	596.00	596.00		.0%
021B2123	522000	FICA	16,103.63	17,750.00	17,990.00	17,761.00		-1.3%
021B2123	522010	MEDICARE	.00	.00	.00	.00		.0%
021B2123	523000	SHRF SU DR	11,459.79	12,599.00	12,937.00	12,607.00		-2.6%
021B2123	524000	SHRF SU DR	64,173.24	68,301.00	68,301.00	68,301.00		.0%
021B2123	524080	SHRF SU DR	1,800.00	1,800.00	1,800.00	1,800.00		.0%
021B2123	526000	SHRF SU DR	959.78	1,000.00	1,000.00	1,000.00		.0%
021B2123	541000	SHRF SU DR	26,704.00	29,374.00	29,374.00	29,374.00		.0%
021B2123	542000	COMMUNICAT	120.42	2,300.00	2,300.00	2,300.00		.0%
021B2123	542020	SHRF SU DR	2,080.66	.00	.00	.00		.0%
021B2123	543000	TRAVEL	.00	.00	.00	.00		.0%
021B2123	593000	SHRF SU DR	.00	300.00	300.00	300.00		.0%
021B2123	593020	SHRF SU DR	243.12	500.00	500.00	500.00		.0%
021B2123	593050	SHRF SU DR	.00	150.00	150.00	150.00		.0%
021B2123	595030	SHRF SU DR	30,648.00	32,227.00	32,227.00	39,531.00		22.7%
021B2123	596010	SHRF SU DR	4,247.00	4,034.00	4,034.00	3,397.00		-15.8%
021B2123	596020	SHRF SU DR	8,432.00	8,432.00	8,432.00	10,540.00		25.0%
021B2123	596030	SHRF SU DR	685.00	704.00	704.00	704.00		.0%
TOTAL SHERIFF-SPCL UNIT DRUG			383,134.97	412,087.00	417,087.00	421,025.00	.00	.9%
021C	SHERIFF-INVESTIGATION							
021C2121	510000	SHRF INVST	376,239.72	410,585.00	410,585.00	408,893.00		-.4%
021C2121	512000	SHRF INVST	13,531.87	15,000.00	23,402.00	15,000.00		-35.9%
021C2121	513000	SICK&VAC L	.00	.00	25,459.00	.00		-100.0%
021C2121	521000	SHRF INVST	1,023.48	1,092.00	1,092.00	1,092.00		.0%
021C2121	522000	FICA	29,114.31	32,558.00	33,200.00	32,428.00		-2.3%
021C2121	522010	MEDICARE	.00	.00	.00	.00		.0%
021C2121	523000	SHRF INVST	20,791.32	23,110.00	23,566.00	23,018.00		-2.3%
021C2121	524000	SHRF INVST	118,234.46	125,218.00	125,218.00	125,218.00		.0%
021C2121	524080	SHRF INVST	3,350.00	3,300.00	3,300.00	3,300.00		.0%
021C2121	526000	SHRF INVST	2,662.15	2,200.00	2,200.00	2,200.00		.0%
021C2121	531000	SHRF INVST	2,236.35	2,450.00	2,450.00	3,080.00		25.7%
021C2121	535000	SHRF INVST	.00	.00	.00	.00		.0%
021C2121	541000	SHRF INVST	53,849.60	59,648.00	59,648.00	59,648.00		.0%
021C2121	541140	INTERPRETR	100.00	.00	.00	.00		.0%
021C2121	542000	COMMUNICAT	96.87	3,500.00	3,500.00	3,500.00		.0%
021C2121	542020	SHRF INVST	3,198.43	.00	.00	.00		.0%
021C2121	543000	SHRF INVST	65.37	500.00	500.00	500.00		.0%
021C2121	547000	SHRF INVST	.00	.00	.00	.00		.0%
021C2121	591020	SHRF INVST	8,169.96	5,611.00	5,611.00	5,509.00		-1.8%
021C2121	595010	SHRF INVST	2,307.00	.00	.00	.00		.0%

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ACCOUNTS FOR: GENERAL FUND		2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2019 PRELIM		PCT CHANGE
021C2121 595030	SHRF INVST	61,308.00	53,712.00	53,712.00	52,708.00		-1.9%
021C2121 596010	SHRF INVST	7,785.00	7,396.00	7,396.00	6,228.00		-15.8%
021C2121 596020	SHRF INVST	15,458.00	15,458.00	15,458.00	18,971.00		22.7%
021C2121 596030	SHRF INVST	1,258.00	1,290.00	1,290.00	1,285.00		-.4%
TOTAL SHERIFF-INVESTIGATION		720,779.89	762,628.00	797,587.00	762,578.00	.00	-4.4%
021D	SHERIFF-INV RSOA/RV PRGM						
021D2121 510000	SHRF RSOA	88,461.75	90,537.00	90,537.00	91,161.00		.7%
021D2121 511000	SHRF RSOA	36,417.36	69,053.00	69,053.00	69,898.00		1.2%
021D2121 512000	SHRF RSOA	.00	2,000.00	2,000.00	2,000.00		.0%
021D2121 521000	SHRF RSOA	434.83	298.00	298.00	298.00		.0%
021D2121 522000	FICA	9,500.71	12,362.00	12,362.00	12,474.00		.9%
021D2121 522010	MEDICARE	.00	.00	.00	.00		.0%
021D2121 523000	SHRF RSOA	8,166.07	8,902.00	8,902.00	8,979.00		.9%
021D2121 524000	SHRF RSOA	16,547.77	25,784.00	25,784.00	25,784.00		.0%
021D2121 524080	SHRF RSOA	150.00	300.00	300.00	300.00		.0%
021D2121 525000	SHRF RSOA	26.40	27.00	27.00	27.00		.0%
021D2121 526000	SHRF RSOA	281.91	550.00	550.00	550.00		.0%
021D2121 531000	SUPPLIES	426.60	775.00	775.00	775.00		.0%
021D2121 535000	SHRF RSOA	.00	.00	.00	.00		.0%
021D2121 541000	SHRF RSOA	8,901.00	9,791.00	9,791.00	9,791.00		.0%
021D2121 542000	SHRF RSOA	269.41	800.00	800.00	800.00		.0%
021D2121 542020	SHRF RSOA	489.90	.00	.00	.00		.0%
021D2121 543000	SHRF RSOA	15.28	1,000.00	1,000.00	1,000.00		.0%
021D2121 549000	MISCELLANE	.00	1,000.00	1,000.00	1,000.00		.0%
021D2121 549010	SHRF RSOA	50.00	.00	.00	.00		.0%
021D2121 591010	SHRF RSOA	3,870.00	3,906.00	3,906.00	4,140.00		6.0%
021D2121 591020	SHRF RSOA	1,389.00	954.00	954.00	937.00		-1.8%
021D2121 595010	SHRF RSOA	384.96	.00	.00	.00		.0%
021D2121 595020	SHRF RSOA	667.00	564.00	564.00	451.00		-20.0%
021D2121 595030	SHRF RSOA	10,212.00	10,742.00	10,742.00	13,177.00		22.7%
021D2121 596010	SHRF RSOA	1,065.00	1,012.00	1,012.00	852.00		-15.8%
021D2121 596020	SHRF RSOA	1,686.00	1,686.00	1,686.00	1,756.00		4.2%
021D2121 596030	SHRF RSOA	274.00	281.00	281.00	283.00		.7%
TOTAL SHERIFF-INV RSOA/RV PR		189,686.95	242,324.00	242,324.00	246,433.00	.00	1.7%
021E	SHERIFF-LEOFF I MEDICAL						
021E1720 524000	MED/DENT/V	.00	.00	.00	214,000.00		.0%
021E1720 524030	SHRF LEOFF	177,600.83	185,000.00	185,000.00	.00		-100.0%
021E1720 524040	SHRF LEOFF	28,368.43	54,000.00	54,000.00	.00		-100.0%
021E1720 524050	SHRF LEOFF	.00	.00	.00	.00		.0%

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ACCOUNTS FOR: GENERAL FUND			2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2019 PRELIM		PCT CHANGE
021E1720 543000	SHRF	LEOFF	606.17	1,000.00	1,000.00	1,000.00		.0%
TOTAL SHERIFF-LEOFF I MEDICA			206,575.43	240,000.00	240,000.00	215,000.00	.00	.00 -10.4%
021F	SHERIFF-PATROL							
021F2122 510000	SHRF	PATRO	917,811.53	1,015,168.00	1,015,168.00	1,034,054.00		1.9%
021F2122 511000	SHRF	PATRO	891.00	1,100.00	1,100.00	1,100.00		.0%
021F2122 512000	SHRF	PATRO	48,264.13	25,000.00	33,402.00	37,000.00		10.8%
021F2122 512010	SHRF	PATRO	97,219.90	48,000.00	48,000.00	82,000.00		70.8%
021F2122 512020	SHRF	PATRO	41,842.96	43,116.00	43,116.00	43,982.00		2.0%
021F2122 512030	SHRF	PATRO	7,863.39	13,000.00	13,000.00	13,000.00		.0%
021F2122 513000	SICK&VAC	L	.00	.00	18,076.00	.00		-100.0%
021F2122 521000	SHRF	PATRO	2,727.99	3,212.00	3,212.00	3,212.00		.0%
021F2122 522000	FICA		83,528.35	86,627.00	87,269.00	92,652.00		6.2%
021F2122 522010	MEDICARE		.00	.00	.00	.00		.0%
021F2122 523000	SHRF	PATRO	59,601.45	63,415.00	63,871.00	67,636.00		5.9%
021F2122 524000	SHRF	PATRO	302,000.48	343,499.00	343,499.00	343,499.00		.0%
021F2122 524080	SHRF	PATRO	8,050.00	8,400.00	8,400.00	8,400.00		.0%
021F2122 525000	SHRF	PATRO	3.58	26.00	26.00	26.00		.0%
021F2122 526000	SHRF	PATRO	5,880.52	4,075.00	4,075.00	7,500.00		84.0%
021F2122 531000	SHRF	PATRO	17,368.21	9,500.00	10,215.00	12,000.00		17.5%
021F2122 535000	SHRF	PATRO	7,904.37	6,500.00	6,500.00	6,500.00		.0%
021F2122 541000	SHRF	PATRO	152,861.02	167,433.00	167,433.00	167,433.00		.0%
021F2122 541140	SHRF	PATRO	.00	.00	.00	.00		.0%
021F2122 542000	SHRF	PATRO	9,017.49	31,500.00	31,500.00	31,500.00		.0%
021F2122 542020	SHRF	PATRO	22,096.76	.00	.00	.00		.0%
021F2122 543000	SHRF	PATRO	553.15	150.00	150.00	150.00		.0%
021F2122 545000	OPER	RENTA	420.00	350.00	350.00	350.00		.0%
021F2122 546000	SHRF	PATRO	3.00	25.00	25.00	25.00		.0%
021F2122 548000	SHRF	PATRO	2,398.54	350.00	350.00	350.00		.0%
021F2122 549000	SHRF	PATRO	150.00	50.00	50.00	50.00		.0%
021F2122 551000	SHRF	PATRO	47.25	300.00	300.00	300.00		.0%
021F2122 591020	SHRF	PATRO	35,669.04	24,619.00	24,619.00	24,170.00		-1.8%
021F2122 593000	SHRF	PATRO	.00	500.00	500.00	500.00		.0%
021F2122 593020	SHRF	PATRO	757.55	500.00	500.00	500.00		.0%
021F2122 593050	SHRF	PATRO	.00	100.00	100.00	100.00		.0%
021F2122 595000	SHRF	PATRO	.00	100.00	100.00	100.00		.0%
021F2122 595010	SHRF	PATRO	8,939.04	.00	.00	.00		.0%
021F2122 595030	SHRF	PATRO	294,808.00	397,499.00	397,499.00	461,186.00		16.0%
021F2122 595040	SHRF	PATRO	12,144.00	14,280.00	14,280.00	14,112.00		-1.2%
021F2122 596010	SHRF	PATRO	21,886.00	20,805.00	20,805.00	17,562.00		-15.6%
021F2122 596020	SHRF	PATRO	42,999.00	42,999.00	42,999.00	53,748.00		25.0%
021F2122 596030	SHRF	PATRO	3,339.00	3,300.00	3,300.00	3,497.00		6.0%

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ACCOUNTS FOR: GENERAL FUND		2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2019 PRELIM		PCT CHANGE
021F2122 598000	INTRFND-RE	729.00	.00	.00	.00		.0%
021F9421 564000	MACHINERY	.00	13,760.00	13,760.00	.00		-100.0%
TOTAL SHERIFF-PATROL		2,209,775.70	2,389,258.00	2,417,549.00	2,528,194.00	.00	.00 4.6%
021G	SHERIFF-SEARCH & RESCUE						
021G2122 512000	SHRF S&R O	1,287.92	1,500.00	1,500.00	1,500.00		.0%
021G2122 522000	FICA	98.54	115.00	115.00	115.00		.0%
021G2122 522010	MEDICARE	.00	.00	.00	.00		.0%
021G2122 523000	SHRF S&R R	67.71	82.00	82.00	82.00		.0%
021G2122 526000	UNIFORMS &	1,407.52	.00	.00	.00		.0%
021G2122 531000	SHRF S&R S	718.75	650.00	650.00	650.00		.0%
021G2122 532000	SHRF S&R F	.00	100.00	100.00	100.00		.0%
021G2122 535000	SHRF S&R	.00	.00	.00	.00		.0%
021G2122 548000	REPAIRS &	.00	.00	.00	.00		.0%
021G2122 596030	SHRF S&R I	.00	5.00	5.00	5.00		.0%
TOTAL SHERIFF-SEARCH & RESCU		3,580.44	2,452.00	2,452.00	2,452.00	.00	.00 .0%
021H	SHERIFF-PROPERTY ROOM						
021H2180 510000	SHRF PROPR	129,138.06	134,612.00	134,612.00	135,272.00		.5%
021H2180 512000	SHRF PROPR	.00	250.00	250.00	250.00		.0%
021H2180 521000	SHRF PROPR	369.36	397.00	397.00	397.00		.0%
021H2180 522000	FICA	9,653.09	10,317.00	10,317.00	10,368.00		.5%
021H2180 522010	MEDICARE	.00	.00	.00	.00		.0%
021H2180 523000	SHRF PROPR	15,402.87	17,128.00	17,128.00	17,212.00		.5%
021H2180 524000	SHRF PROPR	29,654.16	31,963.00	31,963.00	31,963.00		.0%
021H2180 525000	SHRF PROPR	26.40	27.00	27.00	27.00		.0%
021H2180 526000	SHRF PROPR	167.06	550.00	550.00	550.00		.0%
021H2180 531000	SHRF PROPR	1,148.81	2,000.00	2,000.00	2,500.00		25.0%
021H2180 535000	SHRF PROPR	.00	.00	.00	.00		.0%
021H2180 541000	SHRF PROPR	8,901.00	9,791.00	9,791.00	9,791.00		.0%
021H2180 548000	SHRF PROPR	.00	100.00	100.00	100.00		.0%
021H2180 595030	SHRF PROPR	10,212.00	10,742.00	10,742.00	13,177.00		22.7%
021H2180 596010	SHRF PROPR	2,416.00	2,296.00	2,296.00	1,933.00		-15.8%
021H2180 596020	SHRF PROPR	3,091.00	3,091.00	3,091.00	3,864.00		25.0%
021H2180 596030	SHRF PROPR	399.00	409.00	409.00	411.00		.5%
TOTAL SHERIFF-PROPERTY ROOM		210,578.81	223,673.00	223,673.00	227,815.00	.00	.00 1.9%
021J	SHERIFF-PURCHASING						
021J2110 510000	SHRF PURCH	51,489.00	52,632.00	52,632.00	53,220.00		1.1%
021J2110 521000	SHRF PURCH	184.68	199.00	199.00	199.00		.0%

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ACCOUNTS FOR: GENERAL FUND	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2019 PRELIM	PCT CHANGE
021J2110 522000 FICA	3,913.07	4,027.00	4,027.00	4,072.00	1.1%
021J2110 522010 MEDICARE	.00	.00	.00	.00	.0%
021J2110 523000 SHRF PURCH	6,149.28	6,685.00	6,685.00	6,759.00	1.1%
021J2110 524000 SHRF PURCH	12,091.32	14,400.00	14,400.00	14,400.00	.0%
021J2110 525000 SHRF PURCH	26.40	27.00	27.00	27.00	.0%
021J2110 531000 SHRF PURCH	-223.22	250.00	250.00	250.00	.0%
021J2110 549000 MISCELLANE	.00	.00	.00	.00	.0%
021J2110 549999 PCARD DFLT	.00	.00	.00	.00	.0%
021J2110 596010 SHRF PURCH	358.00	340.00	340.00	286.00	-15.9%
021J2110 596020 SHRF PURCH	281.00	281.00	281.00	351.00	24.9%
021J2110 596030 SHRF PURCH	156.00	160.00	160.00	162.00	1.3%
TOTAL SHERIFF-PURCHASING	74,425.53	79,001.00	79,001.00	79,726.00	.00 .00 .9%
021K SHERIFF-LAW ENFORCE RECORDS					
021K2110 510000 SHRF RECOR	318,358.50	347,511.00	347,511.00	353,614.00	1.8%
021K2110 512000 SHRF RECOR	189.26	200.00	200.00	200.00	.0%
021K2110 521000 SHRF RECOR	1,200.42	1,390.00	1,390.00	1,390.00	.0%
021K2110 522000 FICA	23,759.41	26,600.00	26,600.00	27,067.00	1.8%
021K2110 522010 MEDICARE	.00	.00	.00	.00	.0%
021K2110 523000 SHRF RECOR	38,198.95	44,160.00	44,160.00	44,935.00	1.8%
021K2110 524000 SHRF RECOR	67,161.00	88,003.00	88,003.00	88,003.00	.0%
021K2110 525000 SHRF RECOR	169.40	185.00	185.00	185.00	.0%
021K2110 531000 SHRF RECOR	7,761.78	7,500.00	7,500.00	9,000.00	20.0%
021K2110 535000 SHRF RECOR	.00	.00	.00	.00	.0%
021K2110 541000 SHRF RECOR	22,463.00	23,000.00	23,000.00	25,000.00	8.7%
021K2110 542000 COMMUNICAT	173.67	2,000.00	2,000.00	2,000.00	.0%
021K2110 542020 SHRF RECOR	1,748.61	.00	.00	.00	.0%
021K2110 545000 SHRF RECOR	106.91	.00	.00	.00	.0%
021K2110 548000 SHRF RECOR	2,473.45	2,800.00	2,800.00	3,000.00	7.1%
021K2110 549000 SHRF RECOR	.00	50.00	50.00	50.00	.0%
021K2110 596010 SHRF RECOR	2,502.00	2,377.00	2,377.00	2,001.00	-15.8%
021K2110 596020 SHRF RECOR	1,964.00	1,964.00	1,964.00	2,455.00	25.0%
021K2110 596030 SHRF RECOR	1,011.00	1,054.00	1,054.00	1,073.00	1.8%
021K9121 570000 DEBT SERVI	4,969.05	5,150.00	5,150.00	3,623.00	-29.7%
021K9221 580000 DEBT SERVI	76.29	.00	.00	.00	.0%
021K9421 564000 MACHINERY	.00	12,360.00	12,360.00	.00	-100.0%
TOTAL SHERIFF-LAW ENFORCE RE	494,286.70	566,304.00	566,304.00	563,596.00	.00 .00 -.5%
021L SHERIFF-SPCL UNIT RESERVES					
021L2123 526000 SHRF SU RE	329.10	500.00	500.00	500.00	.0%
021L2123 596010 SHRF SU RS	2,759.01	2,100.00	2,100.00	2,100.00	.0%

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ACCOUNTS FOR: GENERAL FUND		2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2019 PRELIM		PCT CHANGE
021L2123 596020	SHRF SU RS	5,545.80	4,000.00	4,000.00	4,000.00		.0%
TOTAL SHERIFF-SPCL UNIT RESE		8,633.91	6,600.00	6,600.00	6,600.00	.00	.00 .0%
021M	SHERIFF-TRAFFIC POLICING						
021M2170 510000	SHRF TRAFF	736,359.97	755,308.00	755,308.00	758,077.00		.4%
021M2170 512000	SHRF TRAFF	1,258.81	12,000.00	12,000.00	12,000.00		.0%
021M2170 512020	SHRF TRAFF	35,267.82	35,856.00	35,856.00	36,431.00		1.6%
021M2170 513000	SICK&VAC L	1,494.40	.00	.00	.00		.0%
021M2170 521000	SHRF TRAFF	1,846.80	1,984.00	1,984.00	1,984.00		.0%
021M2170 522000	FICA	57,837.71	61,442.00	61,442.00	61,698.00		.4%
021M2170 522010	MEDICARE	.00	.00	.00	.00		.0%
021M2170 523000	SHRF TRAFF	41,054.25	43,589.00	43,589.00	43,771.00		.4%
021M2170 524000	SHRF TRAFF	213,910.80	227,669.00	227,669.00	227,669.00		.0%
021M2170 524080	SHRF TRAFF	6,000.00	6,000.00	6,000.00	6,000.00		.0%
021M2170 526000	SHRF TRAFF	5,258.86	5,500.00	5,500.00	5,500.00		.0%
021M2170 531000	SHRF TRAFF	654.85	750.00	750.00	750.00		.0%
021M2170 535000	SHRF TRAFF	.00	.00	.00	.00		.0%
021M2170 541000	SHRF TRAFF	84,836.87	93,234.00	93,234.00	93,234.00		.0%
021M2170 542000	SHRF TRAFF	3,583.51	7,300.00	7,300.00	7,300.00		.0%
021M2170 542020	SHRF TRAFF	4,273.05	.00	.00	.00		.0%
021M2170 591010	SHRF TRAFF	37,015.00	37,363.00	37,363.00	39,605.00		6.0%
021M2170 591020	SHRF TRAFF	13,593.00	25,088.00	25,088.00	24,630.00		-1.8%
021M2170 595010	SHRF TRAFF	3,845.04	.00	.00	.00		.0%
021M2170 595020	SHRF TRAFF	6,150.00	5,205.00	5,205.00	4,164.00		-20.0%
021M2170 595030	SHRF TRAFF	51,095.00	53,712.00	53,712.00	65,885.00		22.7%
021M2170 596010	SHRF TRAFF	14,154.00	13,446.00	13,446.00	11,323.00		-15.8%
021M2170 596020	SHRF TRAFF	28,104.00	28,104.00	28,104.00	35,130.00		25.0%
021M2170 596030	SHRF TRAFF	2,263.00	2,325.00	2,325.00	2,333.00		.3%
TOTAL SHERIFF-TRAFFIC POLICI		1,349,856.74	1,415,875.00	1,415,875.00	1,437,484.00	.00	.00 1.5%
021N	SHERIFF-TRAINING						
021N2140 531000	SHRF TRAIN	6,993.94	9,000.00	9,000.00	11,000.00		22.2%
021N2140 535000	SHRF TRAIN	.00	.00	.00	.00		.0%
021N2140 541000	SHRF TRAIN	4,000.00	2,000.00	2,000.00	2,000.00		.0%
021N2140 543000	SHRF TRAIN	8,927.01	9,118.00	12,821.00	17,000.00		32.6%
021N2140 545000	SHRF TRAIN	376.68	100.00	100.00	100.00		.0%
021N2140 549000	MISCELLANE	1,365.46	12,970.00	16,523.00	17,000.00		2.9%
021N2140 549010	SHRF TRAIN	28,989.67	.00	.00	.00		.0%
021N2140 549020	SHRF TRAIN	1,283.00	.00	.00	.00		.0%
TOTAL SHERIFF-TRAINING		51,935.76	33,188.00	40,444.00	47,100.00	.00	.00 16.5%
TOTAL SHERIFF		7,228,276.45	7,742,982.00	7,818,488.00	7,948,000.00	.00	.00 1.7%

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PROJECTION: 20191 2019 PRELIMINARY BUDGET

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2019 PRELIM	PCT CHANGE
022 JAIL					
022A JAIL-ADMIN					
022A2310 510000 JAIL ADMIN	392,118.52	405,967.00	405,967.00	418,755.00	3.2%
022A2310 512000 JAIL ADMIN	.00	.00	.00	.00	.0%
022A2310 521000 JAIL ADMIN	1,108.08	1,191.00	1,191.00	1,191.00	.0%
022A2310 522000 FICA	29,751.25	31,057.00	31,057.00	32,035.00	3.1%
022A2310 522010 MEDICARE	.00	.00	.00	.00	.0%
022A2310 523000 JAIL ADMIN	36,072.65	51,558.00	51,558.00	53,182.00	3.1%
022A2310 524000 JAIL ADMIN	89,435.60	95,889.00	95,889.00	95,889.00	.0%
022A2310 525000 JAIL ADMIN	79.20	80.00	80.00	80.00	.0%
022A2310 526000 JAIL ADMIN	1,561.81	1,750.00	1,750.00	1,750.00	.0%
022A2310 531000 JAIL ADMIN	3,356.49	2,260.00	2,260.00	2,260.00	.0%
022A2310 535000 JAIL ADMIN	.00	.00	.00	.00	.0%
022A2310 541000 JAIL ADMIN	376.85	600.00	600.00	600.00	.0%
022A2310 542000 COMMUNICAT	109.82	2,600.00	2,600.00	2,600.00	.0%
022A2310 542020 JAIL ADMIN	1,909.53	.00	.00	.00	.0%
022A2310 543000 JAIL ADMIN	155.93	250.00	250.00	250.00	.0%
022A2310 546000 INSURANCE	.00	.00	.00	.00	.0%
022A2310 549000 JAIL ADMIN	40.95	100.00	100.00	100.00	.0%
022A2310 551000 JAIL ADMIN	450.00	450.00	450.00	450.00	.0%
022A2310 591010 JAIL ADMIN	95,390.00	95,668.00	95,668.00	108,807.00	13.7%
022A2310 595020 JAIL ADMIN	9,275.00	9,148.00	9,148.00	8,701.00	-4.9%
022A2310 595030 JAIL ADMIN	4,020.00	4,867.00	4,867.00	6,250.00	28.4%
022A2310 596010 JAIL ADMIN	7,248.00	6,886.00	6,886.00	5,799.00	-15.8%
022A2310 596020 JAIL ADMIN	9,273.00	9,273.00	9,273.00	11,591.00	25.0%
022A2310 596030 JAIL ADMIN	1,177.00	1,231.00	1,231.00	1,269.00	3.1%
022A2310 598000 JAIL INTRF	199.58	.00	.00	.00	.0%
022A2310 598010 JAIL ADMIN	735,950.04	722,790.00	722,790.00	746,238.00	3.2%
TOTAL JAIL-ADMIN	1,419,059.30	1,443,615.00	1,443,615.00	1,497,797.00	3.8%
022B JAIL-KITCHEN					
022B2391 531000 SUPPLIES	10,765.22	132,714.00	132,714.00	132,714.00	.0%
022B2391 531010 JAIL KTCHN	116,668.86	.00	.00	.00	.0%
022B2391 541000 JAIL KTCHN	249,946.34	246,171.00	246,171.00	246,171.00	.0%
022B2391 549000 JAIL KTCHN	350.00	350.00	350.00	400.00	14.3%
TOTAL JAIL-KITCHEN	377,730.42	379,235.00	379,235.00	379,285.00	.0%
022C JAIL-PRISONER CARE					
022C2360 510000 PRISONER C	1,678,743.85	1,803,059.00	1,803,059.00	1,905,248.00	5.7%

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ACCOUNTS FOR: GENERAL FUND			2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2019 PRELIM	PCT CHANGE
022C2360 512000	PRISONER C		349,176.12	174,000.00	174,000.00	270,000.00	55.2%
022C2360 512020	PRISONER C		70,094.29	80,500.00	80,500.00	80,500.00	.0%
022C2360 513000	SICK&VAC L		13,548.73	.00	.00	.00	.0%
022C2360 521000	PRISONER C		6,112.52	6,747.00	6,747.00	6,747.00	.0%
022C2360 522000	FICA		158,133.31	157,404.00	157,404.00	172,565.00	9.6%
022C2360 522010	MEDICARE		.00	.00	.00	.00	.0%
022C2360 523000	PRISONER C		247,769.12	250,415.00	250,415.00	274,926.00	9.8%
022C2360 524000	PRISONER C		644,527.20	729,502.00	729,502.00	729,502.00	.0%
022C2360 525000	PRISONER C		54.17	40.00	40.00	40.00	.0%
022C2360 526000	PRISONER C		18,604.17	15,000.00	15,000.00	15,000.00	.0%
022C2360 531000	PRISONER C		133,121.82	104,648.00	104,648.00	112,011.00	7.0%
022C2360 535000	PRISONER C		4,588.44	.00	.00	.00	.0%
022C2360 541000	PRISONER C		891,892.92	850,832.00	877,117.00	857,904.00	-2.2%
022C2360 542000	COMMUNICAT		445.78	6,000.00	6,000.00	6,000.00	.0%
022C2360 542020	PRISONER C		5,330.48	.00	.00	.00	.0%
022C2360 545000	PRISONER C		264.73	100.00	100.00	100.00	.0%
022C2360 547000	PRISONER C		1,605.61	2,000.00	2,000.00	2,000.00	.0%
022C2360 548000	PRISONER C		3,720.23	3,600.00	3,600.00	3,600.00	.0%
022C2360 549000	PRISONER C		141.04	400.00	400.00	400.00	.0%
022C2360 591020	PRISONER C		17,556.00	16,882.00	16,882.00	16,574.00	-1.8%
022C2360 592010	PRISONER C		4,143.73	4,018.00	4,018.00	4,071.00	1.3%
022C2360 595010	PRISONER CA		4,529.04	.00	.00	.00	.0%
022C2360 596010	PRISONER C		66,592.00	63,262.00	63,262.00	53,273.00	-15.8%
022C2360 596020	PRISONER C		90,417.00	90,417.00	90,417.00	112,971.00	24.9%
022C2360 596030	PRISONER C		6,092.00	6,235.00	6,235.00	6,835.00	9.6%
022C9123 570000	JAIL CAP L		6,170.08	6,406.00	6,406.00	6,406.00	.0%
022C9223 580000	JAIL CAP L		241.70	.00	.00	.00	.0%
022C9423 564000	MACHINERY		.00	24,720.00	24,720.00	.00	-100.0%
TOTAL JAIL-PRISONER CARE			4,423,616.08	4,396,187.00	4,422,472.00	4,636,673.00	.00 4.8%
022D	ALTERNATIVE SANCTIONS						
022D2360 510000	JAIL ALT S		433,591.02	488,218.00	488,218.00	505,486.00	3.5%
022D2360 512000	JAIL ALT S		4,230.22	6,000.00	6,000.00	6,000.00	.0%
022D2360 512020	JAIL ALT S		11,207.22	10,000.00	10,000.00	10,000.00	.0%
022D2360 513000	SICK&VAC L		6,754.92	.00	.00	.00	.0%
022D2360 521000	JAIL ALT S		1,547.46	1,786.00	1,786.00	1,786.00	.0%
022D2360 522000	FICA		33,739.35	38,573.00	38,573.00	39,894.00	3.4%
022D2360 522010	MEDICARE		.00	.00	.00	.00	.0%
022D2360 523000	JAIL ALT S		52,472.59	61,933.00	61,933.00	64,073.00	3.5%
022D2360 524000	JAIL ALT S		123,214.79	168,984.00	168,984.00	189,576.00	12.2%
022D2360 525000	JAIL ALT S		39.60	27.00	27.00	27.00	.0%
022D2360 526000	JAIL ALT S		1,510.39	1,700.00	1,700.00	1,700.00	.0%

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ACCOUNTS FOR: GENERAL FUND	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2019 PRELIM	PCT CHANGE
022D2360 531000 JAIL ALT S	899.97	1,000.00	1,000.00	1,000.00	.0%
022D2360 542000 COMMUNICAT	54.91	1,050.00	1,050.00	1,050.00	.0%
022D2360 542020 JAIL ALT S	1,164.89	.00	.00	.00	.0%
022D2360 596010 JAIL ALT S	16,890.68	15,986.00	15,986.00	13,462.00	-15.8%
022D2360 596020 JAIL ALT S	22,764.00	22,764.00	22,764.00	28,455.00	25.0%
022D2360 596030 JAIL ALT S	1,460.00	1,528.00	1,528.00	1,581.00	3.5%
TOTAL ALTERNATIVE SANCTIONS	711,542.01	819,549.00	819,549.00	864,090.00	5.4%
022E JAIL-TRANSPORT					
022E2360 510000 JAIL TRNSP	331,182.97	340,658.00	340,658.00	355,937.00	4.5%
022E2360 512000 JAIL TRNSP	869.79	6,000.00	6,000.00	6,000.00	.0%
022E2360 521000 JAIL TRNSP	1,108.08	1,191.00	1,191.00	1,191.00	.0%
022E2360 522000 FICA	24,762.81	26,520.00	26,520.00	27,689.00	4.4%
022E2360 522010 MEDICARE	.00	.00	.00	.00	.0%
022E2360 523000 JAIL TRNSP	39,379.93	42,466.00	42,466.00	44,351.00	4.4%
022E2360 524000 JAIL TRNSP	103,689.36	122,028.00	122,028.00	122,028.00	.0%
022E2360 525000 JAIL TRNSP	26.40	27.00	27.00	27.00	.0%
022E2360 526000 JAIL TRNSP	694.35	1,500.00	1,500.00	1,500.00	.0%
022E2360 532000 JAIL TRNSP	2.69	100.00	100.00	100.00	.0%
022E2360 541000 PROFESSION	.00	.00	.00	.00	.0%
022E2360 542000 COMMUNICAT	.00	1,100.00	1,100.00	1,100.00	.0%
022E2360 542020 JAIL TRNSP	986.98	.00	.00	.00	.0%
022E2360 543000 JAIL TRNSP	12,946.18	15,000.00	15,000.00	15,000.00	.0%
022E2360 549000 MISCELLANE	.00	.00	.00	.00	.0%
022E2360 595030 JAIL TRNSP	19,897.00	14,602.00	14,602.00	18,748.00	28.4%
022E2360 596010 JAIL TRNSP	10,651.00	10,118.00	10,118.00	8,521.00	-15.8%
022E2360 596020 JAIL TRNSP	14,333.00	14,333.00	14,333.00	17,916.00	25.0%
022E2360 596030 JAIL TRNSP	991.00	1,051.00	1,051.00	1,097.00	4.4%
TOTAL JAIL-TRANSPORT	561,521.54	596,694.00	596,694.00	621,205.00	4.1%
022F JAIL-TRAINING					
022F2340 531000 JAIL TRNG	9,141.35	6,200.00	6,200.00	6,200.00	.0%
022F2340 532000 FUEL CONSU	13.25	.00	.00	.00	.0%
022F2340 535000 JAIL TRNG	.00	.00	.00	.00	.0%
022F2340 541000 JAIL TRNG	.00	250.00	250.00	250.00	.0%
022F2340 543000 JAIL TRNG	7,424.67	15,000.00	15,000.00	15,000.00	.0%
022F2340 545000 OPER RENTA	600.00	600.00	600.00	600.00	.0%
022F2340 549000 MISCELLANE	1,174.30	19,900.00	23,148.00	19,900.00	-14.0%
022F2340 549010 JAIL TRNG	12,741.30	.00	.00	.00	.0%
022F2340 549020 JAIL TRNG	532.30	.00	.00	.00	.0%
TOTAL JAIL-TRAINING	31,627.17	41,950.00	45,198.00	41,950.00	-7.2%
TOTAL JAIL	7,525,096.52	7,677,230.00	7,706,763.00	8,041,000.00	4.3%

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ACCOUNTS FOR: GENERAL FUND	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2019 PRELIM	PCT CHANGE
023 JUVENILE					
023A JUVENILE-ADMIN					
02352710 510000 JUV ADMIN	204,252.75	212,993.00	212,993.00	207,371.00	-2.6%
02352710 512000 JUV ADMIN	.00	500.00	500.00	500.00	.0%
02352710 521000 JUV ADMIN	554.04	549.00	549.00	370.00	-32.6%
02352710 522000 FICA	15,308.96	16,332.00	16,332.00	15,902.00	-2.6%
02352710 522010 MEDICARE	.00	.00	.00	.00	.0%
02352710 523000 JUV ADMIN	24,236.35	26,055.00	26,055.00	25,327.00	-2.8%
02352710 524000 JUV ADMIN	36,720.80	38,100.00	38,100.00	44,100.00	15.7%
02352710 525000 JUV ADMIN	79.20	79.00	79.00	79.00	.0%
02352710 526000 UNIFORMS &	.00	.00	.00	.00	.0%
02352710 531000 JUV ADMIN	11,491.69	6,858.00	6,858.00	7,190.00	4.8%
02352710 535000 JUV ADMIN	.00	.00	.00	.00	.0%
02352710 541000 JUV ADMIN	702.58	100.00	100.00	100.00	.0%
02352710 542000 COMMUNICAT	432.15	4,398.00	4,398.00	4,398.00	.0%
02352710 542020 JUV ADMIN	3,733.37	.00	.00	.00	.0%
02352710 543000 JUV ADMIN	15.00	500.00	500.00	1,577.00	215.4%
02352710 545000 JUV ADMIN	2,145.80	2,664.00	2,664.00	2,664.00	.0%
02352710 546000 INSURANCE	200.00	.00	.00	.00	.0%
02352710 548000 JUV ADMIN	1,319.83	1,600.00	1,600.00	1,600.00	.0%
02352710 549000 JUV ADMIN	47.68	2,175.00	2,175.00	3,375.00	55.2%
02352710 549010 JUV ADMIN	219.00	.00	.00	.00	.0%
02352710 549020 JUV ADMIN	1,365.53	.00	.00	.00	.0%
02352710 549999 PCARD DFLT	.00	.00	.00	.00	.0%
02352710 551000 INTRGOVTL-	121.50	.00	.00	.00	.0%
02352710 591010 JUV ADMIN	63,858.00	65,406.00	65,406.00	69,098.00	5.6%
02352710 591020 JUV ADMIN	2,940.96	.00	.00	.00	.0%
02352710 592010 JUV ADMIN	5,867.03	6,000.00	6,000.00	5,865.00	-2.3%
02352710 593000 INTRFND-SU	80.00	.00	.00	.00	.0%
02352710 595020 JUV ADMIN	7,416.00	6,852.00	6,852.00	6,096.00	-11.0%
02352710 596010 JUV ADMIN	2,773.00	2,773.00	2,773.00	2,219.00	-20.0%
02352710 596020 JUV ADMIN	3,371.00	3,371.00	3,371.00	4,214.00	25.0%
02352710 596030 JUV ADMIN	614.00	647.00	647.00	630.00	-2.6%
02352710 598000 INTRFND-RE	.00	.00	.00	.00	.0%
02352710 598010 JUV ADMIN	143,049.00	143,743.00	143,743.00	162,099.00	12.8%
02359127 570000 JUVENILE C	459.95	.00	.00	.00	.0%
02359227 580000 JUVENILE C	22.58	.00	.00	.00	.0%
02359427 566000 JUVENILE C	.00	.00	.00	.00	.0%
TOTAL JUVENILE-ADMIN	533,397.75	541,695.00	541,695.00	564,774.00	4.3%
023B JUVENILE-CASE SUPERVISION					
02352740 510000 JUV CASE S	287,594.76	367,553.00	367,553.00	377,405.00	2.7%

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ACCOUNTS FOR: GENERAL FUND	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2019 PRELIM	PCT CHANGE
02352740 512000 JUV CASE S	589.56	2,080.00	2,080.00	2,080.00	.0%
02352740 513000 SICK&VAC L	5,886.69	.00	.00	.00	.0%
02352740 521000 JUV CASE S	908.01	1,098.00	1,098.00	1,110.00	1.1%
02352740 522000 FICA	21,748.13	27,703.00	27,703.00	29,031.00	4.8%
02352740 522010 MEDICARE	.00	.00	.00	.00	.0%
02352740 523000 JUV CASE S	33,865.66	42,587.00	42,587.00	44,627.00	4.8%
02352740 524000 JUV CASE S	59,872.40	76,200.00	76,200.00	88,200.00	15.7%
02352740 525000 JUV CASE S	127.60	158.00	158.00	158.00	.0%
02352740 526000 UNIFORMS &	.00	500.00	500.00	500.00	.0%
02352740 531000 JUV CASE S	5,654.04	4,886.00	4,886.00	6,886.00	40.9%
02352740 531010 JUV CASE S	346.94	.00	.00	.00	.0%
02352740 531400 JUV CASE S	1,480.91	2,000.00	2,000.00	.00	-100.0%
02352740 535000 JUV CASE S	.00	400.00	400.00	400.00	.0%
02352740 541000 JUV CASE S	74,887.19	96,014.00	96,014.00	96,014.00	.0%
02352740 542000 COMMUNICAT	218.02	2,480.00	2,480.00	2,480.00	.0%
02352740 542020 JUV CASE S	2,270.74	.00	.00	.00	.0%
02352740 543000 JUV CASE S	994.48	2,100.00	2,100.00	2,500.00	19.0%
02352740 545000 OPER RENTA	145.00	.00	.00	.00	.0%
02352740 548000 REPAIRS &	162.00	.00	.00	.00	.0%
02352740 549000 JUV CASE S	185.20	1,450.00	1,450.00	8,134.00	461.0%
02352740 549010 JUV CASE S	1,134.00	.00	.00	.00	.0%
02352740 549700 JUV CS CLI	3,621.00	5,400.00	5,400.00	.00	-100.0%
02352740 551000 JUV CASE S	450.00	900.00	900.00	900.00	.0%
02352740 595030 JUV CASE S	30,192.00	32,688.00	32,688.00	35,808.00	9.5%
02352740 596010 JUV CASE S	12,523.00	12,352.00	12,352.00	9,881.00	-20.0%
02352740 596020 JUV CASE S	17,097.00	16,862.00	16,862.00	21,078.00	25.0%
02352740 596030 JUV CASE S	1,098.00	1,097.00	1,097.00	1,150.00	4.8%
02352740 598000 INTRFND-RE	.00	.00	.00	.00	.0%
TOTAL JUVENILE-CASE SUPERVIS	563,052.33	696,508.00	696,508.00	728,342.00	4.6%
023C JUVENILE-CUSTODY					
02352760 510000 JUV CUSTOD	778,779.75	800,107.00	818,579.00	822,357.00	.5%
02352760 511000 JUV CUSTOD	68,788.54	79,054.00	96,460.00	79,054.00	-18.0%
02352760 512000 JUV CUSTOD	9,873.39	12,630.00	12,630.00	12,630.00	.0%
02352760 512010 JUV CUSTOD	6,785.84	7,926.00	7,926.00	7,926.00	.0%
02352760 512020 JUV CUSTOD	13,564.03	17,216.00	17,216.00	17,216.00	.0%
02352760 512060 JUV CUSTOD	6,257.05	9,855.00	9,855.00	9,855.00	.0%
02352760 513000 SICK&VAC L	5,241.51	.00	.00	.00	.0%
02352760 521000 JUV CUSTOD	3,081.82	2,954.00	2,954.00	2,986.00	1.1%
02352760 522000 FICA	66,183.31	70,899.00	70,899.00	71,154.00	.4%
02352760 522010 MEDICARE	.00	.00	.00	.00	.0%
02352760 523000 JUV CUSTOD	95,934.31	101,159.00	101,159.00	101,126.00	.0%

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PROJECTION: 20191 2019 PRELIMINARY BUDGET

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2019 PRELIM	PCT CHANGE
02352760 524000 JUV CUSTOD	177,805.55	186,000.00	186,000.00	211,386.00	13.6%
02352760 525000 JUV CUSTOD	389.40	396.00	396.00	396.00	.0%
02352760 526000 JUV CUSTOD	2,404.80	2,080.00	2,080.00	2,080.00	.0%
02352760 531000 JUV CUSTOD	19,717.86	46,901.00	46,901.00	49,314.00	5.1%
02352760 531010 JUV CUSTOD	29,068.37	.00	.00	.00	.0%
02352760 531200 JUV CUSTOD	5,257.49	2,413.00	2,413.00	.00	-100.0%
02352760 535000 JUV CUSTOD	.00	.00	.00	.00	.0%
02352760 541000 JUV CUSTOD	1,564.98	400.00	400.00	29,900.00	7375.0%
02352760 541200 JUV CUSTOD	8,823.03	29,500.00	29,500.00	.00	-100.0%
02352760 542000 COMMUNICAT	84.62	900.00	900.00	900.00	.0%
02352760 542020 JUV CUSTOD	1,417.38	.00	.00	.00	.0%
02352760 543000 JUV CUSTOD	618.90	3,420.00	3,420.00	3,600.00	5.3%
02352760 545000 JUV CUSTOD	1,945.80	1,944.00	1,944.00	1,944.00	.0%
02352760 548000 JUV CUSTOD	1,576.99	1,553.00	1,553.00	1,553.00	.0%
02352760 549000 JUV CUSTOD	1,856.48	3,375.00	3,375.00	4,800.00	42.2%
02352760 549010 JUV CUSTOD	4,281.25	.00	.00	.00	.0%
02352760 551000 JUV CUSTOD	.00	220.00	220.00	.00	-100.0%
02352760 595010 JUV CUSTOD	.00	2,768.00	2,768.00	.00	-100.0%
02352760 596010 JUV CUSTOD	34,772.00	32,714.00	32,714.00	26,171.00	-20.0%
02352760 596020 JUV CUSTOD	47,470.00	44,660.00	44,660.00	55,825.00	25.0%
02352760 596030 JUV CUSTOD	2,859.00	2,808.00	2,808.00	2,818.00	.4%
TOTAL JUVENILE-CUSTODY	1,396,403.45	1,463,852.00	1,499,730.00	1,514,991.00	.00 1.0%
023D JUVENILE-BECCA GRANT FUNDING					
02352741 510000 JUV BECCA	133,964.42	94,073.00	94,073.00	96,985.00	3.1%
02352741 513000 SICK&VAC L	.00	.00	.00	.00	.0%
02352741 521000 JUV BECCA	523.26	366.00	366.00	370.00	1.1%
02352741 522000 FICA	9,944.06	7,197.00	7,197.00	7,419.00	3.1%
02352741 522010 MEDICARE	.00	.00	.00	.00	.0%
02352741 523000 JUV BECCA	15,856.56	11,368.00	11,368.00	11,721.00	3.1%
02352741 524000 JUV BECCA	34,127.40	25,400.00	25,400.00	29,400.00	15.7%
02352741 525000 JUV BECCA	72.60	53.00	53.00	53.00	.0%
02352741 531000 JUV BECCA	504.17	600.00	600.00	600.00	.0%
02352741 535000 JUV BECCA	.00	.00	.00	.00	.0%
02352741 541000 PROFESSION	.00	.00	.00	.00	.0%
02352741 543000 JUV BECCA	.00	600.00	600.00	600.00	.0%
02352741 549000 MISCELLANE	.00	450.00	450.00	450.00	.0%
02352741 549010 JUV BECCA	294.00	.00	.00	.00	.0%
02352741 596010 JUV BECCA	2,416.00	2,416.00	2,416.00	1,933.00	-20.0%
02352741 596020 JUV BECCA	3,091.00	3,091.00	3,091.00	3,864.00	25.0%
02352741 596030 JUV BECCA	266.00	285.00	285.00	294.00	3.2%
TOTAL JUVENILE-BECCA GRANT F	201,059.47	145,899.00	145,899.00	153,689.00	.00 5.3%
023E JUVENILE-INDIGENT DEFENSE					
02351595 541000 JUV IND DE	.00	300.00	300.00	300.00	.0%

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PROJECTION: 20191 2019 PRELIMINARY BUDGET

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2019 PRELIM		PCT CHANGE
TOTAL JUVENILE-INDIGENT DEFE	.00	300.00	300.00	300.00	.00	.00 .0%
023F JUVENILE-LEGAL						
02352730 510000 JUV LEGAL	97,070.56	101,344.00	101,344.00	102,379.00		1.0%
02352730 512000 JUV LEGAL	1,265.93	550.00	550.00	550.00		.0%
02352730 513000 SICK&VAC L	.00	.00	.00	.00		.0%
02352730 521000 JUV LEGAL	373.98	366.00	366.00	370.00		1.1%
02352730 522000 FICA	7,218.49	7,795.00	7,795.00	7,874.00		1.0%
02352730 522010 MEDICARE	.00	.00	.00	.00		.0%
02352730 523000 JUV LEGAL	11,552.86	11,983.00	11,983.00	12,104.00		1.0%
02352730 524000 JUV LEGAL	24,747.20	25,400.00	25,400.00	29,400.00		15.7%
02352730 525000 JUV LEGAL	52.80	53.00	53.00	53.00		.0%
02352730 526000 UNIFORMS &	.00	.00	.00	.00		.0%
02352730 531000 JUV LEGAL	1,391.21	436.00	436.00	436.00		.0%
02352730 541000 JUV LEGAL	324.38	2,175.00	2,175.00	9,325.00		328.7%
02352730 541140 JUV LEGAL	7,775.00	7,150.00	7,150.00	.00		-100.0%
02352730 541400 JUV LEGAL	3,183.84	.00	.00	.00		.0%
02352730 543000 JUV LEGAL	.00	600.00	600.00	900.00		50.0%
02352730 549000 MISCELLANE	.00	450.00	450.00	900.00		100.0%
02352730 549010 JUV LEGAL	160.00	.00	.00	.00		.0%
02352730 549110 JUV LEGAL	413.76	212.00	212.00	.00		-100.0%
02352730 596010 JUV LEGAL	2,061.60	4,117.00	4,117.00	3,294.00		-20.0%
02352730 596020 JUV LEGAL	2,810.00	5,621.00	5,621.00	7,026.00		25.0%
02352730 596030 JUV LEGAL	158.00	309.00	309.00	312.00		1.0%
TOTAL JUVENILE-LEGAL	160,559.61	168,561.00	168,561.00	174,923.00	.00	.00 3.8%
023G JUVENILE-LEGAL-GAL						
02352731 510000 JUV GAL SA	117,954.74	138,532.00	138,532.00	153,825.00		11.0%
02352731 512000 JUV GAL OV	.00	700.00	700.00	700.00		.0%
02352731 513000 JUV GAL SI	1,730.25	.00	.00	.00		.0%
02352731 521000 JUV GAL IN	514.05	341.00	341.00	530.00		55.4%
02352731 522000 FICA	8,732.53	10,651.00	10,651.00	11,821.00		11.0%
02352731 522010 MEDICARE	.00	.00	.00	.00		.0%
02352731 523000 JUV GAL RE	14,205.43	17,432.00	17,432.00	19,347.00		11.0%
02352731 524000 JUV GAL ME	32,850.03	38,100.00	38,100.00	41,160.00		8.0%
02352731 525000 JUV GAL LI	69.96	74.00	74.00	74.00		.0%
02352731 526000 UNIFORMS &	.00	.00	.00	.00		.0%
02352731 531000 JUV GAL SU	2,122.23	2,300.00	2,300.00	2,300.00		.0%
02352731 531010 JUV GAL ME	451.44	.00	.00	.00		.0%
02352731 535000 JUV GAL	.00	.00	.00	.00		.0%
02352731 541000 JUV GAL PR	1,149.50	1,432.00	1,432.00	1,432.00		.0%

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PROJECTION: 20191 2019 PRELIMINARY BUDGET

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2019 PRELIM		PCT CHANGE
02352731 542000	JUV GAL CO		.00	.00	.00	.00		.0%
02352731 543000	JUV GAL TR		14,291.00	13,100.00	13,100.00	13,100.00		.0%
02352731 545000	JUV GAL OP		100.00	1,800.00	1,800.00	1,800.00		.0%
02352731 548000	JUV GAL RE		1,062.40	1,440.00	1,440.00	1,440.00		.0%
02352731 549000	MISCELLANE		.00	775.00	775.00	1,500.00		93.5%
02352731 549010	JUV GAL TR		99.00	.00	.00	.00		.0%
02352731 549020	JUV GAL DU		250.00	.00	.00	.00		.0%
02352731 551000	JUV GAL IN		155.00	1,260.00	1,260.00	1,260.00		.0%
02352731 596010	JUV GAL IN		1,024.00	1,024.00	1,024.00	819.00		-20.0%
02352731 596020	JUV GAL IN		804.00	804.00	804.00	1,005.00		25.0%
02352731 596030	JUV GAL IN		352.00	422.00	422.00	468.00		10.9%
023G9127 570000	DEBT SERVI		1,622.66	.00	.00	.00		.0%
023G9227 580000	DEBT SERVI		79.65	.00	.00	.00		.0%
TOTAL JUVENILE-LEGAL-GAL			199,619.87	230,187.00	230,187.00	252,581.00	.00	.00 9.7%
TOTAL JUVENILE			3,054,092.48	3,247,002.00	3,282,880.00	3,389,600.00	.00	.00 3.3%

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PROJECTION: 20191 2019 PRELIMINARY BUDGET

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2019 PRELIM	PCT CHANGE
050 WEED CONTROL					
050A WEED CONTROL					
05055360 510000 WEED SALAR	79,838.50	78,336.00	78,336.00	81,084.00	3.5%
05055360 511000 WEED EXTRA	24,178.38	58,860.00	58,860.00	37,665.00	-36.0%
05055360 512000 WEED OVERT	.00	.00	.00	.00	.0%
05055360 521000 WEED INDST	398.23	598.00	598.00	453.00	-24.2%
05055360 522000 FICA	7,649.39	10,495.00	10,495.00	9,084.00	-13.4%
05055360 522010 MEDICARE	.00	.00	.00	.00	.0%
05055360 523000 WEED RETIR	8,942.50	9,807.00	9,807.00	10,152.00	3.5%
05055360 524000 WEED MED/D	12,173.60	14,374.00	14,374.00	13,800.00	-4.0%
05055360 525000 WEED LIFE	26.40	26.00	26.00	26.00	.0%
05055360 531000 WEED SUPPL	3,206.48	5,375.00	5,375.00	4,950.00	-7.9%
05055360 535000 WEED S&A	.00	.00	.00	.00	.0%
05055360 541000 WEED PROFE	489.82	1,800.00	1,800.00	1,000.00	-44.4%
05055360 541400 WEED ADVER	311.80	.00	.00	750.00	.0%
05055360 542000 COMMUNICAT	125.19	550.00	550.00	550.00	.0%
05055360 542020 WEED TELEP	737.54	.00	.00	.00	.0%
05055360 543000 WEED TRAVE	1,163.06	850.00	850.00	1,000.00	17.6%
05055360 548000 WEED REPAI	824.00	1,526.00	1,526.00	1,526.00	.0%
05055360 549000 MISCELLANE	70.00	225.00	225.00	325.00	44.4%
05055360 549010 WEED TRAIN	75.00	.00	.00	.00	.0%
05055360 549020 WEED DUES	25.00	.00	.00	.00	.0%
05055360 549999 PCARD DFLT	.00	.00	.00	.00	.0%
05055360 551000 WEED INTRG	300.00	198.00	198.00	182.00	-8.1%
05055360 591010 WEED INTRF	6,816.00	6,912.00	6,912.00	7,704.00	11.5%
05055360 592010 WEED INTRF	2,511.30	2,085.00	2,085.00	3,242.00	55.5%
05055360 595000 WEED INTRF	4,296.08	.00	.00	.00	.0%
05055360 595020 WEED INTRF	708.00	672.00	672.00	684.00	1.8%
05055360 595030 WEED INTRF	10,164.00	17,868.00	17,868.00	18,784.00	5.1%
05055360 596010 WEED INTRF	791.00	1,172.00	1,172.00	701.00	-40.2%
05055360 596020 WEED INTRF	621.00	917.00	917.00	860.00	-6.2%
05055360 596030 WEED INTRF	321.00	412.00	412.00	360.00	-12.6%
05055360 598010 WEED INTRF	2,160.96	2,339.00	2,339.00	2,108.00	-9.9%
TOTAL WEED CONTROL	168,924.23	215,397.00	215,397.00	196,990.00	-8.5%
TOTAL WEED CONTROL	168,924.23	215,397.00	215,397.00	196,990.00	-8.5%

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PROJECTION: 20191 2019 PRELIMINARY BUDGET

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2019 PRELIM	PCT CHANGE
<hr/>					
051 AIR POLLUTION CONTROL					
<hr/>					
051A AIR POLLUTION CONTROL					
05155370 544000 AIR POLLU	14,506.75	.00	.00	.00	.0%
05155370 550000 AIR POLLU	.00	19,600.00	19,600.00	23,933.00	22.1%
TOTAL AIR POLLUTION CONTROL	14,506.75	19,600.00	19,600.00	23,933.00	.00 22.1%
TOTAL AIR POLLUTION CONTROL	14,506.75	19,600.00	19,600.00	23,933.00	.00 22.1%

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PROJECTION: 20191 2019 PRELIMINARY BUDGET

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2019 PRELIM	PCT CHANGE
052 ANIMAL SHELTER					
052A ANIMAL SHELTER					
05255430 510000 ANIMAL SHE	188,902.17	194,443.00	194,443.00	197,666.00	1.7%
05255430 511000 ANIMAL SHE	25,247.86	30,458.00	30,458.00	31,698.00	4.1%
05255430 512000 OVERTIME	38.48	.00	.00	.00	.0%
05255430 512020 ANIMAL SHE	73.92	.00	.00	.00	.0%
05255430 521000 ANIMAL SHE	878.46	895.00	895.00	904.00	1.0%
05255430 522000 FICA	15,940.15	17,205.00	17,205.00	17,546.00	2.0%
05255430 522010 MEDICARE	.00	.00	.00	.00	.0%
05255430 523000 ANIMAL SHE	21,829.75	24,345.00	24,345.00	24,748.00	1.7%
05255430 524000 ANIMAL SHE	19,285.56	23,020.00	35,000.00	35,419.00	1.2%
05255430 525000 ANIMAL SHE	110.88	113.00	113.00	113.00	.0%
05255430 531000 ANIMAL SHE	6,807.64	5,300.00	5,300.00	8,500.00	60.4%
05255430 531200 ANIMAL SHE	5,785.13	8,649.00	8,649.00	8,000.00	-7.5%
05255430 535000 ANIMAL SHE	.00	.00	.00	.00	.0%
05255430 541000 ANIMAL SHE	26,161.38	17,000.00	17,000.00	19,242.00	13.2%
05255430 542000 COMMUNICAT	100.11	1,000.00	1,000.00	1,000.00	.0%
05255430 542020 ANIMAL SHE	607.24	.00	.00	.00	.0%
05255430 549000 ANIMAL SHE	1,065.18	822.00	822.00	1,000.00	21.7%
05255430 549020 ANIMAL SHE	122.00	.00	.00	.00	.0%
05255430 551000 INTRGOVTL-	40.00	.00	.00	.00	.0%
05255430 591010 ANIMAL SHE	4,464.00	4,548.00	4,548.00	7,524.00	65.4%
05255430 595000 INTRFND-OP	43.34	.00	.00	.00	.0%
05255430 595020 ANIMAL SHE	456.00	432.00	432.00	648.00	50.0%
05255430 595030 ANIMAL SHE	3,480.00	4,260.00	4,260.00	4,992.00	17.2%
05255430 596010 ANIML SHEL	9,419.00	9,450.00	9,450.00	7,560.00	-20.0%
05255430 596020 ANIMAL SHE	12,813.00	12,837.00	12,837.00	16,047.00	25.0%
05255430 596030 ANIMAL SHE	632.00	675.00	675.00	689.00	2.1%
05255430 598010 ANIMAL SHE	28,079.04	33,656.00	33,656.00	33,704.00	.1%
TOTAL ANIMAL SHELTER	372,382.29	389,108.00	401,088.00	417,000.00	.00
TOTAL ANIMAL SHELTER	372,382.29	389,108.00	401,088.00	417,000.00	.00

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PROJECTION: 20191 2019 PRELIMINARY BUDGET

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2019 PRELIM		PCT CHANGE
<hr/>						
053	BOUNDARY REVIEW BOARD					
053A	BOUNDARY REVIEW BOARD					
05355860 510000	BRB SALARI	628.46	3,000.00	3,000.00	3,000.00	.0%
05355860 521000	BRB INDSTR	62.07	183.00	183.00	185.00	1.1%
05355860 522000	FICA	48.08	230.00	230.00	230.00	.0%
05355860 522010	MEDICARE	.00	.00	.00	.00	.0%
05355860 523000	BRB RETIRE	52.58	170.00	170.00	.00	-100.0%
05355860 524000	BRB MED/DE	58.68	120.00	120.00	.00	-100.0%
05355860 525000	BRB LIFE I	.13	1.00	1.00	.00	-100.0%
05355860 541000	PROFESSION	.00	.00	.00	.00	.0%
05355860 541400	PROF SVCS/	428.80	.00	.00	.00	.0%
05355860 543000	BRB TRAVEL	.00	225.00	225.00	300.00	33.3%
05355860 549000	MISCELLANE	.00	375.00	375.00	350.00	-6.7%
05355860 549010	BRB TRAINI	.00	.00	.00	.00	.0%
05355860 549020	BRB DUES &	150.00	.00	.00	.00	.0%
05355860 591000	BRB INTRFN	.00	.00	.00	.00	.0%
05355860 596010	BRB INTRFN	19.00	19.00	19.00	15.00	-21.1%
05355860 596020	BRB INTRFN	15.00	15.00	15.00	18.00	20.0%
05355860 596030	BRB INTRFN	9.00	9.00	9.00	9.00	.0%
TOTAL BOUNDARY REVIEW BOARD	1,471.80	4,347.00	4,347.00	4,107.00	.00	.00 -5.5%
TOTAL BOUNDARY REVIEW BOARD	1,471.80	4,347.00	4,347.00	4,107.00	.00	.00 -5.5%

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PROJECTION: 20191 2019 PRELIMINARY BUDGET

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ACCOUNTS FOR: GENERAL FUND	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2019 PRELIM	PCT CHANGE
<hr/>					
054 SENIOR SERVICES					
<hr/>					
054A SENIORS					
05455510 549000 MISCELLANE	.00	.00	.00	.00	.0%
05456900 549000 MISCELLANE	.00	235,000.00	235,000.00	50,000.00	-78.7%
TOTAL SENIORS	.00	235,000.00	235,000.00	50,000.00	.00 -78.7%
TOTAL SENIOR SERVICES	.00	235,000.00	235,000.00	50,000.00	.00 -78.7%

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PROJECTION: 20191 2019 PRELIMINARY BUDGET

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2019 PRELIM	PCT CHANGE
060 CORONER					
060A CORONER					
06056320 510000 CORONER SA	145,504.95	149,364.00	149,364.00	152,021.00	1.8%
06056320 511000 CORONER EX	36,018.17	40,000.00	40,000.00	44,000.00	10.0%
06056320 521000 CORONER IN	483.34	408.00	408.00	413.00	1.2%
06056320 522000 FICA	13,822.30	14,510.00	14,510.00	14,713.00	1.4%
06056320 522010 MEDICARE	.00	.00	.00	.00	.0%
06056320 523000 CORONER RE	17,382.94	18,701.00	18,701.00	19,033.00	1.8%
06056320 524000 CORONER ME	24,261.12	28,748.00	28,748.00	27,300.00	-5.0%
06056320 525000 CORONER LI	52.80	53.00	53.00	53.00	.0%
06056320 526000 CORONER UN	.00	.00	.00	300.00	.0%
06056320 531000 CORONER SU	6,488.87	4,000.00	5,560.00	6,000.00	7.9%
06056320 531200 CORONER ME	6,631.13	5,500.00	5,500.00	6,000.00	9.1%
06056320 535000 CORONER	8,616.38	.00	.00	.00	.0%
06056320 541000 CORONER PR	12,073.70	10,663.00	10,663.00	129,725.00	1116.6%
06056320 541200 CORONER PR	113,468.00	124,800.00	124,800.00	.00	-100.0%
06056320 542000 COMMUNICAT	294.14	2,220.00	2,220.00	2,200.00	-.9%
06056320 542020 CORONER TE	2,574.67	.00	.00	.00	.0%
06056320 543000 CORONER TR	721.37	500.00	500.00	1,000.00	100.0%
06056320 545000 CORONER OP	432.86	4,000.00	4,000.00	.00	-100.0%
06056320 546000 CORONER IN	85.00	.00	.00	.00	.0%
06056320 547000 CORONER UT	2,723.33	3,300.00	3,300.00	3,300.00	.0%
06056320 548000 REPAIRS &	240.59	.00	.00	.00	.0%
06056320 549000 MISCELLANE	29.92	950.00	950.00	1,300.00	36.8%
06056320 549010 TRAINING &	425.00	.00	.00	.00	.0%
06056320 549020 CORONER DU	2,250.00	.00	.00	.00	.0%
06056320 549999 PCARD DFLT	.00	.00	.00	.00	.0%
06056320 591010 CORONER IN	19,096.00	18,252.00	18,252.00	19,764.00	8.3%
06056320 591020 CORONER IN	5,882.04	.00	.00	6,189.00	.0%
06056320 592010 CORONER IN	4,736.18	3,168.00	3,168.00	3,332.00	5.2%
06056320 595000 INTRFND-OP	378.78	.00	.00	.00	.0%
06056320 595010 CORONER IN	.00	5,627.00	5,627.00	.00	-100.0%
06056320 595020 CORONER IN	2,716.00	1,620.00	1,620.00	1,572.00	-3.0%
06056320 595030 CORONER IN	6,012.00	6,384.00	6,384.00	6,600.00	3.4%
06056320 596010 CORONER IN	4,591.00	4,591.00	4,591.00	3,673.00	-20.0%
06056320 596020 CORONER IN	6,268.00	6,268.00	6,268.00	7,835.00	25.0%
06056320 596030 CORONER IN	358.00	344.00	344.00	355.00	3.2%
06056320 598000 INTRFND-RE	.00	.00	.00	.00	.0%
06056320 598010 CORONER IN	18,573.00	19,439.00	19,439.00	22,422.00	15.3%
06059163 570000 CORONER CA	1,614.16	.00	.00	2,400.00	.0%

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PROJECTION: 20191 2019 PRELIMINARY BUDGET

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND		2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2019 PRELIM		PCT CHANGE
06059263 580000	CORONER CA	150.14	.00	.00	.00		.0%
TOTAL CORONER		464,955.88	473,410.00	474,970.00	481,500.00	.00	.00 1.4%
060B 06056510 541000	CORONER INDIGENT BURIALS CORONER IN	2,500.00	500.00	7,500.00	500.00		-93.3%
TOTAL CORONER INDIGENT BURIA		2,500.00	500.00	7,500.00	500.00	.00	.00 -93.3%
TOTAL CORONER		467,455.88	473,910.00	482,470.00	482,000.00	.00	.00 -.1%

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PROJECTION: 20191 2019 PRELIMINARY BUDGET

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2019 PRELIM	PCT CHANGE
070 WSU EXTENSION					
070A WSU EXTENSION					
07057121 510000 WSU EXT SA	66,392.00	69,410.00	69,410.00	69,300.00	- .2%
07057121 513000 SICK&VAC L	.00	.00	.00	.00	.0%
07057121 521000 WSU EXT IN	320.16	317.00	317.00	320.00	.9%
07057121 522000 FICA	4,848.08	5,310.00	5,310.00	5,301.00	-.2%
07057121 522010 MEDICARE	.00	.00	.00	.00	.0%
07057121 523000 WSU EXT RE	7,930.66	8,690.00	8,690.00	8,676.00	-.2%
07057121 524000 WSU EXT ME	10,957.78	12,741.00	12,741.00	8,832.00	-30.7%
07057121 525000 WSU EXT LI	52.80	53.00	53.00	53.00	.0%
07057121 531000 WSU EXT SU	4,487.82	5,600.00	5,600.00	5,000.00	-10.7%
07057121 534000 WSU EXT IN	.00	200.00	200.00	100.00	-50.0%
07057121 535000 WSU EXT	.00	.00	.00	.00	.0%
07057121 541000 WSU EXT PR	252.00	230.00	230.00	250.00	8.7%
07057121 542000 COMMUNICAT	81.18	800.00	800.00	770.00	-3.8%
07057121 542010 WSU EXT PO	.00	.00	.00	.00	.0%
07057121 542020 WSU EXT TE	716.14	.00	.00	.00	.0%
07057121 543000 WSU EXT TR	2,332.40	.00	.00	.00	.0%
07057121 545000 WSU EXT OP	.00	.00	.00	.00	.0%
07057121 548000 WSU EXT RE	1,220.75	1,004.00	1,004.00	1,160.00	15.5%
07057121 549000 WSU EXT MI	121.00	1,175.00	1,175.00	1,250.00	6.4%
07057121 549010 WSU EXT TR	383.81	.00	.00	.00	.0%
07057121 549020 WSU EXT DU	91.50	.00	.00	.00	.0%
07057121 549999 PCARD DFLT	.00	.00	.00	.00	.0%
07057121 551000 WSU EXT IN	77,101.00	63,101.00	63,101.00	64,251.00	1.8%
07057121 591010 WSU EXT IN	18,840.00	20,676.00	20,676.00	25,080.00	21.3%
07057121 592010 WSU EXT IN	2,419.35	2,060.00	2,060.00	3,175.00	54.1%
07057121 595020 WSU EXT IN	2,040.00	1,980.00	1,980.00	2,064.00	4.2%
07057121 596010 WSU EXT IN	619.00	619.00	619.00	620.00	.2%
07057121 596020 WSU EXT IN	486.00	486.00	486.00	500.00	2.9%
07057121 596030 WSU EXT IN	200.00	203.00	203.00	200.00	-1.5%
07057121 598010 WSU EXT IN	40,436.04	33,542.00	30,640.00	25,094.00	-18.1%
07059171 570000 WSU EXT CA	2,708.73	2,668.00	2,668.00	2,000.00	-25.0%
07059271 580000 WSU EXT CA	144.67	183.00	183.00	.00	-100.0%
TOTAL WSU EXTENSION	245,182.87	231,048.00	228,146.00	223,996.00	.00 -1.8%
TOTAL WSU EXTENSION	245,182.87	231,048.00	228,146.00	223,996.00	.00 -1.8%

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PROJECTION: 20191 2019 PRELIMINARY BUDGET

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2019 PRELIM		PCT CHANGE
<hr/>						
080 BOARD OF EQUALIZATION						
080A BOE						
08051424 510000 BOE SALARI	5,550.00	6,500.00	6,500.00	6,496.00		-.1%
08051424 521000 BOE INDSTR	56.98	10.00	10.00	60.00		500.0%
08051424 522000 FICA	424.66	610.00	610.00	500.00		-18.0%
08051424 522010 MEDICARE	.00	.00	.00	.00		.0%
08051424 531000 BOE SUPPLI	158.31	100.00	100.00	100.00		.0%
08051424 543000 BOE TRAVEL	904.56	2,100.00	2,100.00	2,000.00		-4.8%
08051424 548000 BOE REPAIR	533.18	700.00	700.00	700.00		.0%
08051424 592010 BOE INTRFN	1,771.58	1,586.00	1,586.00	1,636.00		3.2%
08051424 596010 BOE INTRFN	19.00	9.00	9.00	60.00		566.7%
08051424 596020 BOE INTRFN	15.00	7.00	7.00	74.00		957.1%
08051424 596030 BOE INTRFN	24.00	14.00	14.00	25.00		78.6%
TOTAL BOE	9,457.27	11,636.00	11,636.00	11,651.00	.00	.00 .1%
TOTAL BOARD OF EQUALIZATION	9,457.27	11,636.00	11,636.00	11,651.00	.00	.00 .1%

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PROJECTION: 20191 2019 PRELIMINARY BUDGET

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ACCOUNTS FOR: GENERAL FUND	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2019 PRELIM		PCT CHANGE
<hr/>						
081 DISABILITY BOARD						
<hr/>						
081A DISABILITY BOARD						
08152110 543000 DISABLT B	.00	1,000.00	1,000.00	1,000.00		.0%
08152110 549000 MISCELLANE	.00	600.00	600.00	.00		-100.0%
08152110 549010 DISABLT B	225.00	.00	.00	600.00		.0%
TOTAL DISABILITY BOARD	225.00	1,600.00	1,600.00	1,600.00	.00	.0%
TOTAL DISABILITY BOARD	225.00	1,600.00	1,600.00	1,600.00	.00	.0%

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PROJECTION: 20191 2019 PRELIMINARY BUDGET

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2019 PRELIM	PCT CHANGE
<hr/>					
082 STATE EXAMINER					
<hr/>					
082A STATE EXAMINER					
08251423 541000 PROFESSION	.00	.00	.00	70,000.00	.0%
08251423 551000 STATE EXAM	38,366.44	45,000.00	55,000.00	.00	-100.0%
TOTAL STATE EXAMINER	38,366.44	45,000.00	55,000.00	70,000.00	.00 27.3%
TOTAL STATE EXAMINER	38,366.44	45,000.00	55,000.00	70,000.00	.00 27.3%

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PROJECTION: 20191 2019 PRELIMINARY BUDGET

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2019 PRELIM		PCT CHANGE
<hr/>						
083 WACO & WASC						
<hr/>						
083A WACO & WASC						
08351160 549000 MISCELLANE	.00	14,000.00	14,000.00	.00		-100.0%
08351160 549020 WACO&WASC	13,125.00	.00	.00	14,350.00		.0%
08351310 549000 MISCELLANE	.00	11,400.00	11,400.00	.00		-100.0%
08351310 549020 WACO&WASC	11,343.00	.00	.00	11,600.00		.0%
TOTAL WACO & WASC	24,468.00	25,400.00	25,400.00	25,950.00	.00	.00 2.2%
TOTAL WACO & WASC	24,468.00	25,400.00	25,400.00	25,950.00	.00	.00 2.2%

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PROJECTION: 20191 2019 PRELIMINARY BUDGET

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2019 PRELIM			PCT CHANGE
900 DEBT SERVICE							
209X TRANSFERS-2009 DEBT SVC							
001XO209 597000 GF TO 209	210,374.00	200,549.00	200,549.00	200,895.00			.2%
TOTAL TRANSFERS-2009 DEBT SV	210,374.00	200,549.00	200,549.00	200,895.00	.00	.00	.2%
215X TRANSFERS-2015 DEBT SVC							
001XO215 597000 GF TO 215	254,027.00	253,520.00	253,520.00	254,300.00			.3%
TOTAL TRANSFERS-2015 DEBT SV	254,027.00	253,520.00	253,520.00	254,300.00	.00	.00	.3%
TOTAL DEBT SERVICE	464,401.00	454,069.00	454,069.00	455,195.00	.00	.00	.2%

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PROJECTION: 20191 2019 PRELIMINARY BUDGET

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2019 PRELIM	PCT CHANGE
901 GENERAL FUND TRANSFERS					
101X TRANSFERS-DEM					
001XO101 597000 GF TO DEM	159,404.00	159,000.00	159,000.00	159,000.00	.0%
TOTAL TRANSFERS-DEM	159,404.00	159,000.00	159,000.00	159,000.00	.00 .00 .0%
104X TRANSFERS-SOC SVCS					
001XO104 597000 GF TO SS	.00	12,000.00	12,000.00	12,000.00	.0%
TOTAL TRANSFERS-SOC SVCS	.00	12,000.00	12,000.00	12,000.00	.00 .00 .0%
105X TRANSFERS-LAW LIBRARY					
001XO105 597000 GF TO LAW	15,000.00	15,000.00	15,000.00	15,000.00	.0%
TOTAL TRANSFERS-LAW LIBRARY	15,000.00	15,000.00	15,000.00	15,000.00	.00 .00 .0%
106X TRANSFERS-SWWF					
001XO106 597000 GF TO SWWF	230,000.00	329,000.00	329,000.00	329,000.00	.0%
TOTAL TRANSFERS-SWWF	230,000.00	329,000.00	329,000.00	329,000.00	.00 .00 .0%
107X TRANSFERS-E911					
001XO107 597000 GF TO 911	100,000.00	.00	.00	.00	.0%
TOTAL TRANSFERS-E911	100,000.00	.00	.00	.00	.00 .00 .0%
121X TRANSFERS-COMM DEV					
001XO121 597000 GF TO CD	.00	400,000.00	400,000.00	400,000.00	.0%
TOTAL TRANSFERS-COMM DEV	.00	400,000.00	400,000.00	400,000.00	.00 .00 .0%
125X TRANSFERS-FLOOD CONTROL					
001XO125 597000 GF TO FC	37,000.00	45,000.00	55,000.00	45,000.00	-18.2%
TOTAL TRANSFERS-FLOOD CONTRO	37,000.00	45,000.00	55,000.00	45,000.00	.00 .00 -18.2%
138X TRANSFERS-DISPUTE RES					
001XO138 597000 GF TO DISP	.00	5,000.00	5,000.00	5,000.00	.0%
TOTAL TRANSFERS-DISPUTE RES	.00	5,000.00	5,000.00	5,000.00	.00 .00 .0%
190X TRANSFERS-PUBLIC HEALTH					
001XO190 597000 GF TO PH	200,000.00	605,000.00	605,000.00	655,000.00	8.3%

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PROJECTION: 20191 2019 PRELIMINARY BUDGET

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2019 PRELIM		PCT CHANGE
TOTAL TRANSFERS-PUBLIC HEALT	200,000.00	605,000.00	605,000.00	655,000.00	.00	8.3%
199X TRANSFERS-SENIOR SVCS						
001XO199 597000 GF TO SENR	429,219.00	.00	.00	.00		.0%
TOTAL TRANSFERS-SENIOR SVCS	429,219.00	.00	.00	.00	.00	.0%
401X TRANSFERS-SOLID WASTE						
001XO401 597000 GF TO SW	147,600.00	147,600.00	147,600.00	147,600.00		.0%
TOTAL TRANSFERS-SOLID WASTE	147,600.00	147,600.00	147,600.00	147,600.00	.00	.0%
405X TRANSFERS-PACKWOOD AIRPORT						
001XO405 597000 GF TO PCKW	.00	7,000.00	7,000.00	8,333.00		19.0%
TOTAL TRANSFERS-PACKWOOD AIR	.00	7,000.00	7,000.00	8,333.00	.00	19.0%
407X TRANSFERS-SC AIRPORT						
001XO407 597000 GF TO SC	50,000.00	75,000.00	75,000.00	120,000.00		60.0%
TOTAL TRANSFERS-SC AIRPORT	50,000.00	75,000.00	75,000.00	120,000.00	.00	60.0%
505X TRANSFERS-RISK MGMT						
001XO505 597000 CE TRANSFE	.00	.00	.00	.00		.0%
TOTAL TRANSFERS-RISK MGMT	.00	.00	.00	.00	.00	.0%
507X TRANSFERS-FACILITIES						
001XO507 597000 GF TO FACL	.00	.00	65,000.00	.00		-100.0%
TOTAL TRANSFERS-FACILITIES	.00	.00	65,000.00	.00	.00	-100.0%
520X TRANSFERS-RADIO						
001XO520 597000 GF TO RADI	25,000.00	20,000.00	20,000.00	25,000.00		25.0%
TOTAL TRANSFERS-RADIO	25,000.00	20,000.00	20,000.00	25,000.00	.00	25.0%
TOTAL GENERAL FUND TRANSFERS	1,393,223.00	1,819,600.00	1,894,600.00	1,920,933.00	.00	1.4%

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PROJECTION: 20191 2019 PRELIMINARY BUDGET

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2019 PRELIM		PCT CHANGE
<hr/>						
999	NON-BUDGETARY ITEMS					
<hr/>						
999N	NON-BUDGETARY ITEMS					
09958810 500000	PPA	7,372.27	.00	.00	.00	.0%
09959415 566000	CAPITAL LE	35,320.44	.00	.00	.00	.0%
09959463 566000	CAPITAL LE	8,392.98	.00	.00	.00	.0%
TOTAL NON-BUDGETARY ITEMS		51,085.69	.00	.00	.00	.0%
TOTAL NON-BUDGETARY ITEMS		51,085.69	.00	.00	.00	.0%
TOTAL GENERAL FUND		36,226,970.85	37,581,903.00	38,198,598.00	38,918,848.00	.00 1.9%

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PROJECTION: 20191 2019 PRELIMINARY BUDGET

FOR PERIOD 99

ACCOUNTS FOR: EMERGENCY MANAGEMENT	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2019 PRELIM	PCT CHANGE
214 EMERGENCY SERVICES					
214A EMERGENCY SERVICES					
10152510 510000 DEM SALARI	111,738.83	107,195.00	140,454.00	165,522.00	17.8%
10152510 511000 DEM EXTRA	11,762.76	28,053.00	.00	32,209.00	.0%
10152510 512000 DEM OVERTI	2,817.38	1,500.00	1,500.00	1,500.00	.0%
10152510 521000 DEM INDSTR	325.53	460.00	516.00	650.00	26.0%
10152510 522000 FICA	9,620.15	10,462.00	11,545.00	15,127.00	31.0%
10152510 522010 MEDICARE	.00	.00	.00	.00	.0%
10152510 523000 DEM RETIRE	8,114.51	8,424.00	10,218.00	15,356.00	50.3%
10152510 524000 DEM MED/DE	8,213.67	14,450.00	14,924.00	16,092.00	7.8%
10152510 525000 DEM LIFE I	40.92	37.00	55.00	63.00	14.5%
10152510 531000 DEM SUPPLI	1,752.09	2,250.00	2,250.00	2,250.00	.0%
10152510 535000 DEM S&A	.00	.00	.00	.00	.0%
10152510 541000 DEM PROFES	17,870.88	4,598.00	4,598.00	5,058.00	10.0%
10152510 541900 DEM PROF S	6,860.00	5,499.00	5,499.00	1,240.00	-77.5%
10152510 542000 COMMUNICAT	422.00	3,800.00	3,800.00	2,201.00	-42.1%
10152510 542020 DEM TELEPH	2,848.12	.00	.00	.00	.0%
10152510 543000 DEM TRAVEL	53.71	100.00	100.00	100.00	.0%
10152510 545000 DEM OP RNT	3,133.87	4,500.00	4,500.00	5,053.00	12.3%
10152510 548000 DEM REPAIR	530.97	420.00	420.00	720.00	71.4%
10152510 549000 MISCELLANE	9.21	.00	.00	.00	.0%
10152510 549999 PCARD DFLT	.00	.00	.00	.00	.0%
10152510 591000 INTRFND-PR	406.00	.00	.00	.00	.0%
10152510 591010 DEM INTRFN	7,296.00	7,212.00	7,212.00	7,824.00	8.5%
10152510 591020 DEM INTRFN	8,823.00	8,441.00	8,441.00	8,287.00	-1.8%
10152510 592010 DEM INTRFN	3,386.16	3,388.00	3,388.00	200.00	-94.1%
10152510 595000 DEM INTRFN	624.70	4,894.00	4,894.00	4,894.00	.0%
10152510 595010 DEM INTRFN	.00	.00	.00	.00	.0%
10152510 595020 DEM INTRFN	720.00	684.00	684.00	648.00	-5.3%
10152510 596010 DEM INTRFN	1,002.00	911.00	1,046.00	1,005.00	-3.9%
10152510 596020 DEM INTRFN	865.00	706.00	812.00	1,233.00	51.8%
10152510 596030 INTRFND-UN	.00	399.00	456.00	600.00	31.6%
10152510 598010 DEM INTRFN	12,969.96	13,966.00	13,966.00	13,112.00	-6.1%
10159125 570000 DEM CAP LE	876.44	.00	.00	.00	.0%
10159225 580000 DEM CAP LE	3.28	.00	.00	.00	.0%
TOTAL EMERGENCY SERVICES	223,087.14	232,349.00	241,278.00	300,944.00	24.7%
214B EM SVCS-EM PREP					
10152560 511000 DEM PREP E	.00	18,928.00	.00	.00	.0%

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PROJECTION: 20191 2019 PRELIMINARY BUDGET

FOR PERIOD 99

ACCOUNTS FOR: EMERGENCY MANAGEMENT	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2019 PRELIM		PCT CHANGE
10152560 521000 DEM PREP I	.00	69.00	.00	.00		.0%
10152560 522000 FICA	.00	1,448.00	.00	.00		.0%
10152560 522010 MEDICARE	.00	.00	.00	.00		.0%
10152560 523000 DEM PREP R	.00	.00	.00	.00		.0%
10152560 524000 DEM PREP M	.00	.00	.00	.00		.0%
10152560 525000 DEM PREP L	.00	.00	.00	.00		.0%
10152560 531000 SUPPLIES	1,196.37	.00	507.00	500.00		-1.4%
10152560 535000 S&A ASSETS	.00	.00	.00	1,085.00		.0%
10152560 541000 DEM PREP P	5,244.00	2,860.00	42,835.00	25,920.00		-39.5%
10152560 543000 DEM PREP T	343.86	1,050.00	850.00	2,050.00		141.2%
10152560 545000 DEM PREP O	155.00	.00	305.00	300.00		-1.6%
10152560 549000 DEM PREP M	.00	700.00	900.00	.00		-100.0%
10152560 549010 DEM PREP T	350.00	.00	.00	700.00		.0%
10152560 551000 DEM PREP I	.00	.00	.00	.00		.0%
10152560 591010 DEM PREP I	11,760.00	11,820.00	11,820.00	12,900.00		9.1%
10152560 596010 DEM PREP I	118.00	135.00	.00	.00		.0%
10152560 596020 DEM PREP I	92.00	106.00	.00	.00		.0%
10152560 596030 DEM PREP I	41.00	57.00	.00	.00		.0%
TOTAL EM SVCS-EM PREP	19,300.23	37,173.00	57,217.00	43,455.00	.00	.00 -24.1%
214C EM SVCS-SEARCH & RESCUE						
10152520 531000 SUPPLIES	32.39	.00	.00	.00		.0%
10152520 535000 S&A ASSETS	.00	.00	.00	.00		.0%
TOTAL EM SVCS-SEARCH & RESCU	32.39	.00	.00	.00	.00	.00 .0%
TOTAL EMERGENCY SERVICES	242,419.76	269,522.00	298,495.00	344,399.00	.00	.00 15.4%
TOTAL EMERGENCY MANAGEMENT	242,419.76	269,522.00	298,495.00	344,399.00	.00	.00 15.4%

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PROJECTION: 20191 2019 PRELIMINARY BUDGET

FOR PERIOD 99

ACCOUNTS FOR: VETERANS	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2019 PRELIM	PCT CHANGE
511 VETERANS RELIEF					
511A VETERANS RELIEF					
10356520 510000 VETERANS S	23,201.05	27,640.00	27,640.00	28,581.00	3.4%
10356520 521000 VETERANS I	126.57	141.00	141.00	142.00	.7%
10356520 522000 FICA	1,774.88	2,115.00	2,115.00	2,186.00	3.4%
10356520 522010 MEDICARE	.00	.00	.00	.00	.0%
10356520 523000 VETERANS R	2,772.56	3,460.00	3,460.00	3,578.00	3.4%
10356520 524000 VETERANS M	1,965.34	3,090.00	3,090.00	3,189.00	3.2%
10356520 525000 VETERANS L	27.26	30.00	30.00	29.00	-3.3%
10356520 531000 VETERANS S	17.05	200.00	200.00	200.00	.0%
10356520 535000 VETERANS	.00	.00	.00	.00	.0%
10356520 541900 VETERANS P	1,620.50	637.00	637.00	642.00	.8%
10356520 542000 COMMUNICAT	18.40	100.00	100.00	100.00	.0%
10356520 542020 VETERANS T	90.80	.00	.00	.00	.0%
10356520 543000 VETERANS T	1,513.88	1,000.00	1,000.00	1,000.00	.0%
10356520 545000 OPER RENTA	.00	.00	.00	18,500.00	.0%
10356520 545010 VETERANS 3	17,027.77	18,500.00	18,500.00	.00	-100.0%
10356520 548000 VETERANS R	85.26	100.00	100.00	100.00	.0%
10356520 549000 VETERANS M	100.00	200.00	200.00	100,000.00	.0%
10356520 549700 VETERANS C	49,171.23	120,000.00	120,000.00	10,000.00	-91.7%
10356520 591000 INTRFND-PR	132.00	.00	.00	.00	.0%
10356520 591010 VETERANS I	2,166.00	2,184.00	2,184.00	2,388.00	9.3%
10356520 592010 VETERANS I	1,494.85	1,237.00	1,237.00	1,310.00	5.9%
10356520 595000 VETERANS I	1,267.60	1,500.00	1,500.00	1,500.00	.0%
10356520 595020 VETERANS I	162.00	204.00	204.00	192.00	-5.9%
10356520 596010 VETERANS I	252.00	275.00	275.00	220.00	-20.0%
10356520 596020 VETERANS I	197.00	215.00	215.00	270.00	25.6%
10356520 596030 VETERANS I	72.00	84.00	84.00	87.00	3.6%
10356520 598000 INTRFND-RE	.00	.00	.00	1,000.00	.0%
10356520 598010 VETERANS I	1,773.96	1,594.00	1,594.00	1,623.00	1.8%
10359165 570000 VETERANS C	60.47	.00	.00	.00	.0%
10359265 580000 VETERANS C	2.61	.00	.00	.00	.0%
TOTAL VETERANS RELIEF	107,093.04	184,506.00	184,506.00	176,837.00	.00 -4.2%
TOTAL VETERANS RELIEF	107,093.04	184,506.00	184,506.00	176,837.00	.00 -4.2%
TOTAL VETERANS	107,093.04	184,506.00	184,506.00	176,837.00	.00 -4.2%

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PROJECTION: 20191 2019 PRELIMINARY BUDGET

FOR PERIOD 99

ACCOUNTS FOR: SOCIAL SERVICES	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2019 PRELIM	PCT CHANGE
611 SOCIAL SERVICES					
001X TRANSFERS-GENERAL FUND					
104X0001 597000 SOCIAL SVC	34,000.00	34,000.00	34,000.00	34,000.00	.0%
TOTAL TRANSFERS-GENERAL FUND	34,000.00	34,000.00	34,000.00	34,000.00	.00 .00 .0%
611A SOCIAL SERVICES					
10456210 510000 SOC SVCS S	119,352.70	146,633.00	146,633.00	131,853.00	-10.1%
10456210 512000 SOC SVCS O	477.95	.00	.00	.00	.0%
10456210 513000 SICK&VAC L	.00	.00	.00	.00	.0%
10456210 521000 SOC SVCS I	385.96	499.00	499.00	444.00	-11.0%
10456210 522000 FICA	9,090.60	11,217.00	11,217.00	10,086.00	-10.1%
10456210 522010 MEDICARE	.00	.00	.00	.00	.0%
10456210 523000 SOC SVCS R	14,382.96	18,359.00	18,359.00	16,508.00	-10.1%
10456210 524000 SOC SVCS M	22,525.26	32,379.00	32,379.00	23,652.00	-27.0%
10456210 525000 SOC SVCS L	50.16	67.00	67.00	59.00	-11.9%
10456210 531000 SOC SVCS S	44.79	.00	.00	500.00	.0%
10456210 535000 SOC SVCS	.00	.00	.00	.00	.0%
10456210 541000 SOC SVCS P	27.68	12,000.00	12,000.00	500.00	-95.8%
10456210 541400 PROF SVCS/	52.25	.00	.00	.00	.0%
10456210 541900 PROF SVCS	48,736.00	5,044.00	5,044.00	5,081.00	.7%
10456210 542000 COMMUNICAT	236.02	2,500.00	2,500.00	2,500.00	.0%
10456210 542020 SOC SVCS T	1,798.29	.00	.00	.00	.0%
10456210 543000 SOC SVCS T	354.74	400.00	400.00	500.00	25.0%
10456210 545000 SOC SVCS O	39.49	2,000.00	2,000.00	2,000.00	.0%
10456210 548000 SOC SVCS R	702.43	500.00	500.00	500.00	.0%
10456210 549000 SOC SVCS M	829.47	1,000.00	1,000.00	2,500.00	150.0%
10456210 549010 SOC SVCS T	975.00	.00	.00	.00	.0%
10456210 549020 SOC SVCS D	1,016.00	.00	.00	.00	.0%
10456210 551000 INTRGOVTL-	1,246.32	.00	.00	200.00	.0%
10456210 552000 INTRGOVTL-	3,000.00	.00	.00	12,000.00	.0%
10456210 591000 SOC SVCS I	991.00	.00	.00	.00	.0%
10456210 591010 SOC SVCS I	12,672.00	8,736.00	8,736.00	11,940.00	36.7%
10456210 592010 SOC SVCS I	3,930.87	3,048.00	3,048.00	3,790.00	24.3%
10456210 595000 SOC SVCS I	1,543.38	1,000.00	1,000.00	500.00	-50.0%
10456210 595020 SOC SVCS I	1,296.00	816.00	816.00	948.00	16.2%
10456210 596010 SOC SVCS I	593.00	976.00	976.00	687.00	-29.6%
10456210 596020 SOC SVCS I	466.00	766.00	766.00	842.00	9.9%
10456210 596030 SOC SVCS I	275.00	444.00	444.00	400.00	-9.9%
10456210 598010 SOC SVCS I	9,590.04	8,567.00	8,567.00	8,722.00	1.8%

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PROJECTION: 20191 2019 PRELIMINARY BUDGET

FOR PERIOD 99

ACCOUNTS FOR: SOCIAL SERVICES	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2019 PRELIM	PCT CHANGE
10459162 570000 SOC SVCS C	1,395.01	.00	.00	.00	.0%
10459262 580000 SOC SVCS C	49.11	.00	.00	.00	.0%
10459268 580000 DEBT SERVI	.02	.00	.00	.00	.0%
TOTAL SOCIAL SERVICES	258,125.50	256,951.00	256,951.00	236,712.00	.00 -7.9%
611C COMMUNITY MOBILIZATION					
10455720 510000 SALARIES &	2,625.24	.00	.00	2,448.00	.0%
10455720 511000 EXTRA HELP	3,540.38	.00	4,000.00	.00	-100.0%
10455720 512000 OVERTIME	155.31	.00	.00	.00	.0%
10455720 521000 INDUSTRIAL	33.41	.00	.00	9.00	.0%
10455720 522000 FICA	479.67	.00	.00	187.00	.0%
10455720 522010 MEDICARE	.00	.00	.00	.00	.0%
10455720 523000 RETIREMENT	313.94	.00	.00	306.00	.0%
10455720 524000 MED/DENT/V	664.84	.00	.00	930.00	.0%
10455720 525000 LIFE INSUR	1.44	.00	.00	1.00	.0%
10455720 531000 SUPPLIES	2,735.81	.00	.00	500.00	.0%
10455720 531400 INCENTIVES	3,499.37	.00	.00	.00	.0%
10455720 535000 S&A ASSETS	.00	.00	.00	.00	.0%
10455720 541000 PROFESSION	4,000.00	2,600.00	2,600.00	2,000.00	-23.1%
10455720 541400 PROF SVCS/	.00	.00	.00	.00	.0%
10455720 595000 INTRFND-OP	.00	.00	.00	200.00	.0%
10455720 596010 INTRFND-SE	.00	.00	.00	14.00	.0%
10455720 596020 INTRFND-CO	.00	.00	.00	18.00	.0%
10455720 596030 INTRFND-UN	.00	.00	.00	7.00	.0%
TOTAL COMMUNITY MOBILIZATION	18,049.41	2,600.00	6,600.00	6,620.00	.00 .3%
611D DEVELOPMENTAL DISABILITIES					
10456800 510000 SS-DD SALA	28,620.72	36,993.00	36,993.00	32,691.00	-11.6%
10456800 512000 SS-DD OVER	.00	.00	.00	.00	.0%
10456800 521000 SS-DD INDS	109.97	137.00	137.00	140.00	2.2%
10456800 522000 FICA	2,170.22	2,830.00	2,830.00	2,501.00	-11.6%
10456800 522010 MEDICARE	.00	.00	.00	.00	.0%
10456800 523000 SS-DD RETI	3,462.42	4,632.00	4,632.00	4,093.00	-11.6%
10456800 524000 SS-DD MED/	7,265.92	9,431.00	9,431.00	1,302.00	-86.2%
10456800 525000 SS-DD LIFE	15.80	20.00	20.00	18.00	-10.0%
10456800 531000 SS-DD SUPP	198.36	.00	.00	1,000.00	.0%
10456800 541000 SS-DD PROF	755,159.59	792,500.00	792,500.00	835,000.00	5.4%
10456800 541400 SS-DD ADVR	22.00	.00	.00	.00	.0%
10456800 543000 SS-DD TRAV	112.98	9,000.00	9,000.00	9,000.00	.0%
10456800 545000 SS-DD OP R	468.00	500.00	500.00	500.00	.0%
10456800 549000 MISCELLANE	.00	4,400.00	4,400.00	5,500.00	25.0%

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PROJECTION: 20191 2019 PRELIMINARY BUDGET

FOR PERIOD 99

ACCOUNTS FOR: SOCIAL SERVICES	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2019 PRELIM	PCT CHANGE
10456800 549010 SS-DD TRNG	4,295.00	.00	.00	.00	.0%
10456800 549020 SS-DD DUES	.00	.00	.00	.00	.0%
10456800 595000 SS-DD INTR	615.81	1,000.00	1,000.00	1,000.00	.0%
10456800 596010 SS-DD INTR	268.00	268.00	268.00	217.00	-19.0%
10456800 596020 SS-DD INTR	210.00	210.00	210.00	266.00	26.7%
10456800 596030 SS-DD INTR	108.00	112.00	112.00	99.00	-11.6%
10456810 531000 SUPPLIES	.00	.00	.00	.00	.0%
10456810 541000 PROFESSION	.00	.00	.00	.00	.0%
10456810 541400 PROF SVCS/	180.00	.00	.00	.00	.0%
10456810 549000 MISCELLANE	470.01	.00	.00	.00	.0%
10456810 595000 INTRFND-OP	.00	.00	.00	.00	.0%
10456831 531000 SUPPLIES	201.83	.00	.00	.00	.0%
10456840 510000 SALARIES &	174.09	.00	.00	.00	.0%
10456840 521000 INDUSTRIAL	.67	.00	.00	.00	.0%
10456840 522000 FICA	13.12	.00	.00	.00	.0%
10456840 522010 MEDICARE	.00	.00	.00	.00	.0%
10456840 523000 RETIREMENT	19.46	.00	.00	.00	.0%
10456840 524000 MED/DENT/V	44.16	.00	.00	.00	.0%
10456840 525000 LIFE INSUR	.10	.00	.00	.00	.0%
10456840 535000 S&A ASSETS	168.83	.00	.00	.00	.0%
TOTAL DEVELOPMENTAL DISABILI	804,375.06	862,033.00	862,033.00	893,327.00	.00 3.6%
611H HOUSING					
10456540 510000 SS-HOUSING	68,311.49	77,716.00	77,716.00	60,714.00	-21.9%
10456540 513000 SICK&VAC L	.00	.00	.00	.00	.0%
10456540 521000 SS-HOUSING	228.17	249.00	249.00	205.00	-17.7%
10456540 522000 FICA	5,217.86	5,945.00	5,945.00	4,645.00	-21.9%
10456540 522010 MEDICARE	.00	.00	.00	.00	.0%
10456540 523000 SS-HOUSING	8,178.72	9,730.00	9,730.00	7,601.00	-21.9%
10456540 524000 SS-HOUSING	4,026.54	5,966.00	5,966.00	10,266.00	72.1%
10456540 525000 SS-HOUSING	32.41	36.00	36.00	29.00	-19.4%
10456540 531000 SS-HOUSING	630.69	1,000.00	1,000.00	3,500.00	250.0%
10456540 531400 SS-HOUSING	2,660.41	1,500.00	1,500.00	1,000.00	-33.3%
10456540 541000 SS-HOUSING	1,163,188.09	1,250,000.00	1,364,110.00	1,227,500.00	-10.0%
10456540 543000 SS-HOUSING	837.96	3,500.00	3,500.00	2,500.00	-28.6%
10456540 545000 SS-HOUSING	1,232.08	2,000.00	2,000.00	1,000.00	-50.0%
10456540 549000 SS-HOUSING	4,928.04	8,000.00	8,000.00	8,000.00	.0%
10456540 549010 SS-HOUSING	.00	.00	.00	.00	.0%
10456540 549020 SS-HOUSING	670.34	.00	.00	.00	.0%
10456540 551000 SS-HOUSING	3,063.00	2,000.00	2,000.00	2,000.00	.0%
10456540 595000 SS-HOUSING	367.05	.00	.00	.00	.0%
10456540 596010 SS-HOUSING	485.00	485.00	485.00	317.00	-34.6%

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PROJECTION: 20191 2019 PRELIMINARY BUDGET

FOR PERIOD 99

ACCOUNTS FOR: SOCIAL SERVICES			2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2019 PRELIM	PCT CHANGE
10456540	596020	SS-HOUSING	381.00	381.00	381.00	389.00	2.1%
10456540	596030	SS-HOUSING	239.00	235.00	235.00	184.00	-21.7%
TOTAL HOUSING			1,264,677.85	1,368,743.00	1,482,853.00	1,329,850.00	.00 -10.3%
611M	MENTAL HEALTH						
10456410	531000	SUPPLIES	129.27	.00	.00	.00	.0%
10456410	541000	SS-MNTL HL	.00	40,000.00	40,000.00	40,000.00	.0%
10456410	543000	SS-MNTL HL	682.70	.00	.00	.00	.0%
10456410	549000	MISCELLANE	.00	.00	.00	.00	.0%
10456410	549010	SS-MNTL HL	350.00	.00	.00	.00	.0%
10456410	549020	SS-MNTL HL	.00	.00	.00	.00	.0%
10456410	595000	SS-MNTL HL	84.00	.00	.00	.00	.0%
10459264	580000	SS-MNTL HL	.68	.00	.00	.00	.0%
TOTAL MENTAL HEALTH			1,246.65	40,000.00	40,000.00	40,000.00	.00 .0%
611S	SUBSTANCE ABUSE PREVENTION						
10456621	543000	TRAVEL	690.00	.00	.00	.00	.0%
10456622	510000	SS-SUBST A	34,664.06	46,590.00	46,590.00	47,124.00	1.1%
10456622	511000	EXTRA HELP	.00	.00	4,600.00	.00	-100.0%
10456622	513000	SICK&VAC L	.00	.00	.00	.00	.0%
10456622	521000	SS-SUBST A	141.48	183.00	183.00	178.00	-2.7%
10456622	522000	FICA	2,536.41	3,564.00	3,564.00	3,605.00	1.2%
10456622	522010	MEDICARE	.00	.00	.00	.00	.0%
10456622	523000	SS-SUBST A	4,144.45	5,833.00	5,833.00	5,900.00	1.1%
10456622	524000	SS-SUBST A	9,324.66	12,574.00	12,574.00	17,670.00	40.5%
10456622	525000	SS-SUBST A	20.42	26.00	26.00	25.00	-3.8%
10456622	531000	SS-SUBST A	10,913.37	3,500.00	3,500.00	2,000.00	-42.9%
10456622	531400	INCENTIVES	3,539.48	.00	.00	500.00	.0%
10456622	535000	S&A ASSETS	.00	.00	.00	1,000.00	.0%
10456622	541000	SS-SUBST A	30,234.79	19,486.00	19,486.00	30,000.00	54.0%
10456622	541400	SS-SUBST A	3,020.75	.00	.00	.00	.0%
10456622	543000	SS-SUBST A	6,323.27	5,500.00	5,500.00	6,000.00	9.1%
10456622	545000	SS-SUBS AB	754.56	1,500.00	1,500.00	1,000.00	-33.3%
10456622	549000	MISCELLANE	1,190.00	5,365.00	5,365.00	6,500.00	21.2%
10456622	549010	SS-SUBST A	8,065.00	.00	.00	.00	.0%
10456622	549020	SS-SUBST A	350.00	.00	.00	.00	.0%
10456622	551000	INTRGOVTL-	12.00	.00	.00	.00	.0%
10456622	595000	INTRFND-OP	921.83	500.00	500.00	1,000.00	100.0%
10456622	596010	SS-SUBS AB	268.00	357.00	357.00	275.00	-23.0%
10456622	596020	SS-SUBST A	210.00	280.00	280.00	337.00	20.4%
10456622	596030	SS-SUBST A	102.00	141.00	141.00	143.00	1.4%

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PROJECTION: 20191 2019 PRELIMINARY BUDGET

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ACCOUNTS FOR: SOCIAL SERVICES	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2019 PRELIM		PCT CHANGE
TOTAL SUBSTANCE ABUSE PREVEN	117,426.53	105,399.00	109,999.00	123,257.00	.00	.00 12.1%
611T DUI TASK FORCE						
10452130 531000 SUPPLIES	1,077.19	.00	150.00	.00		-100.0%
10452130 531400 SS-DUI INC	3,641.83	1,500.00	2,500.00	.00		-100.0%
10452130 535000 SS-DUI S&A	.00	.00	.00	.00		.0%
10452130 541000 SS-DUI PRO	504.88	.00	5,600.00	.00		-100.0%
10452130 549000 MISCELLANE	.00	.00	.00	.00		.0%
10452130 549020 DUES & SUB	62.64	.00	.00	.00		.0%
TOTAL DUI TASK FORCE	5,286.54	1,500.00	8,250.00	.00	.00	.00 -100.0%
TOTAL SOCIAL SERVICES	2,503,187.54	2,671,226.00	2,800,686.00	2,663,766.00	.00	.00 -4.9%
TOTAL SOCIAL SERVICES	2,503,187.54	2,671,226.00	2,800,686.00	2,663,766.00	.00	.00 -4.9%

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PROJECTION: 20191 2019 PRELIMINARY BUDGET

FOR PERIOD 99

ACCOUNTS FOR: LAW LIBRARY	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2019 PRELIM		PCT CHANGE
129 LAW LIBRARY						
129A LAW LIBRARY						
10557220 531000 SUPPLIES	.00	3,147.00	3,147.00	3,147.00		.0%
10557220 535000 LAW LIBRAR	.00	.00	.00	.00		.0%
10557220 541000 LAW LIBRAR	31,638.86	30,000.00	30,000.00	30,000.00		.0%
10557220 591010 LAW LIBRAR	4,224.00	4,368.00	4,368.00	4,776.00		9.3%
10557220 595020 LAW LIBRAR	408.00	384.00	384.00	360.00		-6.3%
10557220 598010 LAW LIBRAR	4,125.96	4,110.00	4,110.00	2,323.00		-43.5%
TOTAL LAW LIBRARY	40,396.82	42,009.00	42,009.00	40,606.00	.00	-3.3%
TOTAL LAW LIBRARY	40,396.82	42,009.00	42,009.00	40,606.00	.00	-3.3%
TOTAL LAW LIBRARY	40,396.82	42,009.00	42,009.00	40,606.00	.00	-3.3%

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PROJECTION: 20191 2019 PRELIMINARY BUDGET

FOR PERIOD 99

ACCOUNTS FOR: SW WASHINGTON FAIR	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2019 PRELIM	PCT CHANGE
719 SWW FAIR					
719A SWW FAIR					
10657370 510000 SWWF SALAR	158,866.22	155,111.00	155,111.00	171,123.00	10.3%
10657370 511000 SWWF EXTRA	55,637.52	50,040.00	50,040.00	43,836.00	-12.4%
10657370 512000 SWWF OVERT	10,312.62	5,000.00	5,000.00	2,500.00	-50.0%
10657370 521000 SWWF INDST	1,924.73	843.00	843.00	872.00	3.4%
10657370 522000 FICA	16,980.02	15,464.00	15,464.00	16,636.00	7.6%
10657370 522010 MEDICARE	.00	.00	.00	.00	.0%
10657370 523000 SWWF RETIR	19,601.58	19,733.00	19,733.00	21,738.00	10.2%
10657370 524000 SWWF MED/D	24,783.73	26,312.00	26,312.00	28,818.00	9.5%
10657370 525000 SWWF LIFE	65.73	79.00	79.00	55.00	-30.4%
10657370 531000 SWWF SUPPL	38,245.11	26,000.00	26,000.00	61,000.00	134.6%
10657370 531010 SWWF MEALS	.00	.00	.00	.00	.0%
10657370 531400 SWWF INCEN	34,662.55	35,000.00	35,000.00	.00	-100.0%
10657370 535000 SWWF S&A	.00	.00	.00	.00	.0%
10657370 541000 SWWF PROFE	133,945.64	148,000.00	148,000.00	148,000.00	.0%
10657370 541400 SWWF ADVER	14,825.58	.00	.00	.00	.0%
10657370 541900 SWWF PROF	14,225.98	1,811.00	1,811.00	1,507.00	-16.8%
10657370 542000 COMMUNICAT	45.91	2,500.00	2,500.00	2,500.00	.0%
10657370 542010 SWWF POSTA	41.39	.00	.00	.00	.0%
10657370 542020 SWWF TELEP	2,031.54	.00	.00	.00	.0%
10657370 543000 SWWF TRAVE	1,743.99	1,500.00	1,500.00	1,500.00	.0%
10657370 544000 TAXES/OP A	.00	.00	.00	.00	.0%
10657370 545000 SWWF OP RN	12,148.63	16,000.00	16,000.00	16,000.00	.0%
10657370 547000 UTILITIES	6,502.70	70,000.00	70,000.00	70,000.00	.0%
10657370 547010 SWWF ELECT	22,288.96	.00	.00	.00	.0%
10657370 547020 SWWF NATUR	2,746.04	.00	.00	.00	.0%
10657370 547030 SWWF WATER	37,755.47	.00	.00	.00	.0%
10657370 547040 SWWF GARBA	1,153.26	.00	.00	.00	.0%
10657370 548000 SWWF REPAI	1,049.36	500.00	500.00	500.00	.0%
10657370 549000 SWWF MISC	6,343.06	8,550.00	38,550.00	8,550.00	-77.8%
10657370 549010 SWWF TRAIN	1,331.75	.00	.00	.00	.0%
10657370 549020 SWWF DUES	658.73	.00	.00	.00	.0%
10657370 549510 BANKING FE	111.79	.00	.00	.00	.0%
10657370 549999 PCARD DFLT	.00	.00	.00	.00	.0%
10657370 551000 SWWF INTRG	299.30	300.00	300.00	300.00	.0%
10657370 591000 INTRFND-PR	426.50	.00	.00	.00	.0%
10657370 591010 SWWF INTRF	6,936.00	7,116.00	7,116.00	8,808.00	23.8%
10657370 592010 INTRFND-PO	1,266.86	.00	.00	2,790.00	.0%
10657370 593020 INTRFND-FU	1,400.43	.00	.00	.00	.0%

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PROJECTION: 20191 2019 PRELIMINARY BUDGET

FOR PERIOD 99

ACCOUNTS FOR:		2017	2018	2018	2019		PCT		
SW WASHINGTON FAIR		ACTUAL	ORIG BUD	REVISED BUD	PRELIM		CHANGE		
10657370	595020	SWWF INTRF	738.00	678.00	678.00	756.00	11.5%		
10657370	596010	SWWF INTRF	6,092.96	5,120.00	5,120.00	3,939.00	-23.1%		
10657370	596020	SWWF INTRF	6,993.00	6,429.00	6,429.00	7,671.00	19.3%		
10657370	596030	SWWF INTRF	515.00	613.00	613.00	659.00	7.5%		
10657370	598000	INTRFND-RE	.00	.00	.00	.00	.0%		
10657370	598010	SWWF INTRF	141,395.04	135,384.00	135,384.00	130,751.00	-3.4%		
10659173	570000	SWWF CAP L	728.40	.00	.00	.00	.0%		
10659273	580000	SWWF CAP L	72.46	.00	.00	.00	.0%		
10659473	566000	SWWF CAPTI	.00	.00	.00	.00	.0%		
TOTAL SWW FAIR			786,893.54	738,083.00	768,083.00	750,809.00	.00	.00	-2.2%
719B	SWW FAIR INTERIM EVENTS								
10657330	510000	SWWF INTER	72,184.72	119,486.00	119,486.00	122,591.00		2.6%	
10657330	511000	SWWF INTER	16,273.25	21,356.00	21,356.00	22,284.00		4.3%	
10657330	512000	SWWF INTER	2,302.69	2,500.00	2,500.00	2,500.00		.0%	
10657330	513000	SICK&VAC L	771.81	.00	.00	.00		.0%	
10657330	521000	SWWF INTER	515.28	663.00	663.00	669.00		.9%	
10657330	522000	FICA	6,719.49	10,523.00	10,523.00	10,847.00		3.1%	
10657330	522010	MEDICARE	.00	.00	.00	.00		.0%	
10657330	523000	SWWF INTER	8,827.16	15,220.00	15,220.00	15,661.00		2.9%	
10657330	524000	SWWF INTER	19,693.18	33,125.00	33,125.00	23,322.00		-29.6%	
10657330	525000	SWWF INTER	49.50	85.00	85.00	60.00		-29.4%	
10657330	531000	SWWF INTER	2,103.96	2,200.00	2,200.00	2,200.00		.0%	
10657330	532000	FUEL CONSU	83.33	.00	.00	.00		.0%	
10657330	535000	SWWF INTER	.00	.00	.00	.00		.0%	
10657330	541000	SWWF INTER	23,529.16	32,000.00	32,000.00	33,507.00		4.7%	
10657330	541400	SWWF INTER	11,154.75	.00	.00	.00		.0%	
10657330	541900	SWWF INTER	14,226.02	1,811.00	1,811.00	.00		-100.0%	
10657330	542000	COMMUNICAT	45.94	2,000.00	2,000.00	2,000.00		.0%	
10657330	542010	POSTAGE	.00	.00	.00	.00		.0%	
10657330	542020	SWWF INTER	1,885.04	.00	.00	.00		.0%	
10657330	544000	SWWF INTER	444.35	324.00	324.00	324.00		.0%	
10657330	545000	SWWF INTER	199.17	510.00	510.00	400.00		-21.6%	
10657330	547000	UTILITIES	6,502.67	73,800.00	73,800.00	73,800.00		.0%	
10657330	547010	SWWF INTER	22,289.16	.00	.00	.00		.0%	
10657330	547020	SWWF INTER	2,746.07	.00	.00	.00		.0%	
10657330	547030	SWWF INTER	37,755.42	.00	.00	.00		.0%	
10657330	547040	SWWF INTER	2,261.29	.00	.00	.00		.0%	
10657330	548000	SWWF INTER	1,180.29	600.00	600.00	600.00		.0%	
10657330	549000	SWWF INTER	517.89	300.00	300.00	300.00		.0%	
10657330	549010	TRAINING &	337.33	.00	.00	.00		.0%	
10657330	549020	SWWF INTER	42.28	.00	.00	.00		.0%	

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PROJECTION: 20191 2019 PRELIMINARY BUDGET

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ACCOUNTS FOR: SW WASHINGTON FAIR	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2019 PRELIM		PCT CHANGE
10657330 551000 INTRGOVTL-	.00	300.00	300.00	300.00		.0%
10657330 591000 INTRFND-PR	426.50	.00	.00	.00		.0%
10657330 591010 SWWF INTER	6,936.00	7,116.00	7,116.00	8,808.00		23.8%
10657330 592010 SWWF INTER	1,266.77	.00	.00	2,789.00		.0%
10657330 593020 INTRFND-FU	485.05	.00	.00	.00		.0%
10657330 595020 SWWF INTER	738.00	678.00	678.00	756.00		11.5%
10657330 596010 SWWF INTER	1,100.00	1,294.00	1,294.00	1,035.00		-20.0%
10657330 596020 SWWF INTER	864.00	1,016.00	1,016.00	1,269.00		24.9%
10657330 596030 SWWF INTER	339.00	417.00	417.00	429.00		2.9%
10657330 598000 INTRFND-RE	.00	.00	.00	.00		.0%
10657330 598010 SWWF INTER	141,394.92	135,384.00	135,384.00	130,751.00		-3.4%
106B9173 570000 DEBT SERVI	728.40	.00	.00	.00		.0%
106B9273 580000 DEBT SERVI	72.46	.00	.00	.00		.0%
TOTAL SWW FAIR INTERIM EVENT	408,992.30	462,708.00	462,708.00	457,202.00	.00	-1.2%
719D SWWF-DISCOVER LEWIS COUNTY						
10655730 510000 SALARIES &	.00	52,800.00	52,800.00	54,648.00		3.5%
10655730 521000 INDUSTRIAL	.00	183.00	183.00	185.00		1.1%
10655730 522000 FICA	.00	4,039.00	4,039.00	4,181.00		3.5%
10655730 522010 MEDICARE	.00	.00	.00	.00		.0%
10655730 523000 RETIREMENT	.00	6,611.00	6,611.00	6,842.00		3.5%
10655730 524000 MED/DENT/V	.00	14,374.00	14,374.00	18,600.00		29.4%
10655730 525000 LIFE INSUR	.00	26.00	26.00	26.00		.0%
10655730 531000 SUPPLIES	.00	.00	.00	.00		.0%
10655730 541000 PROFESSION	.00	54,500.00	64,500.00	54,500.00		-15.5%
10655730 541400 PROF SVCS/	.00	.00	.00	.00		.0%
10655730 541900 PROF SVCS	.00	.00	.00	.00		.0%
10655730 542000 COMMUNICAT	.00	.00	.00	.00		.0%
10655730 543000 TRAVEL	.00	.00	.00	.00		.0%
10655730 549000 MISCELLANE	.00	.00	.00	.00		.0%
10655730 591010 INTRFND-IN	.00	.00	.00	7,748.00		.0%
10655730 595000 INTRFND-OP	.00	.00	.00	.00		.0%
10655730 595020 INTRFND-ER	.00	.00	.00	252.00		.0%
10655730 595030 INTRFND-ER	.00	.00	.00	.00		.0%
10655730 596010 INTRFND-SE	.00	357.00	357.00	286.00		-19.9%
10655730 596020 INTRFND-CO	.00	280.00	280.00	351.00		25.4%
10655730 596030 INTRFND-UN	.00	160.00	160.00	166.00		3.8%
10659457 564000 MACHINERY	.00	.00	.00	.00		.0%
TOTAL SWWF-DISCOVER LEWIS CO	.00	133,330.00	143,330.00	147,785.00	.00	3.1%
TOTAL SWW FAIR	1,195,885.84	1,334,121.00	1,374,121.00	1,355,796.00	.00	-1.3%
TOTAL SW WASHINGTON FAIR	1,195,885.84	1,334,121.00	1,374,121.00	1,355,796.00	.00	-1.3%

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PROJECTION: 20191 2019 PRELIMINARY BUDGET

FOR PERIOD 99

ACCOUNTS FOR: COMMUNICATIONS	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2019 PRELIM	PCT CHANGE
<hr/>					
219 COMMUNICATIONS					
<hr/>					
117X TRANSFERS-ROADS					
107X0117 597000 COMM TRANS	30,000.00	30,000.00	30,000.00	30,000.00	.0%
TOTAL TRANSFERS-ROADS	30,000.00	30,000.00	30,000.00	30,000.00	.00 .00 .0%
<hr/>					
219A COMMUNICATIONS					
10752810 510000 E911 SALAR	1,053,445.45	1,213,751.00	1,213,751.00	1,313,552.00	8.2%
10752810 511000 E911 EXTRA	20,454.07	.00	.00	.00	.0%
10752810 512000 E911 OVERT	222,775.77	150,000.00	150,000.00	150,000.00	.0%
10752810 513000 E911 SICK&	9,208.90	.00	.00	.00	.0%
10752810 521000 E911 INDST	4,213.09	4,308.00	4,308.00	4,355.00	1.1%
10752810 522000 FICA	98,526.35	101,847.00	101,847.00	109,482.00	7.5%
10752810 522010 MEDICARE	.00	.00	.00	.00	.0%
10752810 523000 E911 RETIR	147,426.68	164,088.00	164,088.00	176,528.00	7.6%
10752810 524000 E911 MED/D	238,517.26	324,915.00	324,915.00	329,328.00	1.4%
10752810 525000 E911 LIFE	328.02	620.00	620.00	620.00	.0%
10752810 526000 E911 UNIFO	381.38	1,000.00	1,000.00	1,000.00	.0%
10752810 531000 E911 SUPPL	9,384.47	26,000.00	26,000.00	23,655.00	-9.0%
10752810 535000 E911 S&A	671.92	2,500.00	2,500.00	15,000.00	500.0%
10752810 541000 E911 PROFE	126,959.00	128,000.00	156,076.00	158,076.00	1.3%
10752810 541900 E911 PROF	14,340.00	19,152.00	19,152.00	21,248.00	10.9%
10752810 542000 COMMUNICAT	1,606.70	27,000.00	27,000.00	30,000.00	11.1%
10752810 542020 E911 TELEP	20,887.50	.00	.00	.00	.0%
10752810 543000 E911 TRAVE	14,428.86	12,000.00	12,000.00	12,000.00	.0%
10752810 545000 E911 OP RN	504.64	1,500.00	1,500.00	1,500.00	.0%
10752810 548000 E911 REPAI	1,732.51	8,000.00	8,000.00	33,000.00	312.5%
10752810 549000 E911 MISC	96.98	10,300.00	10,300.00	10,300.00	.0%
10752810 549010 E911 TRAIN	1,091.00	.00	.00	.00	.0%
10752810 549020 E911 DUES	991.00	.00	.00	.00	.0%
10752810 551000 E911 INTRG	6,000.00	11,000.00	11,000.00	11,000.00	.0%
10752810 591000 INTRFND-PR	4,711.00	.00	.00	.00	.0%
10752810 591010 E911 INTRF	223,064.00	187,988.00	187,988.00	164,992.00	-12.2%
10752810 591020 E911 INTRF	147,053.04	140,681.00	140,681.00	138,116.00	-1.8%
10752810 592010 E911 INTRF	3,489.14	3,111.00	3,111.00	3,316.00	6.6%
10752810 595000 E911 INTRF	2,802.55	2,000.00	2,000.00	2,000.00	.0%
10752810 595020 E911 INTRF	7,608.00	23,268.00	23,268.00	13,608.00	-41.5%
10752810 596010 E911 INTRF	7,938.00	8,411.00	8,411.00	6,729.00	-20.0%
10752810 596020 E911 INTRF	6,231.00	6,603.00	6,603.00	8,253.00	25.0%
10752810 596030 E911 INTRF	3,844.00	4,132.00	4,132.00	4,435.00	7.3%

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PROJECTION: 20191 2019 PRELIMINARY BUDGET

FOR PERIOD 99

ACCOUNTS FOR: COMMUNICATIONS			2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2019 PRELIM		PCT CHANGE
10752810 598010	E911	INTRF	40,522.08	39,763.00	39,763.00	35,837.00		-9.9%
10759128 570000	E911	CAP L	1,907.01	.00	.00	.00		.0%
10759228 580000	E911	CAP L	47.39	.00	.00	.00		.0%
TOTAL COMMUNICATIONS			2,443,188.76	2,621,938.00	2,650,014.00	2,777,930.00	.00	4.8%
TOTAL COMMUNICATIONS			2,473,188.76	2,651,938.00	2,680,014.00	2,807,930.00	.00	4.8%
TOTAL COMMUNICATIONS			2,473,188.76	2,651,938.00	2,680,014.00	2,807,930.00	.00	4.8%

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PROJECTION: 20191 2019 PRELIMINARY BUDGET

FOR PERIOD 99

ACCOUNTS FOR: TREASURER'S O&M	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2019 PRELIM	PCT CHANGE
134 TREAS O & M-ADMIN					
134A TREASURER'S O&M					
10851422 510000 TREAS O&M	42,299.44	46,092.00	46,092.00	48,098.00	4.4%
10851422 512000 TREAS O&M	.00	1,500.00	1,500.00	1,500.00	.0%
10851422 521000 TREAS O&M	176.36	183.00	183.00	185.00	1.1%
10851422 522000 FICA	3,207.78	3,503.00	3,503.00	3,794.00	8.3%
10851422 522010 MEDICARE	.00	.00	.00	.00	.0%
10851422 523000 TREAS O&M	5,038.22	5,732.00	5,732.00	6,210.00	8.3%
10851422 524000 TREAS O&M	11,553.56	12,574.00	12,574.00	8,700.00	-30.8%
10851422 525000 TREAS O&M	25.13	26.00	26.00	26.00	.0%
10851422 531000 TREAS O&M	742.52	600.00	600.00	600.00	.0%
10851422 535000 TREAS O&M	.00	.00	.00	.00	.0%
10851422 541000 TREAS O&M	38,152.44	40,000.00	40,000.00	40,000.00	.0%
10851422 541400 TREAS O&M	2,638.16	.00	.00	.00	.0%
10851422 542000 COMMUNICAT	26.27	8,200.00	8,200.00	8,200.00	.0%
10851422 542010 TREAS O&M	7,500.00	.00	.00	.00	.0%
10851422 542020 TREAS O&M	169.05	.00	.00	.00	.0%
10851422 543000 TREAS O&M	.00	200.00	200.00	200.00	.0%
10851422 544000 TREAS O&M	.00	.00	.00	.00	.0%
10851422 548000 TREAS O&M	361.18	400.00	400.00	400.00	.0%
10851422 549000 TREAS O&M	5,528.00	700.00	700.00	5,000.00	614.3%
10851422 549010 TREAS O&M	.00	.00	.00	.00	.0%
10851422 549020 TREAS O&M	197.00	.00	.00	.00	.0%
10851422 591000 TREAS O&M	.00	.00	.00	.00	.0%
10851422 591010 TREAS O&M	2,592.00	2,676.00	2,676.00	2,748.00	2.7%
10851422 592010 TREAS O&M	.00	200.00	200.00	200.00	.0%
10851422 595020 TREAS O&M	300.00	288.00	288.00	276.00	-4.2%
10851422 596010 TREAS O&M	357.00	357.00	357.00	286.00	-19.9%
10851422 596020 TREAS O&M	280.00	280.00	280.00	351.00	25.4%
10851422 596030 TREAS O&M	139.00	139.00	139.00	150.00	7.9%
TOTAL TREASURER'S O&M	121,283.11	123,650.00	123,650.00	126,924.00	.00 2.6%
TOTAL TREAS O & M-ADMIN	121,283.11	123,650.00	123,650.00	126,924.00	.00 2.6%
TOTAL TREASURER'S O&M	121,283.11	123,650.00	123,650.00	126,924.00	.00 2.6%

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PROJECTION: 20191 2019 PRELIMINARY BUDGET

FOR PERIOD 99

ACCOUNTS FOR: DRUG CONTROL	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2019 PRELIM		PCT CHANGE
226 DRUG CONTROL						
226A DRUG CONTROL						
10952123 526000 UNIFORMS &	4,657.54	.00	.00	.00		.0%
10952123 531000 SUPPLIES	8,999.50	25,000.00	25,000.00	25,000.00		.0%
10952123 535000 DRUG CONTR	.00	.00	.00	.00		.0%
10952123 548000 REPAIRS &	.00	.00	.00	.00		.0%
10952123 549000 MISCELLANE	.00	.00	.00	.00		.0%
10952123 549010 TRAINING &	595.00	.00	.00	.00		.0%
10959421 564000 MACHINERY	4,250.29	.00	.00	.00		.0%
TOTAL DRUG CONTROL	18,502.33	25,000.00	25,000.00	25,000.00	.00	.00 .0%
TOTAL DRUG CONTROL	18,502.33	25,000.00	25,000.00	25,000.00	.00	.00 .0%
TOTAL DRUG CONTROL	18,502.33	25,000.00	25,000.00	25,000.00	.00	.00 .0%

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PROJECTION: 20191 2019 PRELIMINARY BUDGET

FOR PERIOD 99

ACCOUNTS FOR: CD-MH-TC SALES TAX	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2019 PRELIM	PCT CHANGE
108 DC-SC					
108A DRUG COURT-SUPERIOR COURT					
11051221 510000 DRUG CRT S	81,496.87	127,264.00	127,264.00	131,189.00	3.1%
11051221 512000 OVERTIME	35.10	.00	.00	.00	.0%
11051221 521000 DRUG CRT S	200.16	381.00	381.00	385.00	1.0%
11051221 522000 FICA	4,305.70	7,781.00	7,781.00	8,056.00	3.5%
11051221 522010 MEDICARE	.00	.00	.00	.00	.0%
11051221 523000 DRUG CRT S	6,711.72	12,735.00	12,735.00	13,184.00	3.5%
11051221 524000 DRUG CRT S	6,716.25	29,219.00	29,219.00	24,825.00	-15.0%
11051221 525000 DRUG CRT S	34.32	61.00	61.00	61.00	.0%
11051221 531000 DRUG CRT S	11,373.44	10,100.00	10,100.00	11,600.00	14.9%
11051221 531400 DRUG CRT S	2,337.51	2,000.00	2,000.00	.00	-100.0%
11051221 535000 DRUG CRT S	.00	.00	.00	.00	.0%
11051221 541000 DRUG CRT S	29,579.77	24,347.00	30,347.00	114,671.00	277.9%
11051221 541130 DRUG CRT S	36,300.00	40,000.00	43,300.00	.00	-100.0%
11051221 541200 DRUG CRT S	12,954.00	5,024.00	41,024.00	.00	-100.0%
11051221 542000 COMMUNICAT	292.08	2,500.00	2,500.00	2,500.00	.0%
11051221 542020 DRUG CRT S	2,324.49	.00	.00	.00	.0%
11051221 543000 DRUG CRT S	8,902.69	3,000.00	3,000.00	3,000.00	.0%
11051221 545000 DRUG CRT S	307.82	400.00	400.00	1,100.00	175.0%
11051221 545010 3RD PARTY	550.00	.00	.00	.00	.0%
11051221 547000 UTILITIES	36.36	.00	.00	.00	.0%
11051221 548000 DRUG CRT S	3.27	50.00	50.00	50.00	.0%
11051221 549000 DRUG CRT S	99.33	4,600.00	4,600.00	9,300.00	102.2%
11051221 549010 DRUG CRT S	4,020.00	.00	.00	.00	.0%
11051221 549020 DRUG CRT S	430.00	.00	.00	.00	.0%
11051221 549700 DRG CT SC	621.85	2,400.00	2,400.00	.00	-100.0%
11051221 549999 PCARD DFLT	.00	.00	.00	.00	.0%
11051221 591010 DRUG CRT S	3,756.50	5,668.00	5,668.00	5,668.00	.0%
11051221 592010 DRUG CRT S	57.25	100.00	100.00	100.00	.0%
11051221 595000 INTRFND-OP	55.11	.00	.00	.00	.0%
11051221 595020 DRUG CRT S	321.25	444.00	444.00	194.00	-56.3%
11051221 596010 DRUG CRT S	2,230.00	4,289.00	4,289.00	3,431.00	-20.0%
11051221 596020 DRUG CRT S	3,045.00	5,855.00	5,855.00	7,319.00	25.0%
11051221 596030 DRUG CRT S	186.00	308.00	308.00	319.00	3.6%
11051221 598010 DRUG CRT S	4,513.71	2,851.00	2,851.00	2,851.00	.0%
11051222 510000 DRUG CRT F	59,348.05	62,129.00	62,129.00	64,335.00	3.6%
11051222 511020 DRUG CRT F	.00	1,000.00	1,000.00	.00	-100.0%
11051222 512000 OVERTIME	105.30	.00	.00	.00	.0%
11051222 521000 DRUG CRT F	240.19	238.00	238.00	240.00	.8%

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PROJECTION: 20191 2019 PRELIMINARY BUDGET

FOR PERIOD 99

ACCOUNTS FOR: CD-MH-TC SALES TAX	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2019 PRELIM	PCT CHANGE
11051222 522000 FICA	4,525.31	4,753.00	4,753.00	4,922.00	3.6%
11051222 522010 MEDICARE	.00	.00	.00	.00	.0%
11051222 523000 DRUG CRT F	7,103.55	7,779.00	7,779.00	8,055.00	3.5%
11051222 524000 DRUG CRT F	12,444.21	17,249.00	17,249.00	14,055.00	-18.5%
11051222 525000 DRUG CRT F	31.24	32.00	32.00	32.00	.0%
11051222 531000 DRUG CRT F	1,454.87	5,000.00	5,000.00	5,000.00	.0%
11051222 531400 DRUG CRT F	40.81	1,500.00	1,500.00	.00	-100.0%
11051222 535000 DRUG CRT F	.00	.00	.00	.00	.0%
11051222 541000 DRUG CRT F	2,955.00	5,000.00	7,000.00	50,500.00	621.4%
11051222 541130 DRUG CRT F	18,000.00	27,000.00	36,000.00	.00	-100.0%
11051222 541200 DRUG CRT F	75.00	7,500.00	7,500.00	.00	-100.0%
11051222 542000 COMMUNICAT	.00	.00	.00	500.00	.0%
11051222 542020 DRUG CRT F	.00	500.00	500.00	.00	-100.0%
11051222 543000 DRUG CRT F	.00	5,500.00	5,500.00	5,500.00	.0%
11051222 545000 DRUG CRT F	.00	200.00	200.00	200.00	.0%
11051222 545010 DRUG CRT F	.00	2,500.00	2,500.00	2,500.00	.0%
11051222 548000 DRUG CRT F	.00	100.00	100.00	100.00	.0%
11051222 549000 MISCELLANE	.00	3,000.00	3,000.00	4,100.00	36.7%
11051222 549010 DRUG CRT F	1,200.00	.00	.00	.00	.0%
11051222 549700 DRG CT FC	160.00	1,000.00	1,000.00	.00	-100.0%
11051222 591010 DRUG CRT F	3,819.50	2,220.00	2,220.00	2,200.00	-.9%
11051222 595020 DRUG CRT F	350.75	192.00	192.00	192.00	.0%
11051222 596010 DRUG CRT F	2,308.00	2,308.00	2,308.00	1,846.00	-20.0%
11051222 596020 DRUG CRT F	3,105.00	3,105.00	3,105.00	3,882.00	25.0%
11051222 596030 DRUG CRT F	183.00	188.00	188.00	195.00	3.7%
11051222 598010 INTRFND-FA	1,187.25	2,856.00	2,856.00	2,856.00	.0%
11059112 570000 DRUG COURT	43.62	.00	.00	.00	.0%
11059212 580000 DRUG COURT	2.18	.00	.00	.00	.0%
TOTAL DRUG COURT-SUPERIOR CO	342,480.38	454,226.00	510,526.00	511,013.00	.00 .1%
TOTAL DC-SC	342,480.38	454,226.00	510,526.00	511,013.00	.00 .1%

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PROJECTION: 20191 2019 PRELIMINARY BUDGET

FOR PERIOD 99

ACCOUNTS FOR: CD-MH-TC SALES TAX	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2019 PRELIM		PCT CHANGE
110 DC-PAO						
110B DRUG COURT-PAO						
11051530 510000 DRUG CRT P	25,838.74	26,543.00	26,543.00	31,808.00		19.8%
11051530 521000 DRUG CRT P	100.08	99.00	99.00	100.00		1.0%
11051530 522000 FICA	1,976.54	2,031.00	2,031.00	2,433.00		19.8%
11051530 522010 MEDICARE	.00	.00	.00	.00		.0%
11051530 523000 DRUG CRT P	3,086.63	3,323.00	3,323.00	3,982.00		19.8%
11051530 524000 DRUG CRT P	6,099.30	6,287.00	6,287.00	7,200.00		14.5%
11051530 525000 DRUG CRT P	13.20	13.00	13.00	13.00		.0%
11051530 596010 DRUG CRT P	194.00	194.00	194.00	155.00		-20.1%
11051530 596020 DRUG CRT P	152.00	152.00	152.00	190.00		25.0%
11051530 596030 DRUG CRT P	78.00	80.00	80.00	96.00		20.0%
TOTAL DRUG COURT-PAO	37,538.49	38,722.00	38,722.00	45,977.00	.00	.00 18.7%
110C DC-PAO-MENTAL HEALTH ALT						
11051533 510000 DC PA MH S	30,564.48	31,645.00	31,645.00	40,122.00		26.8%
11051533 521000 DC PA MH I	100.08	99.00	99.00	100.00		1.0%
11051533 522000 FICA	2,338.23	2,421.00	2,421.00	3,069.00		26.8%
11051533 522010 MEDICARE	.00	.00	.00	.00		.0%
11051533 523000 DC PA MH R	3,649.69	3,962.00	3,962.00	5,023.00		26.8%
11051533 524000 DC PA MH M	5,986.80	6,287.00	6,287.00	7,200.00		14.5%
11051533 525000 DC PA MH L	13.20	13.00	13.00	13.00		.0%
11051533 596010 DC PA MH I	194.00	194.00	194.00	155.00		-20.1%
11051533 596020 DC PA MH I	152.00	152.00	152.00	190.00		25.0%
11051533 596030 DC PA MH I	93.00	96.00	96.00	122.00		27.1%
TOTAL DC-PAO-MENTAL HEALTH A	43,091.48	44,869.00	44,869.00	55,994.00	.00	.00 24.8%
TOTAL DC-PAO	80,629.97	83,591.00	83,591.00	101,971.00	.00	.00 22.0%

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PROJECTION: 20191 2019 PRELIMINARY BUDGET

FOR PERIOD 99

ACCOUNTS FOR: CD-MH-TC SALES TAX	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2019 PRELIM	PCT CHANGE
171 CD-MH-TC CIVIL COMMITMENTS					
171J CD-MH-TC CIVIL COMMITMENTS					
11051230 510000 SALARIES &	.00	.00	28,125.00	38,352.00	36.4%
11051230 521000 INDUSTRIAL	.00	.00	149.00	185.00	24.2%
11051230 522000 FICA	.00	.00	1,744.00	2,934.00	68.2%
11051230 522010 MEDICARE	.00	.00	.00	.00	.0%
11051230 523000 RETIREMENT	.00	.00	3,572.00	4,802.00	34.4%
11051230 524000 MED/DENT/V	.00	.00	10,350.00	13,500.00	30.4%
11051230 525000 LIFE INSUR	.00	.00	.00	26.00	.0%
110J1221 510000 SALARIES &	.00	.00	5,140.00	4,223.00	-17.8%
110J1221 511030 COURT COMM	.00	.00	78,003.00	84,000.00	7.7%
110J1221 521000 INDUSTRIAL	.00	.00	.00	91.00	.0%
110J1221 522000 FICA	.00	.00	.00	6,749.00	.0%
110J1221 522010 MEDICARE	.00	.00	.00	.00	.0%
110J1221 523000 RETIREMENT	.00	.00	.00	529.00	.0%
110J1221 524000 MED/DENT/V	.00	.00	.00	930.00	.0%
110J1221 525000 LIFE INSUR	.00	.00	.00	1.00	.0%
110J1221 541000 PROFESSION	.00	.00	.00	.00	.0%
110J1221 541130 PROF SVCS/	.00	.00	78,003.00	78,003.00	.0%
110J1221 542000 COMMUNICAT	.00	.00	2,000.00	2,000.00	.0%
110J1221 591010 INTRFND-IN	.00	.00	.00	9,164.00	.0%
110J1221 595010 INTRFND-ER	.00	.00	540.00	.00	-100.0%
110J1221 595020 INTRFND-ER	.00	.00	180.00	564.00	213.3%
110J1530 510000 SALARIES &	.00	.00	76,851.00	100,960.00	31.4%
110J1530 521000 INDUSTRIAL	.00	.00	278.00	285.00	2.5%
110J1530 522000 FICA	.00	.00	5,879.00	7,723.00	31.4%
110J1530 522010 MEDICARE	.00	.00	.00	12,640.00	.0%
110J1530 523000 RETIREMENT	.00	.00	9,622.00	21,600.00	124.5%
110J1530 524000 MED/DENT/V	.00	.00	21,652.00	40.00	-99.8%
110J1530 525000 LIFE INSUR	.00	.00	.00	.00	.0%
110J1530 535000 S&A ASSETS	.00	.00	24,688.00	.00	-100.0%
TOTAL CD-MH-TC CIVIL COMMITM	.00	.00	346,776.00	389,301.00	.00 12.3%
TOTAL CD-MH-TC CIVIL COMMITM	.00	.00	346,776.00	389,301.00	.00 12.3%

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PROJECTION: 20191 2019 PRELIMINARY BUDGET

FOR PERIOD 99

ACCOUNTS FOR: CD-MH-TC SALES TAX	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2019 PRELIM	PCT CHANGE
202 DC-JAIL					
202D DRUG COURT-JAIL					
11052360 510000 DC JAIL SA	56,214.00	57,906.00	57,906.00	59,376.00	2.5%
11052360 521000 DC JAIL IN	184.68	199.00	199.00	199.00	.0%
11052360 522000 FICA	4,214.78	4,430.00	4,430.00	4,543.00	2.6%
11052360 522010 MEDICARE	.00	.00	.00	.00	.0%
11052360 523000 DC JAIL RE	6,729.39	7,354.00	7,354.00	7,541.00	2.5%
11052360 524000 DC JAIL ME	21,140.28	22,516.00	22,516.00	22,517.00	.0%
11052360 526000 DC JAIL UN	324.46	550.00	550.00	550.00	.0%
11052360 531000 SUPPLIES	47,993.77	.00	.00	.00	.0%
11052360 541000 DC JAIL PR	375.00	413.00	413.00	413.00	.0%
11052360 542000 COMMUNICAT	.00	600.00	600.00	550.00	-8.3%
11052360 542020 DC JAIL TE	407.65	.00	.00	.00	.0%
11052360 591010 DC JAIL IN	1,932.00	1,990.00	1,990.00	2,195.00	10.3%
11052360 591020 DC JAIL IN	90.00	.00	.00	.00	.0%
11052360 595010 DC JAIL IN	.00	.00	.00	.00	.0%
11052360 595020 DC JAIL IN	181.00	180.00	180.00	167.00	-7.2%
11052360 595030 DC JAIL IN	4,020.00	5,102.00	5,102.00	6,250.00	22.5%
11052360 596010 DC JAIL IN	2,059.00	1,956.00	1,956.00	1,647.00	-15.8%
11052360 596020 DC JAIL IN	2,811.00	2,811.00	2,811.00	3,514.00	25.0%
11052360 596030 DC JAIL IN	164.00	175.00	175.00	180.00	2.9%
TOTAL DRUG COURT-JAIL	148,841.01	106,182.00	106,182.00	109,642.00	3.3%
202E DC-JAIL-MENTAL HEALTH					
11052330 541000 DC JAIL MH	96,210.00	48,105.00	48,105.00	48,105.00	.0%
11052369 531000 SUPPLIES	.00	41,000.00	41,000.00	41,000.00	.0%
11052369 541000 DC JAIL MH	265,322.23	327,316.00	327,316.00	327,316.00	.0%
TOTAL DC-JAIL-MENTAL HEALTH	361,532.23	416,421.00	416,421.00	416,421.00	.0%
TOTAL DC-JAIL	510,373.24	522,603.00	522,603.00	526,063.00	.7%

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PROJECTION: 20191 2019 PRELIMINARY BUDGET

FOR PERIOD 99

ACCOUNTS FOR: CD-MH-TC SALES TAX	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2019 PRELIM		PCT CHANGE
203 CD-MH-TC JUVENILE						
203H CD MH TC JUVENILE SERVICES						
11052770 541000 PROFESSION	.00	49,906.00	49,906.00	49,606.00		-.6%
TOTAL CD MH TC JUVENILE SERV	.00	49,906.00	49,906.00	49,606.00	.00	.00 -.6%
TOTAL CD-MH-TC JUVENILE	.00	49,906.00	49,906.00	49,606.00	.00	.00 -.6%

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PROJECTION: 20191 2019 PRELIMINARY BUDGET

FOR PERIOD 99

ACCOUNTS FOR:		2017	2018	2018	2019		PCT
CD-MH-TC SALES TAX		ACTUAL	ORIG BUD	REVISED BUD	PRELIM		CHANGE
612	SS-MENTAL HEALTH						
612F	DC-SOC SVCS-MENTAL HEALTH						
11056283	510000 SS-MH SALA	2,394.40	.00	.00	.00		.0%
11056283	521000 SS-MH INDS	6.68	.00	.00	.00		.0%
11056283	522000 FICA	183.16	.00	.00	.00		.0%
11056283	522010 MEDICARE	.00	.00	.00	.00		.0%
11056283	523000 SS-MH RETI	304.08	.00	.00	.00		.0%
11056283	524000 SS-MH MED/	26.10	.00	.00	.00		.0%
11056283	525000 SS-MH LIFE	.44	.00	.00	.00		.0%
11056283	596010 SS-MH INTR	77.00	.00	.00	.00		.0%
11056283	596020 SS-MH INTR	61.00	.00	.00	.00		.0%
11056283	596030 SS-MH INTR	42.00	.00	.00	.00		.0%
11056454	510000 SS-MH SALA	3,690.07	16,492.00	16,492.00	30,050.00		82.2%
11056454	521000 SS-MH INDS	5.13	59.00	59.00	102.00		72.9%
11056454	522000 FICA	282.28	1,262.00	1,262.00	2,299.00		82.2%
11056454	522010 MEDICARE	.00	.00	.00	.00		.0%
11056454	523000 SS-MH RETI	450.59	2,065.00	2,065.00	3,762.00		82.2%
11056454	524000 SS-MH MED/	456.97	3,772.00	3,772.00	6,777.00		79.7%
11056454	525000 SS-MH LIFE	.97	8.00	8.00	13.00		62.5%
11056454	541000 SS-MH PROF	187,793.85	245,000.00	245,000.00	245,000.00		.0%
11056454	596010 SS-MH INTR	77.00	116.00	116.00	158.00		36.2%
11056454	596020 SS-MH INTR	61.00	91.00	91.00	194.00		113.2%
11056454	596030 SS-MH INTR	38.00	50.00	50.00	91.00		82.0%
	TOTAL DC-SOC SVCS-MENTAL HEA	195,950.72	268,915.00	268,915.00	288,446.00	.00	.00 7.3%
612G	NURSE-FAMILY PARTNERSHIP						
11056229	510000 NURSE-FAM	.00	.00	.00	.00		.0%
11056229	521000 NURSE-FAM	.00	.00	.00	.00		.0%
11056229	522000 FICA	.00	.00	.00	.00		.0%
11056229	522010 MEDICARE	.00	.00	.00	.00		.0%
11056229	523000 NURSE-FAM	.00	.00	.00	.00		.0%
11056229	524000 NURSE-FAM	.00	.00	.00	.00		.0%
11056229	525000 NURSE-FAM	.00	.00	.00	.00		.0%
11056229	531000 NURSE-FAM	35.96	.00	.00	.00		.0%
11056229	531400 NURSE-FAM	.00	.00	.00	.00		.0%
11056229	535000 NURSE-FAM	.00	.00	.00	.00		.0%
11056229	541000 NURSE-FAM	.00	.00	.00	.00		.0%
11056229	542000 COMMUNICAT	.00	.00	.00	.00		.0%
11056229	542020 NURSE-FAM	186.78	.00	.00	.00		.0%

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PROJECTION: 20191 2019 PRELIMINARY BUDGET

FOR PERIOD 99

ACCOUNTS FOR: CD-MH-TC SALES TAX	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2019 PRELIM		PCT CHANGE
11056229 543000 NURSE-FAM	.00	.00	.00	.00		.0%
11056229 549000 MISCELLANE	234.20	.00	.00	.00		.0%
11056229 549010 NURSE-FAM	.00	.00	.00	.00		.0%
11056229 591010 NURSE-FAM	.00	.00	.00	.00		.0%
11056229 595020 NURSE-FAM	.00	.00	.00	.00		.0%
11056229 595030 NURSE-FAM	.00	.00	.00	.00		.0%
11056229 596010 NURSE-FAM	.00	.00	.00	.00		.0%
11056229 596020 NURSE-FAM	.00	.00	.00	.00		.0%
11056229 596030 NURSE-FAM	.00	.00	.00	.00		.0%
11056229 598010 NURSE-FAM	.00	.00	.00	.00		.0%
TOTAL NURSE-FAMILY PARTNERSH	456.94	.00	.00	.00	.00	.0%
TOTAL SS-MENTAL HEALTH	196,407.66	268,915.00	268,915.00	288,446.00	.00	7.3%
TOTAL CD-MH-TC SALES TAX	1,129,891.25	1,379,241.00	1,782,317.00	1,866,400.00	.00	4.7%

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PROJECTION: 20191 2019 PRELIMINARY BUDGET

FOR PERIOD 99

ACCOUNTS FOR: ROADS	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2019 PRELIM	PCT CHANGE	
401	ROADS-ADMIN					
401A	ROADS ADMINISTRATION					
11754310 510000	RDS ADMIN	268,481.85	571,042.00	571,042.00	547,539.00	-4.1%
11754310 511000	RDS ADMIN	26,216.30	25,002.00	25,002.00	25,002.00	.0%
11754310 512000	RDS ADMIN	121.53	1,000.00	1,000.00	6,000.00	500.0%
11754310 521000	RDS ADMIN	952.68	1,811.00	1,811.00	1,717.00	-5.2%
11754310 522000	FICA	22,435.07	45,674.00	45,674.00	43,875.00	-3.9%
11754310 522010	MEDICARE	.00	.00	.00	.00	.0%
11754310 523000	RDS ADMIN	32,310.48	71,620.00	71,620.00	68,677.00	-4.1%
11754310 524000	RDS ADMIN	36,876.58	107,618.00	107,618.00	101,172.00	-6.0%
11754310 525000	RDS ADMIN	106.83	226.00	226.00	209.00	-7.5%
11754310 531000	RDS ADMIN	6,475.73	8,000.00	8,000.00	8,000.00	.0%
11754310 535000	RDS ADMIN	.00	.00	.00	.00	.0%
11754310 541000	RDS ADMIN	24,514.74	48,630.00	48,630.00	50,993.00	4.9%
11754310 541400	RDS ADMIN	5,155.03	.00	.00	.00	.0%
11754310 541900	RDS ADMIN	279,919.06	55,715.00	55,715.00	110,092.00	97.6%
11754310 542000	COMMUNICAT	384.92	8,000.00	8,000.00	8,000.00	.0%
11754310 542010	RDS ADMIN	82.88	.00	.00	.00	.0%
11754310 542020	RDS ADMIN	6,251.31	.00	.00	.00	.0%
11754310 543000	RDS ADMIN	4,160.38	5,894.00	5,894.00	3,394.00	-42.4%
11754310 545000	RDS ADMIN	1,100.52	3,000.00	3,000.00	3,000.00	.0%
11754310 546000	RDS ADMIN	100.00	.00	.00	.00	.0%
11754310 547000	UTILITIES	.00	.00	.00	900.00	.0%
11754310 547030	RDS ADMIN	814.00	890.00	890.00	.00	-100.0%
11754310 548000	RDS ADMIN	3,890.01	2,800.00	2,800.00	3,800.00	35.7%
11754310 549000	RDS ADMIN	380.19	19,225.00	19,225.00	13,262.00	-31.0%
11754310 549010	RDS ADMIN	4,403.00	.00	.00	.00	.0%
11754310 549020	RDS ADMIN	4,697.99	.00	.00	.00	.0%
11754310 549999	PCARD DFLT	.00	.00	.00	.00	.0%
11754310 551000	RDS ADMIN	237.66	400.00	400.00	15,000.00	3650.0%
11754310 591000	INTRFND-PR	7,288.06	53,874.00	53,874.00	.00	-100.0%
11754310 591010	RDS ADMIN	65,926.00	82,198.00	82,198.00	81,105.00	-1.3%
11754310 592010	RDS ADMIN	5,515.24	4,881.00	4,881.00	5,271.00	8.0%
11754310 595000	RDS ADMIN	69,146.07	70,500.00	70,500.00	70,500.00	.0%
11754310 595020	RDS ADMIN	7,272.00	8,352.00	8,352.00	7,056.00	-15.5%
11754310 595030	RDS ADMIN	7,380.00	4,428.00	4,428.00	4,560.00	3.0%
11754310 596010	RDS ADMIN	3,203.00	5,180.00	5,180.00	3,969.00	-23.4%
11754310 596020	RDS ADMIN	3,162.00	5,218.00	5,218.00	6,309.00	20.9%
11754310 596030	RDS ADMIN	1,123.00	1,806.00	1,806.00	1,734.00	-4.0%
11754310 598010	RDS ADMIN	70,574.04	74,351.00	74,351.00	77,825.00	4.7%

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PROJECTION: 20191 2019 PRELIMINARY BUDGET

FOR PERIOD 99

ACCOUNTS FOR: ROADS		2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2019 PRELIM		PCT CHANGE
11754330	510000						
11754330	511000						
11754330	512000						
11754330	521000						
11754330	522000						
11754330	522010						
11754330	523000						
11754330	524000						
11754330	525000						
11754330	541000						
11754330	541900						
11754330	543000						
11754330	548000						
11754330	551000	12,077.00					
11759295	580000	3.27					
117A9148	570000	1,866.76			1,935.00		
117A9248	580000	66.08					
TOTAL ROADS ADMINISTRATION		984,671.26	1,287,335.00	1,287,335.00	1,270,896.00	.00	-1.3%
401B	RDS UNDISTRIBUTED ENGINEERING						
11754420	510000	870,204.37	941,923.00	941,923.00	902,799.00		-4.2%
11754420	511000	6,703.53	11,615.00	11,615.00	12,120.00		4.3%
11754420	512000	12,921.25	40,000.00	40,000.00	40,000.00		.0%
11754420	513000	7,509.67	.00	22,135.00	.00		-100.0%
11754420	521000	2,544.04	2,747.00	2,747.00	2,699.00		-1.7%
11754420	522000	66,493.43	76,006.00	76,006.00	73,051.00		-3.9%
11754420	522010	.00	.00	.00	.00		.0%
11754420	523000	105,866.57	122,937.00	122,937.00	118,038.00		-4.0%
11754420	524000	152,998.93	203,304.00	203,304.00	200,226.00		-1.5%
11754420	525000	923.69	1,219.00	1,219.00	369.00		-69.7%
11754420	526000	1,141.94	1,500.00	1,500.00	1,500.00		.0%
11754420	531000	23,870.09	45,000.00	45,000.00	30,000.00		-33.3%
11754420	535000	.00	.00	.00	.00		.0%
11754420	541000	134,659.98	167,000.00	277,000.00	66,500.00		-76.0%
11754420	542000	746.66	.00	.00	3,000.00		.0%
11754420	542020	4,367.64	.00	.00	.00		.0%
11754420	543000	2,389.48	4,890.00	4,890.00	4,790.00		-2.0%
11754420	545000	296.73	4,400.00	4,400.00	300.00		-93.2%
11754420	547000	.00	.00	.00	100.00		.0%
11754420	547040	61.19	100.00	100.00	.00		-100.0%
11754420	548000	68,451.89	11,000.00	11,000.00	14,000.00		27.3%
11754420	549000	1,183.56	22,645.00	22,645.00	19,499.00		-13.9%

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ACCOUNTS FOR: ROADS	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2019 PRELIM	PCT CHANGE
11754420 549010 RDS ENG TR	6,278.94	.00	.00	.00	.0%
11754420 549020 RDS ENG DU	617.01	.00	.00	.00	.0%
11754420 551000 RDS ENG IN	1,476.57	2,500.00	2,500.00	5,000.00	100.0%
11754420 592010 INTRFND-PO	.00	.00	.00	.00	.0%
11754420 593000 INTRFND-SU	21.76	.00	.00	.00	.0%
11754420 593050 INTRFND-SM	284.86	.00	.00	.00	.0%
11754420 595000 RDS ENG IN	681.37	300.00	300.00	300.00	.0%
11754420 595030 RDS ENG IN	6,934.82	8,148.00	8,148.00	5,445.00	-33.2%
11754420 596010 RDS ENG IN	15,414.00	15,548.00	15,548.00	12,318.00	-20.8%
11754420 596020 RDS ENG IN	19,250.00	19,355.00	19,355.00	24,046.00	24.2%
11754420 596030 RDS ENG IN	2,706.00	2,889.00	2,889.00	2,772.00	-4.0%
11754420 598000 INTRFND-RE	107.88	.00	.00	.00	.0%
11754440 510000 RDS ENG PL	374,269.74	446,292.00	446,292.00	427,755.00	-4.2%
11754440 511000 RDS ENG PL	12,937.47	8,995.00	8,995.00	8,994.00	.0%
11754440 512000 RDS ENG PL	2,417.02	2,000.00	2,000.00	2,000.00	.0%
11754440 513000 SICK&VAC L	.00	.00	28,343.00	.00	-100.0%
11754440 521000 RDS ENG PL	1,146.25	1,286.00	1,286.00	1,262.00	-1.9%
11754440 522000 FICA	29,303.91	34,982.00	34,982.00	33,564.00	-4.1%
11754440 522010 MEDICARE	.00	.00	.00	.00	.0%
11754440 523000 RDS ENG PL	46,020.34	56,126.00	56,126.00	53,805.00	-4.1%
11754440 524000 RDS ENG PL	74,971.06	96,327.00	96,327.00	94,869.00	-1.5%
11754440 525000 RDS ENG PL	554.08	577.00	577.00	174.00	-69.8%
11754440 531000 RDS ENG PL	7,264.74	4,700.00	4,700.00	7,500.00	59.6%
11754440 535000 RDS ENG PL	.00	.00	.00	.00	.0%
11754440 541000 RDS ENG PL	84,051.45	30,000.00	30,000.00	20,000.00	-33.3%
11754440 541400 RDS ENG PL	1,144.60	.00	.00	.00	.0%
11754440 543000 RDS ENG PL	576.25	1,200.00	1,200.00	600.00	-50.0%
11754440 544000 RDS ENG PL	426.61	800.00	800.00	500.00	-37.5%
11754440 545000 RDS ENG PL	8.64	.00	.00	.00	.0%
11754440 546000 RDS ENG PL	100.00	.00	.00	100.00	.0%
11754440 548000 RDS ENG PL	313.09	200.00	200.00	400.00	100.0%
11754440 549000 RDS ENG PL	5,130.72	10,680.00	10,680.00	4,200.00	-60.7%
11754440 549010 RDS ENG PL	1,221.54	.00	.00	.00	.0%
11754440 549020 RDS ENG PL	800.00	.00	.00	.00	.0%
11754440 551000 RDS ENG PL	12,972.97	800.00	800.00	800.00	.0%
11754440 595000 INTRFND-OP	159.98	.00	.00	.00	.0%
11754440 595030 RDS ENG PL	5,432.90	10,728.00	10,728.00	4,266.00	-60.2%
11754440 596010 RDS ENG PL	7,125.00	7,188.00	7,188.00	5,693.00	-20.8%
11754440 596020 RDS ENG PL	8,877.00	8,927.00	8,927.00	11,088.00	24.2%
11754440 596030 RDS ENG PL	1,293.00	1,380.00	1,380.00	1,323.00	-4.1%
11754490 526000 UNIFORMS &	437.60	.00	.00	.00	.0%
11754490 531000 RDS ENG O&	12,646.47	.00	.00	.00	.0%
11754490 535000 RDS ENG O&	.00	.00	.00	.00	.0%

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FOR PERIOD 99

ACCOUNTS FOR: ROADS	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2019 PRELIM	PCT CHANGE
11754490 541000 RDS ENG O&	16,647.60	17,000.00	17,000.00	17,000.00	.0%
11754490 541400 RDS ENG O&	497.80	.00	.00	.00	.0%
11754490 542000 COMMUNICAT	771.53	9,000.00	9,000.00	.00	-100.0%
11754490 542020 RDS ENG O&	7,515.91	.00	.00	.00	.0%
11754490 543000 RDS ENG O&	1,744.08	2,870.00	2,870.00	1,490.00	-48.1%
11754490 545000 RDS ENG O&	17,677.44	20,000.00	20,000.00	18,000.00	-10.0%
11754490 548000 RDS ENG O&	.00	.00	.00	.00	.0%
11754490 549000 MISCELLANE	273.35	26,400.00	26,400.00	18,905.00	-28.4%
11754490 549010 RDS ENG O&	3,895.00	.00	.00	.00	.0%
11754490 549020 RDS ENG O&	24,069.68	.00	.00	.00	.0%
11754490 551000 RDS ENG O&	221.00	.00	.00	.00	.0%
11754490 591010 RDS ENG O&	70,009.00	70,357.00	70,357.00	86,231.00	22.6%
11754490 595020 RDS ENG O&	7,608.00	6,828.00	6,828.00	6,792.00	-.5%
11759444 561000 LAND	17,084.82	.00	.00	.00	.0%
11759444 564000 MACHINERY	.00	8,598.00	8,598.00	.00	-100.0%
117B9148 570000 RDS/STS CA	3,515.30	.00	.00	3,643.00	.0%
117B9248 580000 RDS/STS CA	124.42	.00	.00	124.00	.0%
TOTAL RDS UNDISTRIBUTED ENGI	2,380,365.21	2,589,267.00	2,749,745.00	2,369,950.00	.00 -13.8%
403D RDS CONSTRUCTION					
11759540 548000 REPAIRS &	.00	10,000.00	1,410,000.00	.00	-100.0%
TOTAL RDS CONSTRUCTION	.00	10,000.00	1,410,000.00	.00	.00 -100.0%
TOTAL ROADS-ADMIN	3,365,036.47	3,886,602.00	5,447,080.00	3,640,846.00	.00 -33.2%

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PROJECTION: 20191 2019 PRELIMINARY BUDGET

FOR PERIOD 99

ACCOUNTS FOR: ROADS		2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2019 PRELIM	PCT CHANGE
402	ROADS-MAINTENANCE					
402C	RDS MAINTENANCE					
11754210	510000 RDS MAINT	150,412.16	219,783.00	219,783.00	210,653.00	-4.2%
11754210	511000 RDS MAINT	6,948.77	10,720.00	10,720.00	10,794.00	.7%
11754210	512000 OVERTIME	6,281.99	.00	.00	.00	.0%
11754210	521000 RDS MAINT	514.22	663.00	663.00	651.00	-1.8%
11754210	522000 FICA	12,163.68	17,633.00	17,633.00	16,940.00	-3.9%
11754210	522010 MEDICARE	.00	.00	.00	.00	.0%
11754210	523000 RDS MAINT	18,837.29	27,517.00	27,517.00	26,373.00	-4.2%
11754210	524000 RDS MAINT	30,397.60	47,438.00	47,438.00	46,719.00	-1.5%
11754210	525000 RDS MAINT	204.55	284.00	284.00	86.00	-69.7%
11754210	531000 SUPPLIES	749.09	2,000.00	2,000.00	.00	-100.0%
11754210	541000 RDS MAINT	371,286.52	432,000.00	432,000.00	430,000.00	-.5%
11754210	541400 RDS MAINT	.00	.00	.00	.00	.0%
11754210	543000 TRAVEL	736.69	.00	.00	.00	.0%
11754210	544000 TAXES/OP A	88.70	.00	.00	.00	.0%
11754210	545000 RDS MAINT	4,607.00	12,000.00	12,000.00	5,000.00	-58.3%
11754210	548000 REPAIRS &	2,587.20	.00	.00	.00	.0%
11754210	549000 RDS MAINT	8,520.56	5,000.00	5,000.00	5,000.00	.0%
11754210	551000 INTRGOVTL-	5,127.40	1,000.00	1,000.00	1,000.00	.0%
11754210	595030 INTRFND-ER	-842.87	.00	.00	.00	.0%
11754210	596010 RDS MAINT	3,839.00	3,871.00	3,871.00	3,068.00	-20.7%
11754210	596020 RDS MAINT	4,823.00	4,847.00	4,847.00	6,024.00	24.3%
11754210	596030 RDS MAINT	656.00	698.00	698.00	670.00	-4.0%
11754230	510000 RDS MAINT	780,672.34	763,972.00	763,972.00	732,822.00	-4.1%
11754230	511000 RDS MAINT	69,528.79	118,086.00	118,086.00	118,085.00	.0%
11754230	512000 RDS MAINT	34,441.60	38,080.00	38,080.00	38,080.00	.0%
11754230	512070 RDS MAINT	.00	.00	.00	.00	.0%
11754230	521000 RDS MAINT	3,575.03	3,219.00	3,219.00	3,097.00	-3.8%
11754230	522000 FICA	66,478.38	55,380.00	55,380.00	52,680.00	-4.9%
11754230	522010 MEDICARE	.00	.00	.00	.00	.0%
11754230	523000 RDS MAINT	98,404.11	83,660.00	83,660.00	79,242.00	-5.3%
11754230	524000 RDS MAINT	182,979.50	178,150.00	178,150.00	157,206.00	-11.8%
11754230	525000 RDS MAINT	1,913.92	1,470.00	1,470.00	306.00	-79.2%
11754230	531000 RDS MAINT	5,966.02	12,500.00	12,500.00	12,500.00	.0%
11754230	531300 RDS MAINT	1,564,695.25	1,800,000.00	1,800,000.00	1,900,000.00	5.6%
11754230	532000 FUEL CONSU	20.63	.00	.00	.00	.0%
11754230	535000 RDS MAINT	950.31	.00	.00	.00	.0%
11754230	541000 RDS MAINT	.00	5,000.00	5,000.00	5,000.00	.0%
11754230	545000 RDS MAINT	760.53	30,000.00	30,000.00	40,000.00	33.3%

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PROJECTION: 20191 2019 PRELIMINARY BUDGET

FOR PERIOD 99

ACCOUNTS FOR: ROADS	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2019 PRELIM	PCT CHANGE
11754230 547000 UTILITIES	.00	.00	.00	500.00	.0%
11754230 547030 WATER/WAST	23.45	500.00	500.00	.00	-100.0%
11754230 547040 GARBAGE	10.00	.00	.00	.00	.0%
11754230 548000 REPAIRS &	245,532.73	6,000.00	6,000.00	10,000.00	66.7%
11754230 551000 INTRGOVTL-	23,743.31	20,000.00	20,000.00	24,000.00	20.0%
11754230 591000 RDS MAINT	3,946.20	1,800.00	1,800.00	1,800.00	.0%
11754230 593000 RDS MAINT	1,117.45	1,000.00	1,000.00	1,000.00	.0%
11754230 593020 INTRFND-FU	460.20	.00	.00	.00	.0%
11754230 593040 RDS MAINT	446,139.02	250,000.00	250,000.00	300,000.00	20.0%
11754230 595030 RDS MAINT	56,504.16	101,165.00	101,165.00	75,755.00	-25.1%
11754230 595040 RDS MAINT	510,713.65	637,364.00	637,364.00	601,315.00	-5.7%
11754230 596010 RDS MAINT	36,231.00	36,231.00	36,231.00	27,583.00	-23.9%
11754230 596020 RDS MAINT	49,461.00	49,461.00	49,461.00	58,838.00	19.0%
11754230 596030 RDS MAINT	2,175.00	2,267.00	2,267.00	2,160.00	-4.7%
11754230 598000 INTRFND-RE	51.79	.00	.00	.00	.0%
11754240 510000 RDS DRAINA	277,166.51	323,375.00	323,375.00	310,189.00	-4.1%
11754240 511000 RDS DRAINA	30,429.66	46,613.00	46,613.00	46,612.00	.0%
11754240 512000 RDS DRAINA	4,813.83	11,200.00	11,200.00	11,200.00	.0%
11754240 521000 RDS DRAINA	1,310.45	1,336.00	1,336.00	1,283.00	-4.0%
11754240 522000 FICA	23,548.94	22,948.00	22,948.00	21,805.00	-5.0%
11754240 522010 MEDICARE	.00	.00	.00	.00	.0%
11754240 523000 RDS DRAINA	34,147.20	34,796.00	34,796.00	32,926.00	-5.4%
11754240 524000 RDS DRAINA	64,520.41	75,408.00	75,408.00	66,542.00	-11.8%
11754240 525000 RDS DRAINA	681.27	622.00	622.00	129.00	-79.3%
11754240 531000 RDS DRAINA	19,109.86	10,000.00	10,000.00	10,000.00	.0%
11754240 531300 RDS DRAINA	291,728.07	1,070,000.00	1,975,000.00	2,411,042.00	22.1%
11754240 535000 RDS DRAINA	.00	.00	.00	.00	.0%
11754240 541000 RDS DRAINA	38,834.18	15,000.00	15,000.00	15,000.00	.0%
11754240 545000 RDS DRAINA	37,892.50	50,000.00	50,000.00	50,000.00	.0%
11754240 548000 RDS DRAINA	215.60	10,000.00	10,000.00	10,000.00	.0%
11754240 549000 MISCELLANE	999.84	.00	.00	.00	.0%
11754240 551000 RDS DRAINA	6,056.25	7,500.00	7,500.00	22,000.00	193.3%
11754240 593040 RDS DRAINA	242.96	10,000.00	10,000.00	10,000.00	.0%
11754240 595030 RDS DRAINA	29,313.39	45,260.00	45,260.00	39,300.00	-13.2%
11754240 595040 RDS DRAINA	178,862.95	260,584.00	260,584.00	210,593.00	-19.2%
11754240 596010 RDS DRAINA	15,035.00	15,035.00	15,035.00	11,434.00	-24.0%
11754240 596020 RDS DRAINA	20,525.00	20,525.00	20,525.00	24,391.00	18.8%
11754240 596030 RDS DRAINA	911.00	949.00	949.00	904.00	-4.7%
11754240 598000 INTRFND-RE	19,454.50	.00	.00	.00	.0%
11754250 510000 RDS STRUCT	11,473.48	33,685.00	33,685.00	32,311.00	-4.1%
11754250 511000 RDS STRUCT	3,916.36	6,215.00	6,215.00	6,215.00	.0%
11754250 521000 RDS STRUCT	84.06	101.00	101.00	94.00	-6.9%
11754250 522000 FICA	1,171.86	2,125.00	2,125.00	2,006.00	-5.6%

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PROJECTION: 20191 2019 PRELIMINARY BUDGET

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ACCOUNTS FOR: ROADS	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2019 PRELIM	PCT CHANGE
11754250 522010					
11754250 523000					
11754250 524000					
11754250 525000					
11754250 531000					
11754250 531300					
11754250 535000					
11754250 541000					
11754250 545000					
11754250 548000					
11754250 595030					
11754250 595040					
11754250 596010					
11754250 596020					
11754250 596030					
11754262 510000					
11754262 511000					
11754262 521000					
11754262 522000					
11754262 522010					
11754262 523000					
11754262 524000					
11754262 525000					
11754262 531000					
11754262 595030					
11754262 595040					
11754263 510000					
11754263 521000					
11754263 522000					
11754263 522010					
11754263 523000					
11754263 524000					
11754263 525000					
11754263 547000					
11754263 547010					
11754263 548000					
11754263 549000					
11754263 595030					
11754264 510000					
11754264 511000					
11754264 512000					
11754264 521000					
11754264 522000					
11754250 522010					
11754250 523000					
11754250 524000					
11754250 525000					
11754250 531000					
11754250 531300					
11754250 535000					
11754250 541000					
11754250 545000					
11754250 548000					
11754250 595030					
11754250 595040					
11754250 596010					
11754250 596020					
11754250 596030					
11754262 510000					
11754262 511000					
11754262 521000					
11754262 522000					
11754262 522010					
11754262 523000					
11754262 524000					
11754262 525000					
11754262 531000					
11754262 595030					
11754262 595040					
11754263 510000					
11754263 521000					
11754263 522000					
11754263 522010					
11754263 523000					
11754263 524000					
11754263 525000					
11754263 547000					
11754263 547010					
11754263 548000					
11754263 549000					
11754263 595030					
11754264 510000					
11754264 511000					
11754264 512000					
11754264 521000					
11754264 522000					
11754250 522010					
11754250 523000					
11754250 524000					
11754250 525000					
11754250 531000					
11754250 531300					
11754250 535000					
11754250 541000					
11754250 545000					
11754250 548000					
11754250 595030					
11754250 595040					
11754250 596010					
11754250 596020					
11754250 596030					
11754262 510000					
11754262 511000					
11754262 521000					
11754262 522000					
11754262 522010					
11754262 523000					
11754262 524000					
11754262 525000					
11754262 531000					
11754262 595030					
11754262 595040					
11754263 510000					
11754263 521000					
11754263 522000					
11754263 522010					
11754263 523000					
11754263 524000					
11754263 525000					
11754263 547000					
11754263 547010					
11754263 548000					
11754263 549000					
11754263 595030					
11754264 510000					
11754264 511000					
11754264 512000					
11754264 521000					
11754264 522000					

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PROJECTION: 20191 2019 PRELIMINARY BUDGET

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ACCOUNTS FOR: ROADS	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2019 PRELIM	PCT CHANGE
11754264 522010					
11754264 523000					
11754264 524000					
11754264 525000					
11754264 531000					
11754264 531300					
11754264 535000					
11754264 548000					
11754264 593030					
11754264 595030					
11754264 595040					
11754264 596010					
11754264 596020					
11754264 596030					
11754266 510000					
11754266 511000					
11754266 512000					
11754266 521000					
11754266 522000					
11754266 522010					
11754266 523000					
11754266 524000					
11754266 525000					
11754266 531000					
11754266 593040					
11754266 595030					
11754266 595040					
11754266 596010					
11754266 596020					
11754266 596030					
11754267 510000					
11754267 511000					
11754267 512000					
11754267 521000					
11754267 522000					
11754267 522010					
11754267 523000					
11754267 524000					
11754267 525000					
11754267 547000					
11754267 547040					
11754267 595030					
11754267 595040					

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PROJECTION: 20191 2019 PRELIMINARY BUDGET

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ACCOUNTS FOR: ROADS	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2019 PRELIM	PCT CHANGE	
11754267 596010	RDS ST CLE	725.00	725.00	725.00	540.00	-25.5%
11754267 596020	RDS ST CLE	989.00	989.00	989.00	1,152.00	16.5%
11754267 596030	RDS ST CLE	52.00	54.00	54.00	50.00	-7.4%
11754269 510000	RDS OTHER	380.23	.00	.00	.00	.0%
11754269 511000	EXTRA HELP	34.00	.00	.00	.00	.0%
11754269 512000	RDS OTHER	17.58	.00	.00	.00	.0%
11754269 521000	RDS OTHER	1.66	.00	.00	.00	.0%
11754269 522000	FICA	32.91	.00	.00	.00	.0%
11754269 522010	MEDICARE	.00	.00	.00	.00	.0%
11754269 523000	RDS OTHER	47.50	.00	.00	.00	.0%
11754269 524000	RDS OTHER	87.74	.00	.00	.00	.0%
11754269 525000	RDS OTHER	.89	.00	.00	.00	.0%
11754269 531000	SUPPLIES	.00	.00	.00	.00	.0%
11754269 531300	ROAD SUPPL	407.98	.00	.00	.00	.0%
11754269 595030	INTRFND-ER	82.69	.00	.00	.00	.0%
11754269 595040	RDS OTHER	336.42	.00	.00	.00	.0%
11754270 510000	RDS ROADSI	397,607.11	538,958.00	538,958.00	516,982.00	-4.1%
11754270 511000	RDS ROADSI	53,203.02	87,011.00	87,011.00	87,010.00	.0%
11754270 512000	RDS ROADSI	3,572.34	1,493.00	1,493.00	1,493.00	.0%
11754270 521000	RDS ROADSI	1,906.45	4,131.00	4,131.00	4,064.00	-1.6%
11754270 522000	FICA	34,045.82	73,407.00	73,407.00	72,618.00	-1.1%
11754270 522010	MEDICARE	.00	.00	.00	.00	.0%
11754270 523000	RDS ROADSI	47,597.50	114,951.00	114,951.00	113,659.00	-1.1%
11754270 524000	RDS ROADSI	90,087.93	268,469.00	268,469.00	226,164.00	-15.8%
11754270 525000	RDS ROADSI	947.51	2,243.00	2,243.00	480.00	-78.6%
11754270 531000	RDS ROADSI	18,789.83	130,000.00	130,000.00	140,000.00	7.7%
11754270 531300	ROAD SUPPL	111,093.08	.00	.00	.00	.0%
11754270 535000	S&A ASSETS	.00	.00	.00	.00	.0%
11754270 541000	RDS ROADSI	110,272.61	146,810.00	146,810.00	135,305.00	-7.8%
11754270 547000	UTILITIES	.00	.00	.00	.00	.0%
11754270 547040	RDS ROADSI	15.85	.00	.00	.00	.0%
11754270 548000	RDS ROADSI	465,691.93	600.00	600.00	500.00	-16.7%
11754270 549000	MISCELLANE	.00	500.00	500.00	500.00	.0%
11754270 595030	RDS ROADSI	78,118.06	163,414.00	163,414.00	104,733.00	-35.9%
11754270 595040	RDS ROADSI	219,260.94	486,973.00	486,973.00	258,158.00	-47.0%
11754270 596010	RDS ROADSI	46,477.00	46,477.00	46,477.00	36,193.00	-22.1%
11754270 596020	RDS ROADSI	63,449.00	63,449.00	63,449.00	77,203.00	21.7%
11754270 596030	RDS ROADSI	2,985.00	3,041.00	3,041.00	3,009.00	-1.1%
11754280 510000	SALARIES &	13,142.54	.00	.00	.00	.0%
11754280 511000	EXTRA HELP	1,958.25	.00	.00	.00	.0%
11754280 512000	OVERTIME	27,391.36	.00	.00	.00	.0%
11754280 521000	INDUSTRIAL	65.05	.00	.00	.00	.0%
11754280 522000	FICA	3,206.32	.00	.00	.00	.0%

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ACCOUNTS FOR: ROADS	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2019 PRELIM	PCT CHANGE	
11754280 522010	MEDICARE	.00	.00	.00	.00	.0%
11754280 523000	RETIREMENT	5,109.81	.00	.00	.00	.0%
11754280 524000	MED/DENT/V	2,944.00	.00	.00	.00	.0%
11754280 525000	LIFE INSUR	30.73	.00	.00	.00	.0%
11754280 531300	ROAD SUPPL	53,149.25	275,000.00	275,000.00	184,250.00	-33.0%
11754280 541000	PROFESSION	.00	.00	.00	.00	.0%
11754280 551000	INTRGOVTL-	.00	.00	.00	.00	.0%
11754280 593040	INTRFND-PI	15,820.62	.00	.00	.00	.0%
11754280 595030	INTRFND-ER	8,128.88	.00	.00	.00	.0%
11754280 595040	INTRFND-ER	45,034.63	.00	.00	.00	.0%
11754290 510000	RDS MAINT	1,663,161.40	1,542,513.00	1,542,513.00	1,532,121.00	-.7%
11754290 511000	RDS MAINT	29,255.64	18,645.00	18,645.00	18,645.00	.0%
11754290 512000	RDS MAINT	44,138.03	32,107.00	32,107.00	32,106.00	.0%
11754290 512020	OT/HOLIDAY	.00	.00	.00	.00	.0%
11754290 513000	RDS MAINT	42,535.80	.00	6,175.00	.00	-100.0%
11754290 521000	RDS MAINT	6,208.02	4,857.00	4,857.00	4,749.00	-2.2%
11754290 522000	FICA	132,072.23	110,629.00	110,629.00	109,510.00	-1.0%
11754290 522010	MEDICARE	.00	.00	.00	.00	.0%
11754290 523000	RDS MAINT	202,356.73	180,001.00	180,001.00	178,170.00	-1.0%
11754290 524000	RDS MAINT	334,246.11	341,963.00	341,963.00	315,130.00	-7.8%
11754290 525000	RDS MAINT	2,724.99	2,107.00	2,107.00	654.00	-69.0%
11754290 526000	RD MAINT O	7,501.74	4,000.00	4,000.00	7,500.00	87.5%
11754290 531000	RDS MAINT	89,403.12	57,000.00	57,000.00	60,000.00	5.3%
11754290 531300	RDS MAINT	15,354.65	1,013,428.00	1,013,428.00	884,606.00	-12.7%
11754290 532000	RDS MAINT	94.50	.00	.00	.00	.0%
11754290 535000	RDS MAINT	2,098.96	.00	.00	.00	.0%
11754290 541000	PROFESSION	4,135.81	4,000.00	4,000.00	6,000.00	50.0%
11754290 541400	RDS MAINT	2,035.06	.00	.00	.00	.0%
11754290 541900	PROF SVCS	17,005.42	.00	.00	.00	.0%
11754290 542000	RDS MAINT	2,246.25	30,000.00	30,000.00	30,000.00	.0%
11754290 542020	RDS MAINT	27,742.47	.00	.00	.00	.0%
11754290 543000	RDS MAINT	7,308.62	11,060.00	11,060.00	12,330.00	11.5%
11754290 545000	RDS MAINT	1,345.97	3,500.00	3,500.00	3,500.00	.0%
11754290 546000	INSURANCE	.00	.00	.00	.00	.0%
11754290 547000	UTILITIES	27.04	.00	.00	250.00	.0%
11754290 547040	RDS MAINT	94.18	250.00	250.00	.00	-100.0%
11754290 548000	RDS MAINT	2,817.27	75,000.00	75,000.00	75,000.00	.0%
11754290 549000	RDS MAINT	11,559.49	27,075.00	27,075.00	40,255.00	48.7%
11754290 549010	RDS MAINT	11,052.65	.00	.00	.00	.0%
11754290 549020	RDS MAINT	499.28	.00	.00	.00	.0%
11754290 551000	RD MAINT O	18,331.48	15,500.00	15,500.00	15,000.00	-3.2%
11754290 591000	INTRFND-PR	17,005.43	.00	.00	.00	.0%
11754290 591010	RD MAINT O	79,836.00	83,736.00	83,736.00	94,639.00	13.0%

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PROJECTION: 20191 2019 PRELIMINARY BUDGET

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ACCOUNTS FOR: ROADS			2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2019 PRELIM		PCT CHANGE	
11754290	591020	RD MAINT O	35,292.96	33,763.00	33,763.00	33,147.00		-1.8%	
11754290	592010	INTRFND-PO	34.99	.00	.00	.00		.0%	
11754290	593000	RDS MAINT	3,596.89	4,000.00	4,000.00	4,000.00		.0%	
11754290	593020	INTRFND-FU	3,822.87	1,000.00	1,000.00	4,000.00		300.0%	
11754290	593030	INTRFND-CE	.00	.00	.00	.00		.0%	
11754290	593040	INTRFND-PI	4,470.32	.00	.00	.00		.0%	
11754290	593050	RD MAINT O	568.33	2,500.00	2,500.00	2,500.00		.0%	
11754290	595000	RDS MAINT	7,306.09	2,500.00	2,500.00	2,500.00		.0%	
11754290	595010	RD MAINT O	.00	.00	.00	.00		.0%	
11754290	595020	RDS MAINT	7,884.00	7,644.00	7,644.00	7,392.00		-3.3%	
11754290	595030	RDS MAINT	260,992.80	151,867.00	151,867.00	349,914.00		130.4%	
11754290	595040	RDS MAINT	688,336.45	416,790.00	416,790.00	810,448.00		94.4%	
11754290	596010	RDS MAINT	49,754.00	49,541.00	49,541.00	38,200.00		-22.9%	
11754290	596020	RDS MAINT	67,177.00	67,010.00	67,010.00	80,706.00		20.4%	
11754290	596030	RDS MAINT	4,398.00	4,315.00	4,315.00	4,271.00		-1.0%	
11754290	598000	INTRFND-RE	624.32	.00	.00	.00		.0%	
11754290	598010	RDS MAINT	173,277.96	215,655.00	215,655.00	236,019.00		9.4%	
117C9148	570000	RDS MAINT	1,097.58	.00	.00	1,151.00		.0%	
117C9248	580000	RDS MAINT	53.70	.00	.00	54.00		.0%	
TOTAL RDS MAINTENANCE			13,375,297.09	15,630,581.00	16,541,756.00	17,030,311.00	.00	.00	3.0%
TOTAL ROADS-MAINTENANCE			13,375,297.09	15,630,581.00	16,541,756.00	17,030,311.00	.00	.00	3.0%

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PROJECTION: 20191 2019 PRELIMINARY BUDGET

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ACCOUNTS FOR: ROADS	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2019 PRELIM	PCT CHANGE	
403	ROADS-CONSTRUCTION					
403D	RDS CONSTRUCTION					
11759442 561000	RDS ORD MA	1,270.00	.00	.00	.00	.0%
11759442 564000	MACHINERY	.00	.00	.00	.00	.0%
11759510 510000	CNSTRCTN E	579,965.75	538,242.00	538,242.00	515,885.00	-4.2%
11759510 511000	CNSTRCTN E	5,614.53	19,880.00	19,880.00	20,040.00	.8%
11759510 512000	CNSTRCTN E	65,011.71	65,000.00	65,000.00	65,000.00	.0%
11759510 521000	CNSTRCTN E	1,766.14	1,659.00	1,659.00	1,633.00	-1.6%
11759510 522000	FICA	48,011.43	47,669.00	47,669.00	45,970.00	-3.6%
11759510 522010	MEDICARE	.00	.00	.00	.00	.0%
11759510 523000	CNSTRCTN E	77,322.57	75,526.00	75,526.00	72,726.00	-3.7%
11759510 524000	CNSTRCTN E	112,143.85	116,174.00	116,174.00	114,415.00	-1.5%
11759510 525000	CNSTRCTN E	890.26	696.00	696.00	210.00	-69.8%
11759510 531000	CNSTRCTN E	2,747.81	2,000.00	2,000.00	2,000.00	.0%
11759510 535000	CNSTRCTN E	.00	.00	.00	.00	.0%
11759510 541000	CNSTRCTN E	231,711.80	371,500.00	371,500.00	1,373,000.00	269.6%
11759510 541400	CNSTRCTN E	8,164.84	.00	.00	.00	.0%
11759510 544000	CNSTRCTN E	115.88	.00	.00	.00	.0%
11759510 545000	OPER RENTA	1,666.66	.00	.00	.00	.0%
11759510 548000	REPAIRS &	.00	.00	.00	.00	.0%
11759510 549000	CNSTRCTN E	7,999.81	10,000.00	10,000.00	10,000.00	.0%
11759510 551000	CNSTRCTN E	17,678.14	1,000.00	1,000.00	2,000.00	100.0%
11759510 593030	INTRFND-CE	38.49	.00	.00	.00	.0%
11759510 595030	CNSTRCTN E	108,021.14	67,869.00	67,869.00	84,825.00	25.0%
11759510 595040	CNSTRCTN E	.00	6,240.00	6,240.00	6,840.00	9.6%
11759510 596010	CNSTRCTN E	9,819.00	9,896.00	9,896.00	7,847.00	-20.7%
11759510 596020	CNSTRCTN E	12,380.00	12,440.00	12,440.00	15,465.00	24.3%
11759510 596030	CNSTRCTN E	1,587.00	1,691.00	1,691.00	1,623.00	-4.0%
11759520 510000	CNSTRCTN R	14,226.97	26,912.00	26,912.00	25,794.00	-4.2%
11759520 511000	CNSTRCTN R	8,967.85	11,993.00	11,993.00	11,993.00	.0%
11759520 521000	CNSTRCTN R	70.25	115.00	115.00	114.00	-.9%
11759520 522000	FICA	1,771.44	2,976.00	2,976.00	2,890.00	-2.9%
11759520 522010	MEDICARE	.00	.00	.00	.00	.0%
11759520 523000	CNSTRCTN R	2,753.60	3,369.00	3,369.00	3,229.00	-4.2%
11759520 524000	CNSTRCTN R	2,679.38	5,809.00	5,809.00	5,720.00	-1.5%
11759520 525000	CNSTRCTN R	26.88	35.00	35.00	10.00	-71.4%
11759520 541000	PROFESSION	.00	.00	.00	.00	.0%
11759520 543000	CNSTRCTN R	1,461.09	4,000.00	4,000.00	5,500.00	37.5%
11759520 545000	CNSTRCTN R	7,554.54	10,000.00	10,000.00	5,000.00	-50.0%
11759520 549000	CNSTRCTN R	355.00	.00	.00	500.00	.0%

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FOR PERIOD 99

ACCOUNTS FOR: ROADS	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2019 PRELIM	PCT CHANGE
11759520 561000 CNSTRCTN R	7,607.68	54,693.00	54,693.00	172,052.00	214.6%
11759520 565000 CONSTRUCT	1,132.86	.00	.00	.00	.0%
11759520 596010 CNSTRCTN R	856.00	859.00	859.00	684.00	-20.4%
11759520 596020 CNSTRCTN R	1,117.00	1,120.00	1,120.00	1,395.00	24.6%
11759520 596030 CNSTRCTN R	113.00	118.00	118.00	114.00	-3.4%
11759530 510000 CNSTRCTN R	40,830.61	193,483.00	193,483.00	185,541.00	-4.1%
11759530 511000 CNSTRCTN R	3,823.00	27,980.00	27,980.00	28,140.00	.6%
11759530 512000 OVERTIME	5,831.64	.00	.00	.00	.0%
11759530 521000 CNSTRCTN R	186.53	768.00	768.00	744.00	-3.1%
11759530 522000 FICA	3,779.75	15,281.00	15,281.00	14,633.00	-4.2%
11759530 522010 MEDICARE	.00	.00	.00	.00	.0%
11759530 523000 CNSTRCTN R	5,495.68	21,505.00	21,505.00	20,426.00	-5.0%
11759530 524000 CNSTRCTN R	9,060.53	43,912.00	43,912.00	40,286.00	-8.3%
11759530 525000 CNSTRCTN R	94.63	329.00	329.00	77.00	-76.6%
11759530 531000 SUPPLIES	517.06	.00	.00	.00	.0%
11759530 531300 CNSTRCTN R	48,579.55	50,000.00	50,000.00	.00	-100.0%
11759530 541000 CNSTRCTN R	.00	200,000.00	200,000.00	200,000.00	.0%
11759530 545000 OPER RENTA	21,799.10	.00	.00	.00	.0%
11759530 548000 CNSTRCTN R	4,521,761.89	73,302.00	349,024.00	7,203,532.00	1963.9%
11759530 551000 CNSTRCTN R	.00	.00	.00	.00	.0%
11759530 593020 INTRFND-FU	30.59	.00	.00	.00	.0%
11759530 593040 INTRFND-PI	55,185.72	.00	.00	.00	.0%
11759530 595030 CNSTRCTN R	11,000.90	3,735.00	3,735.00	8,638.00	131.3%
11759530 595040 INTRFND-ER	86,254.94	.00	.00	.00	.0%
11759530 596010 CNSTRCTN R	7,498.00	7,507.00	7,507.00	5,769.00	-23.2%
11759530 596020 CNSTRCTN R	10,103.00	10,111.00	10,111.00	12,142.00	20.1%
11759530 596030 CNSTRCTN R	580.00	597.00	597.00	579.00	-3.0%
11759550 548000 CNSTRCTN R	253,750.10	.00	.00	.00	.0%
11759562 510000 SALARIES &	.00	.00	.00	.00	.0%
11759562 521000 INDUSTRIAL	.00	.00	.00	.00	.0%
11759562 522000 FICA	.00	.00	.00	.00	.0%
11759562 522010 MEDICARE	.00	.00	.00	.00	.0%
11759562 523000 RETIREMENT	.00	.00	.00	.00	.0%
11759562 524000 MED/DENT/V	.00	.00	.00	.00	.0%
11759562 525000 LIFE INSUR	.00	.00	.00	.00	.0%
11759562 595030 INTRFND-ER	.00	.00	.00	.00	.0%
11759564 510000 SALARIES &	66.30	.00	.00	.00	.0%
11759564 511000 EXTRA HELP	44.00	.00	.00	.00	.0%
11759564 521000 INDUSTRIAL	.76	.00	.00	.00	.0%
11759564 522000 FICA	8.38	.00	.00	.00	.0%
11759564 522010 MEDICARE	.00	.00	.00	.00	.0%
11759564 523000 RETIREMENT	8.42	.00	.00	.00	.0%
11759564 524000 MED/DENT/V	23.44	.00	.00	.00	.0%

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ACCOUNTS FOR: ROADS	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2019 PRELIM	PCT CHANGE	
11759564 525000	LIFE INSUR	.24	.00	.00	.00	.0%
11759564 531000	SUPPLIES	2,323.09	.00	.00	.00	.0%
11759564 535000	S&A ASSETS	.00	.00	.00	.00	.0%
11759564 548000	CNSTRCTN T	1,117,200.07	277,000.00	277,000.00	1,170,000.00	322.4%
11759564 595030	INTRFND-ER	101.00	.00	.00	.00	.0%
11759570 548000	CNSTRCTN D	600,515.22	.00	.00	.00	.0%
117D9444 562000	BUILDINGS	410,169.76	.00	.00	.00	.0%
117D9540 548000	REPAIRS &	1,200,958.48	.00	.00	.00	.0%
117D9540 595030	INTRFND-ER	.00	.00	.00	.00	.0%
TOTAL RDS CONSTRUCTION	9,762,202.73	2,394,991.00	2,670,713.00	11,464,981.00	.00	.00 329.3%
TOTAL ROADS-CONSTRUCTION	9,762,202.73	2,394,991.00	2,670,713.00	11,464,981.00	.00	.00 329.3%

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PROJECTION: 20191 2019 PRELIMINARY BUDGET

FOR PERIOD 99

ACCOUNTS FOR: ROADS	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2019 PRELIM		PCT CHANGE
404 RDS FLOOD						
404F RDS FLOOD						
11755330 510000 SALARIES &	.00	.00	.00	.00		.0%
11755330 521000 INDUSTRIAL	.00	.00	.00	.00		.0%
11755330 522000 FICA	.00	.00	.00	.00		.0%
11755330 522010 MEDICARE	.00	.00	.00	.00		.0%
11755330 523000 RETIREMENT	.00	.00	.00	.00		.0%
11755330 524000 MED/DENT/V	.00	.00	.00	.00		.0%
11755330 525000 LIFE INSUR	.00	.00	.00	.00		.0%
11755330 542000 COMMUNICAT	120.02	2,900.00	2,900.00	3,700.00		27.6%
11755330 542020 FLOOD CNTR	3,587.64	.00	.00	.00		.0%
11755330 547000 UTILITIES	274.10	.00	.00	1,450.00		.0%
11755330 547010 FLOOD CNTR	1,167.56	800.00	800.00	.00		-100.0%
11755330 549000 FLOOD CNTR	68.63	200.00	200.00	.00		-100.0%
11755330 551000 FLOOD CNTR	61,950.00	63,000.00	63,000.00	63,000.00		.0%
TOTAL RDS FLOOD	67,167.95	66,900.00	66,900.00	68,150.00	.00	.00 1.9%
TOTAL RDS FLOOD	67,167.95	66,900.00	66,900.00	68,150.00	.00	.00 1.9%

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PROJECTION: 20191 2019 PRELIMINARY BUDGET

FOR PERIOD 99

ACCOUNTS FOR: ROADS		2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2019 PRELIM		PCT CHANGE
405	RDS GIS						
405G	RDS GIS						
117G4440	510000 RDS GIS SA	415,135.59	429,760.00	429,760.00	437,579.00		1.8%
117G4440	511000 RDS GIS EX	.00	14,040.00	14,040.00	14,040.00		.0%
117G4440	512000 RDS GIS OV	.00	6,000.00	6,000.00	6,000.00		.0%
117G4440	521000 RDS GIS IN	1,098.49	1,197.00	1,197.00	1,210.00		1.1%
117G4440	522000 FICA	30,931.85	34,410.00	34,410.00	35,007.00		1.7%
117G4440	522010 MEDICARE	.00	.00	.00	.00		.0%
117G4440	523000 RDS GIS RE	49,491.81	54,557.00	54,557.00	55,536.00		1.8%
117G4440	524000 RDS GIS ME	72,345.64	85,890.00	85,890.00	84,000.00		-2.2%
117G4440	525000 RDS GIS LI	490.27	509.00	509.00	158.00		-69.0%
117G4440	531000 RDS GIS SU	3,973.15	17,000.00	17,000.00	17,000.00		.0%
117G4440	535000 RDS GIS	.00	.00	.00	.00		.0%
117G4440	541000 RDS GIS PR	31,669.89	73,000.00	73,000.00	36,000.00		-50.7%
117G4440	542000 COMMUNICAT	135.55	1,700.00	1,700.00	1,700.00		.0%
117G4440	542020 RDS GIS TE	1,413.08	.00	.00	.00		.0%
117G4440	543000 RDS GIS TR	55.00	5,673.00	5,673.00	5,673.00		.0%
117G4440	545000 RDS GIS OP	26,611.20	27,000.00	27,000.00	27,000.00		.0%
117G4440	548000 RDS GIS RE	26,457.43	28,000.00	28,000.00	28,000.00		.0%
117G4440	549000 MISCELLANE	4,154.00	8,839.00	8,839.00	8,839.00		.0%
117G4440	549010 RDS GIS TR	2,010.00	.00	.00	.00		.0%
117G4440	551000 RDS GIS IN	30,078.00	.00	.00	100.00		.0%
117G4440	591010 RDS GIS IN	28,962.00	35,766.00	35,766.00	37,960.00		6.1%
117G4440	595030 RDS GIS IN	4,650.00	5,580.00	5,580.00	6,600.00		18.3%
117G4440	596010 RDS GIS IN	3,616.00	3,259.00	3,259.00	2,607.00		-20.0%
117G4440	596020 RDS GIS IN	3,486.00	3,205.00	3,205.00	4,006.00		25.0%
117G4440	596030 RDS GIS IN	1,472.00	1,345.00	1,345.00	1,368.00		1.7%
	TOTAL RDS GIS	738,236.95	836,730.00	836,730.00	810,383.00	.00	-3.1%
	TOTAL RDS GIS	738,236.95	836,730.00	836,730.00	810,383.00	.00	-3.1%

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ACCOUNTS FOR: ROADS			2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2019 PRELIM		PCT CHANGE
406	RDS UST							
406U	RDS UST							
11755370	541000	RDS UST PR	45,127.17	46,140.00	46,140.00	46,140.00		.0%
11755370	549000	RDS UST MI	2,103.86	2,500.00	2,500.00	2,500.00		.0%
11755370	595030	RDS UST IN	.00	.00	.00	.00		.0%
	TOTAL RDS UST		47,231.03	48,640.00	48,640.00	48,640.00	.00	.0%
	TOTAL RDS UST		47,231.03	48,640.00	48,640.00	48,640.00	.00	.0%

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PROJECTION: 20191 2019 PRELIMINARY BUDGET

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ACCOUNTS FOR: ROADS	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2019 PRELIM		PCT CHANGE
903 RDS TRANSFERS						
021X TRNSFR TO LCSO-TRAFFIC POLICNG						
117X0021 597000 TRANSFER O	1,309,854.00	1,406,985.00	1,406,985.00	706,985.00		-49.8%
TOTAL TRNSFR TO LCSO-TRAFFIC	1,309,854.00	1,406,985.00	1,406,985.00	706,985.00	.00	.00 -49.8%
128X TRANSFERS-PATHS&TRAILS						
117X0128 597000 RDS TRANSF	19,828.54	14,072.00	14,072.00	14,403.00		2.4%
TOTAL TRANSFERS-PATHS&TRAILS	19,828.54	14,072.00	14,072.00	14,403.00	.00	.00 2.4%
501X TRANSFERS-ER&R						
117X0501 597000 RDS TRANSF	29,075.70	49,635.00	49,635.00	49,635.00		.0%
TOTAL TRANSFERS-ER&R	29,075.70	49,635.00	49,635.00	49,635.00	.00	.00 .0%
TOTAL RDS TRANSFERS	1,358,758.24	1,470,692.00	1,470,692.00	771,023.00	.00	.00 -47.6%
TOTAL ROADS	28,713,930.46	24,335,136.00	27,082,511.00	33,834,334.00	.00	.00 24.9%

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PROJECTION: 20191 2019 PRELIMINARY BUDGET

FOR PERIOD 99

ACCOUNTS FOR: COMMUNITY DEVELOPMENT	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2019 PRELIM	PCT CHANGE
230	COMMUNITY DEVELOPMENT ADMIN				
230A	COMM DEV ADMINISTRATION				
12152410 510000	151,473.20	177,074.00	177,074.00	183,443.00	3.6%
12152410 511000	.00	.00	.00	14,000.00	.0%
12152410 521000	323.19	366.00	366.00	370.00	1.1%
12152410 522000	11,403.18	13,546.00	13,546.00	14,797.00	9.2%
12152410 522010	.00	.00	.00	.00	.0%
12152410 523000	18,230.95	22,170.00	22,170.00	22,967.00	3.6%
12152410 524000	20,269.92	18,000.00	18,000.00	17,400.00	-3.3%
12152410 525000	44.00	52.00	52.00	54.00	3.8%
12152410 531000	3,748.95	3,300.00	3,300.00	4,000.00	21.2%
12152410 535000	.00	500.00	500.00	.00	-100.0%
12152410 541000	52,441.80	70,000.00	70,000.00	80,000.00	14.3%
12152410 541900	10,638.35	2,211.00	2,211.00	2,534.00	14.6%
12152410 542000	256.41	3,000.00	3,000.00	3,000.00	.0%
12152410 542020	2,541.52	.00	.00	.00	.0%
12152410 543000	1,569.64	1,000.00	1,000.00	1,000.00	.0%
12152410 545000	1,426.38	2,000.00	2,000.00	2,000.00	.0%
12152410 546000	.00	500.00	500.00	.00	-100.0%
12152410 548000	798.19	4,000.00	4,000.00	3,000.00	-25.0%
12152410 549000	84.24	1,250.00	1,250.00	1,250.00	.0%
12152410 549010	975.00	.00	.00	.00	.0%
12152410 549020	210.00	.00	.00	.00	.0%
12152410 549999	.00	.00	.00	.00	.0%
12152410 591000	1,015.33	2,427.00	2,427.00	2,280.00	-6.1%
12152410 591010	29,060.00	32,900.00	32,900.00	33,252.00	1.1%
12152410 592010	3,454.63	3,683.00	3,683.00	3,287.00	-10.8%
12152410 595000	21,354.17	21,000.00	21,000.00	21,333.00	1.6%
12152410 595020	2,148.00	2,664.00	2,664.00	2,436.00	-8.6%
12152410 596010	714.00	715.00	715.00	572.00	-20.0%
12152410 596020	560.00	561.00	561.00	701.00	25.0%
12152410 596030	523.00	537.00	537.00	556.00	3.5%
12152410 598010	9,551.04	10,063.00	10,063.00	10,533.00	4.7%
12159124 570000	704.81	.00	.00	900.00	.0%
12159224 580000	22.93	.00	.00	.00	.0%
121A5850 510000	302,119.02	302,659.00	302,659.00	300,299.00	-.8%
121A5850 512000	1,506.16	.00	.00	.00	.0%
121A5850 513000	9,693.52	9,956.00	9,956.00	.00	-100.0%
121A5850 521000	1,138.86	1,148.00	1,148.00	1,110.00	-3.3%
121A5850 522000	23,613.94	23,153.00	23,153.00	22,973.00	-.8%

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ACCOUNTS FOR: COMMUNITY DEVELOPMENT	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2019 PRELIM		PCT CHANGE
121A5850 522010 MEDICARE	.00	.00	.00	.00		.0%
121A5850 523000 CD PERMITS	36,221.71	37,893.00	37,893.00	37,597.00		-.8%
121A5850 524000 CD PERMITS	73,352.32	89,034.00	89,034.00	74,700.00		-16.1%
121A5850 525000 CD PERMITS	713.13	730.00	730.00	298.00		-59.2%
121A5850 543000 TRAVEL	.00	.00	.00	150.00		.0%
121A5850 549000 MISCELLANE	.00	700.00	700.00	500.00		-28.6%
121A5850 549010 CD PERMITS	.00	.00	.00	.00		.0%
121A5850 596010 CD PERMITS	2,502.00	2,241.00	2,241.00	1,715.00		-23.5%
121A5850 596020 CD PERMITS	1,964.00	1,759.00	1,759.00	2,103.00		19.6%
121A5850 596030 CD PERMITS	910.00	917.00	917.00	910.00		-.8%
TOTAL COMM DEV ADMINISTRATIO	799,277.49	863,709.00	863,709.00	868,020.00	.00	.00 .5%
TOTAL COMMUNITY DEVELOPMENT	799,277.49	863,709.00	863,709.00	868,020.00	.00	.00 .5%

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ACCOUNTS FOR: COMMUNITY DEVELOPMENT	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2019 PRELIM	PCT CHANGE
231 COMM DEV BUILDING INSPECTION					
231B COMM DEV BUILDING					
12152230 551000 CD FIRE IN	18,630.00	25,000.00	25,000.00	25,000.00	.0%
12152420 510000 CD BLDG IN	194,847.85	189,524.00	189,524.00	194,977.00	2.9%
12152420 521000 CD BLDG IN	563.30	527.00	527.00	538.00	2.1%
12152420 522000 FICA	14,675.70	14,499.00	14,499.00	14,916.00	2.9%
12152420 522010 MEDICARE	.00	.00	.00	.00	.0%
12152420 523000 CD BLDG IN	23,277.61	23,727.00	23,727.00	24,411.00	2.9%
12152420 524000 CD BLDG IN	36,651.46	41,123.00	41,123.00	32,534.00	-20.9%
12152420 525000 CD BLDG IN	362.07	348.00	348.00	145.00	-58.3%
12152420 526000 CD BLDG IN	150.00	450.00	450.00	450.00	.0%
12152420 531000 CD BLDG IN	5,586.43	2,000.00	2,000.00	2,000.00	.0%
12152420 535000 CD BLDG IN	.00	250.00	250.00	250.00	.0%
12152420 541000 CD BLDG IN	10,109.75	11,500.00	11,500.00	30,000.00	160.9%
12152420 541400 PROF SVCS/	107.52	.00	.00	.00	.0%
12152420 541900 CD BLDG IN	9,011.85	2,211.00	2,211.00	2,534.00	14.6%
12152420 542000 COMMUNICAT	457.08	3,000.00	3,000.00	2,800.00	-6.7%
12152420 542020 CD BLDG IN	2,809.99	.00	.00	.00	.0%
12152420 543000 CD BLDG IN	685.42	250.00	250.00	500.00	100.0%
12152420 545000 CD BLDG IN	755.31	2,100.00	2,100.00	2,100.00	.0%
12152420 546000 INSURANCE	.00	.00	.00	.00	.0%
12152420 548000 CD BLDG IN	1,073.86	1,000.00	1,000.00	1,200.00	20.0%
12152420 549000 CD BLDG IN	688.32	2,500.00	2,500.00	2,000.00	-20.0%
12152420 549010 CD BLDG IN	200.00	.00	.00	.00	.0%
12152420 549020 CD BLDG IN	430.00	.00	.00	.00	.0%
12152420 551000 INTRGOVTL-	.00	.00	.00	.00	.0%
12152420 591000 INTRFND-PR	1,015.34	2,427.00	2,427.00	2,280.00	-6.1%
12152420 591010 CD BLDG IN	18,090.00	18,270.00	18,270.00	20,206.00	10.6%
12152420 592010 CD BLDG IN	2,272.11	1,500.00	1,500.00	1,916.00	27.7%
12152420 595000 CD BLDG IN	21,000.00	21,000.00	21,000.00	21,333.00	1.6%
12152420 595020 CD BLDG IN	2,196.00	1,920.00	1,920.00	1,644.00	-14.4%
12152420 595030 CD BLDG IN	24,768.00	26,928.00	26,928.00	26,928.00	.0%
12152420 596010 CD BLDG IN	5,436.00	5,929.00	5,929.00	4,941.00	-16.7%
12152420 596020 CD BLDG IN	7,421.00	8,094.00	8,094.00	10,539.00	30.2%
12152420 596030 CD BLDG IN	518.00	574.00	574.00	609.00	6.1%
12152420 598010 CD BLDG IN	9,551.04	10,063.00	10,063.00	10,533.00	4.7%
12152460 510000 CD BLDG EN	7,246.24	7,896.00	7,896.00	6,030.00	-23.6%
12152460 521000 CD BLDG EN	22.34	22.00	22.00	17.00	-22.7%
12152460 522000 FICA	554.35	604.00	604.00	461.00	-23.7%
12152460 522010 MEDICARE	.00	.00	.00	.00	.0%

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PROJECTION: 20191 2019 PRELIMINARY BUDGET

FOR PERIOD 99

ACCOUNTS FOR: COMMUNITY DEVELOPMENT	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2019 PRELIM		PCT CHANGE
12152460 523000 CD BLDG EN	863.08	989.00	989.00	755.00		-23.7%
12152460 524000 CD BLDG EN	1,229.43	1,713.00	1,713.00	1,006.00		-41.3%
12152460 525000 CD BLDG EN	3.52	14.00	14.00	4.00		-71.4%
12152460 596010 CD BLDG EN	576.00	247.00	247.00	148.00		-40.1%
12152460 596020 CD BLDG EN	786.00	337.00	337.00	316.00		-6.2%
12152460 596030 CD BLDG EN	55.00	24.00	24.00	18.00		-25.0%
121B5850 510000 CD BLDG PE	65,683.04	75,536.00	75,536.00	78,236.00		3.6%
121B5850 521000 CD BLDG PE	181.27	183.00	183.00	185.00		1.1%
121B5850 522000 FICA	4,878.33	5,779.00	5,779.00	5,985.00		3.6%
121B5850 522010 MEDICARE	.00	.00	.00	.00		.0%
121B5850 523000 CD BLDG PE	7,850.12	9,457.00	9,457.00	9,795.00		3.6%
121B5850 524000 CD BLDG PE	11,054.85	14,374.00	14,374.00	13,500.00		-6.1%
121B5850 525000 CD BLDG PE	23.93	26.00	26.00	26.00		.0%
121B5850 531000 CD BLDG PE	.00	.00	.00	.00		.0%
121B5850 549000 MISCELLANE	.00	1,000.00	1,000.00	1,000.00		.0%
121B5850 549010 CD BLDG PE	.00	.00	.00	.00		.0%
121B5850 549020 CD BLDG PE	.00	150.00	150.00	.00		-100.0%
121B5850 596010 CD BLDG PE	2,223.00	2,059.00	2,059.00	1,647.00		-20.0%
121B5850 596020 CD BLDG PE	3,035.00	2,810.00	2,810.00	3,513.00		25.0%
121B5850 596030 CD BLDG PE	225.00	229.00	229.00	237.00		3.5%
121B9124 570000 CD BLDG CA	1,091.71	.00	.00	400.00		.0%
121B9224 580000 CD BLDG CA	13.01	.00	.00	.00		.0%
TOTAL COMM DEV BUILDING	520,936.23	540,163.00	540,163.00	560,563.00	.00	.00 3.8%
TOTAL COMM DEV BUILDING INSP	520,936.23	540,163.00	540,163.00	560,563.00	.00	.00 3.8%

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PROJECTION: 20191 2019 PRELIMINARY BUDGET

FOR PERIOD 99

ACCOUNTS FOR: COMMUNITY DEVELOPMENT	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2019 PRELIM	PCT CHANGE
<hr/>					
233 COMMUNITY DEVELOPMENT PLANNING					
<hr/>					
233P COMM DEV PLANNING					
12155860 510000 CD PLANNIN	229,541.13	238,943.00	238,943.00	246,823.00	3.3%
12155860 521000 CD PLANNIN	739.83	732.00	732.00	740.00	1.1%
12155860 522000 FICA	16,773.84	18,279.00	18,279.00	18,545.00	1.5%
12155860 522010 MEDICARE	.00	.00	.00	.00	.0%
12155860 523000 CD PLANNIN	27,402.89	29,916.00	29,916.00	30,351.00	1.5%
12155860 524000 CD PLANNIN	48,821.36	57,306.00	57,306.00	51,274.00	-10.5%
12155860 525000 CD PLANNIN	185.00	294.00	294.00	152.00	-48.3%
12155860 531000 CD PLANNIN	1,907.82	1,500.00	1,500.00	1,600.00	6.7%
12155860 535000 CD PLANNIN	.00	.00	.00	.00	.0%
12155860 541000 CD PLANNIN	65,418.98	131,000.00	131,000.00	115,000.00	-12.2%
12155860 541400 CD PLANNIN	4,903.43	.00	.00	.00	.0%
12155860 541900 CD PLANNIN	9,011.80	2,211.00	2,211.00	2,534.00	14.6%
12155860 543000 CD PLANNIN	.00	1,000.00	1,000.00	1,000.00	.0%
12155860 545000 CD PLANNIN	263.65	3,000.00	3,000.00	.00	-100.0%
12155860 548000 CD PLANNIN	1,198.40	1,000.00	1,000.00	2,200.00	120.0%
12155860 549000 CD PLANNIN	10.59	1,500.00	1,500.00	1,000.00	-33.3%
12155860 549010 CD PLANNIN	.00	.00	.00	.00	.0%
12155860 549020 CD PLANNIN	372.00	.00	.00	.00	.0%
12155860 591000 INTRFND-PR	1,015.33	2,427.00	2,427.00	2,280.00	-6.1%
12155860 591010 CD PLANNIN	20,928.00	21,096.00	21,096.00	22,404.00	6.2%
12155860 592010 CD PLANNIN	3,253.10	2,000.00	2,000.00	2,468.00	23.4%
12155860 595000 CD PLANNIN	21,997.64	22,000.00	22,000.00	21,333.00	-3.0%
12155860 595020 INTRFND-ER	.00	2,520.00	2,520.00	2,160.00	-14.3%
12155860 596010 CD PLANNIN	1,429.00	1,429.00	1,429.00	1,143.00	-20.0%
12155860 596020 CD PLANNIN	1,122.00	1,122.00	1,122.00	1,402.00	25.0%
12155860 596030 CD PLANNIN	700.00	724.00	724.00	735.00	1.5%
12155860 598010 CD PLANNIN	9,551.04	10,062.00	10,062.00	10,533.00	4.7%
12159158 570000 CD PLNG CA	2,466.80	.00	.00	3,000.00	.0%
12159258 580000 CD PLNG CA	80.26	.00	.00	.00	.0%
TOTAL COMM DEV PLANNING	469,093.89	550,061.00	550,061.00	538,677.00	.00 -2.1%
TOTAL COMMUNITY DEVELOPMENT	469,093.89	550,061.00	550,061.00	538,677.00	.00 -2.1%

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PROJECTION: 20191 2019 PRELIMINARY BUDGET

FOR PERIOD 99

ACCOUNTS FOR: COMMUNITY DEVELOPMENT	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2019 PRELIM		PCT CHANGE
970 TRANSFERS						
117X TRANSFERS-ROADS						
121XO117 597000 TRANSFER O	.00	.00	.00	.00		.0%
TOTAL TRANSFERS-ROADS	.00	.00	.00	.00	.00	.00 .0%
TOTAL TRANSFERS	.00	.00	.00	.00	.00	.00 .0%
TOTAL COMMUNITY DEVELOPMENT	1,789,307.61	1,953,933.00	1,953,933.00	1,967,260.00	.00	.00 .7%

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PROJECTION: 20191 2019 PRELIMINARY BUDGET

FOR PERIOD 99

ACCOUNTS FOR:	2017	2018	2018	2019		PCT
CHE RVR BASIN FLOOD CNTRL AUTH	ACTUAL	ORIG BUD	REVISED BUD	PRELIM		CHANGE
<hr/>						
505 CHE RVR BSN FLOOD CNTRL AUTH						
505A CHE RVR BASIN FLOOD CNTRL AUTH						
12255330 531000 SUPPLIES	189.35	.00	.00	.00		.0%
12255330 541000 CHE RVR BS	530,935.63	210,857.00	210,857.00	117,473.00		-44.3%
12255330 543000 CHE RVR BA	162.97	72.00	72.00	72.00		.0%
12255330 548000 REPAIRS &	.00	.00	.00	.00		.0%
12255330 551000 INTRGOVTL-	4,275.00	.00	.00	.00		.0%
12255330 591000 INTRFND-PR	.00	.00	.00	6,000.00		.0%
TOTAL CHE RVR BASIN FLOOD CN	535,562.95	210,929.00	210,929.00	123,545.00	.00	.00 -41.4%
TOTAL CHE RVR BSN FLOOD CNTR	535,562.95	210,929.00	210,929.00	123,545.00	.00	.00 -41.4%
TOTAL CHE RVR BASIN FLOOD CN	535,562.95	210,929.00	210,929.00	123,545.00	.00	.00 -41.4%

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PROJECTION: 20191 2019 PRELIMINARY BUDGET

FOR PERIOD 99

ACCOUNTS FOR: FLOOD CONTROL ZONE DIST	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2019 PRELIM		PCT CHANGE
345 FLOOD CONTROL ZONE DIST						
345A FLOOD CONTROL ZONE DIST						
12555330 541000 FLD CNTRL	57,078.40	57,500.00	68,500.00	58,500.00		-14.6%
TOTAL FLOOD CONTROL ZONE DIS	57,078.40	57,500.00	68,500.00	58,500.00	.00	.00 -14.6%
TOTAL FLOOD CONTROL ZONE DIS	57,078.40	57,500.00	68,500.00	58,500.00	.00	.00 -14.6%
TOTAL FLOOD CONTROL ZONE DIS	57,078.40	57,500.00	68,500.00	58,500.00	.00	.00 -14.6%

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PROJECTION: 20191 2019 PRELIMINARY BUDGET

FOR PERIOD 99

ACCOUNTS FOR: COWLITZ RIVER BASIN SUBZONE	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2019 PRELIM		PCT CHANGE
000 UNDEFINED						
0000 UNDEFINED						
12653130 541000 PROFESSION	.00	15,000.00	15,000.00	15,000.00		.0%
TOTAL UNDEFINED	.00	15,000.00	15,000.00	15,000.00	.00	.00 .0%
TOTAL UNDEFINED	.00	15,000.00	15,000.00	15,000.00	.00	.00 .0%
TOTAL COWLITZ RIVER BASIN SU	.00	15,000.00	15,000.00	15,000.00	.00	.00 .0%

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PROJECTION: 20191 2019 PRELIMINARY BUDGET

FOR PERIOD 99

ACCOUNTS FOR: PATHS & TRAILS	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2019 PRELIM		PCT CHANGE
000 UNDEFINED						
117X TRANSFERS-ROADS						
128XO117 597000 TRANSFER O	.00	120,000.00	120,000.00	130,000.00		8.3%
TOTAL TRANSFERS-ROADS	.00	120,000.00	120,000.00	130,000.00	.00	.00 8.3%
TOTAL UNDEFINED	.00	120,000.00	120,000.00	130,000.00	.00	.00 8.3%
TOTAL PATHS & TRAILS	.00	120,000.00	120,000.00	130,000.00	.00	.00 8.3%

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PROJECTION: 20191 2019 PRELIMINARY BUDGET

FOR PERIOD 99

ACCOUNTS FOR: DISTRESSED COUNTIES	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2019 PRELIM	PCT CHANGE
000 UNDEFINED					
0000 UNDEFINED					
13055930 541000 DISTRESSED	257,145.88	225,000.00	225,000.00	225,000.00	.0%
13055930 552000 DISTRESSED	542,866.97	1,000,000.00	1,000,000.00	1,000,000.00	.0%
TOTAL UNDEFINED	800,012.85	1,225,000.00	1,225,000.00	1,225,000.00	.00 .00 .0%
117X TRANSFERS-ROADS					
130X0117 597000 DISTRESSED	166,793.67	58,000.00	58,000.00	75,000.00	29.3%
TOTAL TRANSFERS-ROADS	166,793.67	58,000.00	58,000.00	75,000.00	.00 .00 29.3%
TOTAL UNDEFINED	966,806.52	1,283,000.00	1,283,000.00	1,300,000.00	.00 .00 1.3%
TOTAL DISTRESSED COUNTIES	966,806.52	1,283,000.00	1,283,000.00	1,300,000.00	.00 .00 1.3%

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PROJECTION: 20191 2019 PRELIMINARY BUDGET

FOR PERIOD 99

ACCOUNTS FOR: REET E-TECHNOLOGY	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2019 PRELIM		PCT CHANGE
<hr/>						
125 REET E-TECHNOLOGY FUND						
125A REET E-TECHNOLOGY						
13251422 531000 REET E-TEC	1,775.85	.00	.00	1,000.00		.0%
13251422 541000 REET E-TEC	.00	24,000.00	24,000.00	25,000.00		4.2%
13251424 541000 REET E-TEC	.00	4,180.00	4,180.00	5,000.00		19.6%
TOTAL REET E-TECHNOLOGY	1,775.85	28,180.00	28,180.00	31,000.00	.00	10.0%
TOTAL REET E-TECHNOLOGY FUND	1,775.85	28,180.00	28,180.00	31,000.00	.00	10.0%
TOTAL REET E-TECHNOLOGY	1,775.85	28,180.00	28,180.00	31,000.00	.00	10.0%

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PROJECTION: 20191 2019 PRELIMINARY BUDGET

FOR PERIOD 99

ACCOUNTS FOR:		2017	2018	2018	2019	PCT		
CRIME VICTIM/WITNESS ASSISTANC		ACTUAL	ORIG BUD	REVISED BUD	PRELIM	CHANGE		
000	UNDEFINED							
001X	TRANSFERS-GENERAL FUND							
137X0001	597000 CRIME VICT	34,000.00	30,000.00	30,000.00	30,000.00			.0%
	TOTAL TRANSFERS-GENERAL FUND	34,000.00	30,000.00	30,000.00	30,000.00	.00	.00	.0%
	TOTAL UNDEFINED	34,000.00	30,000.00	30,000.00	30,000.00	.00	.00	.0%
	TOTAL CRIME VICTIM/WITNESS A	34,000.00	30,000.00	30,000.00	30,000.00	.00	.00	.0%

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PROJECTION: 20191 2019 PRELIMINARY BUDGET

FOR PERIOD 99

ACCOUNTS FOR: DISPUTE RESOLUTION	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2019 PRELIM		PCT CHANGE
146 FAMILY COURT						
146A FAMILY COURT						
138A1530 541000 FAMILY COU	15,000.00	14,500.00	14,500.00	13,800.00		-4.8%
TOTAL FAMILY COURT	15,000.00	14,500.00	14,500.00	13,800.00	.00	-4.8%
TOTAL FAMILY COURT	15,000.00	14,500.00	14,500.00	13,800.00	.00	-4.8%

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PROJECTION: 20191 2019 PRELIMINARY BUDGET

FOR PERIOD 99

ACCOUNTS FOR: DISPUTE RESOLUTION	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2019 PRELIM			PCT CHANGE
148 DISP RES DOMESTIC VIOLENCE							
148B DISP RES DOMESTIC VIOLENCE							
138B1530 541000 DISP RES D	.00	1,200.00	1,200.00	1,200.00			.0%
TOTAL DISP RES DOMESTIC VIOL	.00	1,200.00	1,200.00	1,200.00	.00	.00	.0%
TOTAL DISP RES DOMESTIC VIOL	.00	1,200.00	1,200.00	1,200.00	.00	.00	.0%
TOTAL DISPUTE RESOLUTION	15,000.00	15,700.00	15,700.00	15,000.00	.00	.00	-4.5%

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PROJECTION: 20191 2019 PRELIMINARY BUDGET

FOR PERIOD 99

ACCOUNTS FOR: COMM DEVLPMNT BLOCK GRANT	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2019 PRELIM	PCT CHANGE
000 UNDEFINED					
0000 UNDEFINED					
14053490 552000 CD BLOCK G	2,323.25	.00	.00	.00	.0%
TOTAL UNDEFINED	2,323.25	.00	.00	.00	.00 .0%
TOTAL UNDEFINED	2,323.25	.00	.00	.00	.00 .0%
TOTAL COMM DEVLPMNT BLOCK GR	2,323.25	.00	.00	.00	.00 .0%

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PROJECTION: 20191 2019 PRELIMINARY BUDGET

FOR PERIOD 99

ACCOUNTS FOR:		2017	2018	2018	2019	PCT	
DISPUTE RESOLUTION CENTER		ACTUAL	ORIG BUD	REVISED BUD	PRELIM	CHANGE	
000 UNDEFINED							
0000 UNDEFINED							
14551530	541000 DISP RES C	13,800.00	13,800.00	13,800.00	13,800.00		.0%
TOTAL UNDEFINED		13,800.00	13,800.00	13,800.00	13,800.00	.00	.00 .0%
TOTAL UNDEFINED		13,800.00	13,800.00	13,800.00	13,800.00	.00	.00 .0%
TOTAL DISPUTE RESOLUTION CEN		13,800.00	13,800.00	13,800.00	13,800.00	.00	.00 .0%

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PROJECTION: 20191 2019 PRELIMINARY BUDGET

FOR PERIOD 99

ACCOUNTS FOR: DISP RES COURT FACILITATOR	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2019 PRELIM			PCT CHANGE
000	UNDEFINED						
0000	UNDEFINED						
14751530 541000	COURT FACI	9,620.04	9,000.00	9,000.00	9,620.00		6.9%
TOTAL UNDEFINED	9,620.04	9,000.00	9,000.00	9,620.00	.00	.00	6.9%
TOTAL UNDEFINED	9,620.04	9,000.00	9,000.00	9,620.00	.00	.00	6.9%
TOTAL DISP RES COURT FACILIT	9,620.04	9,000.00	9,000.00	9,620.00	.00	.00	6.9%

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PROJECTION: 20191 2019 PRELIMINARY BUDGET

FOR PERIOD 99

ACCOUNTS FOR: GRANT AWARD (SHERIFF)	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2019 PRELIM	PCT CHANGE
239 BOATING GRANT					
239A BOATING GRANT					
15052122 512000 BOATING GR	16,724.39	26,000.00	26,000.00	26,000.00	.0%
15052122 522000 FICA	1,279.44	1,989.00	1,989.00	1,989.00	.0%
15052122 522010 MEDICARE	.00	.00	.00	.00	.0%
15052122 523000 BOATING GR	900.05	1,412.00	1,412.00	1,412.00	.0%
15052122 526000 UNIFORMS &	100.01	50.00	50.00	50.00	.0%
15052122 531000 BOATING GR	1,387.01	10,450.00	10,450.00	10,450.00	.0%
15052122 535000 BOATING GR	.00	.00	.00	.00	.0%
15052122 541000 PROFESSION	.00	.00	.00	.00	.0%
15052122 543000 BOATING GR	916.98	500.00	500.00	500.00	.0%
15052122 546000 BOATING GR	8.00	30.00	30.00	30.00	.0%
15052122 548000 BOATING GR	107.39	1,514.00	1,514.00	1,514.00	.0%
15052122 549000 MISCELLANE	.00	.00	.00	250.00	.0%
15052122 549010 TRAINING &	225.00	250.00	250.00	.00	-100.0%
15052122 551000 INTRGOVTL-	40.75	.00	.00	.00	.0%
15052122 595030 BOATING GR	3,384.00	6,132.00	6,132.00	.00	-100.0%
15052122 596030 BOATING GR	.00	79.00	79.00	79.00	.0%
15059421 564000 BOATING GR	.00	.00	.00	.00	.0%
TOTAL BOATING GRANT	25,073.02	48,406.00	48,406.00	42,274.00	.00 -12.7%
TOTAL BOATING GRANT	25,073.02	48,406.00	48,406.00	42,274.00	.00 -12.7%
TOTAL GRANT AWARD (SHERIFF)	25,073.02	48,406.00	48,406.00	42,274.00	.00 -12.7%

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Lewis County
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PROJECTION: 20191 2019 PRELIMINARY BUDGET

FOR PERIOD 99

ACCOUNTS FOR: ELECTION RESERVE	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2019 PRELIM		PCT CHANGE
151 ELECTION RESERVE						
151A ELECTION RESERVE						
15851440 531000 SUPPLIES	3,837.40	.00	.00	.00		.0%
15851440 535000 S&A ASSETS	20,882.60	.00	.00	.00		.0%
15851440 543000 ELECTION R	.00	.00	.00	.00		.0%
15851440 549000 ELECTION R	.00	1,000.00	1,000.00	1,000.00		.0%
15859414 564000 MACHINERY	43,280.00	.00	.00	.00		.0%
TOTAL ELECTION RESERVE	68,000.00	1,000.00	1,000.00	1,000.00	.00	.00 .0%
TOTAL ELECTION RESERVE	68,000.00	1,000.00	1,000.00	1,000.00	.00	.00 .0%
TOTAL ELECTION RESERVE	68,000.00	1,000.00	1,000.00	1,000.00	.00	.00 .0%

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PROJECTION: 20191 2019 PRELIMINARY BUDGET

FOR PERIOD 99

ACCOUNTS FOR: AUDITOR'S O&M	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2019 PRELIM		PCT CHANGE
156 AUDITOR'S O & M						
156A AUDITOR O&M						
15951430 510000 AUDITOR O&	25,152.04	.00	.00	.00		.0%
15951430 521000 AUDITOR O&	111.11	.00	.00	.00		.0%
15951430 522000 FICA	1,924.16	.00	.00	.00		.0%
15951430 522010 MEDICARE	.00	.00	.00	.00		.0%
15951430 523000 AUDITOR O&	3,012.54	.00	.00	.00		.0%
15951430 524000 AUDITOR O&	1,565.40	.00	.00	.00		.0%
15951430 525000 AUDITOR O&	26.40	.00	.00	.00		.0%
15951430 531000 SUPPLIES	124.19	800.00	800.00	800.00		.0%
15951430 535000 AUDITOR O&	.00	1,000.00	1,000.00	1,000.00		.0%
15951430 541000 AUDITOR O&	33,463.90	40,000.00	40,000.00	40,000.00		.0%
15951430 543000 AUDITOR O&	528.21	500.00	500.00	500.00		.0%
15951430 548000 AUDITOR O&	1,620.00	1,620.00	1,620.00	1,620.00		.0%
15951430 549000 AUDITOR O&	375.00	400.00	400.00	400.00		.0%
15951430 591010 AUDITOR O&	22,704.00	25,476.00	25,476.00	15,048.00		-40.9%
15951430 595020 AUDITOR O&	2,832.00	2,748.00	2,748.00	1,272.00		-53.7%
15951430 596010 AUDITOR O&	232.00	.00	.00	.00		.0%
15951430 596020 AUDITOR O&	182.00	.00	.00	.00		.0%
15951430 596030 AUDITOR O&	82.00	.00	.00	.00		.0%
TOTAL AUDITOR O&M	93,934.95	72,544.00	72,544.00	60,640.00	.00	.00 -16.4%
156C AUDITOR O&M CAPTIAL						
15959414 564000 AUDITOR O&	31,198.94	16,000.00	32,500.00	.00		-100.0%
TOTAL AUDITOR O&M CAPTIAL	31,198.94	16,000.00	32,500.00	.00	.00	.00 -100.0%
TOTAL AUDITOR'S O & M	125,133.89	88,544.00	105,044.00	60,640.00	.00	.00 -42.3%

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PROJECTION: 20191 2019 PRELIMINARY BUDGET

FOR PERIOD 99

ACCOUNTS FOR: AUDITOR'S O&M	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2019 PRELIM		PCT CHANGE
157 AUDITOR/COUNTY						
157B AUD O&M-BOCC HISTORIC PRESERV						
159B1430 541000 AUD O&M HI	1,000.00	15,000.00	15,000.00	20,000.00		33.3%
TOTAL AUD O&M-BOCC HISTORIC	1,000.00	15,000.00	15,000.00	20,000.00	.00	33.3%
TOTAL AUDITOR/COUNTY	1,000.00	15,000.00	15,000.00	20,000.00	.00	33.3%
TOTAL AUDITOR'S O&M	126,133.89	103,544.00	120,044.00	80,640.00	.00	-32.8%

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PROJECTION: 20191 2019 PRELIMINARY BUDGET

FOR PERIOD 99

ACCOUNTS FOR:	2017	2018	2018	2019	PCT	
CRIMINAL DRUG INVESTIGATION	ACTUAL	ORIG BUD	REVISED BUD	PRELIM	CHANGE	
245	CRIMINAL DRUG INVEST TRUST					
245A	CRIMINAL DRUG INVEST TRUST					
16052123 526000	CRMNL DRUG	4,025.54	5,800.00	5,800.00	5,800.00	.0%
16052123 531000	CRMNL DRUG	23,973.56	33,000.00	83,551.00	33,000.00	-60.5%
16052123 532000	FUEL CONSU	49.76	.00	.00	30,000.00	.0%
16052123 535000	CRMNL DRUG	231.82	30,000.00	166,837.00	4,000.00	-97.6%
16052123 541000	CRMNL DRUG	2,004.21	4,100.00	4,100.00	100.00	-97.6%
16052123 541400	CRMNL DRUG	.00	.00	.00	.00	.0%
16052123 542000	COMMUNICAT	107.27	3,100.00	3,100.00	8,100.00	161.3%
16052123 542020	CRMNL DRUG	3,851.62	.00	.00	.00	.0%
16052123 543000	CRMNL DRUG	302.91	5,000.00	5,000.00	5,000.00	.0%
16052123 548000	CRMNL DRUG	12,368.51	5,000.00	5,000.00	13,000.00	160.0%
16052123 549000	CRMNL DRUG	664.15	13,000.00	13,000.00	.00	-100.0%
16052123 549010	CRMNL DRUG	.00	.00	.00	.00	.0%
16052123 549020	CRMNL DRUG	2,578.00	.00	.00	500.00	.0%
16052123 551000	CRIM DRG T	157.70	500.00	500.00	.00	-100.0%
16052123 593020	INTRFND-FU	354.82	.00	.00	.00	.0%
16052123 598000	CRMNL DRUG	.00	500.00	500.00	500.00	.0%
16059421 564000	MACHINERY	4,754.74	.00	.00	.00	.0%
TOTAL CRIMINAL DRUG INVEST T		55,424.61	100,000.00	287,388.00	100,000.00	.00 -65.2%
TOTAL CRIMINAL DRUG INVEST T		55,424.61	100,000.00	287,388.00	100,000.00	.00 -65.2%
TOTAL CRIMINAL DRUG INVESTIG		55,424.61	100,000.00	287,388.00	100,000.00	.00 -65.2%

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PROJECTION: 20191 2019 PRELIMINARY BUDGET

FOR PERIOD 99

ACCOUNTS FOR: PUBLIC HEALTH	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2019 PRELIM	PCT CHANGE
621 PUBLIC HEALTH					
121X TRANSFERS-COMM DEV					
190X0121 597000 ENV HLTH T	63,258.00	48,000.00	48,000.00	48,000.00	.0%
TOTAL TRANSFERS-COMM DEV	63,258.00	48,000.00	48,000.00	48,000.00 .00	.0%
621A PUBLIC HEALTH ADMINISTRATION					
19056210 510000 PH ADMIN S	108,641.77	200,128.00	190,928.00	206,929.00	8.4%
19056210 511000 EXTRA HELP	302.50	.00	.00	7,283.00	.0%
19056210 512000 OVERTIME	.00	.00	.00	.00	.0%
19056210 521000 PH ADMIN I	242.63	646.00	612.00	645.00	5.4%
19056210 522000 FICA	8,118.60	15,550.00	14,846.00	16,949.00	14.2%
19056210 522010 MEDICARE	.00	.00	.00	.00	.0%
19056210 523000 PH ADMIN R	12,986.01	32,543.00	31,375.00	25,907.00	-17.4%
19056210 524000 PH ADMIN M	14,539.57	42,226.00	39,926.00	25,958.00	-35.0%
19056210 525000 PH ADMIN L	33.45	88.00	84.00	79.00	-6.0%
19056210 526000 PH ADMIN U	.00	150.00	150.00	150.00	.0%
19056210 531000 PH ADMIN S	9,352.05	17,000.00	17,000.00	17,000.00	.0%
19056210 535000 PH ADMIN	.00	.00	.00	.00	.0%
19056210 541000 PH ADMIN P	55,832.09	62,500.00	62,500.00	63,000.00	.8%
19056210 541400 PROF SVCS/	1,377.01	.00	.00	.00	.0%
19056210 541900 PH ADMIN P	106,463.50	23,450.00	23,450.00	22,550.00	-3.8%
19056210 542000 COMMUNICAT	463.48	6,000.00	6,000.00	6,000.00	.0%
19056210 542020 PH ADMIN T	4,862.37	.00	.00	.00	.0%
19056210 543000 PH ADMIN T	2,443.33	1,500.00	1,500.00	1,500.00	.0%
19056210 545000 PH ADMIN O	474.52	7,500.00	7,500.00	5,000.00	-33.3%
19056210 546000 PH ADMIN I	100.00	100.00	100.00	100.00	.0%
19056210 548000 PH ADMIN R	1,393.85	2,500.00	2,500.00	2,500.00	.0%
19056210 549000 PH ADMIN M	1,551.22	15,000.00	15,000.00	15,050.00	.3%
19056210 549010 PH ADMIN T	3,158.83	.00	.00	.00	.0%
19056210 549020 PH ADMIN D	6,304.54	.00	.00	.00	.0%
19056210 549999 PCARD DFLT	.00	.00	.00	.00	.0%
19056210 551000 PH ADMIN I	1,805.14	500.00	500.00	500.00	.0%
19056210 591000 INTRFND-PR	5,184.50	.00	.00	.00	.0%
19056210 591010 PH ADMIN I	60,027.00	62,883.00	62,883.00	65,326.00	3.9%
19056210 592010 PH ADMIN I	13,941.76	12,487.00	12,487.00	13,624.00	9.1%
19056210 595000 PH ADMIN I	.00	.00	.00	500.00	.0%
19056210 595020 PH ADMIN I	7,812.00	3,480.00	3,480.00	3,024.00	-13.1%
19056210 596010 PH ADMIN I	2,002.00	4,435.00	4,435.00	2,020.00	-54.5%
19056210 596020 PH ADMIN I	2,566.00	5,721.00	5,721.00	3,348.00	-41.5%

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PROJECTION: 20191 2019 PRELIMINARY BUDGET

FOR PERIOD 99

ACCOUNTS FOR: PUBLIC HEALTH	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2019 PRELIM	PCT CHANGE
19056210 596030 PH ADMIN I	698.00	741.00	741.00	785.00	5.9%
19056210 598010 PH ADMIN I	96,474.00	82,961.00	82,961.00	85,235.00	2.7%
19056211 510000 SALARIES &	.00	.00	4,200.00	1,595.00	-62.0%
19056211 521000 INDUSTRIAL	.00	.00	17.00	5.00	-70.6%
19056211 522000 FICA	.00	.00	321.00	122.00	-62.0%
19056211 522010 MEDICARE	.00	.00	.00	.00	.0%
19056211 523000 RETIREMENT	.00	.00	533.00	200.00	-62.5%
19056211 524000 MED/DENT/V	.00	.00	1,150.00	213.00	-81.5%
19056211 525000 LIFE INSUR	.00	.00	2.00	1.00	-50.0%
19056211 531000 SUPPLIES	.00	.00	.00	.00	.0%
19056211 541000 PROFESSION	.00	.00	.00	.00	.0%
19056211 543000 TRAVEL	.00	.00	.00	.00	.0%
19056211 595000 INTRFND-OP	.00	.00	.00	.00	.0%
19056211 596010 INTRFND-SE	.00	.00	.00	8.00	.0%
19056211 596020 INTRFND-CO	.00	.00	.00	10.00	.0%
19056211 596030 INTRFND-UN	.00	.00	.00	5.00	.0%
19056212 510000 SALARIES &	.00	.00	.00	1,595.00	.0%
19056212 521000 INDUSTRIAL	.00	.00	.00	5.00	.0%
19056212 522000 FICA	.00	.00	.00	122.00	.0%
19056212 523000 RETIREMENT	.00	.00	.00	200.00	.0%
19056212 524000 MED/DENT/V	.00	.00	.00	214.00	.0%
19056212 525000 LIFE INSUR	.00	.00	.00	.00	.0%
19056212 543000 TRAVEL	.00	.00	.00	.00	.0%
19056212 549000 MISCELLANE	.00	.00	.00	.00	.0%
19056212 596010 INTRFND-SE	.00	.00	.00	8.00	.0%
19056212 596020 INTRFND-CO	.00	.00	.00	10.00	.0%
19056212 596030 INTRFND-UN	.00	.00	.00	5.00	.0%
19056213 510000 SALARIES &	.00	.00	.00	1,595.00	.0%
19056213 521000 INDUSTRIAL	.00	.00	.00	5.00	.0%
19056213 522000 FICA	.00	.00	.00	122.00	.0%
19056213 523000 RETIREMENT	.00	.00	.00	200.00	.0%
19056213 524000 MED/DENT/V	.00	.00	.00	214.00	.0%
19056213 543000 TRAVEL	.00	.00	.00	.00	.0%
19056213 549000 MISCELLANE	.00	.00	.00	.00	.0%
19056213 596010 INTRFND-SE	.00	.00	.00	8.00	.0%
19056213 596020 INTRFND-CO	.00	.00	.00	10.00	.0%
19056213 596030 INTRFND-UN	.00	.00	.00	5.00	.0%
19056214 510000 SALARIES &	.00	.00	26,574.00	.00	-100.0%
19056214 521000 INDUSTRIAL	.00	.00	17.00	.00	-100.0%
19056214 522000 FICA	.00	.00	383.00	.00	-100.0%
19056214 522010 MEDICARE	.00	.00	.00	.00	.0%
19056214 523000 RETIREMENT	.00	.00	635.00	.00	-100.0%
19056214 524000 MED/DENT/V	.00	.00	1,150.00	.00	-100.0%

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PROJECTION: 20191 2019 PRELIMINARY BUDGET

FOR PERIOD 99

ACCOUNTS FOR: PUBLIC HEALTH	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2019 PRELIM	PCT CHANGE
19056214 525000 LIFE INSUR	.00	.00	2.00	.00	-100.0%
19056214 549000 MISCELLANE	.00	.00	.00	727.00	.0%
19056215 510000 SALARIES &	.00	.00	.00	.00	.0%
19056215 521000 INDUSTRIAL	.00	.00	.00	.00	.0%
19056215 522000 FICA	.00	.00	.00	.00	.0%
19056215 523000 RETIREMENT	.00	.00	.00	.00	.0%
19056215 524000 MED/DENT/V	.00	.00	.00	.00	.0%
19056215 543000 TRAVEL	.00	.00	.00	727.00	.0%
19056215 549000 MISCELLANE	.00	.00	.00	.00	.0%
19056215 596010 INTRFND-SE	.00	.00	.00	.00	.0%
19056215 596020 INTRFND-CO	.00	.00	.00	.00	.0%
19056215 596030 INTRFND-UN	.00	.00	.00	.00	.0%
19056290 549000 MISCELLANE	16,900.00	.00	.00	.00	.0%
19059162 570000 PUBLIC HLT	2,688.12	.00	.00	.00	.0%
19059262 580000 PUBLIC HLT	95.93	.00	.00	.00	.0%
TOTAL PUBLIC HEALTH ADMINIST	548,835.77	600,089.00	621,663.00	598,893.00	.00 -3.7%
621B PH MICA HEALTH CARE					
19056222 510000 PH MICA SA	63,212.55	.00	.00	.00	.0%
19056222 511000 EXTRA HELP	869.00	.00	.00	.00	.0%
19056222 513000 SICK&VAC L	1,657.48	.00	.00	.00	.0%
19056222 521000 PH MICA IN	243.94	.00	.00	.00	.0%
19056222 522000 FICA	4,816.72	.00	.00	.00	.0%
19056222 522010 MEDICARE	.00	.00	.00	.00	.0%
19056222 523000 PH MICA RE	7,559.45	.00	.00	.00	.0%
19056222 524000 PH MICA ME	13,864.57	.00	.00	.00	.0%
19056222 525000 PH MICA LI	30.04	.00	.00	.00	.0%
19056222 531000 PH MICA SU	-640.89	.00	.00	.00	.0%
19056222 531400 INCENTIVES	.00	.00	.00	.00	.0%
19056222 535000 PH MICA	.00	.00	.00	.00	.0%
19056222 541000 PH MICA PR	17,390.65	309,822.00	309,822.00	317,452.00	2.5%
19056222 541400 PROF SVCS/	140.00	.00	.00	.00	.0%
19056222 542000 COMMUNICAT	278.76	.00	.00	.00	.0%
19056222 542020 TELEPHONE	1,795.88	.00	.00	.00	.0%
19056222 543000 PH MICA TR	1,272.56	.00	.00	.00	.0%
19056222 548000 PH MICA RE	255.48	.00	.00	.00	.0%
19056222 549000 MISCELLANE	.00	.00	.00	.00	.0%
19056222 549010 PH MICA TR	.00	.00	.00	.00	.0%
19056222 549020 PH MICA DU	.00	.00	.00	.00	.0%
19056222 551000 PH MICA IN	.00	.00	.00	.00	.0%
19056222 591010 INTRFND-IN	2,112.00	.00	.00	.00	.0%
19056222 595000 PH MICA IN	.00	.00	.00	.00	.0%

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PROJECTION: 20191 2019 PRELIMINARY BUDGET

FOR PERIOD 99

ACCOUNTS FOR: PUBLIC HEALTH	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2019 PRELIM	PCT CHANGE			
19056222 595020	INTRFND-ER	720.00	.00	.00	.00	.0%		
19056222 595030	PH MICA IN	8,602.00	.00	.00	.00	.0%		
19056222 596010	PH MICA IN	1,860.00	.00	.00	.00	.0%		
19056222 596020	PH MICA IN	2,057.00	.00	.00	.00	.0%		
19056222 596030	PH MICA IN	484.00	.00	.00	.00	.0%		
19056222 598010	INTRFND-FA	.00	.00	.00	.00	.0%		
190B9162 570000	DEBT SERVI	30.21	.00	.00	.00	.0%		
TOTAL PH MICA HEALTH CARE		128,611.40	309,822.00	309,822.00	317,452.00	.00	.00	2.5%
621C PH CHILDREN SP NEEDS								
19056225 510000	PH CSHCN S	18,107.60	23,209.00	23,209.00	20,711.00			-10.8%
19056225 521000	PH CSHCN I	48.10	56.00	56.00	79.00			41.1%
19056225 522000	FICA	1,383.80	1,775.00	1,775.00	1,584.00			-10.8%
19056225 522010	MEDICARE	.00	.00	.00	.00			.0%
19056225 523000	PH CSHCN R	2,270.52	2,906.00	2,906.00	2,593.00			-10.8%
19056225 524000	PH CSHCN M	3,102.85	4,401.00	4,401.00	1,434.00			-67.4%
19056225 525000	PH CSHCN L	6.70	9.00	9.00	11.00			22.2%
19056225 541000	PROFESSION	.00	.00	.00	.00			.0%
19056225 541400	PROF SVCS/	634.60	.00	.00	.00			.0%
19056225 595000	PH CSHCN I	132.15	200.00	200.00	200.00			.0%
19056225 596010	PH CSHCN I	98.00	127.00	127.00	121.00			-4.7%
19056225 596020	PH CSHCN I	77.00	99.00	99.00	149.00			50.5%
19056225 596030	PH CSHCN I	54.00	70.00	70.00	63.00			-10.0%
TOTAL PH CHILDREN SP NEEDS		25,915.32	32,852.00	32,852.00	26,945.00	.00	.00	-18.0%
621D PH WIC								
19056228 510000	PH WIC SAL	374,799.74	391,937.00	391,937.00	324,872.00			-17.1%
19056228 511000	EXTRA HELP	3,329.28	.00	.00	.00			.0%
19056228 513000	SICK&VAC L	.00	.00	.00	.00			.0%
19056228 521000	PH WIC IND	1,468.32	1,422.00	1,422.00	1,111.00			-21.9%
19056228 522000	FICA	27,591.04	29,983.00	29,983.00	24,853.00			-17.1%
19056228 522010	MEDICARE	.00	.00	.00	.00			.0%
19056228 523000	PH WIC RET	44,672.70	49,071.00	49,071.00	40,674.00			-17.1%
19056228 524000	PH WIC MED	88,223.77	89,961.00	89,961.00	62,196.00			-30.9%
19056228 525000	PH WIC LIF	224.93	223.00	223.00	156.00			-30.0%
19056228 531000	PH WIC SUP	2,742.46	5,200.00	5,200.00	4,500.00			-13.5%
19056228 531200	PH WIC MED	368.68	800.00	800.00	800.00			.0%
19056228 531400	PH WIC INC	838.23	1,000.00	1,000.00	800.00			-20.0%
19056228 535000	PH WIC	.00	.00	.00	.00			.0%
19056228 541000	PH WIC PRO	.00	.00	.00	.00			.0%
19056228 542000	COMMUNICAT	82.51	.00	.00	1,000.00			.0%

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PROJECTION: 20191 2019 PRELIMINARY BUDGET

FOR PERIOD 99

ACCOUNTS FOR: PUBLIC HEALTH	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2019 PRELIM	PCT CHANGE
19056228 542020 PH WIC TEL	786.92	800.00	800.00	.00	-100.0%
19056228 543000 PH WIC TRA	1,923.66	2,000.00	2,000.00	2,000.00	.0%
19056228 545000 PH WIC OP	900.00	900.00	900.00	900.00	.0%
19056228 548000 PH WIC REP	239.67	.00	.00	200.00	.0%
19056228 549000 PH WIC MIS	765.00	1,588.00	1,588.00	1,600.00	.8%
19056228 549010 PH WIC TRA	1,632.46	.00	.00	.00	.0%
19056228 549020 PH WIC DUE	331.00	.00	.00	.00	.0%
19056228 551000 PH WIC INT	557.00	500.00	500.00	500.00	.0%
19056228 595000 PH WIC INT	1,167.70	2,000.00	2,000.00	2,000.00	.0%
19056228 596010 PH WIC INT	12,590.00	12,532.00	12,532.00	7,775.00	-38.0%
19056228 596020 PH WIC INT	16,704.00	16,685.00	16,685.00	16,429.00	-1.5%
19056228 596030 PH WIC INT	1,206.00	1,188.00	1,188.00	873.00	-26.5%
TOTAL PH WIC	583,145.07	607,790.00	607,790.00	493,239.00	.00 -18.8%
621E PH IMMUNIZATION					
19056232 510000 PH IMMUNIZ	43,656.28	57,799.00	64,014.00	19,741.00	-69.2%
19056232 511000 PH IMMUNIZ	1,428.59	12,283.00	12,283.00	5,000.00	-59.3%
19056232 512000 OVERTIME	.00	.00	.00	.00	.0%
19056232 513000 SICK&VAC L	.00	.00	.00	.00	.0%
19056232 521000 PH IMMUNIZ	157.13	187.00	187.00	74.00	-60.4%
19056232 522000 FICA	3,321.54	4,422.00	4,422.00	1,510.00	-65.9%
19056232 522010 MEDICARE	.00	.00	.00	.00	.0%
19056232 523000 PH IMMUNIZ	5,151.17	7,236.00	7,236.00	2,472.00	-65.8%
19056232 524000 PH IMMUNIZ	9,228.03	12,071.00	12,071.00	5,424.00	-55.1%
19056232 525000 PH IMMUNIZ	23.07	30.00	30.00	11.00	-63.3%
19056232 531000 PH IMMUNIZ	265.46	200.00	200.00	500.00	150.0%
19056232 531200 PH IMMUNIZ	10,455.82	9,000.00	9,000.00	.00	-100.0%
19056232 541000 PH IMMUNIZ	87.00	.00	.00	500.00	.0%
19056232 543000 TRAVEL	41.14	100.00	100.00	3,000.00	2900.0%
19056232 548000 PH IMMUNIZ	256.34	.00	.00	.00	.0%
19056232 549000 MISCELLANE	.00	.00	.00	500.00	.0%
19056232 549010 TRAINING &	.00	.00	.00	.00	.0%
19056232 595000 PH IMMUNIZ	128.40	200.00	200.00	3,000.00	1400.0%
19056232 596010 PH IMMUNIZ	1,656.00	1,656.00	1,656.00	114.00	-93.1%
19056232 596020 PH IMMUNIZ	2,206.00	2,206.00	2,206.00	140.00	-93.7%
19056232 596030 PH IMMUNIZ	172.00	175.00	175.00	60.00	-65.7%
TOTAL PH IMMUNIZATION	78,233.97	107,565.00	113,780.00	42,046.00	.00 -63.0%
621F PH TB					
19056234 510000 PH TB SALA	15,280.43	18,050.00	18,050.00	12,835.00	-28.9%
19056234 512000 OVERTIME	6.84	.00	.00	.00	.0%

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ACCOUNTS FOR: PUBLIC HEALTH	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2019 PRELIM	PCT CHANGE
19056234 521000 PH TB INDS	51.96	56.00	56.00	36.00	-35.7%
19056234 522000 FICA	1,125.28	2,260.00	2,260.00	982.00	-56.5%
19056234 522010 MEDICARE	.00	.00	.00	.00	.0%
19056234 523000 PH TB RETI	1,803.89	3,772.00	3,772.00	1,607.00	-57.4%
19056234 524000 PH TB MED/	3,217.78	9.00	9.00	1,685.00	.0%
19056234 525000 PH TB LIFE	8.29	.00	.00	5.00	.0%
19056234 531000 SUPPLIES	4.43	.00	.00	.00	.0%
19056234 531200 PH TB MEDI	332.79	1,600.00	1,600.00	1,600.00	.0%
19056234 541000 PROFESSION	407.76	.00	.00	.00	.0%
19056234 543000 PH TB TRAV	.00	.00	.00	.00	.0%
19056234 595000 INTRFND-OP	10.70	.00	.00	.00	.0%
19056234 596010 PH TB INTR	285.00	296.00	296.00	56.00	-81.1%
19056234 596020 PH TB INTR	353.00	362.00	362.00	69.00	-80.9%
19056234 596030 PH TB INTR	48.00	55.00	55.00	39.00	-29.1%
TOTAL PH TB	22,936.15	26,460.00	26,460.00	18,914.00	.00 -28.5%
621G PH OTHER COMM.DISEASES					
19056233 510000 SALARIES &	.00	.00	.00	6,701.00	.0%
19056233 521000 INDUSTRIAL	.00	.00	.00	18.00	.0%
19056233 522000 FICA	.00	.00	.00	512.00	.0%
19056233 522010 MEDICARE	.00	.00	.00	.00	.0%
19056233 523000 RETIREMENT	.00	.00	.00	839.00	.0%
19056233 524000 MED/DENT/V	.00	.00	.00	876.00	.0%
19056233 525000 LIFE INSUR	.00	.00	.00	3.00	.0%
19056233 596010 INTRFND-SE	.00	.00	.00	29.00	.0%
19056233 596020 INTRFND-CO	.00	.00	.00	35.00	.0%
19056233 596030 INTRFND-UN	.00	.00	.00	20.00	.0%
19056239 510000 PH OTHER D	50,302.29	52,030.00	52,030.00	52,179.00	.3%
19056239 511000 PH OTHER D	71.50	.00	.00	.00	.0%
19056239 512000 PH OTHER D	1,103.52	.00	.00	.00	.0%
19056239 521000 PH OTHER D	158.55	148.00	148.00	149.00	.7%
19056239 522000 FICA	3,874.88	3,980.00	3,980.00	3,992.00	.3%
19056239 522010 MEDICARE	.00	.00	.00	.00	.0%
19056239 523000 PH OTHER D	6,197.43	6,514.00	6,514.00	6,533.00	.3%
19056239 524000 PH OTHER D	9,361.56	10,059.00	10,059.00	6,972.00	-30.7%
19056239 525000 PH OTHER D	23.88	21.00	21.00	21.00	.0%
19056239 531000 SUPPLIES	48.97	.00	.00	100.00	.0%
19056239 596010 PH OTHER D	149.00	289.00	289.00	230.00	-20.4%
19056239 596020 PH OTHER D	117.00	227.00	227.00	282.00	24.2%
19056239 596030 PH OTHER D	79.00	158.00	158.00	158.00	.0%
TOTAL PH OTHER COMM.DISEASES	71,487.58	73,426.00	73,426.00	79,649.00	.00 8.5%
621H PH VITAL RECORDS					
19056271 510000 PH VITAL R	35,669.67	39,245.00	39,245.00	41,232.00	5.1%

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ACCOUNTS FOR: PUBLIC HEALTH	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2019 PRELIM	PCT CHANGE
19056271 511000 PH VITAL R	530.75	.00	.00	.00	.0%
19056271 521000 PH VITAL R	165.63	168.00	168.00	170.00	1.2%
19056271 522000 FICA	2,763.93	3,002.00	3,002.00	3,154.00	5.1%
19056271 522010 MEDICARE	.00	.00	.00	.00	.0%
19056271 523000 PH VITAL R	4,251.51	4,913.00	4,913.00	5,162.00	5.1%
19056271 524000 PH VITAL R	9,532.72	10,688.00	10,688.00	7,816.00	-26.9%
19056271 525000 PH VITAL R	21.01	22.00	22.00	22.00	.0%
19056271 531000 PH VITAL R	1,188.03	1,700.00	1,700.00	1,700.00	.0%
19056271 535000 PH VITAL R	.00	.00	.00	.00	.0%
19056271 542000 COMMUNICAT	.00	.00	.00	.00	.0%
19056271 592010 PH VITAL R	152.80	150.00	150.00	150.00	.0%
19056271 595000 PH VITAL R	.00	.00	.00	.00	.0%
19056271 596010 PH VITAL R	327.00	328.00	328.00	263.00	-19.8%
19056271 596020 PH VITAL R	257.00	257.00	257.00	323.00	25.7%
19056271 596030 PH VITAL R	115.00	119.00	119.00	125.00	5.0%
19056279 510000 SALARIES &	.00	.00	.00	838.00	.0%
19056279 521000 INDUSTRIAL	.00	.00	.00	2.00	.0%
19056279 522000 FICA	.00	.00	.00	64.00	.0%
19056279 522010 MEDICARE	.00	.00	.00	.00	.0%
19056279 523000 RETIREMENT	.00	.00	.00	105.00	.0%
19056279 524000 MED/DENT/V	.00	.00	.00	109.00	.0%
19056279 525000 LIFE INSUR	.00	.00	.00	1.00	.0%
19056279 596010 INTRFND-SE	.00	.00	.00	33.00	.0%
19056279 596020 INTRFND-CO	.00	.00	.00	70.00	.0%
19056279 596030 INTRFND-UN	.00	.00	.00	5.00	.0%
TOTAL PH VITAL RECORDS	54,975.05	60,592.00	60,592.00	61,344.00	.00 1.2%
621J PH ASMT/GEN HEALTH					
19056280 510000 SALARIES &	.00	.00	.00	.00	.0%
19056280 521000 INDUSTRIAL	.00	.00	.00	.00	.0%
19056280 522000 FICA	.00	.00	.00	.00	.0%
19056280 522010 MEDICARE	.00	.00	.00	.00	.0%
19056280 523000 RETIREMENT	.00	.00	.00	.00	.0%
19056280 524000 MED/DENT/V	.00	.00	.00	.00	.0%
19056280 525000 LIFE INSUR	.00	.00	.00	.00	.0%
19056280 531000 SUPPLIES	.00	.00	.00	.00	.0%
19056280 541000 PROFESSION	.00	.00	.00	.00	.0%
19056280 543000 TRAVEL	.00	.00	.00	.00	.0%
19056280 549000 MISCELLANE	.00	.00	.00	.00	.0%
19056281 510000 PH ASMT/GE	41.82	.00	.00	997.00	.0%
19056281 521000 PH ASMT/GE	.19	.00	.00	3.00	.0%
19056281 522000 FICA	3.19	.00	.00	76.00	.0%

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ACCOUNTS FOR: PUBLIC HEALTH	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2019 PRELIM	PCT CHANGE
19056281 522010 MEDICARE	.00	.00	.00	.00	.0%
19056281 523000 PH ASMT/GE	4.68	.00	.00	125.00	.0%
19056281 524000 PH ASMT/GE	11.32	.00	.00	133.00	.0%
19056281 525000 PH ASMT/GE	.02	.00	.00	1.00	.0%
19056281 542000 COMMUNICAT	.00	.00	.00	.00	.0%
19056281 542020 PH ASMT/GE	.00	.00	.00	.00	.0%
19056281 596010 PH ASMT/GE	83.00	.00	.00	5.00	.0%
19056281 596020 PH ASMT/GE	65.00	.00	.00	6.00	.0%
19056281 596030 PH ASMT/GE	45.00	.00	.00	3.00	.0%
TOTAL PH ASMT/GEN HEALTH	254.22	.00	.00	1,349.00	.00 .00 .0%
621K PH EMERGENCY PRPRDNSS & RESP					
19056288 510000 PH EMERG P	32,769.59	29,545.00	29,545.00	34,170.00	15.7%
19056288 511000 PH EMERG P	.00	.00	.00	.00	.0%
19056288 512000 PH EMERG P	.00	.00	.00	.00	.0%
19056288 513000 PH EMERG P	.00	.00	.00	.00	.0%
19056288 521000 PH EMERG P	129.23	109.00	109.00	120.00	10.1%
19056288 522000 FICA	2,506.74	2,260.00	2,260.00	2,614.00	15.7%
19056288 522010 MEDICARE	.00	.00	.00	.00	.0%
19056288 523000 PH EMERG P	3,921.94	3,699.00	3,699.00	4,278.00	15.7%
19056288 524000 PH EMERG P	1,442.45	1,565.00	1,565.00	8,300.00	430.4%
19056288 525000 PH EMERG P	24.11	26.00	26.00	16.00	-38.5%
19056288 531000 PH EMERG P	686.64	3,000.00	3,000.00	1,200.00	-60.0%
19056288 531200 PH EMERG P	.00	800.00	800.00	.00	-100.0%
19056288 535000 S&A ASSETS	.00	500.00	500.00	200.00	-60.0%
19056288 541000 PH EMERG P	.00	5,000.00	5,000.00	500.00	-90.0%
19056288 542000 COMMUNICAT	.00	500.00	500.00	500.00	.0%
19056288 543000 PH EMERG P	1,273.81	3,500.00	3,500.00	3,000.00	-14.3%
19056288 545000 PH EMERG P	.00	1,000.00	1,000.00	500.00	-50.0%
19056288 548000 PH EMERG P	.00	1,500.00	1,500.00	200.00	-86.7%
19056288 549000 PH EMERG P	.00	2,000.00	2,000.00	2,000.00	.0%
19056288 549010 PH EMERG P	.00	.00	.00	.00	.0%
19056288 549020 PH EMERG P	.00	.00	.00	.00	.0%
19056288 595000 PH EMERG P	914.93	2,000.00	2,000.00	1,200.00	-40.0%
19056288 596010 INTRFND-SE	.00	213.00	213.00	186.00	-12.7%
19056288 596020 INTRFND-CO	.00	167.00	167.00	228.00	36.5%
19056288 596030 INTRFND-UN	.00	90.00	90.00	104.00	15.6%
TOTAL PH EMERGENCY PRPRDNSS	43,669.44	57,474.00	57,474.00	59,316.00	.00 .00 3.2%
621L DRINKING WATER QUALITY					
19056252 510000 EH WATER Q	72,902.98	63,481.00	63,481.00	76,972.00	21.3%

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ACCOUNTS FOR: PUBLIC HEALTH	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2019 PRELIM	PCT CHANGE
19056252 521000 EH WATER Q	199.22	167.00	167.00	198.00	18.6%
19056252 522000 FICA	5,556.00	4,856.00	4,856.00	5,888.00	21.3%
19056252 522010 MEDICARE	.00	.00	.00	.00	.0%
19056252 523000 EH WATER Q	8,713.58	7,948.00	7,948.00	9,637.00	21.3%
19056252 524000 EH WATER Q	13,402.94	11,442.00	11,442.00	16,050.00	40.3%
19056252 525000 EH WATER Q	28.51	24.00	24.00	28.00	16.7%
19056252 526000 EH WATER Q	.00	150.00	150.00	150.00	.0%
19056252 531000 SUPPLIES	45.05	.00	.00	100.00	.0%
19056252 535000 EH WATER Q	.00	.00	.00	.00	.0%
19056252 541000 EH WATER Q	152.00	.00	.00	.00	.0%
19056252 542000 COMMUNICAT	32.99	250.00	250.00	250.00	.0%
19056252 542020 EH WATER Q	186.34	.00	.00	.00	.0%
19056252 543000 EH WATER Q	655.17	.00	.00	700.00	.0%
19056252 549000 MISCELLANE	90.00	.00	.00	.00	.0%
19056252 551000 INTRGOVTL-	50.00	.00	.00	.00	.0%
19056252 595000 EH WATER Q	3,600.00	3,600.00	3,600.00	3,600.00	.0%
19056252 595030 EH WATER Q	2,376.00	2,747.00	2,747.00	3,114.00	13.4%
19056252 596010 EH WATER Q	1,788.00	1,788.00	1,788.00	1,694.00	-5.3%
19056252 596020 EH WATER Q	2,431.00	2,431.00	2,431.00	3,601.00	48.1%
19056252 596030 EH WATER Q	190.00	192.00	192.00	233.00	21.4%
TOTAL DRINKING WATER QUALITY	112,399.78	99,076.00	99,076.00	122,215.00	23.4%
621M SOLID/HAZ WASTE					
19056253 510000 EH S/H WAS	40,712.12	62,162.00	62,162.00	35,050.00	-43.6%
19056253 521000 EH S/H WAS	119.16	205.00	205.00	105.00	-48.8%
19056253 522000 FICA	3,036.57	4,755.00	4,755.00	2,681.00	-43.6%
19056253 522010 MEDICARE	.00	.00	.00	.00	.0%
19056253 523000 EH S/H WAS	4,605.46	7,783.00	7,783.00	4,388.00	-43.6%
19056253 524000 EH S/H WAS	7,738.04	14,083.00	14,083.00	8,550.00	-39.3%
19056253 525000 EH S/H WAS	17.24	30.00	30.00	15.00	-50.0%
19056253 531000 SUPPLIES	410.86	.00	.00	.00	.0%
19056253 535000 S&A ASSETS	377.99	.00	.00	.00	.0%
19056253 541000 EH S/H WAS	1,225.00	.00	.00	150.00	.0%
19056253 543000 EH S/H WAS	1,631.16	.00	.00	.00	.0%
19056253 548000 REPAIRS &	208.62	.00	.00	.00	.0%
19056253 549000 MISCELLANE	77.00	.00	.00	250.00	.0%
19056253 549010 EH S/H WAS	1,285.00	.00	.00	.00	.0%
19056253 549020 EH S/H WAS	150.00	.00	.00	.00	.0%
19056253 595000 EH S/H WAS	3,697.37	3,600.00	3,600.00	3,600.00	.0%
19056253 596010 EH S/H WAS	1,455.00	1,455.00	1,455.00	702.00	-51.8%
19056253 596020 EH S/H WAS	1,883.00	1,883.00	1,883.00	1,458.00	-22.6%
19056253 596030 EH S/H WAS	187.00	188.00	188.00	101.00	-46.3%

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TOTAL SOLID/HAZ WASTE	68,816.59	96,144.00	96,144.00	57,050.00	.00	.00 -40.7%
621N OSS/LAND DEVELOPMENT						
19056254 510000 EH OSS/L&	72,332.66	67,192.00	67,192.00	77,116.00		14.8%
19056254 513000 SICK&VAC L	434.43	.00	.00	.00		.0%
19056254 521000 EH OSS/L&	191.44	176.00	176.00	198.00		12.5%
19056254 522000 FICA	5,474.19	5,140.00	5,140.00	5,899.00		14.8%
19056254 522010 MEDICARE	.00	.00	.00	.00		.0%
19056254 523000 EH OSS/L&	8,638.41	8,412.00	8,412.00	9,655.00		14.8%
19056254 524000 EH OSS/L&	12,888.13	12,071.00	12,071.00	16,050.00		33.0%
19056254 525000 EH OSS/L&	27.38	25.00	25.00	28.00		12.0%
19056254 526000 EH OSS/L&	.00	.00	.00	150.00		.0%
19056254 531000 SUPPLIES	1,730.94	.00	.00	100.00		.0%
19056254 535000 EH OSS/L&	.00	.00	.00	.00		.0%
19056254 542000 COMMUNICAT	46.84	250.00	250.00	250.00		.0%
19056254 542020 EH OSS/L&	228.30	.00	.00	.00		.0%
19056254 595000 EH OSS/L&	3,600.00	3,600.00	3,600.00	3,600.00		.0%
19056254 595030 EH OSS/L&	4,752.00	5,494.00	5,494.00	6,228.00		13.4%
19056254 596010 EH OSS/L&	1,891.00	1,891.00	1,891.00	1,694.00		-10.4%
19056254 596020 EH OSS/L&	2,572.00	2,572.00	2,572.00	3,601.00		40.0%
19056254 596030 EH OSS/L&	201.00	204.00	204.00	234.00		14.7%
TOTAL OSS/LAND DEVELOPMENT	115,008.72	107,027.00	107,027.00	124,803.00	.00	.00 16.6%
621P VECTOR (ANIMALS)						
19056255 510000 EH VECTOR	1,294.02	3,390.00	3,390.00	5,074.00		49.7%
19056255 511000 EH VECTOR	74.25	.00	.00	.00		.0%
19056255 521000 EH VECTOR	5.66	13.00	13.00	20.00		53.8%
19056255 522000 FICA	99.46	259.00	259.00	388.00		49.8%
19056255 522010 MEDICARE	.00	.00	.00	.00		.0%
19056255 523000 EH VECTOR	150.72	424.00	424.00	635.00		49.8%
19056255 524000 EH VECTOR	310.29	880.00	880.00	1,650.00		87.5%
19056255 525000 EH VECTOR	.77	2.00	2.00	3.00		50.0%
19056255 596010 EH VECTOR	44.00	127.00	127.00	113.00		-11.0%
19056255 596020 EH VECTOR	46.00	171.00	171.00	228.00		33.3%
19056255 596030 EH VECTOR	11.00	10.00	10.00	15.00		50.0%
TOTAL VECTOR (ANIMALS)	2,036.17	5,276.00	5,276.00	8,126.00	.00	.00 54.0%
621Q FOOD						
19056256 510000 EH FOOD SA	140,449.98	154,563.00	154,563.00	160,003.00		3.5%
19056256 511000 EH FOOD EX	2,080.10	2,345.00	2,345.00	2,345.00		.0%

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PROJECTION: 20191 2019 PRELIMINARY BUDGET

FOR PERIOD 99

ACCOUNTS FOR: PUBLIC HEALTH	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2019 PRELIM	PCT CHANGE
19056256 512000 OVERTIME	.00	.00	.00	.00	.0%
19056256 513000 SICK&VAC L	6,427.59	.00	.00	.00	.0%
19056256 521000 EH FOOD IN	442.83	489.00	489.00	485.00	-.8%
19056256 522000 FICA	11,184.22	11,825.00	11,825.00	12,240.00	3.5%
19056256 522010 MEDICARE	.00	.00	.00	.00	.0%
19056256 523000 EH FOOD RE	16,714.95	19,352.00	19,352.00	20,032.00	3.5%
19056256 524000 EH FOOD ME	29,309.78	32,819.00	32,819.00	41,820.00	27.4%
19056256 525000 EH FOOD LI	59.40	69.00	69.00	69.00	.0%
19056256 531000 EH FOOD SU	3,200.98	1,000.00	1,000.00	800.00	-20.0%
19056256 534000 EH FOOD IN	.00	500.00	500.00	500.00	.0%
19056256 541000 PROFESSION	65.47	.00	.00	.00	.0%
19056256 542000 COMMUNICAT	38.28	350.00	350.00	350.00	.0%
19056256 542020 EH FOOD TE	268.16	.00	.00	.00	.0%
19056256 543000 TRAVEL	633.88	.00	.00	100.00	.0%
19056256 549000 MISCELLANE	.00	.00	.00	.00	.0%
19056256 549010 TRAINING &	300.00	.00	.00	.00	.0%
19056256 551000 INTRGOVTL-	50.00	.00	.00	.00	.0%
19056256 595000 EH FOOD IN	117.92	.00	.00	200.00	.0%
19056256 595030 EH FOOD IN	9,348.00	10,988.00	10,988.00	9,936.00	-9.6%
19056256 596010 EH FOOD IN	4,106.00	4,203.00	4,203.00	3,362.00	-20.0%
19056256 596020 EH FOOD IN	5,505.00	5,581.00	5,581.00	6,990.00	25.2%
19056256 596030 EH FOOD IN	452.00	469.00	469.00	485.00	3.4%
TOTAL FOOD	230,754.54	244,553.00	244,553.00	259,717.00	6.2%
621R OTHER ENV HEALTH					
19056258 510000 SALARIES &	.00	.00	1,124.00	1,597.00	42.1%
19056258 521000 INDUSTRIAL	.00	.00	11.00	4.00	-63.6%
19056258 522000 FICA	.00	.00	89.00	122.00	37.1%
19056258 522010 MEDICARE	.00	.00	.00	.00	.0%
19056258 523000 RETIREMENT	.00	.00	95.00	200.00	110.5%
19056258 524000 MED/DENT/V	.00	.00	179.00	300.00	67.6%
19056258 525000 LIFE INSUR	.00	.00	2.00	1.00	-50.0%
19056258 543000 TRAVEL	.00	.00	750.00	.00	-100.0%
19056258 549000 MISCELLANE	.00	.00	750.00	.00	-100.0%
19056258 596010 INTRFND-SE	.00	.00	.00	33.00	.0%
19056258 596020 INTRFND-CO	.00	.00	.00	70.00	.0%
19056258 596030 INTRFND-UN	.00	.00	.00	5.00	.0%
19056259 510000 EH OTHER S	153,989.63	168,913.00	167,789.00	180,010.00	7.3%
19056259 521000 EH OTHER I	542.48	534.00	523.00	579.00	10.7%
19056259 522000 FICA	11,479.92	12,922.00	12,833.00	13,771.00	7.3%
19056259 522010 MEDICARE	.00	.00	.00	.00	.0%
19056259 523000 EH OTHER R	18,646.02	12,148.00	12,053.00	22,537.00	87.0%

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PROJECTION: 20191 2019 PRELIMINARY BUDGET

FOR PERIOD 99

ACCOUNTS FOR: PUBLIC HEALTH	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2019 PRELIM	PCT CHANGE	
19056259 524000	EH OTHER M	36,754.24	36,716.00	36,537.00	46,950.00	28.5%
19056259 525000	EH OTHER L	77.31	77.00	75.00	83.00	10.7%
19056259 526000	UNIFORMS & SUPPLIES	.00	.00	.00	150.00	.0%
19056259 531000	S&A ASSETS	89.84	.00	.00	500.00	.0%
19056259 535000	PROFESSION	.00	.00	.00	250.00	.0%
19056259 541000	PROF SVCS/ COMMUNICAT	1,380.96	.00	.00	800.00	.0%
19056259 541400	EH OTHER T	196.00	.00	.00	.00	.0%
19056259 542000	EH OTHER T	120.97	1,500.00	1,500.00	1,500.00	.0%
19056259 542020	EH OTHER T	1,470.53	.00	.00	.00	.0%
19056259 543000	MISCELLANE	.00	.00	.00	1,000.00	.0%
19056259 549000	EH OTHER T	.00	.00	.00	500.00	.0%
19056259 549010	INTRGOVTL-	.00	.00	.00	.00	.0%
19056259 551000	EH OTHER I	4,616.26	.00	.00	.00	.0%
19056259 591020	EH OTHER I	2,940.96	2,814.00	2,814.00	2,762.00	-1.8%
19056259 595000	EH OTHER I	7,564.34	7,200.00	7,200.00	7,200.00	.0%
19056259 595010	EH OTHER I	.00	.00	.00	.00	.0%
19056259 595030	EH OTHER I	11,148.00	13,735.00	13,735.00	14,478.00	5.4%
19056259 596010	EH OTHER I	5,451.00	5,348.00	5,348.00	4,202.00	-21.4%
19056259 596020	EH OTHER I	7,360.00	7,220.00	7,220.00	8,782.00	21.6%
19056259 596030	EH OTHER I	508.00	512.00	512.00	545.00	6.4%
TOTAL OTHER ENV HEALTH		264,336.46	269,639.00	271,139.00	308,931.00	.00 13.9%
621S	LABORATORY					
19056272 510000	EH LABORAT	63,694.34	58,520.00	58,520.00	61,292.00	4.7%
19056272 511000	EH LABORAT	517.00	.00	.00	.00	.0%
19056272 521000	EH LABORAT	253.77	263.00	263.00	261.00	-.8%
19056272 522000	FICA	4,785.06	4,477.00	4,477.00	4,689.00	4.7%
19056272 522010	MEDICARE	.00	.00	.00	.00	.0%
19056272 523000	EH LABORAT	7,609.40	7,327.00	7,327.00	7,674.00	4.7%
19056272 524000	EH LABORAT	18,135.67	17,729.00	17,729.00	22,230.00	25.4%
19056272 525000	EH LABORAT	39.32	37.00	37.00	37.00	.0%
19056272 531000	EH LABORAT	17,510.44	20,500.00	20,500.00	20,500.00	.0%
19056272 535000	EH LABORAT	.00	.00	.00	.00	.0%
19056272 541000	EH LABORAT	2,737.44	3,000.00	3,000.00	3,000.00	.0%
19056272 545000	EH LABORAT	643.68	1,300.00	1,300.00	1,300.00	.0%
19056272 548000	EH LABORAT	4,966.42	7,000.00	7,000.00	7,000.00	.0%
19056272 549000	MISCELLANE	.00	.00	.00	.00	.0%
19056272 551000	EH LABORAT	800.00	750.00	750.00	750.00	.0%
19056272 595000	EH LABORAT	31.03	200.00	200.00	200.00	.0%
19056272 595030	INTRFND-ER	.00	2,922.00	2,922.00	3,000.00	2.7%
19056272 596010	EH LABORAT	2,127.00	652.00	652.00	515.00	-21.0%
19056272 596020	EH LABORAT	2,836.00	643.00	643.00	795.00	23.6%

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PROJECTION: 20191 2019 PRELIMINARY BUDGET

FOR PERIOD 99

ACCOUNTS FOR: PUBLIC HEALTH	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2019 PRELIM	PCT CHANGE
19056272 596030 EH LABORAT	184.00	177.00	177.00	186.00	5.1%
TOTAL LABORATORY	126,870.57	125,497.00	125,497.00	133,429.00	.00 6.3%
TOTAL PUBLIC HEALTH	2,541,544.80	2,871,282.00	2,900,571.00	2,761,418.00	.00 -4.8%

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PROJECTION: 20191 2019 PRELIMINARY BUDGET

FOR PERIOD 99

ACCOUNTS FOR: PUBLIC HEALTH	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2019 PRELIM		PCT CHANGE
970 TRANSFERS						
104X TRANSFERS-SOC SVCS						
190XO104 597000 TRANSFER O	.00	.00	.00	.00		.0%
TOTAL TRANSFERS-SOC SVCS	.00	.00	.00	.00	.00	.00 .0%
TOTAL TRANSFERS	.00	.00	.00	.00	.00	.00 .0%
TOTAL PUBLIC HEALTH	2,541,544.80	2,871,282.00	2,900,571.00	2,761,418.00	.00	.00 -4.8%

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PROJECTION: 20191 2019 PRELIMINARY BUDGET

FOR PERIOD 99

ACCOUNTS FOR: TOURISM PROMOTION	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2019 PRELIM		PCT CHANGE
<hr/>						
516 STADIUM FUND TOURISM						
<hr/>						
106X TRANSFERS-SWWF						
198X0106 597000 TRANSFER O	.00	45,000.00	45,000.00	50,000.00		11.1%
TOTAL TRANSFERS-SWWF	.00	45,000.00	45,000.00	50,000.00	.00	.00 11.1%
<hr/>						
516A STADIUM FUND TOURISM						
19855730 544000 STADIUM-TO	4,577.91	5,000.00	5,000.00	5,000.00		.0%
19855730 546000 STADIUM-TO	1,603.39	3,000.00	3,000.00	3,000.00		.0%
19855730 549000 MISCELLANE	10,000.00	.00	.00	350,000.00		.0%
19855730 549300 STADIUM-TO	203,101.73	318,200.00	318,200.00	.00		-100.0%
19855730 552000 INTRGV CON	.00	.00	.00	.00		.0%
19855730 598010 STADIUM-TO	10,446.96	5,115.00	5,115.00	9,850.00		92.6%
TOTAL STADIUM FUND TOURISM	229,729.99	331,315.00	331,315.00	367,850.00	.00	.00 11.0%
<hr/>						
540X TRANSFERS-IT						
198X0540 597000 STADIUM FU	59,607.25	.00	.00	.00		.0%
TOTAL TRANSFERS-IT	59,607.25	.00	.00	.00	.00	.00 .0%
TOTAL STADIUM FUND TOURISM	289,337.24	376,315.00	376,315.00	417,850.00	.00	.00 11.0%
TOTAL TOURISM PROMOTION	289,337.24	376,315.00	376,315.00	417,850.00	.00	.00 11.0%

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PROJECTION: 20191 2019 PRELIMINARY BUDGET

FOR PERIOD 99

ACCOUNTS FOR: SENIOR SERVICES	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2019 PRELIM	PCT CHANGE
523 SENIOR SERVICES ALTSA					
523A SENIOR SERVICES-CONG NUTR					
19956911 510000 SNR SVCS C	50,705.37	.00	.00	.00	.0%
19956911 512000 SNR SVCS C	872.63	.00	.00	.00	.0%
19956911 513000 SICK&VAC L	9,290.75	.00	.00	.00	.0%
19956911 521000 SNR SVCS C	224.70	.00	.00	.00	.0%
19956911 522000 FICA	4,533.04	.00	.00	.00	.0%
19956911 522010 MEDICARE	.00	.00	.00	.00	.0%
19956911 523000 SNR SVCS C	6,162.72	.00	.00	.00	.0%
19956911 524000 SNR SVCS C	8,626.57	.00	.00	.00	.0%
19956911 525000 SNR SVCS C	26.18	.00	.00	.00	.0%
19956911 551000 SNR SVCS C	.00	.00	.00	.00	.0%
19956911 596010 SNRS CNG N	85.00	.00	.00	.00	.0%
19956911 596020 SNRS CNG N	67.00	.00	.00	.00	.0%
19956911 596030 SNRS CNG N	50.00	.00	.00	.00	.0%
19956961 510000 SNRS ALTSA	77,300.37	.00	.00	.00	.0%
19956961 513000 SICK&VAC L	5,869.55	.00	.00	.00	.0%
19956961 521000 SNR SVCS A	403.96	.00	.00	.00	.0%
19956961 522000 FICA	5,841.00	.00	.00	.00	.0%
19956961 522010 MEDICARE	.00	.00	.00	.00	.0%
19956961 523000 SNR SVCS A	9,227.07	.00	.00	.00	.0%
19956961 524000 SNR SVCS A	20,667.30	.00	.00	.00	.0%
19956961 525000 SNR SVCS A	81.02	.00	.00	.00	.0%
19956961 531000 SNR SVCS A	19,194.30	.00	.00	.00	.0%
19956961 531010 SNR SVCS A	87,207.67	.00	.00	.00	.0%
19956961 535000 SNR SVCS A	.00	.00	.00	.00	.0%
19956961 541000 SNR SVCS A	.00	.00	.00	.00	.0%
19956961 541900 SNR SVCS A	15,710.96	.00	.00	.00	.0%
19956961 543000 TRAVEL	626.70	.00	.00	.00	.0%
19956961 545000 SNR SVCS A	3,600.00	.00	.00	.00	.0%
19956961 548000 SNR SVCS A	.00	.00	.00	.00	.0%
19956961 549000 SNR SVCS A	2,100.00	.00	.00	.00	.0%
19956961 549020 DUES & SUB	.00	.00	.00	.00	.0%
19956961 591000 INTRFND-PR	613.26	.00	.00	.00	.0%
19956961 591010 SNR SVCS A	6,848.60	.00	.00	.00	.0%
19956961 595000 SNR SVCS A	3,399.20	.00	.00	.00	.0%
19956961 595020 SNR SVCS A	722.76	.00	.00	.00	.0%
19956961 596010 SNR SVCS A	3,541.00	.00	.00	.00	.0%
19956961 596020 SNR SVCS A	4,475.00	.00	.00	.00	.0%
19956961 596030 SNR SVCS A	341.00	.00	.00	.00	.0%

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PROJECTION: 20191 2019 PRELIMINARY BUDGET

FOR PERIOD 99

ACCOUNTS FOR: SENIOR SERVICES		2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2019 PRELIM		PCT CHANGE
19956961 598010	SNR SVCS A	80,197.20	.00	.00	.00		.0%
19956966 510000	SNR SVCS A	3,651.80	.00	.00	.00		.0%
19956966 521000	SNR SVCS A	9.96	.00	.00	.00		.0%
19956966 522000	FICA	279.36	.00	.00	.00		.0%
19956966 522010	MEDICARE	.00	.00	.00	.00		.0%
19956966 523000	SNR SVCS A	436.14	.00	.00	.00		.0%
19956966 524000	SNR SVCS A	608.68	.00	.00	.00		.0%
19956966 525000	SNR SVCS A	1.20	.00	.00	.00		.0%
19956966 596010	SNR SVCS A	112.00	.00	.00	.00		.0%
19956966 596020	SNR SVCS A	152.00	.00	.00	.00		.0%
19956966 596030	SNR SVCS A	11.00	.00	.00	.00		.0%
TOTAL SENIOR SERVICES-CONG N		433,874.02	.00	.00	.00	.00	.0%
TOTAL SENIOR SERVICES ALTSA		433,874.02	.00	.00	.00	.00	.0%

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PROJECTION: 20191 2019 PRELIMINARY BUDGET

FOR PERIOD 99

ACCOUNTS FOR: SENIOR SERVICES	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2019 PRELIM		PCT CHANGE
560 SENIOR SERVICES						
560B SENIOR SERVICES						
19957120 510000 SNR SVCS S	112,958.73	.00	.00	.00		.0%
19957120 513000 SNR SVCS S	23,041.56	.00	.00	.00		.0%
19957120 521000 SNR SVCS I	528.10	.00	.00	.00		.0%
19957120 522000 FICA	9,813.81	.00	.00	.00		.0%
19957120 522010 MEDICARE	.00	.00	.00	.00		.0%
19957120 523000 SNR SVCS R	13,502.39	.00	.00	.00		.0%
19957120 524000 SNR SVCS M	28,675.82	.00	.00	.00		.0%
19957120 525000 SNR SVCS L	81.64	.00	.00	.00		.0%
19957120 531000 SNR SVCS S	4,427.03	.00	.00	.00		.0%
19957120 541400 PROF SVCS/	113.35	.00	.00	.00		.0%
19957120 541900 SNR SVCS P	15,386.56	.00	.00	.00		.0%
19957120 542000 COMMUNICAT	39.22	.00	.00	.00		.0%
19957120 542020 SNR SVCS T	390.78	.00	.00	.00		.0%
19957120 543000 TRAVEL	306.93	.00	.00	.00		.0%
19957120 545000 SNR SVCS O	912.50	.00	.00	.00		.0%
19957120 547030 WATER/WAST	1,488.00	.00	.00	.00		.0%
19957120 548000 SNR SVCS R	343.19	.00	.00	.00		.0%
19957120 549000 SNR SVCS M	15,302.41	.00	.00	.00		.0%
19957120 549020 DUES & SUB	50.00	.00	.00	.00		.0%
19957120 551000 INTRGOVTL-	36.00	.00	.00	.00		.0%
19957120 591000 INTRFND-PR	613.25	.00	.00	.00		.0%
19957120 591010 SNR SVCS I	7,023.40	.00	.00	.00		.0%
19957120 595000 SNR SVCS I	.00	.00	.00	.00		.0%
19957120 595020 SNR SVCS I	741.24	.00	.00	.00		.0%
19957120 596010 SNR SVCS I	1,107.00	.00	.00	.00		.0%
19957120 596020 SNR SVCS I	869.00	.00	.00	.00		.0%
19957120 596030 SNR SVCS I	374.00	.00	.00	.00		.0%
19957120 598010 SNR SVCS I	91,310.76	.00	.00	.00		.0%
TOTAL SENIOR SERVICES	329,436.67	.00	.00	.00	.00	.0%
TOTAL SENIOR SERVICES	329,436.67	.00	.00	.00	.00	.0%
TOTAL SENIOR SERVICES	763,310.69	.00	.00	.00	.00	.0%

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PROJECTION: 20191 2019 PRELIMINARY BUDGET

FOR PERIOD 99

ACCOUNTS FOR: 2009 DEBT SERVICE	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2019 PRELIM		PCT CHANGE
900 DEBT SERVICE						
905A 2009 DEBT SERVICE PRINCIPAL						
20959123 571000 2009 DEBT	325,000.00	335,000.00	335,000.00	350,000.00		4.5%
TOTAL 2009 DEBT SERVICE PRIN	325,000.00	335,000.00	335,000.00	350,000.00	.00	.00 4.5%
905B 2009 DEBT SERVICE INT & OTHER						
20959223 580000 DEBT SERVI	300.00	500.00	500.00	93,976.00		.0%
20959223 583000 2009 DEBT	120,712.50	107,713.00	107,713.00	.00		-100.0%
TOTAL 2009 DEBT SERVICE INT	121,012.50	108,213.00	108,213.00	93,976.00	.00	.00 -13.2%
TOTAL DEBT SERVICE	446,012.50	443,213.00	443,213.00	443,976.00	.00	.00 .2%
TOTAL 2009 DEBT SERVICE	446,012.50	443,213.00	443,213.00	443,976.00	.00	.00 .2%

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PROJECTION: 20191 2019 PRELIMINARY BUDGET

FOR PERIOD 99

ACCOUNTS FOR: 2007 DEBT SERVICE	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2019 PRELIM		PCT CHANGE
900 DEBT SERVICE						
905C 2007 DEBT SERVICE PRINCIPAL						
21059146 571000 2007 DEBT	1,532,671.72	.00	.00	.00		.0%
TOTAL 2007 DEBT SERVICE PRIN	1,532,671.72	.00	.00	.00	.00	.0%
905D 2007 DEBT SERVICE INT & OTHER						
21059223 580000 DEBT SERVI	.00	.00	.00	.00		.0%
21059246 583000 2007 DEBT	33,105.71	.00	.00	.00		.0%
TOTAL 2007 DEBT SERVICE INT	33,105.71	.00	.00	.00	.00	.0%
TOTAL DEBT SERVICE	1,565,777.43	.00	.00	.00	.00	.0%
TOTAL 2007 DEBT SERVICE	1,565,777.43	.00	.00	.00	.00	.0%

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PROJECTION: 20191 2019 PRELIMINARY BUDGET

FOR PERIOD 99

ACCOUNTS FOR: 2012 DEBT SERVICE	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2019 PRELIM		PCT CHANGE
900 DEBT SERVICE						
905E 2012 DEBT SERVICE PRINCIPAL						
21259123 571000 2012 DEBT	515,000.00	530,000.00	530,000.00	550,000.00		3.8%
TOTAL 2012 DEBT SERVICE PRIN	515,000.00	530,000.00	530,000.00	550,000.00	.00	.00 3.8%
905F 2012 DEBT SERVICE INT & OTHER						
21259223 580000 DEBT SERVI	300.00	500.00	500.00	170,750.00		.0%
21259223 583000 2012 DEBT	196,450.00	186,150.00	186,150.00	.00		-100.0%
TOTAL 2012 DEBT SERVICE INT	196,750.00	186,650.00	186,650.00	170,750.00	.00	.00 -8.5%
TOTAL DEBT SERVICE	711,750.00	716,650.00	716,650.00	720,750.00	.00	.00 .6%
TOTAL 2012 DEBT SERVICE	711,750.00	716,650.00	716,650.00	720,750.00	.00	.00 .6%

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PROJECTION: 20191 2019 PRELIMINARY BUDGET

FOR PERIOD 99

ACCOUNTS FOR: 2015 DEBT SERVICE	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2019 PRELIM		PCT CHANGE
900 DEBT SERVICE						
905G 2015 DEBT SERVICE PRINCIPAL 21559123 571000 2015 DEBT	400,000.00	400,000.00	400,000.00	410,000.00		2.5%
TOTAL 2015 DEBT SERVICE PRIN	400,000.00	400,000.00	400,000.00	410,000.00	.00	.00 2.5%
905H 2015 DEBT SERVICE INT & OTHER 21559223 580000 2015 DEBT	71,970.33	63,524.00	63,524.00	55,454.00		-12.7%
TOTAL 2015 DEBT SERVICE INT	71,970.33	63,524.00	63,524.00	55,454.00	.00	.00 -12.7%
TOTAL DEBT SERVICE	471,970.33	463,524.00	463,524.00	465,454.00	.00	.00 .4%
TOTAL 2015 DEBT SERVICE	471,970.33	463,524.00	463,524.00	465,454.00	.00	.00 .4%

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PROJECTION: 20191 2019 PRELIMINARY BUDGET

FOR PERIOD 99

ACCOUNTS FOR:	2017	2018	2018	2019		PCT
CAPITAL MAINTENANCE & REPAIR	ACTUAL	ORIG BUD	REVISED BUD	PRELIM		CHANGE
162	CAP MTNCE & REPAIR PROJECTS					
162A	CAPITAL M&R-GENERAL PROJECTS					
30151440 510000	SALARIES & 3,972.05	.00	.00	.00		.0%
30151440 521000	INDUSTRIAL 16.84	.00	.00	.00		.0%
30151440 522000	FICA 293.83	.00	.00	.00		.0%
30151440 522010	MEDICARE .00	.00	.00	.00		.0%
30151440 523000	RETIREMENT 490.79	.00	.00	.00		.0%
30151440 524000	MED/DENT/V 1,194.01	.00	.00	.00		.0%
30151440 525000	LIFE INSUR 2.39	.00	.00	.00		.0%
30151440 531000	SUPPLIES 57,197.08	.00	.00	.00		.0%
30151440 541000	PROFESSION .00	.00	.00	.00		.0%
30151440 545000	OPER RENTA 239.99	.00	.00	.00		.0%
30151830 510000	SALARIES & .00	.00	.00	34,800.00		.0%
30151830 521000	INDUSTRIAL .00	.00	.00	130.00		.0%
30151830 522000	FICA .00	.00	.00	2,659.00		.0%
30151830 522010	MEDICARE .00	.00	.00	.00		.0%
30151830 523000	RETIREMENT .00	.00	.00	4,351.00		.0%
30151830 524000	MED/DENT/V .00	.00	.00	8,806.00		.0%
30151830 525000	LIFE INSUR .00	.00	.00	17.00		.0%
30151830 531000	CAPITAL M& .00	.00	.00	1,000.00		.0%
30151830 544000	TAXES/OP A 434.15	.00	.00	.00		.0%
30151830 545000	OPER RENTA 1,100.97	.00	.00	1,000.00		.0%
30151830 548000	CAPITAL M& .00	73,617.00	78,617.00	.00		-100.0%
30152780 535000	S&A ASSETS .00	.00	.00	.00		.0%
30157540 531000	SUPPLIES 916.17	.00	.00	.00		.0%
30157540 548000	REPAIRS & 78,730.07	.00	43,500.00	.00		-100.0%
30157680 548000	CAPITAL M& 34,189.06	.00	.00	.00		.0%
30159418 561000	LAND 48,500.00	.00	.00	.00		.0%
30159418 564000	MACHINERY .00	25,000.00	25,000.00	.00		-100.0%
30159427 564000	MACHINERY .00	.00	1,500.00	.00		-100.0%
30159428 565000	CAPITAL M& 345,995.25	.00	.00	.00		.0%
30159448 565000	CAPITAL M& .00	.00	.00	.00		.0%
30159475 563000	CAPITAL M& .00	110,000.00	110,000.00	35,000.00		-68.2%
TOTAL CAPITAL M&R-GENERAL PR	573,272.65	208,617.00	258,617.00	87,763.00	.00	.00 -66.1%
162B	CAPITAL M&R-ANIMAL SHELTER					
30159454 565000	CAPITAL M& .00	.00	.00	50,000.00		.0%
TOTAL CAPITAL M&R-ANIMAL SHE	.00	.00	.00	50,000.00	.00	.00 .0%
162C	CAPITAL M&R-MUNIS					
30151420 510000	CAPITAL M& 55,657.66	60,000.00	60,000.00	61,000.00		1.7%

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PROJECTION: 20191 2019 PRELIMINARY BUDGET

FOR PERIOD 99

ACCOUNTS FOR:	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2019 PRELIM		PCT CHANGE
CAPITAL MAINTENANCE & REPAIR						
30151420 521000 CAPITAL M&	137.61	150.00	150.00	140.00		-6.7%
30151420 522000 FICA	4,257.83	4,600.00	4,600.00	3,800.00		-17.4%
30151420 522010 MEDICARE	.00	.00	.00	.00		.0%
30151420 523000 CAPITAL M&	6,688.24	6,700.00	6,700.00	6,200.00		-7.5%
30151420 524000 CAPITAL M&	7,520.22	9,000.00	9,000.00	6,750.00		-25.0%
30151420 525000 CAPITAL M&	16.50	20.00	20.00	20.00		.0%
30151420 531000 CAPITAL M&	68.12	1,000.00	1,000.00	1,000.00		.0%
30151420 535000 S&A ASSETS	2,490.76	.00	.00	.00		.0%
30151420 541000 PROFESSION	18,145.00	.00	.00	.00		.0%
30151420 595000 INTRFND-OP	79.72	.00	.00	.00		.0%
30159414 565000 CAPITAL M&	716,080.84	400,000.00	400,000.00	450,000.00		12.5%
TOTAL CAPITAL M&R-MUNIS	811,142.50	481,470.00	481,470.00	528,910.00	.00	.00 9.9%
TOTAL CAP MTNCE & REPAIR PRO	1,384,415.15	690,087.00	740,087.00	666,673.00	.00	.00 -9.9%

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FOR PERIOD 99

ACCOUNTS FOR: CAPITAL MAINTENANCE & REPAIR	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2019 PRELIM			PCT CHANGE
<hr/>							
907 CAP MAINT & REPAIR TRANSFER							
<hr/>							
507X TRANSFERS-FACILITIES							
301X0507 597000 CAP MAINT	30,000.00	60,000.00	60,000.00	60,000.00			.0%
TOTAL TRANSFERS-FACILITIES	30,000.00	60,000.00	60,000.00	60,000.00	.00	.00	.0%
TOTAL CAP MAINT & REPAIR TRA	30,000.00	60,000.00	60,000.00	60,000.00	.00	.00	.0%
TOTAL CAPITAL MAINTENANCE &	1,414,415.15	750,087.00	800,087.00	726,673.00	.00	.00	-9.2%

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PROJECTION: 20191 2019 PRELIMINARY BUDGET

FOR PERIOD 99

ACCOUNTS FOR:	2017	2018	2018	2019	PCT
CAPITAL FACILITIES PLAN	ACTUAL	ORIG BUD	REVISED BUD	PRELIM	CHANGE
172 CFP JUV DET FACIL & JAIL					
172A JUVENILE DETENTION FAC & JAIL					
31052350 510000 SALARIES &	4,313.50	.00	.00	.00	.0%
31052350 521000 INDUSTRIAL	15.75	.00	.00	.00	.0%
31052350 522000 FICA	312.86	.00	.00	.00	.0%
31052350 522010 MEDICARE	.00	.00	.00	.00	.0%
31052350 523000 RETIREMENT	518.29	.00	.00	.00	.0%
31052350 524000 MED/DENT/V	1,025.32	.00	.00	.00	.0%
31052350 525000 LIFE INSUR	2.03	.00	.00	.00	.0%
31052350 531000 SUPPLIES	2,480.97	.00	.00	.00	.0%
31052350 535000 S&A ASSETS	.00	.00	.00	.00	.0%
31052350 541000 PROFESSION	4,598.50	.00	.00	.00	.0%
31052350 548000 REPAIRS &	85,912.65	50,000.00	67,500.00	50,000.00	-25.9%
31052350 551000 INTRGOVTL-	326.10	.00	.00	.00	.0%
31052780 510000 SALARIES &	2,168.76	1,500.00	1,500.00	.00	-100.0%
31052780 521000 INDUSTRIAL	8.61	.00	.00	.00	.0%
31052780 522000 FICA	153.47	.00	.00	.00	.0%
31052780 522010 MEDICARE	.00	.00	.00	.00	.0%
31052780 523000 RETIREMENT	274.78	.00	.00	.00	.0%
31052780 524000 MED/DENT/V	575.99	.00	.00	.00	.0%
31052780 525000 LIFE INSUR	1.06	.00	.00	.00	.0%
31052780 531000 SUPPLIES	10,977.72	1,000.00	1,000.00	.00	-100.0%
31052780 535000 S&A ASSETS	858.60	.00	.00	.00	.0%
31052780 541000 PROFESSION	13,114.46	.00	.00	.00	.0%
31052780 545000 OPER RENTA	69.41	.00	.00	.00	.0%
31052780 548000 REPAIRS &	.00	.00	25,000.00	100,000.00	300.0%
31052780 592010 INTRFND-PO	8.86	.00	.00	.00	.0%
31059423 564000 MACHINERY	31,031.53	100,000.00	100,000.00	.00	-100.0%
31059427 510000 SALARIES &	1,473.00	.00	.00	.00	.0%
31059427 521000 INDUSTRIAL	4.61	.00	.00	.00	.0%
31059427 522000 FICA	109.48	.00	.00	.00	.0%
31059427 522010 MEDICARE	.00	.00	.00	.00	.0%
31059427 523000 RETIREMENT	169.11	.00	.00	.00	.0%
31059427 524000 MED/DENT/V	290.87	.00	.00	.00	.0%
31059427 525000 LIFE INSUR	.47	.00	.00	.00	.0%
31059427 564000 MACHINERY	6,474.60	.00	150,000.00	.00	-100.0%
31059427 565000 CONSTRUCT	342,068.71	.00	50,000.00	.00	-100.0%
TOTAL JUVENILE DETENTION FAC	509,340.07	152,500.00	395,000.00	150,000.00	.00 -62.0%
TOTAL CFP JUV DET FACIL & JA	509,340.07	152,500.00	395,000.00	150,000.00	.00 -62.0%

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PROJECTION: 20191 2019 PRELIMINARY BUDGET

FOR PERIOD 99

ACCOUNTS FOR:	2017	2018	2018	2019	PCT
CAPITAL FACILITIES PLAN	ACTUAL	ORIG BUD	REVISED BUD	PRELIM	CHANGE
173 CAPITAL FACIL PLAN REET 1					
173B REET 1					
31051160 531000 SUPPLIES	.00	.00	.00	.00	.0%
31051420 510000 SALARIES &	985.64	.00	.00	.00	.0%
31051420 521000 INDUSTRIAL	2.65	.00	.00	.00	.0%
31051420 522000 FICA	75.38	.00	.00	.00	.0%
31051420 522010 MEDICARE	.00	.00	.00	.00	.0%
31051420 523000 RETIREMENT	125.21	.00	.00	.00	.0%
31051420 524000 MED/DENT/V	190.99	.00	.00	.00	.0%
31051420 525000 LIFE INSUR	.39	.00	.00	.00	.0%
31051580 510000 SALARIES &	.00	.00	.00	.00	.0%
31051580 521000 INDUSTRIAL	.00	.00	.00	.00	.0%
31051580 522000 FICA	.00	.00	.00	.00	.0%
31051580 522010 MEDICARE	.00	.00	.00	.00	.0%
31051580 523000 RETIREMENT	.00	.00	.00	.00	.0%
31051580 524000 MED/DENT/V	.00	.00	.00	.00	.0%
31051580 525000 LIFE INSUR	.00	.00	.00	.00	.0%
31051580 531000 SUPPLIES	.00	.00	.00	.00	.0%
31051580 547000 UTILITIES	.00	.00	.00	.00	.0%
31051810 510000 SALARIES &	1,833.82	.00	.00	.00	.0%
31051810 521000 INDUSTRIAL	8.27	.00	.00	.00	.0%
31051810 522000 FICA	131.80	.00	.00	.00	.0%
31051810 522010 MEDICARE	.00	.00	.00	.00	.0%
31051810 523000 RETIREMENT	204.96	.00	.00	.00	.0%
31051810 524000 MED/DENT/V	535.79	.00	.00	.00	.0%
31051810 525000 LIFE INSUR	1.16	.00	.00	.00	.0%
31051810 531000 SUPPLIES	1,095.60	.00	.00	.00	.0%
31051830 510000 SALARIES &	46.68	85,000.00	85,000.00	104,267.00	22.7%
31051830 521000 INDUSTRIAL	.14	334.00	334.00	400.00	19.8%
31051830 522000 FICA	3.32	6,503.00	6,503.00	8,000.00	23.0%
31051830 522010 MEDICARE	.00	.00	.00	.00	.0%
31051830 523000 RETIREMENT	5.93	10,642.00	10,642.00	13,100.00	23.1%
31051830 524000 MED/DENT/V	8.93	23,174.00	23,174.00	26,000.00	12.2%
31051830 525000 LIFE INSUR	.00	44.00	44.00	51.00	15.9%
31051830 531000 SUPPLIES	10,132.58	30,000.00	30,000.00	20,000.00	-33.3%
31051830 541000 PROFESSION	22,737.50	105,000.00	180,000.00	.00	-100.0%
31051830 545000 OPER RENTA	.00	.00	.00	.00	.0%
31051830 548000 REPAIRS &	260,410.81	280,000.00	315,000.00	400,000.00	27.0%
31052150 510000 SALARIES &	3,332.26	.00	.00	.00	.0%
31052150 521000 INDUSTRIAL	13.84	.00	.00	.00	.0%

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PROJECTION: 20191 2019 PRELIMINARY BUDGET

FOR PERIOD 99

ACCOUNTS FOR: CAPITAL FACILITIES PLAN	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2019 PRELIM	PCT CHANGE
31052150 522000 FICA	245.55	.00	.00	.00	.0%
31052150 522010 MEDICARE	.00	.00	.00	.00	.0%
31052150 523000 RETIREMENT	412.78	.00	.00	.00	.0%
31052150 524000 MED/DENT/V	1,030.78	.00	.00	.00	.0%
31052150 525000 LIFE INSUR	1.94	.00	.00	.00	.0%
31052150 531000 SUPPLIES	2,286.86	20,000.00	20,000.00	20,000.00	.0%
31056210 510000 SALARIES &	86,022.78	25,000.00	25,000.00	.00	-100.0%
31056210 511000 EXTRA HELP	410.00	.00	.00	.00	.0%
31056210 512000 OVERTIME	219.67	.00	.00	.00	.0%
31056210 521000 INDUSTRIAL	352.64	98.00	98.00	.00	-100.0%
31056210 522000 FICA	6,367.87	1,913.00	1,913.00	.00	-100.0%
31056210 522010 MEDICARE	.00	.00	.00	.00	.0%
31056210 523000 RETIREMENT	10,250.42	3,130.00	3,130.00	.00	-100.0%
31056210 524000 MED/DENT/V	23,293.25	6,816.00	6,816.00	.00	-100.0%
31056210 525000 LIFE INSUR	47.72	13.00	13.00	.00	-100.0%
31056210 531000 SUPPLIES	80,744.04	65,000.00	65,000.00	20,000.00	-69.2%
31056210 535000 S&A ASSETS	10,892.71	.00	.00	.00	.0%
31056210 541000 PROFESSION	8,804.84	.00	.00	.00	.0%
31056210 547000 UTILITIES	.00	.00	.00	.00	.0%
31056210 547040 GARBAGE	239.63	.00	.00	.00	.0%
31056210 548000 REPAIRS &	68,199.76	.00	.00	140,000.00	.0%
31056210 551000 INTRGOVTL-	1,387.24	.00	.00	.00	.0%
31057540 510000 SALARIES &	4,244.33	.00	.00	.00	.0%
31057540 521000 INDUSTRIAL	17.52	.00	.00	.00	.0%
31057540 522000 FICA	317.77	.00	.00	.00	.0%
31057540 522010 MEDICARE	.00	.00	.00	.00	.0%
31057540 523000 RETIREMENT	539.05	.00	.00	.00	.0%
31057540 524000 MED/DENT/V	1,237.81	.00	.00	.00	.0%
31057540 525000 LIFE INSUR	2.09	.00	.00	.00	.0%
31057540 531000 SUPPLIES	478.13	.00	.00	.00	.0%
31057540 548000 REPAIRS &	67,397.54	65,000.00	80,000.00	65,000.00	-18.8%
31059418 561000 LAND	.00	35,000.00	35,000.00	35,000.00	.0%
31059418 562000 BUILDINGS	.00	150,000.00	150,000.00	150,000.00	.0%
31059418 564000 MACHINERY	.00	.00	.00	.00	.0%
31059419 565000 CONSTRUCT	.00	150,000.00	150,000.00	150,000.00	.0%
31059462 565000 CONSTRUCT	.00	75,000.00	75,000.00	75,000.00	.0%
TOTAL REET 1	677,328.37	1,137,667.00	1,262,667.00	1,226,818.00	.00
TOTAL CAPITAL FACIL PLAN REE	677,328.37	1,137,667.00	1,262,667.00	1,226,818.00	.00

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ACCOUNTS FOR: CAPITAL FACILITIES PLAN		2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2019 PRELIM			PCT CHANGE
<hr/> 900 DEBT SERVICE <hr/>								
209X	TRANSFERS-2009 DEBT SVC							
310XO209	597000 CAP FACIL	235,340.00	235,340.00	242,165.00	242,581.00			.2%
	TOTAL TRANSFERS-2009 DEBT SV	235,340.00	235,340.00	242,165.00	242,581.00	.00	.00	.2%
<hr/>								
212X	TRANSFERS-2012 DEBT SVC							
310XO212	597000 CAP FACIL	711,450.00	711,450.00	716,150.00	720,250.00			.6%
	TOTAL TRANSFERS-2012 DEBT SV	711,450.00	711,450.00	716,150.00	720,250.00	.00	.00	.6%
<hr/>								
215X	TRANSFERS-2015 DEBT SVC							
310XO215	597000 CAP FACIL	217,967.00	217,967.00	225,980.00	210,624.00			-6.8%
	TOTAL TRANSFERS-2015 DEBT SV	217,967.00	217,967.00	225,980.00	210,624.00	.00	.00	-6.8%
	TOTAL DEBT SERVICE	1,164,757.00	1,164,757.00	1,184,295.00	1,173,455.00	.00	.00	-.9%

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ACCOUNTS FOR: CAPITAL FACILITIES PLAN	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2019 PRELIM		PCT CHANGE
908 CAP FACIL PLAN TRANSFERS						
405X TRANSFERS-PACKWOOD AIRPORT						
310XO405 597000 TRANSFER O	.00	8,333.00	8,333.00	18,333.00		120.0%
TOTAL TRANSFERS-PACKWOOD AIR	.00	8,333.00	8,333.00	18,333.00	.00	.00 120.0%
407X TRANSFERS-SC AIRPORT						
310XO407 597000 TRANSFER O	.00	156,112.00	156,112.00	156,112.00		.0%
TOTAL TRANSFERS-SC AIRPORT	.00	156,112.00	156,112.00	156,112.00	.00	.00 .0%
TOTAL CAP FACIL PLAN TRANSFE	.00	164,445.00	164,445.00	174,445.00	.00	.00 6.1%
TOTAL CAPITAL FACILITIES PLA	2,351,425.44	2,619,369.00	3,006,407.00	2,724,718.00	.00	.00 -9.4%

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PROJECTION: 20191 2019 PRELIMINARY BUDGET

FOR PERIOD 99

ACCOUNTS FOR: SOLID WASTE	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2019 PRELIM	PCT CHANGE
319 SOLID WASTE					
319A SOLID WASTE ADMINISTRATION					
401A3700 510000 SW ADMIN S	229,462.44	241,565.00	241,565.00	242,578.00	.4%
401A3700 512000 SW ADMIN O	6,945.07	7,500.00	7,500.00	7,500.00	.0%
401A3700 513000 SICK&VAC L	.00	.00	7,580.00	.00	-100.0%
401A3700 521000 SW ADMIN I	674.16	678.00	678.00	685.00	1.0%
401A3700 522000 FICA	17,962.82	19,053.00	19,053.00	19,130.00	.4%
401A3700 522010 MEDICARE	.00	.00	.00	.00	.0%
401A3700 523000 SW ADMIN R	28,252.04	31,183.00	31,183.00	31,309.00	.4%
401A3700 524000 SW ADMIN M	39,007.57	46,749.00	46,749.00	49,186.00	5.2%
401A3700 525000 SW ADMIN L	251.76	298.00	298.00	96.00	-67.8%
401A3700 531000 SW ADMIN S	1,979.88	8,250.00	8,250.00	2,300.00	-72.1%
401A3700 531010 SW ADMIN M	193.50	.00	.00	.00	.0%
401A3700 535000 SW ADMIN	.00	.00	-6,000.00	.00	-100.0%
401A3700 541000 SW ADMIN P	8,264.87	8,448.00	8,448.00	8,325.00	-1.5%
401A3700 541400 SW ADMIN A	141.60	.00	.00	.00	.0%
401A3700 541900 SW ADMIN P	5,205.48	9,918.00	9,918.00	19,505.00	96.7%
401A3700 542000 COMMUNICAT	171.44	2,100.00	2,100.00	2,100.00	.0%
401A3700 542020 SW ADMIN T	2,106.00	.00	.00	.00	.0%
401A3700 543000 SW TRAVEL	449.28	1,239.00	1,239.00	1,216.00	-1.9%
401A3700 544000 SW ADMIN T	.00	.00	.00	.00	.0%
401A3700 545000 SW ADMIN O	172.33	156.00	156.00	160.00	2.6%
401A3700 547000 SW ADMIN U	1,560.66	1,100.00	1,100.00	2,210.00	100.9%
401A3700 547010 SW ADMIN E	1,152.66	1,045.00	1,045.00	.00	-100.0%
401A3700 548000 SW ADMIN R	2,691.24	2,000.00	2,000.00	2,000.00	.0%
401A3700 549000 MISCELLANE	400.00	3,180.00	3,180.00	3,255.00	2.4%
401A3700 549010 TRAINING &	742.60	.00	.00	.00	.0%
401A3700 549020 SW ADMIN D	1,731.50	.00	.00	.00	.0%
401A3700 549999 PCARD DFLT	.00	.00	.00	.00	.0%
401A3700 551000 SW ADMIN I	1,937.38	500.00	500.00	500.00	.0%
401A3700 591000 SW ADMIN I	17,881.59	.00	.00	.00	.0%
401A3700 591010 SW ADMIN I	26,216.00	28,400.00	28,400.00	36,908.00	30.0%
401A3700 591020 INTRFND-RA	235.32	225.00	225.00	.00	-100.0%
401A3700 592010 SW ADMIN I	4,337.12	4,244.00	4,244.00	4,416.00	4.1%
401A3700 595000 INTRFND-OP	36.92	.00	.00	.00	.0%
401A3700 595010 INTRFND-ER	.00	.00	.00	.00	.0%
401A3700 595020 SW ADMIN I	2,868.00	3,132.00	3,132.00	3,096.00	-1.1%
401A3700 595030 SW ADMIN I	4,596.00	5,568.00	5,568.00	3,984.00	-28.4%
401A3700 596010 SW ADMIN I	3,927.00	3,946.00	3,946.00	3,157.00	-20.0%
401A3700 596020 SW ADMIN I	4,924.00	4,939.00	4,939.00	6,174.00	25.0%

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Lewis County
NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 20191 2019 PRELIMINARY BUDGET

FOR PERIOD 99

ACCOUNTS FOR: SOLID WASTE		2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2019 PRELIM		PCT CHANGE
401A3700 596030	SW ADMIN I	690.00	732.00	732.00	735.00		.4%
401A9437 564000	MACHINERY	.00	.00	7,032.00	.00		-100.0%
TOTAL SOLID WASTE	ADMINISTRA	417,168.23	436,148.00	444,760.00	450,525.00	.00	1.3%
TOTAL SOLID WASTE		417,168.23	436,148.00	444,760.00	450,525.00	.00	1.3%

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NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 20191 2019 PRELIMINARY BUDGET

FOR PERIOD 99

ACCOUNTS FOR: SOLID WASTE	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2019 PRELIM	PCT CHANGE
321 SOLID WASTE-TRANSFER STATIONS					
321T SW TRANSFER STATIONS					
40159437 562000 SW TRNSFR	.00	.00	.00	.00	.0%
40159437 564000 SW TRNSFRS	.00	275,000.00	299,624.00	.00	-100.0%
401T3700 510000 SW TRANSFE	464,244.51	480,836.00	492,796.00	504,472.00	2.4%
401T3700 511000 EXTRA HELP	.00	.00	.00	15,600.00	.0%
401T3700 512000 SW TRANSFE	46,352.72	45,000.00	45,000.00	45,000.00	.0%
401T3700 513000 SW TRANSFE	2,480.58	.00	.00	.00	.0%
401T3700 521000 SW TRANSFE	1,771.35	1,811.00	1,911.00	1,955.00	2.3%
401T3700 522000 FICA	38,657.97	40,226.00	41,141.00	43,228.00	5.1%
401T3700 522010 MEDICARE	.00	.00	.00	.00	.0%
401T3700 523000 SW TRANSFE	61,104.60	65,835.00	65,835.00	70,747.00	7.5%
401T3700 524000 SW TRANSFE	96,570.66	119,049.00	119,049.00	126,444.00	6.2%
401T3700 525000 SW TRANSFE	1,165.80	1,206.00	1,206.00	264.00	-78.1%
401T3700 526000 SW TRANSFE	1,266.34	1,000.00	1,000.00	1,225.00	22.5%
401T3700 531000 SW TRANSFE	23,477.63	13,500.00	13,500.00	26,000.00	92.6%
401T3700 532000 SW TRANSFE	3,505.67	5,000.00	5,000.00	5,000.00	.0%
401T3700 535000 SW TRANSFE	2,752.63	.00	.00	.00	.0%
401T3700 541000 SW TRANSFE	202,320.11	150,677.00	150,677.00	193,755.00	28.6%
401T3700 541400 SW TRANSFE	4,183.38	.00	.00	.00	.0%
401T3700 541900 SW TRANSFE	5,205.52	9,918.00	9,918.00	10,453.00	5.4%
401T3700 542000 COMMUNICAT	163.81	3,500.00	3,500.00	4,605.00	31.6%
401T3700 542020 SW TRANSFE	3,618.99	.00	.00	.00	.0%
401T3700 543000 TRAVEL	28.00	57.00	57.00	57.00	.0%
401T3700 544000 SW TRANSFE	53.70	54.00	54.00	54.00	.0%
401T3700 545000 SW TRANSFE	9,327.80	8,000.00	8,000.00	10,000.00	25.0%
401T3700 546000 INSURANCE	4,038.75	3,500.00	3,500.00	3,500.00	.0%
401T3700 547000 SW TRANSFE	8,864.53	5,225.00	5,225.00	17,741.00	239.5%
401T3700 547010 SW TRANSFE	8,938.32	12,000.00	12,000.00	.00	-100.0%
401T3700 548000 SW TRANSFE	49,632.74	310,000.00	455,216.00	85,000.00	-81.3%
401T3700 549000 SW TRANSFE	5,825.27	8,095.00	8,095.00	3,995.00	-50.6%
401T3700 549010 TRAINING &	114.47	.00	.00	.00	.0%
401T3700 551000 SW TRANSFE	3,907.00	3,700.00	3,700.00	3,900.00	5.4%
401T3700 591000 SW TRANSFE	4,122.52	2,500.00	2,500.00	3,000.00	20.0%
401T3700 591010 SW TRANSFE	10,800.00	11,100.00	11,100.00	7,344.00	-33.8%
401T3700 591020 SW TRANSFE	5,176.20	4,950.00	4,950.00	.00	-100.0%
401T3700 593020 SW TRANSFE	18,149.77	13,000.00	13,000.00	13,000.00	.0%
401T3700 595000 SW TRANSFE	.00	500.00	500.00	500.00	.0%
401T3700 595010 SW TRANSFE	.00	.00	.00	.00	.0%
401T3700 595020 SW TRANSFE	2,903.02	1,020.00	1,020.00	600.00	-41.2%

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PROJECTION: 20191 2019 PRELIMINARY BUDGET

FOR PERIOD 99

ACCOUNTS FOR: SOLID WASTE		2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2019 PRELIM		PCT CHANGE
401T3700 595030	SW TRANSFE	19,332.00	22,212.00	22,212.00	15,264.00		-31.3%
401T3700 595040	SW TRANSFE	95,196.00	94,164.00	94,164.00	105,084.00		11.6%
401T3700 596010	SW TRANSFE	15,445.00	15,445.00	15,639.00	12,549.00		-19.8%
401T3700 596020	SW TRANSFE	20,485.00	20,485.00	20,637.00	25,843.00		25.2%
401T3700 596030	SW TRANSFE	1,469.00	1,457.00	1,457.00	1,528.00		4.9%
TOTAL SW TRANSFER STATIONS		1,242,651.36	1,750,022.00	1,933,183.00	1,357,707.00	.00	.00 -29.8%
TOTAL SOLID WASTE-TRANSFER S		1,242,651.36	1,750,022.00	1,933,183.00	1,357,707.00	.00	.00 -29.8%

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NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 20191 2019 PRELIMINARY BUDGET

FOR PERIOD 99

ACCOUNTS FOR: SOLID WASTE	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2019 PRELIM	PCT CHANGE
322 SOLID WASTE-RESOURCE RECOVERY					
322R SW RESOURCE RECOVERY					
401R3700 510000 SW RES RCV	60,216.00	64,911.00	64,911.00	66,792.00	2.9%
401R3700 512000 SW RES RCV	.00	2,500.00	2,500.00	2,500.00	.0%
401R3700 521000 SW RES RCV	184.68	183.00	183.00	185.00	1.1%
401R3700 522000 FICA	4,296.17	5,157.00	5,157.00	5,300.00	2.8%
401R3700 522010 MEDICARE	.00	.00	.00	.00	.0%
401R3700 523000 SW RES RCV	7,144.64	8,440.00	8,440.00	8,675.00	2.8%
401R3700 524000 SW RES RCV	1,461.72	14,279.00	14,279.00	15,000.00	5.0%
401R3700 525000 SW RES RCV	120.60	121.00	121.00	26.00	-78.5%
401R3700 526000 SW RES RCV	.00	.00	.00	.00	.0%
401R3700 531000 SW RES RCV	10,370.40	20,550.00	20,550.00	15,000.00	-27.0%
401R3700 531010 MEALS - FO	13.06	.00	.00	.00	.0%
401R3700 535000 SW RES RCV	.00	.00	.00	.00	.0%
401R3700 541000 SW RES RCV	16,914.12	19,950.00	19,950.00	29,170.00	46.2%
401R3700 541400 SW RES RCV	14,206.30	.00	.00	.00	.0%
401R3700 541900 SW RES RCV	.00	12,200.00	12,200.00	13,830.00	13.4%
401R3700 542000 COMMUNICAT	.00	.00	.00	600.00	.0%
401R3700 542020 TELEPHONE	150.00	.00	.00	.00	.0%
401R3700 543000 SW RES RCV	781.61	1,000.00	1,000.00	1,470.00	47.0%
401R3700 545000 SW RES RCV	370.00	600.00	600.00	750.00	25.0%
401R3700 548000 SW RES RCV	398.66	3,000.00	3,000.00	600.00	-80.0%
401R3700 549000 SW RES RCV	.00	1,000.00	1,000.00	975.00	-2.5%
401R3700 549010 SWRR TRNG	535.00	.00	.00	.00	.0%
401R3700 549020 SW RES RCV	375.00	.00	.00	.00	.0%
401R3700 595000 INTRFND-OP	31.03	.00	.00	.00	.0%
401R3700 596010 SW RES RCV	357.00	357.00	357.00	285.00	-20.2%
401R3700 596020 SW RES RCV	280.00	280.00	280.00	350.00	25.0%
401R3700 596030 SW RES RCV	178.00	197.00	197.00	202.00	2.5%
TOTAL SW RESOURCE RECOVERY	118,383.99	154,725.00	154,725.00	161,710.00	.00
TOTAL SOLID WASTE-RESOURCE R	118,383.99	154,725.00	154,725.00	161,710.00	.00

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PROJECTION: 20191 2019 PRELIMINARY BUDGET

FOR PERIOD 99

ACCOUNTS FOR: SOLID WASTE	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2019 PRELIM	PCT CHANGE
<hr/>					
323 SOLID WASTE-CODE COMPLIANCE					
<hr/>					
190X TRANSFERS-PUBLIC HEALTH					
401X0190 500000 D/A/O	100,000.00	.00	.00	.00	.0%
401X0190 597000 TRANSFER O	.00	.00	18,103.00	100,000.00	452.4%
TOTAL TRANSFERS-PUBLIC HEALT	100,000.00	.00	18,103.00	100,000.00	.00 452.4%
<hr/>					
323C SW CODE COMPLIANCE					
401C3700 531000 SUPPLIES	.00	.00	3,735.00	.00	-100.0%
401C3700 541000 PROFESSION	.00	.00	13,608.00	.00	-100.0%
401C3700 541900 SW CODE CO	.00	100,000.00	100,000.00	.00	-100.0%
401C3700 545000 OPER RENTA	.00	.00	5,211.00	.00	-100.0%
401C3700 547000 UTILITIES	.00	.00	76,067.00	.00	-100.0%
401C3700 551000 INTRGOVTL-	.00	.00	28.00	.00	-100.0%
TOTAL SW CODE COMPLIANCE	.00	100,000.00	198,649.00	.00	.00 -100.0%
TOTAL SOLID WASTE-CODE COMPL	100,000.00	100,000.00	216,752.00	100,000.00	.00 -53.9%

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PROJECTION: 20191 2019 PRELIMINARY BUDGET

FOR PERIOD 99

ACCOUNTS FOR: SOLID WASTE	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2019 PRELIM	PCT CHANGE
324 SOLID WASTE-HAZARD WASTE MGMNT					
324H SW HAZARD WASTE MGMNT					
401H3700 510000 SW HAZ WST	49,777.70	54,483.00	54,483.00	56,400.00	3.5%
401H3700 512000 SW HAZ WST	.00	5,000.00	5,000.00	5,000.00	.0%
401H3700 521000 SW HAZ WST	184.68	183.00	183.00	185.00	1.1%
401H3700 522000 FICA	3,807.98	4,550.00	4,550.00	4,697.00	3.2%
401H3700 522010 MEDICARE	.00	.00	.00	.00	.0%
401H3700 523000 SW HAZ WST	5,957.78	7,447.00	7,447.00	7,687.00	3.2%
401H3700 524000 SW HAZ WST	1,461.72	14,279.00	14,279.00	1,800.00	-87.4%
401H3700 525000 SW HAZ WST	120.60	121.00	121.00	26.00	-78.5%
401H3700 526000 UNIFORMS &	129.83	.00	.00	150.00	.0%
401H3700 531000 OFFICE &	6,436.48	12,860.00	12,860.00	13,000.00	1.1%
401H3700 532000 SWHAZ FUEL	234.12	700.00	700.00	800.00	14.3%
401H3700 535000 S&A ASSETS	1,333.05	.00	.00	.00	.0%
401H3700 541000 SWHAZ PROF	58,775.60	76,500.00	93,286.00	77,500.00	-16.9%
401H3700 542000 COMMUNICAT	.00	600.00	600.00	600.00	.0%
401H3700 542020 SW HAZ WST	600.00	.00	.00	.00	.0%
401H3700 543000 SWHAZ TRAV	34.00	554.00	554.00	554.00	.0%
401H3700 547000 UTILITIES	531.22	.00	.00	2,500.00	.0%
401H3700 547010 SWHAZ ELEC	1,939.08	2,500.00	2,500.00	.00	-100.0%
401H3700 548000 SWHAZ REPR	90.58	1,500.00	1,500.00	2,500.00	66.7%
401H3700 549000 MISCELLANE	.00	930.00	930.00	1,610.00	73.1%
401H3700 549010 SWHAZ TRNG	150.00	.00	.00	.00	.0%
401H3700 549020 SWHAZ DUES	250.00	.00	.00	.00	.0%
401H3700 551000 SW HAZ WST	51.00	49.00	49.00	50.00	2.0%
401H3700 592010 INTRFND-PO	.00	.00	.00	50.00	.0%
401H3700 596010 SW HAZ WST	2,059.00	2,059.00	2,059.00	1,647.00	-20.0%
401H3700 596020 SW HAZ WST	2,810.00	2,810.00	2,810.00	3,513.00	25.0%
401H3700 596030 SW HAZ WST	135.00	165.00	165.00	171.00	3.6%
TOTAL SW HAZARD WASTE MGMNT	136,869.42	187,290.00	204,076.00	180,440.00	.00 -11.6%
TOTAL SOLID WASTE-HAZARD WAS	136,869.42	187,290.00	204,076.00	180,440.00	.00 -11.6%

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PROJECTION: 20191 2019 PRELIMINARY BUDGET

FOR PERIOD 99

ACCOUNTS FOR: SOLID WASTE	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2019 PRELIM	PCT CHANGE
325 SOLID WASTE-LITTER CREW					
325L SW LITTER CREW					
401L3700 510000 SW LITTER	44,406.00	46,314.00	46,314.00	47,998.00	3.6%
401L3700 512000 SW LITTER	64.62	1,000.00	1,000.00	1,000.00	.0%
401L3700 521000 SW LITTER	184.68	183.00	183.00	185.00	1.1%
401L3700 522000 FICA	3,317.00	3,620.00	3,620.00	3,748.00	3.5%
401L3700 522010 MEDICARE	.00	.00	.00	.00	.0%
401L3700 523000 SW LITTER	5,312.41	5,924.00	5,924.00	6,134.00	3.5%
401L3700 524000 SW LITTER	12,423.60	14,374.00	14,374.00	15,000.00	4.4%
401L3700 525000 SW LITTER	26.40	26.00	26.00	26.00	.0%
401L3700 526000 UNIFORMS &	.00	.00	.00	150.00	.0%
401L3700 531000 SW LITTER	1,517.02	5,500.00	5,500.00	5,500.00	.0%
401L3700 535000 SW LITTER	.00	.00	.00	.00	.0%
401L3700 541000 LTTR PROF	66,992.26	78,955.00	78,955.00	80,035.00	1.4%
401L3700 542000 COMMUNICAT	46.35	1,050.00	1,050.00	1,050.00	.0%
401L3700 542020 SW LITTER	859.60	.00	.00	.00	.0%
401L3700 547000 SW LITTER	3,784.46	5,000.00	5,000.00	5,000.00	.0%
401L3700 549000 MISCELLANE	.00	275.00	275.00	275.00	.0%
401L3700 549010 TRAINING &	.00	.00	.00	.00	.0%
401L3700 591020 SW LITTER	470.52	450.00	450.00	.00	-100.0%
401L3700 595000 INTRFND-OP	6.42	.00	.00	.00	.0%
401L3700 595010 SW LITTER	.00	.00	.00	.00	.0%
401L3700 595030 SW LITTER	14,940.00	11,340.00	11,340.00	13,080.00	15.3%
401L3700 596010 SW LITTER	357.00	357.00	357.00	285.00	-20.2%
401L3700 596020 SW LITTER	280.00	280.00	280.00	350.00	25.0%
401L3700 596030 SW LITTER	133.00	140.00	140.00	145.00	3.6%
TOTAL SW LITTER CREW	155,121.34	174,788.00	174,788.00	179,961.00	.00 3.0%
TOTAL SOLID WASTE-LITTER CREW	155,121.34	174,788.00	174,788.00	179,961.00	.00 3.0%

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PROJECTION: 20191 2019 PRELIMINARY BUDGET

FOR PERIOD 99

ACCOUNTS FOR: SOLID WASTE	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2019 PRELIM		PCT CHANGE
326	LANDFILL POST CLOSURE CARE					
326P	SW LANDFILL POST CLOSURE CARE					
40155370 531000	21,727.03	5,000.00	5,000.00	5,000.00		.0%
40155370 532000	.00	.00	.00	.00		.0%
40155370 535000	1,276.76	.00	.00	.00		.0%
40155370 541000	11,154.70	11,000.00	11,000.00	21,000.00		90.9%
40155370 542000	.00	.00	.00	.00		.0%
40155370 542020	99.95	.00	.00	.00		.0%
40155370 545000	.00	.00	.00	.00		.0%
40155370 546000	.00	.00	.00	.00		.0%
40155370 547000	1,873.10	1,400.00	1,400.00	6,000.00		328.6%
40155370 547010	3,915.14	5,000.00	5,000.00	.00		-100.0%
40155370 548000	2,547.57	1,000.00	1,000.00	2,500.00		150.0%
40155370 549000	.00	.00	.00	.00		.0%
40155370 551000	192.60	193.00	193.00	200.00		3.6%
40155370 591010	.00	2,000.00	2,000.00	2,000.00		.0%
TOTAL SW LANDFILL POST CLOSURE	42,786.85	25,593.00	25,593.00	36,700.00	.00	.00 43.4%
TOTAL LANDFILL POST CLOSURE	42,786.85	25,593.00	25,593.00	36,700.00	.00	.00 43.4%

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Lewis County
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PROJECTION: 20191 2019 PRELIMINARY BUDGET

FOR PERIOD 99

ACCOUNTS FOR: SOLID WASTE	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2019 PRELIM		PCT CHANGE
<hr/>						
999	NON-BUDGETARY ITEMS					
<hr/>						
999N	NON-BUDGETARY ITEMS					
401N0137 500000	D/A/O	96,262.26	.00	.00	.00	.0%
401N3700 510000	SALARIES &	11,252.16	.00	.00	.00	.0%
401N3700 522000	FICA	860.79	.00	.00	.00	.0%
401N3700 522010	MEDICARE	.00	.00	.00	.00	.0%
401N3700 523040	RETIREMENT	-67,556.35	.00	.00	.00	.0%
TOTAL NON-BUDGETARY ITEMS		40,818.86	.00	.00	.00	.0%
TOTAL NON-BUDGETARY ITEMS		40,818.86	.00	.00	.00	.0%
TOTAL SOLID WASTE		2,253,800.05	2,828,566.00	3,153,877.00	2,467,043.00	.00 -21.8%

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Lewis County
NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 20191 2019 PRELIMINARY BUDGET

FOR PERIOD 99

ACCOUNTS FOR: PACKWOOD AIRPORT	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2019 PRELIM	PCT CHANGE
413 PACKWOOD AIRPORT					
413A PACKWOOD AIRPORT					
40554680 541000 PROFESSION	1,291.21	.00	.00	.00	.0%
40554680 541400 PROF SVCS/	422.85	.00	.00	.00	.0%
40554680 542000 COMMUNICAT	51.61	450.00	450.00	510.00	13.3%
40554680 542020 PACKWOOD A	475.64	.00	.00	.00	.0%
40554680 543000 TRAVEL	98.44	.00	.00	.00	.0%
40554680 546000 PACKWOOD A	2,956.00	2,600.00	2,600.00	3,200.00	23.1%
40554680 548000 PACKWOOD A	1,650.00	3,000.00	3,000.00	3,000.00	.0%
40554680 549000 MISCELLANE	19,730.00	.00	.00	.00	.0%
40554680 551000 PACKWOOD A	7,579.43	.00	.00	10,000.00	.0%
40554680 598000 INTRFND-RE	1,430.34	.00	.00	.00	.0%
40554680 598010 PACKWOOD A	836.04	596.00	596.00	1,408.00	136.2%
40559246 582000 INTERFUND	3,856.01	.00	.00	.00	.0%
40559446 565000 PACKWOOD A	.00	166,666.00	166,666.00	61,710.00	-63.0%
TOTAL PACKWOOD AIRPORT	40,377.57	173,312.00	173,312.00	79,828.00	.00 -53.9%
TOTAL PACKWOOD AIRPORT	40,377.57	173,312.00	173,312.00	79,828.00	.00 -53.9%

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Lewis County
NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 20191 2019 PRELIMINARY BUDGET

FOR PERIOD 99

ACCOUNTS FOR: PACKWOOD AIRPORT	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2019 PRELIM		PCT CHANGE
<hr/>						
999 NON-BUDGETARY ITEMS						
<hr/>						
999N NON-BUDGETARY ITEMS						
405N0146 500000 D/A/O	78,957.86	.00	.00	.00		.0%
TOTAL NON-BUDGETARY ITEMS	78,957.86	.00	.00	.00	.00	.00 .0%
TOTAL NON-BUDGETARY ITEMS	78,957.86	.00	.00	.00	.00	.00 .0%
TOTAL PACKWOOD AIRPORT	119,335.43	173,312.00	173,312.00	79,828.00	.00	.00 -53.9%

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PROJECTION: 20191 2019 PRELIMINARY BUDGET

FOR PERIOD 99

ACCOUNTS FOR: SOUTH COUNTY AIRPORT	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2019 PRELIM	PCT CHANGE
427 SOUTH COUNTY AIRPORT					
427A SOUTH COUNTY AIRPORT					
40754610 510000 SC AIRPORT	52,785.00	53,919.00	53,919.00	44,110.00	-18.2%
40754610 513000 SC AIRPORT	.00	.00	.00	.00	.0%
40754610 521000 SC AIRPORT	150.12	149.00	149.00	150.00	.7%
40754610 522000 FICA	4,038.08	4,125.00	4,125.00	3,374.00	-18.2%
40754610 522010 MEDICARE	.00	.00	.00	.00	.0%
40754610 523000 SC AIRPORT	6,304.69	6,751.00	6,751.00	5,522.00	-18.2%
40754610 524000 SC AIRPORT	1,565.40	11,974.00	11,974.00	13,950.00	16.5%
40754610 525000 SC AIRPORT	11.28	26.00	26.00	26.00	.0%
40754610 549000 MISCELLANE	73.24	.00	.00	.00	.0%
40754610 596010 SC AIRPORT	290.00	290.00	290.00	232.00	-20.0%
40754610 596020 SC AIRPORT	228.00	228.00	228.00	285.00	25.0%
40754610 596030 SC AIRPORT	159.00	163.00	163.00	134.00	-17.8%
40754680 531000 SC AIRPORT	561.62	1,800.00	1,800.00	1,800.00	.0%
40754680 533000 SC AIRPORT	34,561.96	35,000.00	35,000.00	40,000.00	14.3%
40754680 535000 SC AIRPORT	.00	.00	.00	.00	.0%
40754680 541000 PROFESSION	2,633.87	.00	.00	35,000.00	.0%
40754680 541400 SC AIRPORT	1,780.54	200.00	200.00	.00	-100.0%
40754680 541900 SC AIRPORT	477.50	332.00	332.00	356.00	7.2%
40754680 542000 COMMUNICAT	.00	1,500.00	1,500.00	1,600.00	6.7%
40754680 542020 SC AIRPORT	1,344.36	.00	.00	.00	.0%
40754680 543000 SC AIRPORT	53.07	550.00	550.00	550.00	.0%
40754680 544000 TAXES/OP A	17.90	.00	.00	18.00	.0%
40754680 546000 SC AIRPORT	5,799.00	5,800.00	5,800.00	5,800.00	.0%
40754680 547000 UTILITIES	1,492.77	.00	.00	.00	.0%
40754680 548000 SC AIRPORT	6,217.45	5,000.00	5,000.00	5,000.00	.0%
40754680 549000 SC AIRPORT	2,717.34	1,300.00	1,300.00	1,000.00	-23.1%
40754680 549010 SC AIRPORT	90.00	.00	.00	300.00	.0%
40754680 549020 SC AIRPORT	136.00	.00	.00	.00	.0%
40754680 551000 INTRGOVTL-	221.00	.00	.00	.00	.0%
40754680 591000 INTRFND-PR	152.50	331.00	331.00	.00	-100.0%
40754680 591010 SC AIRPORT	2,592.00	2,544.00	2,544.00	2,748.00	8.0%
40754680 592010 SC AIRPORT	1,528.08	1,238.00	1,238.00	1,346.00	8.7%
40754680 595020 SC AIRPORT	300.00	288.00	288.00	276.00	-4.2%
40754680 598010 SC AIRPORT	7,314.00	6,363.00	6,363.00	6,928.00	8.9%
40759446 565000 SC AIRPORT	.00	3,122,241.00	3,122,241.00	2,996,864.00	-4.0%
TOTAL SOUTH COUNTY AIRPORT	135,595.77	3,262,112.00	3,262,112.00	3,167,369.00	.00 -2.9%
TOTAL SOUTH COUNTY AIRPORT	135,595.77	3,262,112.00	3,262,112.00	3,167,369.00	.00 -2.9%

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Lewis County
NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 20191 2019 PRELIMINARY BUDGET

FOR PERIOD 99

ACCOUNTS FOR: SOUTH COUNTY AIRPORT	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2019 PRELIM		PCT CHANGE
999 NON-BUDGETARY ITEMS						
999N NON-BUDGETARY ITEMS						
407N0146 500000 D/A/O	116,105.27	.00	.00	.00		.0%
407N4600 510000 SALARIES &	-134.87	.00	.00	.00		.0%
407N4600 522000 FICA	-10.32	.00	.00	.00		.0%
407N4600 522010 MEDICARE	.00	.00	.00	.00		.0%
407N4600 523040 RETIREMENT	-4,101.11	.00	.00	.00		.0%
TOTAL NON-BUDGETARY ITEMS	111,858.97	.00	.00	.00	.00	.0%
TOTAL NON-BUDGETARY ITEMS	111,858.97	.00	.00	.00	.00	.0%
TOTAL SOUTH COUNTY AIRPORT	247,454.74	3,262,112.00	3,262,112.00	3,167,369.00	.00	-2.9%

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Lewis County
NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 20191 2019 PRELIMINARY BUDGET

FOR PERIOD 99

ACCOUNTS FOR: WATER-SEWER UTILITY	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2019 PRELIM		PCT CHANGE
330 WATER PROJECTS						
330A WATER PROJECTS						
41053420 510000 WATER PROJ	.00	37,738.00	37,738.00	38,688.00		2.5%
41053420 521000 WATER PROJ	.00	158.00	158.00	160.00		1.3%
41053420 522000 FICA	.00	2,887.00	2,887.00	2,960.00		2.5%
41053420 522010 MEDICARE	.00	.00	.00	.00		.0%
41053420 523000 WATER PROJ	.00	4,725.00	4,725.00	4,844.00		2.5%
41053420 524000 WATER PROJ	.00	9,984.00	9,984.00	14,880.00		49.0%
41053420 525000 WATER PROJ	.00	96.00	96.00	21.00		-78.1%
41053420 596010 WATER PROJ	.00	310.00	310.00	248.00		-20.0%
41053420 596020 WATER PROJ	.00	243.00	243.00	304.00		25.1%
41053420 596030 WATER PROJ	.00	114.00	114.00	117.00		2.6%
TOTAL WATER PROJECTS	.00	56,255.00	56,255.00	62,222.00	.00	10.6%
TOTAL WATER PROJECTS	.00	56,255.00	56,255.00	62,222.00	.00	10.6%

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Lewis County
NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 20191 2019 PRELIMINARY BUDGET

FOR PERIOD 99

ACCOUNTS FOR: WATER-SEWER UTILITY	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2019 PRELIM	PCT CHANGE
331 SEWER PROJECTS					
331B SEWER PROJECTS					
41053520 510000 SEWER PROJ	.00	9,434.00	9,434.00	9,672.00	2.5%
41053520 521000 SEWER PROJ	.00	40.00	40.00	40.00	.0%
41053520 522000 FICA	.00	722.00	722.00	740.00	2.5%
41053520 522010 MEDICARE	.00	.00	.00	.00	.0%
41053520 523000 SEWER PROJ	.00	1,181.00	1,181.00	1,211.00	2.5%
41053520 524000 SEWER PROJ	.00	2,496.00	2,496.00	3,720.00	49.0%
41053520 525000 SEWER PROJ	.00	24.00	24.00	5.00	-79.2%
41053520 596010 SEWER PROJ	.00	77.00	77.00	62.00	-19.5%
41053520 596020 SEWER PROJ	.00	61.00	61.00	76.00	24.6%
41053520 596030 SEWER PROJ	.00	29.00	29.00	29.00	.0%
TOTAL SEWER PROJECTS	.00	14,064.00	14,064.00	15,555.00	.00 10.6%
TOTAL SEWER PROJECTS	.00	14,064.00	14,064.00	15,555.00	.00 10.6%
TOTAL WATER-SEWER UTILITY	.00	70,319.00	70,319.00	77,777.00	.00 10.6%

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NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 20191 2019 PRELIMINARY BUDGET

FOR PERIOD 99

ACCOUNTS FOR: SOLID WASTE DISPOSAL DIST #1	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2019 PRELIM		PCT CHANGE
334 SWDD #1						
334A SWDD #1						
41553710 541000 SWDD PROFE	.00	.00	.00	.00		.0%
41553710 548000 SWDD REPAI	.00	.00	.00	.00		.0%
41553710 551000 SWDD INTRG	.00	.00	.00	.00		.0%
41553710 552000 SWDD INTRG	.00	.00	.00	.00		.0%
415A3700 541000 PROFESSION	300.85	1,000.00	1,000.00	1,000.00		.0%
415A3700 548000 REPAIRS &	297.04	300.00	300.00	300.00		.0%
415A3700 551000 INTRGOVTL-	3,460.51	3,500.00	3,500.00	3,500.00		.0%
415A3700 552000 INTRGOVTL-	530.23	4,000.00	4,000.00	2,000.00		-50.0%
TOTAL SWDD #1	4,588.63	8,800.00	8,800.00	6,800.00	.00	.00 -22.7%
TOTAL SWDD #1	4,588.63	8,800.00	8,800.00	6,800.00	.00	.00 -22.7%

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PROJECTION: 20191 2019 PRELIMINARY BUDGET

FOR PERIOD 99

ACCOUNTS FOR: SOLID WASTE DISPOSAL DIST #1	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2019 PRELIM	PCT CHANGE
335 SWDD #1 OPERATIONS					
335B SWDD #1 OPERATIONS					
41553760 541000 SWDD PROFE	.00	.00	.00	.00	.0%
41553760 541400 SWDD ADVER	.00	.00	.00	.00	.0%
41553760 544000 SWDD TAXES	.00	.00	.00	.00	.0%
41553760 545000 SWDD OP RN	.00	.00	.00	.00	.0%
41553760 549000 SWDD MISC	.00	.00	.00	.00	.0%
41553760 551000 INTRGOVTL-	.00	.00	.00	.00	.0%
41553760 591000 SWDD INTRF	.00	.00	21,933.00	.00	-100.0%
41553760 595000 SWDD INTRF	.00	.00	.00	.00	.0%
415B3700 541000 PROFESSION	3,293,878.82	3,350,928.00	3,350,928.00	3,487,411.00	4.1%
415B3700 541400 PROF SVCS/	71.40	.00	.00	.00	.0%
415B3700 544000 TAXES/OP A	97,073.59	95,525.00	95,525.00	97,325.00	1.9%
415B3700 545000 OPER RENTA	263,664.21	261,515.00	261,515.00	265,362.00	1.5%
415B3700 549000 MISCELLANE	35,776.85	38,000.00	38,000.00	38,000.00	.0%
415B3700 551000 INTRGOVTL-	.00	.00	.00	.00	.0%
415B3700 591000 INTRFND-PR	1,991,416.16	2,175,367.00	2,102,932.00	2,288,107.00	8.8%
415B3700 595000 INTRFND-OP	634,308.00	634,308.00	634,308.00	634,308.00	.0%
TOTAL SWDD #1 OPERATIONS	6,316,189.03	6,555,643.00	6,505,141.00	6,810,513.00	.00 4.7%
TOTAL SWDD #1 OPERATIONS	6,316,189.03	6,555,643.00	6,505,141.00	6,810,513.00	.00 4.7%
TOTAL SOLID WASTE DISPOSAL D	6,320,777.66	6,564,443.00	6,513,941.00	6,817,313.00	.00 4.7%

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PROJECTION: 20191 2019 PRELIMINARY BUDGET

FOR PERIOD 99

ACCOUNTS FOR: WATER UTILITY-VADER	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2019 PRELIM	PCT CHANGE
340 VADER WATER ADMIN					
340A VADER WATER					
42053400 510000 VW SALARIE	84,175.80	98,537.00	98,537.00	94,159.00	-4.4%
42053400 511000 EXTRA HELP	170.50	.00	.00	.00	.0%
42053400 512000 VW OT	24,545.75	10,958.00	10,958.00	18,009.00	64.3%
42053400 521000 VW INDAD	269.12	357.00	357.00	363.00	1.7%
42053400 522000 FICA	8,076.75	8,376.00	8,376.00	8,580.00	2.4%
42053400 522010 MEDICARE	.00	.00	.00	.00	.0%
42053400 523000 VW RETIRE	12,974.66	13,709.00	13,709.00	14,043.00	2.4%
42053400 524000 VW MED DEN	17,211.97	24,261.00	24,261.00	26,718.00	10.1%
42053400 525000 VW LIFEINS	126.61	133.00	133.00	8.00	-94.0%
42053400 526000 UNIFORMS &	95.72	.00	.00	.00	.0%
42053400 531000 VW SUPPLY	7,977.40	9,750.00	9,750.00	8,500.00	-12.8%
42053400 535000 VADER WATE	.00	.00	.00	.00	.0%
42053400 541000 VW PROFSVC	3,173.98	4,500.00	4,500.00	8,968.00	99.3%
42053400 541400 PROF SVCS/	203.00	300.00	300.00	.00	-100.0%
42053400 541900 VW PROFINT	47,509.50	1,589.00	1,589.00	1,555.00	-2.1%
42053400 542000 COMMUNICAT	64.11	3,000.00	3,000.00	3,200.00	6.7%
42053400 542020 VW TELEPHN	3,157.23	.00	.00	.00	.0%
42053400 543000 VW TRAVEL	2,078.71	2,600.00	2,600.00	2,600.00	.0%
42053400 544000 VW TAXES	15,262.78	29,584.00	29,584.00	15,000.00	-49.3%
42053400 545000 VW RENTALS	840.00	840.00	840.00	900.00	7.1%
42053400 547000 UTILITIES	1,253.26	.00	.00	9,000.00	.0%
42053400 547010 VW ELECTRI	7,514.04	10,000.00	10,000.00	.00	-100.0%
42053400 547040 VW GARBAGE	211.64	240.00	240.00	.00	-100.0%
42053400 548000 VW REPAIRS	10,233.06	16,828.00	16,828.00	17,000.00	1.0%
42053400 549000 VW MISC	208.26	1,915.00	1,915.00	2,073.00	8.3%
42053400 549010 VW TRAING	985.00	.00	.00	.00	.0%
42053400 549020 VW DUES	208.00	.00	.00	.00	.0%
42053400 551000 VW INTRGOV	7,586.47	670.00	670.00	3,265.00	387.3%
42053400 591000 INTRFND-PR	288.50	.00	.00	.00	.0%
42053400 591010 VW IT SVCS	2,592.00	360.00	360.00	360.00	.0%
42053400 592010 VW IF MAIL	3,042.29	3,227.00	3,227.00	3,618.00	12.1%
42053400 593000 INTRFND-SU	.00	.00	.00	.00	.0%
42053400 595000 VW OP RNTL	327.43	.00	.00	.00	.0%
42053400 595020 VW IT ER&R	300.00	96.00	96.00	96.00	.0%
42053400 595030 VW ER&R MP	6,576.60	6,120.00	6,120.00	6,984.00	14.1%
42053400 595040 VW ER&R CS	2,133.14	.00	.00	600.00	.0%
42053400 596010 VW SELFINS	2,467.00	2,583.00	2,583.00	2,071.00	-19.8%
42053400 596020 VW CNTYINS	3,260.00	3,352.00	3,352.00	4,195.00	25.1%

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PROJECTION: 20191 2019 PRELIMINARY BUDGET

FOR PERIOD 99

ACCOUNTS FOR: WATER UTILITY-VADER	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2019 PRELIM	PCT CHANGE
42053400 596030 VW UNEMP	235.00	299.00	299.00	285.00	-4.7%
42059134 578000 VADER WATE	.00	29,196.00	29,196.00	29,196.00	.0%
42059134 578100 VADER WATE	.00	11,928.00	11,928.00	11,927.00	.0%
42059234 580000 DEBT SERVI	2,483.85	.00	.00	.00	.0%
42059234 583000 VADER WATE	6,131.25	5,693.00	5,693.00	5,255.00	-7.7%
42059234 583100 VADER WATE	3,339.74	3,220.00	3,220.00	3,101.00	-3.7%
420A9434 565000 CONSTRUCT	.00	.00	.00	.00	.0%
TOTAL VADER WATER	289,290.12	304,221.00	304,221.00	301,629.00	.00
340C VADER WATER CAPITAL PROJECTS					
42059434 510000 VADER WTR	.00	.00	.00	.00	.0%
42059434 512000 OVERTIME	.00	.00	.00	.00	.0%
42059434 521000 VADER WATE	.00	.00	.00	.00	.0%
42059434 522000 FICA	.00	.00	.00	.00	.0%
42059434 522010 MEDICARE	.00	.00	.00	.00	.0%
42059434 523000 VADER WATE	.00	.00	.00	.00	.0%
42059434 524000 VADER WATE	.00	.00	.00	.00	.0%
42059434 525000 LIFE INSUR	.00	.00	.00	.00	.0%
42059434 565000 VADER WATE	.00	814,067.00	814,067.00	1,000,000.00	22.8%
42059434 594050 VADER WATE	.00	17,568.00	17,568.00	.00	-100.0%
42059434 595030 INTRFND-ER	.00	.00	.00	.00	.0%
42059434 595040 INTRFND-ER	.00	.00	.00	.00	.0%
420C3400 510000 VADER WTR	1,040.23	.00	.00	.00	.0%
420C3400 521000 INDUSTRIAL	2.34	.00	.00	.00	.0%
420C3400 522000 FICA	76.80	.00	.00	.00	.0%
420C3400 522010 MEDICARE	.00	.00	.00	.00	.0%
420C3400 523000 RETIREMENT	130.49	.00	.00	.00	.0%
420C3400 524000 MED/DENT/V	170.67	.00	.00	.00	.0%
TOTAL VADER WATER CAPITAL PR	1,420.53	831,635.00	831,635.00	1,000,000.00	.00
340D VADER WATER DEBT					
420D9134 570000 DEBT SERVI	.00	.00	.00	.00	.0%
420D9234 580000 DEBT SERVI	.00	.00	.00	.00	.0%
TOTAL VADER WATER DEBT	.00	.00	.00	.00	.00
TOTAL VADER WATER ADMIN	290,710.65	1,135,856.00	1,135,856.00	1,301,629.00	.00

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PROJECTION: 20191 2019 PRELIMINARY BUDGET

FOR PERIOD 99

ACCOUNTS FOR: WATER UTILITY-VADER	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2019 PRELIM		PCT CHANGE
<hr/>						
999	NON-BUDGETARY ITEMS					
<hr/>						
999N	NON-BUDGETARY ITEMS					
420N0134 500000	D/A/O	110,935.08	.00	.00	.00	.0%
420N3400 510000	SALARIES &	1,879.54	.00	.00	.00	.0%
420N3400 522000	FICA	143.79	.00	.00	.00	.0%
420N3400 522010	MEDICARE	.00	.00	.00	.00	.0%
420N3400 523040	RETIREMENT	6,708.25	.00	.00	.00	.0%
TOTAL NON-BUDGETARY ITEMS		119,666.66	.00	.00	.00	.00 .0%
TOTAL NON-BUDGETARY ITEMS		119,666.66	.00	.00	.00	.00 .0%
TOTAL WATER UTILITY-VADER		410,377.31	1,135,856.00	1,135,856.00	1,301,629.00	.00 .00 14.6%

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PROJECTION: 20191 2019 PRELIMINARY BUDGET

FOR PERIOD 99

ACCOUNTS FOR:		2017	2018	2018	2019	PCT	
EQUIPMENT RENTAL & REVOLVING		ACTUAL	ORIG BUD	REVISED BUD	PRELIM	CHANGE	
<hr/>							
421	ER&R CENTRAL STORES						
421A	ER&R CENTRAL STORES						
50154840	534000 ERR INV	71,157.43	100,000.00	100,000.00	85,000.00		-15.0%
501A9448	561000 LAND	.00	.00	.00	.00		.0%
	TOTAL ER&R CENTRAL STORES	71,157.43	100,000.00	100,000.00	85,000.00	.00	.00 -15.0%
	TOTAL ER&R CENTRAL STORES	71,157.43	100,000.00	100,000.00	85,000.00	.00	.00 -15.0%

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PROJECTION: 20191 2019 PRELIMINARY BUDGET

FOR PERIOD 99

ACCOUNTS FOR: EQUIPMENT RENTAL & REVOLVING		2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2019 PRELIM		PCT CHANGE
422 ER&R AREA 7 SHOP							
422B	ER&R AREA 7 SHOP (2013)						
50158120	500000 D/A/O/TO	.00	49,566.00	49,566.00	49,606.00		.1%
50159248	580000 ER&R A7 DE	100.83	69.00	69.00	30.00		-56.5%
501B4860	531000 SUPPLIES	574.26	.00	.00	.00		.0%
TOTAL ER&R AREA 7 SHOP (2013)		675.09	49,635.00	49,635.00	49,636.00	.00	.0%
TOTAL ER&R AREA 7 SHOP		675.09	49,635.00	49,635.00	49,636.00	.00	.0%

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PROJECTION: 20191 2019 PRELIMINARY BUDGET

FOR PERIOD 99

ACCOUNTS FOR: EQUIPMENT RENTAL & REVOLVING	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2019 PRELIM	PCT CHANGE
423 ER&R MOTOR POOL					
423M ER&R MOTOR POOL					
50154870 510000 MP SALARIE	236,795.58	278,006.00	278,006.00	293,486.00	5.6%
50154870 511000 EXTRA HELP	.00	12,480.00	12,480.00	12,480.00	.0%
50154870 512000 MP OVERTIM	609.92	800.00	800.00	800.00	.0%
50154870 521000 MP INDAD	812.65	1,044.00	1,044.00	1,053.00	.9%
50154870 522000 FICA	18,019.02	22,283.00	22,283.00	23,467.00	5.3%
50154870 522010 MEDICARE	.00	.00	.00	.00	.0%
50154870 523000 MOTORPOOL	28,422.44	34,906.00	34,906.00	36,844.00	5.6%
50154870 524000 MOTORPOOL	52,014.85	71,139.00	71,139.00	68,384.00	-3.9%
50154870 525000 MOTORPOOL	515.39	532.00	532.00	131.00	-75.4%
50154870 526000 UNIFORMS &	377.89	300.00	300.00	300.00	.0%
50154870 531000 MP SUPPLIE	130,596.64	120,000.00	120,000.00	140,000.00	16.7%
50154870 532000 MP FUEL	301,016.84	300,000.00	300,000.00	375,000.00	25.0%
50154870 534000 RESALE STK	.00	.00	.00	.00	.0%
50154870 535000 MP S&A	3,500.73	.00	.00	3,000.00	.0%
50154870 541000 MP PROF SV	7,386.90	14,800.00	14,800.00	12,000.00	-18.9%
50154870 541900 PROF SVCS	36,655.98	.00	.00	5,814.00	.0%
50154870 542000 COMMUNICAT	112.24	750.00	750.00	750.00	.0%
50154870 542020 MP TELEPH	866.87	.00	.00	.00	.0%
50154870 543000 MP TRAVEL	19.00	500.00	500.00	500.00	.0%
50154870 546000 MP INSURAN	14,347.66	15,000.00	15,000.00	15,000.00	.0%
50154870 548000 MP REP&MAI	61,161.22	27,850.00	27,850.00	35,000.00	25.7%
50154870 549000 MP MISC	2,053.13	4,920.00	4,920.00	5,220.00	6.1%
50154870 549010 MP TRAININ	213.47	.00	.00	.00	.0%
50154870 549020 MP DUES	120.00	.00	.00	.00	.0%
50154870 549999 PCARD DFLT	.00	.00	.00	.00	.0%
50154870 551000 MP INTRGOV	5,067.32	600.00	600.00	3,000.00	400.0%
50154870 591000 INTRFND-PR	1,152.50	.00	.00	.00	.0%
50154870 591010 MP IF IT	15,438.00	15,666.00	15,666.00	23,758.00	51.7%
50154870 591020 INTRFND-RA	1,470.48	1,384.00	1,384.00	1,381.00	-.2%
50154870 592010 INTRFND-PO	2,164.97	1,041.00	1,041.00	1,154.00	10.9%
50154870 595010 INTRFND-ER	.00	.00	.00	.00	.0%
50154870 595020 INTRFND-ER	864.00	816.00	816.00	1,152.00	41.2%
50154870 596010 MP SELFINS	8,269.00	10,169.00	10,169.00	8,132.00	-20.0%
50154870 596020 MP CTYINS	11,175.00	13,701.00	13,701.00	17,122.00	25.0%
50154870 596030 MP UNEMP	723.00	883.00	883.00	929.00	5.2%
50154870 598010 INTRFND-FA	37,802.04	35,521.00	35,521.00	37,862.00	6.6%
50156272 531000 SUPPLIES	1,419.24	.00	.00	.00	.0%
50156272 535000 S&A ASSETS	4,421.00	.00	.00	.00	.0%

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PROJECTION: 20191 2019 PRELIMINARY BUDGET

FOR PERIOD 99

ACCOUNTS FOR: EQUIPMENT RENTAL & REVOLVING	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2019 PRELIM		PCT CHANGE
50156272 541000 PROFESSION	189.96	.00	.00	.00		.0%
501M9448 564000 ER&R MP OP	.00	583,000.00	583,000.00	657,000.00		12.7%
TOTAL ER&R MOTOR POOL	985,774.93	1,568,091.00	1,568,091.00	1,780,719.00	.00	.00 13.6%
TOTAL ER&R MOTOR POOL	985,774.93	1,568,091.00	1,568,091.00	1,780,719.00	.00	.00 13.6%

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PROJECTION: 20191 2019 PRELIMINARY BUDGET

FOR PERIOD 99

ACCOUNTS FOR:	2017	2018	2018	2019	PCT
EQUIPMENT RENTAL & REVOLVING	ACTUAL	ORIG BUD	REVISED BUD	PRELIM	CHANGE
424 ER&R CENTRAL SHOP					
424C ER&R CENTRAL SHOP					
50154860 510000 SALARIES &	405,877.51	469,610.00	469,610.00	475,217.00	1.2%
50154860 511000 EXTRA HELP	.00	12,480.00	12,480.00	12,480.00	.0%
50154860 512000 OVERTIME	620.46	5,500.00	5,500.00	5,500.00	.0%
50154860 521000 INDUSTRIAL	1,284.92	1,580.00	1,580.00	1,399.00	-11.5%
50154860 522000 FICA	30,651.75	37,301.00	37,301.00	37,729.00	1.1%
50154860 522010 MEDICARE	.00	.00	.00	.00	.0%
50154860 523000 RETIREMENT	48,635.61	59,484.00	59,484.00	60,185.00	1.2%
50154860 523040 RETIREMENT	.00	.00	.00	.00	.0%
50154860 524000 MED/DENT/V	82,625.59	112,990.00	112,990.00	124,634.00	10.3%
50154860 525000 LIFE INSUR	697.65	725.00	725.00	207.00	-71.4%
50154860 526000 UNIFORMS &	561.08	750.00	750.00	750.00	.0%
50154860 531000 OFFICE &	164,491.80	165,000.00	165,000.00	180,000.00	9.1%
50154860 532000 FUEL CONSU	197.35	400.00	400.00	400.00	.0%
50154860 533000 FUEL FOR R	459,334.79	400,000.00	400,000.00	500,000.00	25.0%
50154860 534000 ITEMS FOR	226,276.19	175,000.00	175,000.00	250,000.00	42.9%
50154860 535000 CS S&A	.00	.00	.00	.00	.0%
50154860 541000 PROFESSION	18,096.47	9,000.00	9,000.00	9,000.00	.0%
50154860 541900 PROF SVCS	36,656.02	.00	.00	5,814.00	.0%
50154860 542000 COMMUNICAT	320.39	3,300.00	3,300.00	3,500.00	6.1%
50154860 542020 TELEPHONE	3,183.53	.00	.00	.00	.0%
50154860 543000 TRAVEL	.00	4,050.00	4,050.00	4,050.00	.0%
50154860 545000 OPER RENTA	744.72	1,000.00	1,000.00	1,000.00	.0%
50154860 546000 INSURANCE	4,312.89	5,000.00	5,000.00	5,000.00	.0%
50154860 548000 REPAIRS &	92,998.37	100,000.00	100,000.00	100,000.00	.0%
50154860 549000 MISCELLANE	3,408.40	6,200.00	6,200.00	5,700.00	-8.1%
50154860 549010 TRAINING &	39.47	.00	.00	.00	.0%
50154860 549020 DUES & SUB	.00	.00	.00	.00	.0%
50154860 551000 INTRGOVTL-	4,159.81	100.00	100.00	3,000.00	2900.0%
50154860 591000 INTRFND-PR	1,152.50	.00	.00	.00	.0%
50154860 591010 INTRFND-IN	12,912.00	13,284.00	13,284.00	14,688.00	10.6%
50154860 591020 INTRFND-RA	1,470.48	1,384.00	1,384.00	1,381.00	-.2%
50154860 592010 INTRFND-PO	49.79	1,041.00	1,041.00	1,154.00	10.9%
50154860 595010 INTRFND-ER	.00	.00	.00	.00	.0%
50154860 595020 INTRFND-ER	1,308.00	1,236.00	1,236.00	1,212.00	-1.9%
50154860 596010 INTRFND-SE	13,442.00	15,767.00	15,767.00	12,594.00	-20.1%
50154860 596020 INTRFND-CO	18,236.00	21,290.00	21,290.00	26,589.00	24.9%
50154860 596030 INTRFND-UN	1,227.00	1,461.00	1,461.00	1,477.00	1.1%
50154860 598010 INTRFND-FA	94,503.96	88,802.00	88,802.00	94,655.00	6.6%

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PROJECTION: 20191 2019 PRELIMINARY BUDGET

FOR PERIOD 99

ACCOUNTS FOR: EQUIPMENT RENTAL & REVOLVING	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2019 PRELIM	PCT CHANGE
501C9448 564000 ER&R CS CA	.00	625,000.00	625,000.00	555,000.00	-11.2%
TOTAL ER&R CENTRAL SHOP	1,729,476.50	2,338,735.00	2,338,735.00	2,494,315.00	.00 6.7%
TOTAL ER&R CENTRAL SHOP	1,729,476.50	2,338,735.00	2,338,735.00	2,494,315.00	.00 6.7%

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PROJECTION: 20191 2019 PRELIMINARY BUDGET

FOR PERIOD 99

ACCOUNTS FOR: EQUIPMENT RENTAL & REVOLVING	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2019 PRELIM			PCT CHANGE
<hr/>							
999	NON-BUDGETARY ITEMS						
<hr/>							
999N	NON-BUDGETARY ITEMS						
501N0148 500000	D/A/O	1,144,508.27	.00	.00	.00		.0%
501N4870 510000	SALARIES &	5,817.48	.00	.00	.00		.0%
501N4870 522000	FICA	445.04	.00	.00	.00		.0%
501N4870 522010	MEDICARE	.00	.00	.00	.00		.0%
501N4870 523040	RETIREMENT	-22,307.64	.00	.00	.00		.0%
TOTAL NON-BUDGETARY ITEMS		1,128,463.15	.00	.00	.00	.00	.0%
TOTAL NON-BUDGETARY ITEMS		1,128,463.15	.00	.00	.00	.00	.0%
TOTAL EQUIPMENT RENTAL & REV		3,915,547.10	4,056,461.00	4,056,461.00	4,409,670.00	.00	8.7%

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PROJECTION: 20191 2019 PRELIMINARY BUDGET

FOR PERIOD 99

ACCOUNTS FOR: PITS & QUARRIES	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2019 PRELIM		PCT CHANGE
420 ER&R-PITS & QUARRIES						
420A PITS & QUARRIES						
50654828 534000 P&Q INVENT	686,424.04	800,000.00	800,000.00	800,000.00		.0%
50654828 541000 P&Q PROFES	52.20	.00	.00	.00		.0%
50654828 544000 TAXES/OP A	504.60	.00	.00	.00		.0%
50654828 548000 P&Q REPAIR	51.79	.00	.00	.00		.0%
50654828 551000 P&Q INTRGO	3,932.25	.00	.00	.00		.0%
TOTAL PITS & QUARRIES	690,964.88	800,000.00	800,000.00	800,000.00	.00	.00 .0%
TOTAL ER&R-PITS & QUARRIES	690,964.88	800,000.00	800,000.00	800,000.00	.00	.00 .0%

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PROJECTION: 20191 2019 PRELIMINARY BUDGET

FOR PERIOD 99

ACCOUNTS FOR: PITS & QUARRIES	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2019 PRELIM			PCT CHANGE
<hr/>							
999 NON-BUDGETARY ITEMS							
999N NON-BUDGETARY ITEMS							
506N0148 500000 D/A/O	4,646.40	.00	.00	.00			.0%
TOTAL NON-BUDGETARY ITEMS	4,646.40	.00	.00	.00	.00	.00	.0%
TOTAL NON-BUDGETARY ITEMS	4,646.40	.00	.00	.00	.00	.00	.0%
TOTAL PITS & QUARRIES	695,611.28	800,000.00	800,000.00	800,000.00	.00	.00	.0%

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PROJECTION: 20191 2019 PRELIMINARY BUDGET

FOR PERIOD 99

ACCOUNTS FOR: FACILITIES	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2019 PRELIM	PCT CHANGE
113 FACILITIES					
113A FACILITIES-ADMINISTRATION					
507A1830 510000 FACIL ADMI	137,089.40	191,301.00	191,301.00	234,992.00	22.8%
507A1830 511000 EXTRA HELP	.00	30,000.00	30,000.00	27,500.00	-8.3%
507A1830 512000 OVERTIME	.00	.00	.00	.00	.0%
507A1830 513000 SICK&VAC L	.00	.00	.00	.00	.0%
507A1830 521000 FACIL ADMI	361.38	560.00	560.00	680.00	21.4%
507A1830 522000 FICA	10,408.48	14,634.00	14,634.00	17,977.00	22.8%
507A1830 522010 MEDICARE	.00	.00	.00	.00	.0%
507A1830 523000 FACIL ADMI	16,473.41	23,951.00	23,951.00	29,421.00	22.8%
507A1830 524000 FACIL ADMI	20,298.90	34,039.00	34,039.00	37,110.00	9.0%
507A1830 525000 FACIL ADMI	50.87	77.00	77.00	94.00	22.1%
507A1830 531000 FACIL ADMI	-162.28	2,700.00	2,700.00	2,700.00	.0%
507A1830 535000 FACIL ADMI	.00	.00	.00	.00	.0%
507A1830 541000 FACIL ADMI	477.83	2,080.00	2,080.00	2,080.00	.0%
507A1830 541900 FACIL ADMI	4,112.00	17,470.00	17,470.00	18,219.00	4.3%
507A1830 542000 COMMUNICAT	.00	.00	.00	10,000.00	.0%
507A1830 542020 FACIL ADMI	10,279.99	10,000.00	10,000.00	.00	-100.0%
507A1830 543000 FACIL ADMI	.00	700.00	700.00	500.00	-28.6%
507A1830 545000 OPER RENTA	.00	.00	.00	.00	.0%
507A1830 548000 FACIL ADMI	112.15	500.00	500.00	500.00	.0%
507A1830 549000 FACIL ADMI	.00	2,700.00	2,700.00	2,700.00	.0%
507A1830 549020 FACIL ADMI	758.00	.00	.00	.00	.0%
507A1830 549999 PCARD DFLT	.00	.00	.00	.00	.0%
507A1830 551000 FACIL ADMI	3,775.70	1,500.00	1,500.00	1,500.00	.0%
507A1830 591000 INTRFND-PR	4,112.00	.00	.00	.00	.0%
507A1830 591010 FACIL ADMI	.00	32,472.00	32,472.00	36,900.00	13.6%
507A1830 593020 INTRFND-FU	.00	.00	.00	.00	.0%
507A1830 595020 FACIL ADMI	.00	3,036.00	3,036.00	2,988.00	-1.6%
507A1830 596010 FACIL ADMI	2,461.00	.00	.00	2,379.00	.0%
507A1830 596020 FACIL ADMI	2,979.00	2,752.00	2,752.00	4,256.00	54.7%
507A1830 596030 FACIL ADMI	408.00	3,207.00	3,207.00	712.00	-77.8%
507A1830 598010 INTRFND-FA	.00	.00	.00	.00	.0%
TOTAL FACILITIES-ADMINISTRAT	213,995.83	373,679.00	373,679.00	433,208.00	.00 15.9%
113C FACILITIES-CUSTODIAL					
507C1830 510000 FACIL CSTD	209,109.05	236,528.00	236,528.00	221,004.00	-6.6%
507C1830 511000 EXTRA HELP	2,992.00	.00	.00	.00	.0%
507C1830 512000 FACIL CUST	9,541.17	3,000.00	3,000.00	4,000.00	33.3%

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PROJECTION: 20191 2019 PRELIMINARY BUDGET

FOR PERIOD 99

ACCOUNTS FOR: FACILITIES	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2019 PRELIM	PCT CHANGE
507C1830 513000 SICK&VAC L	7,985.90	.00	.00	.00	.0%
507C1830 521000 FACIL CUST	1,082.79	1,112.00	1,112.00	1,124.00	1.1%
507C1830 522000 FICA	16,919.28	18,324.00	18,324.00	17,136.00	-6.5%
507C1830 522010 MEDICARE	.00	.00	.00	.00	.0%
507C1830 523000 FACIL CUST	25,297.81	29,989.00	29,989.00	28,045.00	-6.5%
507C1830 524000 FACIL CUST	71,124.25	86,270.00	86,270.00	82,738.00	-4.1%
507C1830 525000 FACIL CUST	126.98	158.00	158.00	158.00	.0%
507C1830 531000 FACIL CUST	5,222.56	11,575.00	11,575.00	12,500.00	8.0%
507C1830 534000 FACIL CUST	59,721.33	50,000.00	50,000.00	50,000.00	.0%
507C1830 535000 FACIL CUST	33.87	1,500.00	1,500.00	1,500.00	.0%
507C1830 541000 FACIL CUST	.00	1,500.00	1,500.00	2,500.00	66.7%
507C1830 545000 FACIL CSTD	.00	250.00	250.00	250.00	.0%
507C1830 547040 FACIL CUST	58.20	14,500.00	14,500.00	14,500.00	.0%
507C1830 549000 FACIL CUST	.00	100.00	100.00	100.00	.0%
507C1830 595010 FACIL CSTD	.00	1,477.00	1,477.00	1,500.00	1.6%
507C1830 596010 FACIL CUST	12,508.00	12,508.00	12,508.00	10,007.00	-20.0%
507C1830 596020 FACIL CUST	17,076.00	17,076.00	17,076.00	21,345.00	25.0%
507C1830 596030 FACIL CUST	717.00	726.00	726.00	679.00	-6.5%
TOTAL FACILITIES-CUSTODIAL	439,516.19	486,593.00	486,593.00	469,086.00	-3.6%
113F FACILITIES-FAIR					
507F1830 510000 FACIL FAIR	127,541.66	130,075.00	130,075.00	101,930.00	-21.6%
507F1830 511000 EXTRA HELP	195.00	.00	.00	.00	.0%
507F1830 512000 FACIL FAIR	8,857.90	10,000.00	10,000.00	15,000.00	50.0%
507F1830 513000 SICK&VAC L	.00	.00	.00	.00	.0%
507F1830 521000 FACIL FAIR	405.49	421.00	421.00	405.00	-3.8%
507F1830 522000 FICA	9,995.22	11,209.00	11,209.00	9,136.00	-18.5%
507F1830 522010 MEDICARE	.00	.00	.00	.00	.0%
507F1830 523000 FACIL FAIR	16,333.69	18,477.00	18,477.00	14,953.00	-19.1%
507F1830 524000 FACIL FAIR	27,143.68	31,649.00	31,649.00	28,702.00	-9.3%
507F1830 525000 FACIL FAIR	30.66	188.00	188.00	55.00	-70.7%
507F1830 531000 FACIL FAIR	29,266.71	25,000.00	25,000.00	25,000.00	.0%
507F1830 532000 FACIL FAIR	72.34	1,000.00	1,000.00	1,200.00	20.0%
507F1830 535000 FACIL FAIR	.00	1,000.00	1,000.00	1,000.00	.0%
507F1830 541000 FACIL FAIR	48.52	.00	.00	.00	.0%
507F1830 544000 FACIL FAIR	.00	.00	.00	.00	.0%
507F1830 545000 FACIL FAIR	1,569.76	1,000.00	1,000.00	1,000.00	.0%
507F1830 546000 FACIL FAIR	37,654.13	33,000.00	33,000.00	35,000.00	6.1%
507F1830 547040 GARBAGE	1,248.49	.00	.00	.00	.0%
507F1830 548000 FACIL FAIR	8,234.76	14,000.00	14,000.00	14,000.00	.0%
507F1830 549000 FACIL FAIR	.00	.00	.00	.00	.0%
507F1830 551000 FACIL FAIR	.00	200.00	200.00	200.00	.0%

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ACCOUNTS FOR: FACILITIES			2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2019 PRELIM		PCT CHANGE
507F1830 593020	FACIL FAIR		3,997.24	1,500.00	1,500.00	1,500.00		.0%
507F1830 595000	FACIL FAIR		.00	.00	.00	.00		.0%
507F1830 595030	INTRFND-ER		.00	1,000.00	1,000.00	1,200.00		20.0%
507F1830 595040	FACIL FAIR		17,604.00	11,196.00	11,196.00	10,356.00		-7.5%
507F1830 596010	FACIL FAIR		4,563.00	4,563.00	4,563.00	3,387.00		-25.8%
507F1830 596020	FACIL FAIR		6,230.00	6,230.00	6,230.00	7,289.00		17.0%
507F1830 596030	FACIL FAIR		439.00	447.00	447.00	362.00		-19.0%
TOTAL FACILITIES-FAIR			301,431.25	302,155.00	302,155.00	271,675.00	.00	.00 -10.1%
113L	FACILITIES-MAIL ROOM							
507L1830 510000	FACIL MAIL		44,482.56	42,780.00	42,780.00	43,272.00		1.2%
507L1830 521000	FACIL MAIL		197.55	183.00	183.00	185.00		1.1%
507L1830 522000	FICA		3,312.95	3,273.00	3,273.00	3,310.00		1.1%
507L1830 522010	MEDICARE		.00	.00	.00	.00		.0%
507L1830 523000	FACIL MAIL		5,323.40	5,356.00	5,356.00	5,418.00		1.2%
507L1830 524000	FACIL MAIL		13,286.41	14,374.00	14,374.00	13,668.00		-4.9%
507L1830 525000	FACIL MAIL		28.24	26.00	26.00	26.00		.0%
507L1830 531000	FACIL MAIL		646.15	.00	.00	1,000.00		.0%
507L1830 535000	FACIL MAIL		.00	.00	.00	.00		.0%
507L1830 541000	FACIL MAIL		1,712.76	5,000.00	5,000.00	4,000.00		-20.0%
507L1830 542010	FACIL MAIL		60,126.24	60,000.00	60,000.00	50,000.00		-16.7%
507L1830 545000	FACIL MAIL		.00	10,000.00	10,000.00	12,450.00		24.5%
507L1830 548000	FACIL MAIL		.00	2,500.00	2,500.00	5,000.00		100.0%
507L1830 549000	FACIL MAIL		80.79	50.00	50.00	50.00		.0%
507L1830 549010	TRAINING &		.78	.00	.00	.00		.0%
507L1830 591010	FACIL MAIL		2,352.00	2,364.00	2,364.00	2,568.00		8.6%
507L1830 595000	FACIL MAIL		366.32	450.00	450.00	450.00		.0%
507L1830 595020	FACIL MAIL		252.00	252.00	252.00	228.00		-9.5%
507L1830 595030	FACIL MAIL		5,256.00	5,592.00	5,592.00	6,420.00		14.8%
507L1830 596010	FACIL MAIL		2,059.00	2,059.00	2,059.00	1,647.00		-20.0%
507L1830 596020	FACIL MAIL		2,810.00	2,810.00	2,810.00	3,513.00		25.0%
507L1830 596030	FACIL MAIL		126.00	130.00	130.00	131.00		.8%
507L1830 598010	INTRFND-FA		.00	.00	.00	.00		.0%
507L9118 570000	DEBT SERVI		.00	.00	.00	.00		.0%
507L9218 580000	FACILITIES		444.28	.00	.00	.00		.0%
TOTAL FACILITIES-MAIL ROOM			142,863.43	157,199.00	157,199.00	153,336.00	.00	.00 -2.5%
113M	FACILITIES-MAINTENANCE & OPS							
507M1830 510000	FACIL MAIN		323,350.66	305,716.00	305,716.00	315,022.00		3.0%
507M1830 511000	EXTRA HELP		1,968.50	.00	.00	.00		.0%
507M1830 512000	FACIL MAIN		1,790.93	8,500.00	8,500.00	8,500.00		.0%

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ACCOUNTS FOR: FACILITIES	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2019 PRELIM	PCT CHANGE	
507M1830 513000	SICK&VAC L	13,937.57	.00	.00	.00	.0%
507M1830 521000	FACIL MAIN	1,128.94	1,005.00	1,005.00	1,015.00	1.0%
507M1830 522000	FICA	25,385.54	24,037.00	24,037.00	24,749.00	3.0%
507M1830 522010	MEDICARE	.00	.00	.00	.00	.0%
507M1830 523000	FACIL MAIN	38,587.74	37,905.00	37,905.00	39,020.00	2.9%
507M1830 524000	FACIL MAIN	74,822.80	72,748.00	72,748.00	72,915.00	.2%
507M1830 525000	FACIL MAIN	135.25	140.00	140.00	140.00	.0%
507M1830 526000	FACIL MAIN	750.00	.00	.00	.00	.0%
507M1830 531000	FACIL MAIN	102,522.66	77,775.00	77,775.00	85,000.00	9.3%
507M1830 532000	FACIL MAIN	7,848.81	8,250.00	8,250.00	8,250.00	.0%
507M1830 535000	FACIL MAIN	431.98	.00	.00	.00	.0%
507M1830 541000	FACIL MAIN	101,762.94	85,000.00	85,000.00	87,500.00	2.9%
507M1830 541400	FACIL MAIN	17.60	.00	.00	.00	.0%
507M1830 541900	PROF SVCS	69,858.00	.00	.00	.00	.0%
507M1830 542000	COMMUNICAT	.00	.00	.00	10,000.00	.0%
507M1830 542020	FACIL MAIN	17,821.72	9,850.00	9,850.00	.00	-100.0%
507M1830 543000	TRAVEL	83.00	.00	.00	.00	.0%
507M1830 544000	TAXES/OP A	35.80	.00	.00	.00	.0%
507M1830 545000	FACIL MAIN	17,220.75	18,650.00	18,650.00	18,640.00	-.1%
507M1830 546000	FACIL MAIN	120,588.66	122,600.00	122,600.00	135,000.00	10.1%
507M1830 547000	FACIL MAIN	458.09	.00	.00	.00	.0%
507M1830 547010	FACIL MAIN	383,539.58	335,550.00	335,550.00	348,700.00	3.9%
507M1830 547020	FACIL MAIN	150,501.17	153,500.00	153,500.00	153,500.00	.0%
507M1830 547030	FACIL MAIN	175,659.75	161,450.00	161,450.00	163,000.00	1.0%
507M1830 547040	FACIL MAIN	57,568.73	37,750.00	37,750.00	37,500.00	-.7%
507M1830 548000	FACIL MAIN	129,683.11	111,000.00	111,000.00	115,000.00	3.6%
507M1830 549000	FACIL MAIN	10,182.54	10,900.00	10,900.00	4,000.00	-63.3%
507M1830 549010	FACIL MAIN	2,096.65	.00	.00	.00	.0%
507M1830 549020	FACIL MAIN	.00	.00	.00	.00	.0%
507M1830 551000	FACIL MAIN	2,166.50	3,300.00	3,300.00	3,300.00	.0%
507M1830 580000	DEBT SERVI	.00	.00	.00	.00	.0%
507M1830 591000	INTRFND-PR	349.44	.00	.00	.00	.0%
507M1830 591010	INTRFND-IN	31,032.00	.00	.00	.00	.0%
507M1830 591020	FACIL MAIN	5,882.04	.00	.00	.00	.0%
507M1830 593020	FACIL MAIN	1,219.66	50.00	50.00	50.00	.0%
507M1830 595000	INTRFND-OP	109.68	.00	.00	.00	.0%
507M1830 595010	FACIL MAIN	.00	.00	.00	4,024.00	.0%
507M1830 595020	INTRFND-ER	3,264.00	2,448.00	2,448.00	2,448.00	.0%
507M1830 595030	FACIL MAIN	48,954.00	56,660.00	56,660.00	58,392.00	3.1%
507M1830 595040	INTRFND-ER	.00	.00	.00	.00	.0%
507M1830 596010	FACIL MAIN	15,141.00	10,963.00	10,963.00	8,702.00	-20.6%
507M1830 596020	FACIL MAIN	20,961.00	15,074.00	15,074.00	18,932.00	25.6%
507M1830 596030	FACIL MAIN	1,179.00	952.00	952.00	980.00	2.9%

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ACCOUNTS FOR: FACILITIES	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2019 PRELIM	PCT CHANGE
507M1830 598000 INTRFND-RE	511.14	.00	.00	.00	.0%
TOTAL FACILITIES-MAINTENANCE	1,960,508.93	1,671,773.00	1,671,773.00	1,724,279.00	.00 .00 3.1%
113P FACILITIES-PARKS					
507P1830 510000 FACIL PARK	8,552.91	6,917.00	6,917.00	7,342.00	6.1%
507P1830 511000 FACIL PARK	24,312.50	17,600.00	17,600.00	19,200.00	9.1%
507P1830 512000 FACIL PARK	20.20	336.00	336.00	336.00	.0%
507P1830 521000 FACIL PARK	240.27	172.00	172.00	174.00	1.2%
507P1830 522000 FICA	2,494.67	1,876.00	1,876.00	2,030.00	8.2%
507P1830 522010 MEDICARE	.00	.00	.00	.00	.0%
507P1830 523000 FACIL PARK	1,022.25	866.00	866.00	919.00	6.1%
507P1830 524000 FACIL PARK	2,265.90	1,440.00	1,440.00	1,440.00	.0%
507P1830 525000 FACIL PARK	3.91	3.00	3.00	3.00	.0%
507P1830 531000 FACIL PARK	6,068.59	5,000.00	5,000.00	5,000.00	.0%
507P1830 535000 FACIL PARK	369.32	.00	.00	.00	.0%
507P1830 541000 FACIL PARK	3,831.70	2,250.00	2,250.00	2,250.00	.0%
507P1830 542000 COMMUNICAT	.00	.00	.00	1,100.00	.0%
507P1830 542020 FACIL PARK	1,047.78	1,100.00	1,100.00	.00	-100.0%
507P1830 544000 FACIL PARK	1,000.47	1,100.00	1,100.00	1,100.00	.0%
507P1830 545000 FACIL PARK	1,084.23	1,200.00	1,200.00	1,200.00	.0%
507P1830 547010 FACIL PARK	8,184.17	6,000.00	6,000.00	6,000.00	.0%
507P1830 547030 FACIL PARK	1,526.66	2,500.00	2,500.00	2,500.00	.0%
507P1830 548000 FACIL PARK	4,516.85	5,000.00	5,000.00	5,000.00	.0%
507P1830 549000 FACIL PARK	174.32	100.00	100.00	100.00	.0%
507P1830 549010 TRAINING &	590.00	.00	.00	.00	.0%
507P1830 551000 FACIL PARK	475.70	300.00	300.00	300.00	.0%
507P1830 591000 FACIL PARK	.00	500.00	500.00	500.00	.0%
507P1830 596010 FACIL PARK	1,939.00	1,939.00	1,939.00	1,551.00	-20.0%
507P1830 596020 FACIL PARK	2,646.00	2,646.00	2,646.00	3,308.00	25.0%
507P1830 596030 FACIL PARK	69.00	69.00	69.00	80.00	15.9%
507P1830 598000 INTRFND-RE	853.35	.00	.00	.00	.0%
507P7680 510000 SALARIES &	.00	.00	.00	7,342.00	.0%
507P7680 511000 EXTRA HELP	.00	.00	.00	19,200.00	.0%
507P7680 512000 OVERTIME	.00	.00	.00	336.00	.0%
507P7680 521000 INDUSTRIAL	.00	.00	.00	174.00	.0%
507P7680 522000 FICA	.00	.00	.00	.00	.0%
507P7680 522010 MEDICARE	.00	.00	.00	.00	.0%
507P7680 523000 RETIREMENT	.00	.00	.00	.00	.0%
507P7680 524000 MED/DENT/V	.00	.00	.00	.00	.0%
507P7680 525000 LIFE INSUR	.00	.00	.00	.00	.0%
507P7680 531000 SUPPLIES	.00	.00	.00	.00	.0%
507P7680 535000 S&A ASSETS	.00	.00	.00	.00	.0%

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ACCOUNTS FOR: FACILITIES	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2019 PRELIM		PCT CHANGE
507P7680 541000	.00	.00	.00	.00		.0%
507P7680 542000	.00	.00	.00	.00		.0%
507P7680 542020	.00	.00	.00	.00		.0%
507P7680 544000	.00	.00	.00	.00		.0%
507P7680 545000	.00	.00	.00	.00		.0%
507P7680 547010	.00	.00	.00	.00		.0%
507P7680 547030	.00	.00	.00	.00		.0%
507P7680 548000	.00	.00	.00	.00		.0%
507P7680 549000	.00	.00	.00	.00		.0%
507P7680 551000	.00	.00	.00	.00		.0%
507P7680 591000	.00	.00	.00	.00		.0%
507P7680 596010	.00	.00	.00	.00		.0%
507P7680 596020	.00	.00	.00	.00		.0%
507P7680 596030	.00	.00	.00	.00		.0%
507P7680 598000	.00	.00	.00	.00		.0%
TOTAL FACILITIES-PARKS	73,289.75	58,914.00	58,914.00	88,485.00	.00	50.2%
TOTAL FACILITIES	3,131,605.38	3,050,313.00	3,050,313.00	3,140,069.00	.00	2.9%

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FOR PERIOD 99

ACCOUNTS FOR: FACILITIES	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2019 PRELIM		PCT CHANGE
<hr/>						
999	NON-BUDGETARY ITEMS					
<hr/>						
999N	NON-BUDGETARY ITEMS					
507N0118 500000	D/A/O	14,413.93	.00	.00	.00	.0%
507N1830 510000	SALARIES &	-24,370.62	.00	.00	.00	.0%
507N1830 522000	FICA	-1,864.35	.00	.00	.00	.0%
507N1830 522010	MEDICARE	.00	.00	.00	.00	.0%
507N1830 523040	RETIREMENT	-55,157.46	.00	.00	.00	.0%
TOTAL NON-BUDGETARY ITEMS		-66,978.50	.00	.00	.00	.0%
TOTAL NON-BUDGETARY ITEMS		-66,978.50	.00	.00	.00	.0%
TOTAL FACILITIES		3,064,626.88	3,050,313.00	3,050,313.00	3,140,069.00	.00 2.9%

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PROJECTION: 20191 2019 PRELIMINARY BUDGET

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ACCOUNTS FOR: COUNTY INSURANCE	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2019 PRELIM	PCT CHANGE
189 CNTY INS WORKER COMP					
189A COUNTY INSURANCE					
51051760 521000 INDUSTRIAL	10,436.13	100,000.00	100,000.00	100,000.00	.0%
51051760 529000 PNSION & D	.00	100,000.00	100,000.00	100,000.00	.0%
51051760 529010 TIME LOSS	.00	100,000.00	100,000.00	100,000.00	.0%
51051760 531000 SUPPLIES	.00	.00	.00	.00	.0%
51051760 531200 MEDICAL SU	.00	25,500.00	25,500.00	25,500.00	.0%
51051760 541000 PROFESSION	668.32	145,000.00	145,000.00	145,000.00	.0%
51051760 541100 PROF SVCS/	.00	.00	.00	.00	.0%
51051760 541200 PROF SVCS/	709.49	120,000.00	120,000.00	120,000.00	.0%
51051760 543000 TRAVEL	.00	1,500.00	1,500.00	1,500.00	.0%
51051760 546000 INSURANCE	.00	105,000.00	105,000.00	105,000.00	.0%
51051760 549000 MISCELLANE	.00	2,100.00	2,100.00	2,100.00	.0%
51051761 521000 CNTY INS A	35,969.59	.00	.00	.00	.0%
51051761 529000 PNSION & D	17,623.18	.00	.00	.00	.0%
51051761 543000 CNTY INS A	1,016.40	.00	.00	.00	.0%
51051761 549010 CNTY INS A	923.00	.00	.00	.00	.0%
51051761 549020 DUES & SUB	1,000.00	.00	.00	.00	.0%
51051766 546000 CNTY INS R	50,840.00	.00	.00	.00	.0%
51051767 531000 SUPPLIES	272.66	.00	.00	.00	.0%
51051767 541000 CNTY INS C	17,035.00	.00	.00	.00	.0%
51051768 529000 CTY INS CL	106,327.15	.00	.00	.00	.0%
51051768 529010 CNTY INS C	46,785.58	.00	.00	3,000.00	.0%
51051768 531200 CNTY INS C	29,839.68	.00	.00	.00	.0%
51051768 541000 CNTY INS C	15,414.24	.00	.00	3,800.00	.0%
51051768 541100 CNTY INS C	28,267.74	.00	.00	.00	.0%
51051768 541200 CNTY INS C	86,652.47	.00	.00	3,700.00	.0%
51051768 549000 MISCELLANE	.00	.00	.00	.00	.0%
51051768 549010 TRAINING &	425.00	.00	.00	.00	.0%
TOTAL COUNTY INSURANCE	450,205.63	699,100.00	699,100.00	709,600.00	.00 1.5%
TOTAL CNTY INS WORKER COMP	450,205.63	699,100.00	699,100.00	709,600.00	.00 1.5%
TOTAL COUNTY INSURANCE	450,205.63	699,100.00	699,100.00	709,600.00	.00 1.5%

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PROJECTION: 20191 2019 PRELIMINARY BUDGET

FOR PERIOD 99

ACCOUNTS FOR: RISK MGMT GENERAL LIABILITY	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2019 PRELIM	PCT CHANGE
178 GENERAL LIABILITY					
178A GENERAL LIABILITY					
51251861 549420 SMALL CLAI	14,500.00	.00	.00	.00	.0%
51251890 531000 SUPPLIES	.00	.00	.00	.00	.0%
51251890 541000 PROFESSION	.00	.00	.00	.00	.0%
51251890 543000 TRAVEL	.00	.00	.00	.00	.0%
51251890 545000 OPER RENTA	.00	.00	.00	.00	.0%
51251890 546000 INSURANCE	.00	.00	.00	.00	.0%
51251890 549000 MISCELLANE	.00	.00	.00	.00	.0%
51251890 549010 TRAINING &	.00	.00	.00	.00	.0%
51251890 549020 DUES & SUB	.00	.00	.00	.00	.0%
51251890 549410 CLAIMS DED	.00	.00	.00	.00	.0%
51251890 549420 SMALL CLAI	.00	.00	.00	.00	.0%
51251900 531000 SUPPLIES	3,637.28	1,000.00	1,000.00	1,000.00	.0%
51251900 541000 PROFESSION	188.16	.00	.00	700.00	.0%
51251900 543000 TRAVEL	196.70	2,450.00	2,450.00	3,400.00	38.8%
51251900 545000 OPER RENTA	.00	300.00	300.00	300.00	.0%
51251900 546000 INSURANCE	652,263.61	705,000.00	910,379.00	907,172.00	-.4%
51251900 549000 MISCELLANE	1,175.00	7,225.00	68,225.00	57,225.00	-16.1%
51251900 549410 CLAIMS DED	1,379.83	50,000.00	50,000.00	.00	-100.0%
51251900 549420 SMALL CLAI	350,157.33	400,000.00	400,000.00	400,000.00	.0%
51251900 549999 PCARD DFLT	.00	.00	.00	.00	.0%
51251900 595000 INTRFND-OP	.00	.00	.00	.00	.0%
51251900 595030 INTRFND-MP	.00	.00	.00	.00	.0%
TOTAL GENERAL LIABILITY	1,023,497.91	1,165,975.00	1,432,354.00	1,369,797.00	.00 -4.4%
178P GENERAL LIABILITY-PDR					
512P1861 549000 MISCELLANE	.00	.00	300,000.00	100,000.00	-66.7%
512P1890 510000 SALARIES &	55,119.76	149,372.00	149,372.00	158,127.00	5.9%
512P1890 521000 INDUSTRIAL	170.58	465.00	465.00	500.00	7.5%
512P1890 522000 FICA	4,205.62	11,427.00	11,427.00	12,097.00	5.9%
512P1890 522010 MEDICARE	.00	.00	.00	.00	.0%
512P1890 523000 RETIREMENT	7,000.22	18,297.00	18,297.00	19,798.00	8.2%
512P1890 524000 MED/DENT/V	5,774.65	35,840.00	35,840.00	19,953.00	-44.3%
512P1890 525000 LIFE INSUR	19.80	66.00	66.00	.00	-100.0%
512P1890 531000 SUPPLIES	22.41	2,000.00	2,000.00	2,500.00	25.0%
512P1890 541000 PROFESSION	.00	.00	.00	11,220.00	.0%
512P1890 543000 TRAVEL	12.00	1,500.00	1,500.00	3,500.00	133.3%
512P1890 549000 MISCELLANE	14,280.00	3,500.00	3,500.00	7,500.00	114.3%

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PROJECTION: 20191 2019 PRELIMINARY BUDGET

FOR PERIOD 99

ACCOUNTS FOR: RISK MGMT GENERAL LIABILITY	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2019 PRELIM		PCT CHANGE
512P1890 591010 INTRFND-IN	.00	.00	.00	4,788.00		.0%
512P1890 595000 INTRFND-OP	123.59	.00	.00	150.00		.0%
512P1890 595020 INTRFND-ER	.00	.00	.00	660.00		.0%
512P1890 595030 INTRFND-MP	.00	.00	.00	.00		.0%
512P1890 596010 INTRFND-SE	.00	194.00	194.00	726.00		274.2%
512P1890 596020 INTRFND-CO	.00	152.00	152.00	891.00		486.2%
512P1890 596030 INTRFND-UN	.00	61.00	61.00	479.00		685.2%
TOTAL GENERAL LIABILITY-PDR	86,728.63	222,874.00	522,874.00	342,889.00	.00	.00 -34.4%
TOTAL GENERAL LIABILITY	1,110,226.54	1,388,849.00	1,955,228.00	1,712,686.00	.00	.00 -12.4%

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PROJECTION: 20191 2019 PRELIMINARY BUDGET

FOR PERIOD 99

ACCOUNTS FOR: RISK MGMT GENERAL LIABILITY	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2019 PRELIM	PCT CHANGE
<hr/>					
999 NON-BUDGETARY ITEMS					
<hr/>					
999N NON-BUDGETARY ITEMS					
512N1890 523040 RETIREMENT	43,663.00	.00	.00	.00	.0%
TOTAL NON-BUDGETARY ITEMS	43,663.00	.00	.00	.00	.00 .0%
TOTAL NON-BUDGETARY ITEMS	43,663.00	.00	.00	.00	.00 .0%
TOTAL RISK MGMT GENERAL LIAB	1,153,889.54	1,388,849.00	1,955,228.00	1,712,686.00	.00 -12.4%

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PROJECTION: 20191 2019 PRELIMINARY BUDGET

FOR PERIOD 99

ACCOUNTS FOR: RISK MGMT UNEMPLOYMENT	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2019 PRELIM		PCT CHANGE
181 UNEMPLOYMENT						
181A UNEMPLOYMENT						
51451770 528000 UNEMPLOYME	68,725.40	135,000.00	135,000.00	135,000.00		.0%
51451770 541000 PROFESSION	159.40	.00	.00	.00		.0%
51451770 549000 MISCELLANE	240.00	.00	.00	.00		.0%
TOTAL UNEMPLOYMENT	69,124.80	135,000.00	135,000.00	135,000.00	.00	.0%
TOTAL UNEMPLOYMENT	69,124.80	135,000.00	135,000.00	135,000.00	.00	.0%
TOTAL RISK MGMT UNEMPLOYMENT	69,124.80	135,000.00	135,000.00	135,000.00	.00	.0%

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PROJECTION: 20191 2019 PRELIMINARY BUDGET

FOR PERIOD 99

ACCOUNTS FOR: RISK MGMT LEOFF 1	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2019 PRELIM	PCT CHANGE
182 LEOFF 1					
182A LEOFF 1 51651720 541000	PROFESSION 92,060.00	200,000.00	200,000.00	200,000.00	.0%
TOTAL LEOFF 1	92,060.00	200,000.00	200,000.00	200,000.00	.00 .00 .0%
TOTAL LEOFF 1	92,060.00	200,000.00	200,000.00	200,000.00	.00 .00 .0%
TOTAL RISK MGMT LEOFF 1	92,060.00	200,000.00	200,000.00	200,000.00	.00 .00 .0%

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PROJECTION: 20191 2019 PRELIMINARY BUDGET

FOR PERIOD 99

ACCOUNTS FOR: RISK MGMT PDR	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2019 PRELIM		PCT CHANGE
184 PDR						
184A PDR						
51851861 549000 MISCELLANE	.00	.00	.00	.00		.0%
51851890 510000 SALARIES &	.00	.00	.00	.00		.0%
51851890 521000 INDUSTRIAL	.00	.00	.00	.00		.0%
51851890 522000 FICA	.00	.00	.00	.00		.0%
51851890 522010 MEDICARE	.00	.00	.00	.00		.0%
51851890 523000 RETIREMENT	.00	.00	.00	.00		.0%
51851890 524000 MED/DENT/V	.00	.00	.00	.00		.0%
51851890 525000 LIFE INSUR	.00	.00	.00	.00		.0%
51851890 531000 SUPPLIES	.00	.00	.00	.00		.0%
51851890 541000 PROFESSION	.00	.00	.00	.00		.0%
51851890 543000 TRAVEL	.00	.00	.00	.00		.0%
51851890 549000 MISCELLANE	.00	.00	.00	.00		.0%
51851890 549010 TRAINING &	.00	.00	.00	.00		.0%
51851890 549130 LEGAL-JDGM	.00	.00	.00	.00		.0%
51851890 591010 INTRFND-IN	.00	.00	.00	.00		.0%
51851890 595000 INTRFND-OP	.00	.00	.00	.00		.0%
51851890 595020 INTRFND-ER	.00	.00	.00	.00		.0%
51851890 596010 INTRFND-SE	.00	.00	.00	.00		.0%
51851890 596020 INTRFND-CO	.00	.00	.00	.00		.0%
51851890 596030 INTRFND-UN	.00	.00	.00	.00		.0%
51851900 510000 SALARIES &	.00	.00	.00	.00		.0%
51851900 521000 INDUSTRIAL	.00	.00	.00	.00		.0%
51851900 522000 FICA	.00	.00	.00	.00		.0%
51851900 522010 MEDICARE	.00	.00	.00	.00		.0%
51851900 523000 RETIREMENT	.00	.00	.00	.00		.0%
51851900 524000 MED/DENT/V	.00	.00	.00	.00		.0%
51851900 525000 LIFE INSUR	.00	.00	.00	.00		.0%
51851900 531000 SUPPLIES	.00	.00	.00	.00		.0%
TOTAL PDR	.00	.00	.00	.00	.00	.0%
TOTAL PDR	.00	.00	.00	.00	.00	.0%
TOTAL RISK MGMT PDR	.00	.00	.00	.00	.00	.0%

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PROJECTION: 20191 2019 PRELIMINARY BUDGET

FOR PERIOD 99

ACCOUNTS FOR: RADIO SERVICES	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2019 PRELIM	PCT CHANGE
218 RADIO					
218A RADIO-OPERATIONS					
52052810 510000 RADIO ADMI	9,944.40	10,353.00	10,353.00	10,718.00	3.5%
52052810 521000 RADIO ADMI	20.04	20.00	20.00	20.00	.0%
52052810 522000 FICA	760.72	792.00	792.00	820.00	3.5%
52052810 522010 MEDICARE	.00	.00	.00	.00	.0%
52052810 523000 RADIO ADMI	200.08	.00	.00	.00	.0%
52052810 524000 RADIO ADMI	952.89	1,437.00	1,437.00	1,380.00	-4.0%
52052810 525000 RADIO ADMI	2.64	3.00	3.00	3.00	.0%
52052810 596010 RADIO ADMI	39.00	39.00	39.00	31.00	-20.5%
52052810 596020 RADIO ADMI	30.00	30.00	30.00	38.00	26.7%
52052810 596030 RADIO ADMI	33.00	31.00	31.00	32.00	3.2%
52052880 510000 RADIO OPS	131,946.26	132,969.00	132,969.00	137,688.00	3.5%
52052880 511000 RADIO OPS	.00	5,400.00	5,400.00	5,400.00	.0%
52052880 512000 RADIO OPS	4,120.96	2,500.00	2,500.00	2,500.00	.0%
52052880 521000 RADIO OPS	369.36	366.00	366.00	370.00	1.1%
52052880 522000 FICA	10,324.14	10,776.00	10,776.00	11,137.00	3.4%
52052880 522010 MEDICARE	.00	.00	.00	.00	.0%
52052880 523000 RADIO OPS	16,232.17	16,960.00	16,960.00	17,552.00	3.5%
52052880 524000 RADIO OPS	24,873.60	28,774.00	28,774.00	28,068.00	-2.5%
52052880 525000 RADIO OPS	26.40	26.00	26.00	53.00	103.8%
52052880 526000 UNIFORMS &	304.83	.00	.00	.00	.0%
52052880 531000 RADIO OPS	2,035.65	3,800.00	3,800.00	2,500.00	-34.2%
52052880 532000 RADIO OPS	100.68	500.00	500.00	500.00	.0%
52052880 534000 RADIO OPS	3,547.43	750.00	750.00	750.00	.0%
52052880 535000 RADIO OPS	.00	7,500.00	7,500.00	5,000.00	-33.3%
52052880 541000 RADIO OPS	.00	500.00	500.00	500.00	.0%
52052880 541900 RADIO OPS	1,337.50	1,812.00	1,812.00	1,899.00	4.8%
52052880 542000 COMMUNICAT	44.55	950.00	950.00	1,000.00	5.3%
52052880 542020 RADIO OPS	1,368.97	.00	.00	.00	.0%
52052880 543000 RADIO OPS	.00	2,000.00	2,000.00	.00	-100.0%
52052880 545000 RADIO OPS	12,807.50	15,000.00	15,000.00	15,000.00	.0%
52052880 547000 UTILITIES	168.66	.00	.00	.00	.0%
52052880 547010 RADIO OPS	1,692.33	2,000.00	2,000.00	2,000.00	.0%
52052880 548000 RADIO OPS	2,487.55	2,000.00	2,000.00	2,500.00	25.0%
52052880 549000 MISCELLANE	.00	5,000.00	5,000.00	.00	-100.0%
52052880 549010 RADIO OPS	.00	.00	.00	.00	.0%
52052880 549020 RADIO OPS	.00	.00	.00	.00	.0%
52052880 551000 RADIO OPS	.00	250.00	250.00	250.00	.0%
52052880 591000 INTRFND-PR	426.50	.00	.00	.00	.0%

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PROJECTION: 20191 2019 PRELIMINARY BUDGET

FOR PERIOD 99

ACCOUNTS FOR: RADIO SERVICES	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2019 PRELIM		PCT CHANGE
52052880 591010 RADIO OPS	8,688.00	8,916.00	8,916.00	9,492.00		6.5%
52052880 592010 RADIO OPS	1,547.66	1,175.00	1,175.00	.00		-100.0%
52052880 595000 RADIO OPS	.00	250.00	250.00	500.00		100.0%
52052880 595020 RADIO OPS	888.00	828.00	828.00	828.00		.0%
52052880 595030 RADIO OPS	6,192.00	6,096.00	6,096.00	5,520.00		-9.4%
52052880 596010 RADIO OPS	4,117.00	4,117.00	4,117.00	3,294.00		-20.0%
52052880 596020 RADIO OPS	5,621.00	5,621.00	5,621.00	7,026.00		25.0%
52052880 596030 RADIO OPS	407.00	427.00	427.00	441.00		3.3%
52052880 598000 RADIO OPS	.00	500.00	500.00	.00		-100.0%
52052880 598010 RADIO OPS	987.96	921.00	921.00	930.00		1.0%
52059428 564000 RADIO CAPI	.00	.00	.00	.00		.0%
TOTAL RADIO-OPERATIONS	254,646.43	281,389.00	281,389.00	275,740.00	.00	-2.0%
218H RADIO-HOMELAND SECURITY						
520H2880 531000 SUPPLIES	.00	32,000.00	32,000.00	25,000.00		-21.9%
520H2880 535000 S&A ASSETS	.00	.00	.00	.00		.0%
520H9428 564000 MACHINERY	.00	.00	.00	.00		.0%
TOTAL RADIO-HOMELAND SECURIT	.00	32,000.00	32,000.00	25,000.00	.00	-21.9%
218R RADIO-REPLACEMENT						
520R2880 531000 SUPPLIES	.00	.00	.00	.00		.0%
520R2880 535000 RADIO	22,620.20	20,000.00	20,000.00	25,000.00		25.0%
TOTAL RADIO-REPLACEMENT	22,620.20	20,000.00	20,000.00	25,000.00	.00	25.0%
TOTAL RADIO	277,266.63	333,389.00	333,389.00	325,740.00	.00	-2.3%

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PROJECTION: 20191 2019 PRELIMINARY BUDGET

FOR PERIOD 99

ACCOUNTS FOR: RADIO SERVICES	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2019 PRELIM		PCT CHANGE
<hr/>						
999	NON-BUDGETARY ITEMS					
<hr/>						
999N	NON-BUDGETARY ITEMS					
520N0118 500000	D/A/O	1,093.42	.00	.00	.00	.0%
520N2800 510000	SALARIES &	2,482.33	.00	.00	.00	.0%
520N2800 522000	FICA	189.90	.00	.00	.00	.0%
520N2800 522010	MEDICARE	.00	.00	.00	.00	.0%
520N2800 523040	RETIREMENT	9,679.14	.00	.00	.00	.0%
TOTAL NON-BUDGETARY ITEMS		13,444.79	.00	.00	.00	.00 .0%
TOTAL NON-BUDGETARY ITEMS		13,444.79	.00	.00	.00	.00 .0%
TOTAL RADIO SERVICES		290,711.42	333,389.00	333,389.00	325,740.00	.00 .00 -2.3%

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PROJECTION: 20191 2019 PRELIMINARY BUDGET

FOR PERIOD 99

ACCOUNTS FOR: INFORMATION SERVICES	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2019 PRELIM	PCT CHANGE
194 INFORMATION SERVICES					
194A INFORMATION SERVICES					
54051881 510000 IT SALARIE	938,401.36	1,020,748.00	1,020,748.00	1,066,636.00	4.5%
54051881 511000 EXTRA HELP	.00	.00	.00	.00	.0%
54051881 512000 IT OVERTIM	5,154.68	10,312.00	10,312.00	20,000.00	93.9%
54051881 513000 SICK&VAC L	5,758.49	.00	.00	.00	.0%
54051881 521000 IT INDSTRL	2,504.79	2,661.00	2,661.00	2,775.00	4.3%
54051881 522000 FICA	70,415.00	78,818.00	78,818.00	82,255.00	4.4%
54051881 522010 MEDICARE	.00	.00	.00	.00	.0%
54051881 523000 IT RETIREM	112,142.40	129,089.00	129,089.00	134,834.00	4.5%
54051881 524000 IT MED/DEN	168,093.30	212,472.00	212,472.00	236,100.00	11.1%
54051881 525000 IT LIFE IN	357.19	356.00	356.00	370.00	3.9%
54051881 531000 IT SUPPLIE	20,874.95	7,715.00	7,715.00	160,000.00	1973.9%
54051881 531020 IT DEPT SP	132,043.13	140,965.00	140,965.00	.00	-100.0%
54051881 535000 IT S&A	4,469.62	4,000.00	4,000.00	.00	-100.0%
54051881 541000 IT PROFESS	24,078.77	34,500.00	34,500.00	43,000.00	24.6%
54051881 541900 IT PROF SV	33,842.00	12,941.00	12,941.00	13,111.00	1.3%
54051881 542000 COMMUNICAT	636.76	20,000.00	20,000.00	21,500.00	7.5%
54051881 542020 IT TELEPHO	20,779.86	.00	.00	.00	.0%
54051881 543000 IT TRAVEL	2,517.14	3,500.00	3,500.00	4,000.00	14.3%
54051881 548000 IT REPAIRS	5,693.51	.00	.00	.00	.0%
54051881 549000 IT MISC	99.43	3,500.00	3,500.00	5,000.00	42.9%
54051881 549010 IT TRAININ	2,636.93	.00	.00	.00	.0%
54051881 549020 DUES & SUB	808.40	.00	.00	.00	.0%
54051881 549999 PCARD DFLT	.00	.00	.00	.00	.0%
54051881 551000 INTRGOVTL-	1,551.88	.00	.00	.00	.0%
54051881 591000 INTRFND-PR	3,046.00	.00	.00	.00	.0%
54051881 592010 IT INTRFND	3,454.27	3,002.00	3,002.00	3,332.00	11.0%
54051881 595000 IT INTRFND	521.28	.00	.00	.00	.0%
54051881 595010 IT INTRFND	.00	.00	.00	.00	.0%
54051881 595030 IT INTRFND	5,856.00	5,440.00	5,440.00	8,064.00	48.2%
54051881 596010 IT INTRFND	4,823.00	5,196.00	5,196.00	6,221.00	19.7%
54051881 596020 IT INTRFND	3,786.00	4,078.00	4,078.00	5,259.00	29.0%
54051881 596030 IT INTRFND	2,940.00	3,124.00	3,124.00	3,263.00	4.4%
54051881 598010 IT INTRFND	50,130.96	45,329.00	45,329.00	44,210.00	-2.5%
54059418 564000 IT CAPITAL	.00	10,444.00	10,444.00	48,581.00	365.2%
TOTAL INFORMATION SERVICES	1,627,417.10	1,758,190.00	1,758,190.00	1,908,511.00	.00
TOTAL INFORMATION SERVICES	1,627,417.10	1,758,190.00	1,758,190.00	1,908,511.00	.00

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Lewis County
NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 20191 2019 PRELIMINARY BUDGET

FOR PERIOD 99

ACCOUNTS FOR: INFORMATION SERVICES	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2019 PRELIM	PCT CHANGE
197 INFORMATION SVCS-E R & R					
197E INFORMATION SERVICES ER&R					
54051889 531000 SUPPLIES	55,195.38	15,000.00	160,000.00	157,968.00	-1.3%
54051889 531020 DEPT SPECI	2,630.84	.00	.00	.00	.0%
54051889 535000 IT ER&R	52,756.77	154,572.00	154,572.00	.00	-100.0%
54051889 541000 PROFESSION	3,764.50	.00	.00	.00	.0%
54051889 548000 IT ER&R RE	547.13	5,000.00	5,000.00	.00	-100.0%
540E9418 564000 MACHINERY	.00	.00	.00	.00	.0%
TOTAL INFORMATION SERVICES E	114,894.62	174,572.00	319,572.00	157,968.00	.00 -50.6%
TOTAL INFORMATION SVCS-E R &	114,894.62	174,572.00	319,572.00	157,968.00	.00 -50.6%

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Lewis County
NEXT YEAR BUDGET COMPARISON REPORT

P 202
bgnyrpts

PROJECTION: 20191 2019 PRELIMINARY BUDGET

FOR PERIOD 99

ACCOUNTS FOR: INFORMATION SERVICES	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2019 PRELIM		PCT CHANGE
198	IT: DLC DISCOVER LEWIS COUNTY					
198D	IT-DLC DISCOVER LEWIS COUNTY					
54055730 510000	IT DLC SAL	68,932.56	.00	.00	.00	.0%
54055730 521000	IT DLC IND	250.20	.00	.00	.00	.0%
54055730 522000	FICA	5,273.34	.00	.00	.00	.0%
54055730 522010	MEDICARE	.00	.00	.00	.00	.0%
54055730 523000	IT DLC RET	8,238.03	.00	.00	.00	.0%
54055730 524000	IT DLC MED	14,168.91	.00	.00	.00	.0%
54055730 525000	IT DLC LIF	30.01	.00	.00	.00	.0%
54055730 531000	IT DLC SUP	7,916.47	.00	.00	.00	.0%
54055730 531400	INCENTIVES	4,307.51	.00	.00	.00	.0%
54055730 535000	IT DLC	7,430.32	.00	.00	.00	.0%
54055730 541000	PROFESSION	8,365.32	.00	.00	.00	.0%
54055730 541400	IT DLC ADV	39,501.49	.00	.00	.00	.0%
54055730 541900	IT DLC PRO	.00	.00	.00	.00	.0%
54055730 542000	COMMUNICAT	.00	.00	.00	.00	.0%
54055730 542020	IT DLC TEL	.00	.00	.00	.00	.0%
54055730 548000	REPAIRS &	335.42	.00	.00	.00	.0%
54055730 549000	MISCELLANE	89.79	.00	.00	.00	.0%
54055730 549020	DUES & SUB	500.00	.00	.00	.00	.0%
54055730 595030	IT DLC INT	.00	.00	.00	.00	.0%
54055730 596010	IT DLC INT	536.00	.00	.00	.00	.0%
54055730 596020	IT DLC INT	421.00	.00	.00	.00	.0%
54055730 596030	IT DLC INT	246.00	.00	.00	.00	.0%
TOTAL IT-DLC DISCOVER LEWIS	166,542.37	.00	.00	.00	.00	.0%
TOTAL IT: DLC DISCOVER LEWIS	166,542.37	.00	.00	.00	.00	.0%

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Lewis County
NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 20191 2019 PRELIMINARY BUDGET

FOR PERIOD 99

ACCOUNTS FOR: INFORMATION SERVICES	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2019 PRELIM		PCT CHANGE
999 NON-BUDGETARY ITEMS						
999N NON-BUDGETARY ITEMS						
540N0118 500000 D/A/O	53,981.40	.00	.00	.00		.0%
540N1880 510000 SALARIES &	365.31	.00	.00	.00		.0%
540N1880 522000 FICA	27.96	.00	.00	.00		.0%
540N1880 522010 MEDICARE	.00	.00	.00	.00		.0%
540N1880 523040 RETIREMENT	-32,366.58	.00	.00	.00		.0%
TOTAL NON-BUDGETARY ITEMS	22,008.09	.00	.00	.00	.00	.0%
TOTAL NON-BUDGETARY ITEMS	22,008.09	.00	.00	.00	.00	.0%
TOTAL INFORMATION SERVICES	1,930,862.18	1,932,762.00	2,077,762.00	2,066,479.00	.00	-0.5%
GRAND TOTAL	108,042,583.50	109,459,166.00	115,120,224.00	121,749,521.00	.00	5.8%

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