

10/24/2018 17:30  
BDButler

Lewis County  
NEXT YEAR BUDGET COMPARISON REPORT

P 1  
bgnyrpts

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%
TOTAL WSU EXTENSION	242,329.47	228,197.00	225,295.00	221,996.00	.00	-1.5%
TOTAL WSU EXTENSION	242,329.47	228,197.00	225,295.00	221,996.00	.00	-1.5%
TOTAL GENERAL FUND	242,329.47	228,197.00	225,295.00	221,996.00	.00	-1.5%

10/24/2018 17:30  
BDButler

Lewis County  
NEXT YEAR BUDGET COMPARISON REPORT

P 2  
bgnyrpts

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%

10/24/2018 17:30  
BDButler

Lewis County  
NEXT YEAR BUDGET COMPARISON REPORT

P 3  
bgnyrpts

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%

10/24/2018 17:30  
BDButler

Lewis County  
NEXT YEAR BUDGET COMPARISON REPORT

P 4  
bgnyrpts

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%
TOTAL SWW FAIR			786,092.68	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%
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%

10/24/2018 17:30  
BDButler

Lewis County  
NEXT YEAR BUDGET COMPARISON REPORT

P 5  
bgnyrpts

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
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%
TOTAL SWW FAIR INTERIM EVENT	408,191.44	462,708.00	462,708.00	457,202.00	.00	-1.2%
TOTAL SWW FAIR	1,194,284.12	1,200,791.00	1,230,791.00	1,208,011.00	.00	-1.9%
TOTAL SW WASHINGTON FAIR	1,194,284.12	1,200,791.00	1,230,791.00	1,208,011.00	.00	-1.9%

10/24/2018 17:30  
BDButler

Lewis County  
NEXT YEAR BUDGET COMPARISON REPORT

P 6  
bgnyrpts

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	329,436.67	.00	.00	.00	.00	.0%

10/24/2018 17:30  
BDButler

Lewis County  
NEXT YEAR BUDGET COMPARISON REPORT

P 7  
bgnyrpts

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
<hr/>						
162	CAP MTNCE & REPAIR PROJECTS					
162A	CAPITAL M&R-GENERAL PROJECTS					
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%
	TOTAL CAPITAL M&R-GENERAL PR	113,835.30	.00	43,500.00	.00	.00 -100.0%
	TOTAL CAP MTNCE & REPAIR PRO	113,835.30	.00	43,500.00	.00	.00 -100.0%
	TOTAL CAPITAL MAINTENANCE &	113,835.30	.00	43,500.00	.00	.00 -100.0%

10/24/2018 17:30  
BDButler

Lewis County  
NEXT YEAR BUDGET COMPARISON REPORT

P 8  
bgnyrpts

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
<hr/>						
173 CAPITAL FACIL PLAN REET 1						
173B REET 1						
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%
TOTAL REET 1	74,234.24	65,000.00	80,000.00	65,000.00	.00	.00 -18.8%
TOTAL CAPITAL FACIL PLAN REE	74,234.24	65,000.00	80,000.00	65,000.00	.00	.00 -18.8%
TOTAL CAPITAL FACILITIES PLA	74,234.24	65,000.00	80,000.00	65,000.00	.00	.00 -18.8%



10/24/2018 17:30  
BDButler

Lewis County  
NEXT YEAR BUDGET COMPARISON REPORT

P 9  
bgnyrpts

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						
113P FACILITIES-PARKS						
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%
507P7680 541000 PROFESSION	.00	.00	.00	.00		.0%
507P7680 542000 COMMUNICAT	.00	.00	.00	.00		.0%
507P7680 542020 TELEPHONE	.00	.00	.00	.00		.0%
507P7680 544000 TAXES/OP A	.00	.00	.00	.00		.0%
507P7680 545000 OPER RENTA	.00	.00	.00	.00		.0%
507P7680 547010 ELECTRICIT	.00	.00	.00	.00		.0%
507P7680 547030 WATER/WAST	.00	.00	.00	.00		.0%
507P7680 548000 REPAIRS &	.00	.00	.00	.00		.0%
507P7680 549000 MISCELLANE	.00	.00	.00	.00		.0%
507P7680 551000 INTRGOVTL-	.00	.00	.00	.00		.0%
507P7680 591000 INTRFND-PR	.00	.00	.00	.00		.0%
507P7680 596010 INTRFND-SE	.00	.00	.00	.00		.0%
507P7680 596020 INTRFND-CO	.00	.00	.00	.00		.0%
507P7680 596030 INTRFND-UN	.00	.00	.00	.00		.0%
507P7680 598000 INTRFND-RE	.00	.00	.00	.00		.0%
TOTAL FACILITIES-PARKS	.00	.00	.00	27,052.00	.00	.0%
TOTAL FACILITIES	.00	.00	.00	27,052.00	.00	.0%
TOTAL FACILITIES	.00	.00	.00	27,052.00	.00	.0%
GRAND TOTAL	1,994,516.62	1,535,997.00	1,621,595.00	1,562,665.00	.00	-3.6%

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