

10/24/2018 17:29
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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: GENERAL FUND	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2019 PRELIM	PCT CHANGE
<hr/>					
001 COMMISSIONERS					
001A BOCC					
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	3,370.88	4,000.00	4,000.00	3,400.00	.00 -15.0%
TOTAL COMMISSIONERS	3,370.88	4,000.00	4,000.00	3,400.00	.00 -15.0%

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ACCOUNTS FOR: GENERAL FUND	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2019 PRELIM	PCT CHANGE
<hr/>					
002 AUDITOR					
<hr/>					
002A AUDITOR					
00259113 570000 AUDITOR CA	376.22	.00	.00	.00	.0%
00259213 580000 AUDITOR CA	17.29	.00	.00	.00	.0%
TOTAL AUDITOR	393.51	.00	.00	.00	.00 .0%
<hr/>					
002F FINANCIAL SERVICES					
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	393.51	420.00	420.00	420.00	.00 .0%
<hr/>					
002L LICENSING					
002L9114 570000 AUD CAP LE	376.22	.00	.00	.00	.0%
002L9214 580000 DEBT SERVI	17.29	.00	.00	.00	.0%
TOTAL LICENSING	393.51	.00	.00	.00	.00 .0%
<hr/>					
002R RECORDING					
002R9114 570000 AUD CAP LE	376.22	.00	.00	.00	.0%
002R9214 580000 CAP LEAS I	17.29	.00	.00	.00	.0%
TOTAL RECORDING	393.51	.00	.00	.00	.00 .0%
TOTAL AUDITOR	1,574.04	420.00	420.00	420.00	.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
003 ELECTIONS					
003A ELECTIONS					
00359114 570000 ELECTIONS	376.20	.00	.00	.00	.0%
00359214 580000 ELECTIONS	17.28	.00	.00	.00	.0%
TOTAL ELECTIONS	393.48	.00	.00	.00	.0%
TOTAL ELECTIONS	393.48	.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
<hr/>					
004 ASSESSOR					
<hr/>					
004A ASSESSOR					
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	2,615.60	2,875.00	2,875.00	2,950.00	.00 2.6%
<hr/>					
004B OPEN SPACE					
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	237.80	.00	.00	150.00	.00 .0%
TOTAL ASSESSOR	2,853.40	2,875.00	2,875.00	3,100.00	.00 7.8%

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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
005 HUMAN RESOURCES					
005A HUMAN RESOURCES					
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	874.32	.00	.00	.00	.0%
TOTAL HUMAN RESOURCES	874.32	.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
<hr/>					
006 TREASURER					
<hr/>					
006A TREASURER					
00659114 570000 TRES LEASE	.00	.00	.00	.00	.0%
00659214 580000 TREASURER	78.09	500.00	500.00	500.00	.0%
TOTAL TREASURER	78.09	500.00	500.00	500.00	.00 .00 .0%
TOTAL TREASURER	78.09	500.00	500.00	500.00	.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
007	CLERK						
007A	CLERK						
00759112	570000	CLERK CAP	718.33	.00	.00	725.00	.0%
00759212	580000	CLERK CAP	3.83	.00	.00	.00	.0%
	TOTAL CLERK		722.16	.00	.00	725.00	.00 .0%
	TOTAL CLERK		722.16	.00	.00	725.00	.00 .0%

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ACCOUNTS FOR: GENERAL FUND	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2019 PRELIM		PCT CHANGE
<hr/>						
008 SUPERIOR COURT						
<hr/>						
008A SUPERIOR COURT						
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	2,345.85	.00	.00	.00	.00	.00 .0%
TOTAL SUPERIOR COURT	2,345.85	.00	.00	.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
<hr/>					
009 DISTRICT COURT					
<hr/>					
009A DISTRICT COURT					
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%
TOTAL DISTRICT COURT	6,589.14	6,600.00	6,600.00	6,600.00	.00
TOTAL DISTRICT COURT	6,589.14	6,600.00	6,600.00	6,600.00	.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/>					
010 PROS ATTORNEY					
<hr/>					
010A PROSECUTING ATTORNEY					
01059115 570000 PROS ATTY	14,792.97	.00	.00	15,000.00	.0%
01059215 580000 PROS ATTY	619.91	.00	.00	.00	.0%
TOTAL PROSECUTING ATTORNEY	15,412.88	.00	.00	15,000.00	.00 .00 .0%
<hr/>					
010E PROS ATTORNEY-CHILD SUP ENFORC					
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	1,852.27	19,200.00	19,200.00	.00	.00 -100.0%
TOTAL PROS ATTORNEY	17,265.15	19,200.00	19,200.00	15,000.00	.00 .00 -21.9%

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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/>							
011	FISCAL						
<hr/>							
011A	FISCAL						
00159114	570000	FISCAL CAP	3,157.88	.00	.00	.00	.0%
01159214	580000	FISCAL CAP	80.32	.00	.00	.00	.0%
	TOTAL FISCAL		3,238.20	.00	.00	.00	.0%
	TOTAL FISCAL		3,238.20	.00	.00	.00	.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
<hr/>						
012 SELF INSURANCE						
<hr/>						
012A SELF INSURANCE						
012A9118 570000 SELF INS	832.47	.00	.00	.00		.0%
012A9218 580000 SELF INS	41.79	.00	.00	.00		.0%
TOTAL SELF INSURANCE	874.26	.00	.00	.00	.00	.0%
TOTAL SELF INSURANCE	874.26	.00	.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
<hr/>						
021 SHERIFF						
<hr/>						
021A SHERIFF-ADMIN						
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%
TOTAL SHERIFF-ADMIN	1,543.44	1,542.00	1,542.00	1,545.00	.00	.00 .2%
<hr/>						
021K SHERIFF-LAW ENFORCE RECORDS						
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%
TOTAL SHERIFF-LAW ENFORCE RE	5,045.34	5,150.00	5,150.00	3,623.00	.00	.00 -29.7%
TOTAL SHERIFF	6,588.78	6,692.00	6,692.00	5,168.00	.00	.00 -22.8%

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ACCOUNTS FOR: GENERAL FUND	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2019 PRELIM		PCT CHANGE
<hr/>						
022 JAIL						
<hr/>						
022C JAIL-PRISONER CARE						
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%
TOTAL JAIL-PRISONER CARE	6,411.78	6,406.00	6,406.00	6,406.00	.00	.00 .0%
TOTAL JAIL	6,411.78	6,406.00	6,406.00	6,406.00	.00	.00 .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
<hr/>						
023 JUVENILE						
<hr/>						
023A JUVENILE-ADMIN						
02359127 570000 JUVENILE C	459.95	.00	.00	.00		.0%
02359227 580000 JUVENILE C	22.58	.00	.00	.00		.0%
TOTAL JUVENILE-ADMIN	482.53	.00	.00	.00	.00	.00 .0%
<hr/>						
023G JUVENILE-LEGAL-GAL						
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	1,702.31	.00	.00	.00	.00	.00 .0%
TOTAL JUVENILE	2,184.84	.00	.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	
<hr/>								
060	CORONER							
<hr/>								
060A	CORONER							
06059163	570000							
			CORONER CA	1,614.16	.00	.00	2,400.00	.0%
06059263	580000			150.14	.00	.00	.00	.0%
			CORONER CA					
	TOTAL CORONER	1,764.30	.00	.00	2,400.00	.00	.00	.0%
	TOTAL CORONER	1,764.30	.00	.00	2,400.00	.00	.00	.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
<hr/>						
070 WSU EXTENSION						
<hr/>						
070A WSU EXTENSION						
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	2,853.40	2,851.00	2,851.00	2,000.00	.00	.00 -29.8%
TOTAL WSU EXTENSION	2,853.40	2,851.00	2,851.00	2,000.00	.00	.00 -29.8%
TOTAL GENERAL FUND	59,982.07	49,544.00	49,544.00	45,719.00	.00	.00 -7.7%

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PROJECTION: 20191 2019 PRELIMINARY BUDGET

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ACCOUNTS FOR: EMERGENCY MANAGEMENT	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2019 PRELIM		PCT CHANGE
<hr/>						
214 EMERGENCY SERVICES						
<hr/>						
214A EMERGENCY SERVICES						
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	879.72	.00	.00	.00	.00	.0%
TOTAL EMERGENCY SERVICES	879.72	.00	.00	.00	.00	.0%
TOTAL EMERGENCY MANAGEMENT	879.72	.00	.00	.00	.00	.0%

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ACCOUNTS FOR: VETERANS	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2019 PRELIM		PCT CHANGE
<hr/>						
511 VETERANS RELIEF						
<hr/>						
511A VETERANS RELIEF						
10359165 570000 VETERANS C	60.47	.00	.00	.00		.0%
10359265 580000 VETERANS C	2.61	.00	.00	.00		.0%
TOTAL VETERANS RELIEF	63.08	.00	.00	.00	.00	.0%
TOTAL VETERANS RELIEF	63.08	.00	.00	.00	.00	.0%
TOTAL VETERANS	63.08	.00	.00	.00	.00	.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
<hr/>						
611 SOCIAL SERVICES						
<hr/>						
611A SOCIAL SERVICES						
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	1,444.14	.00	.00	.00	.00	.00 .0%
<hr/>						
611M MENTAL HEALTH						
10459264 580000 SS-MNTL HL	.68	.00	.00	.00		.0%
TOTAL MENTAL HEALTH	.68	.00	.00	.00	.00	.00 .0%
TOTAL SOCIAL SERVICES	1,444.82	.00	.00	.00	.00	.00 .0%
TOTAL SOCIAL SERVICES	1,444.82	.00	.00	.00	.00	.00 .0%

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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						
10659173 570000 SWWF CAP L	728.40	.00	.00	.00		.0%
10659273 580000 SWWF CAP L	72.46	.00	.00	.00		.0%
TOTAL SWW FAIR	800.86	.00	.00	.00	.00	.00 .0%
719B SWW FAIR INTERIM EVENTS						
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	800.86	.00	.00	.00	.00	.00 .0%
TOTAL SWW FAIR	1,601.72	.00	.00	.00	.00	.00 .0%
TOTAL SW WASHINGTON FAIR	1,601.72	.00	.00	.00	.00	.00 .0%

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PROJECTION: 20191 2019 PRELIMINARY BUDGET

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ACCOUNTS FOR: COMMUNICATIONS	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2019 PRELIM		PCT CHANGE
<hr/>						
219 COMMUNICATIONS						
<hr/>						
219A COMMUNICATIONS						
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	1,954.40	.00	.00	.00	.00	.0%
TOTAL COMMUNICATIONS	1,954.40	.00	.00	.00	.00	.0%
TOTAL COMMUNICATIONS	1,954.40	.00	.00	.00	.00	.0%

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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						
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	45.80	.00	.00	.00	.00	.0%
TOTAL DC-SC	45.80	.00	.00	.00	.00	.0%
TOTAL CD-MH-TC SALES TAX	45.80	.00	.00	.00	.00	.0%

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ACCOUNTS FOR: ROADS	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2019 PRELIM		PCT CHANGE
401	ROADS-ADMIN					
401A	ROADS ADMINISTRATION					
11759295 580000	RDS ADMIN	3.27	.00	.00	.00	.0%
117A9148 570000	RDS ADMIN	1,866.76	.00	.00	1,935.00	.0%
117A9248 580000	RDS ADMIN	66.08	.00	.00	.00	.0%
TOTAL ROADS ADMINISTRATION	1,936.11	.00	.00	1,935.00	.00	.0%
401B	RDS UNDISTRIBUTED ENGINEERING					
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	3,639.72	.00	.00	3,767.00	.00	.0%
TOTAL ROADS-ADMIN	5,575.83	.00	.00	5,702.00	.00	.0%

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ACCOUNTS FOR: ROADS	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2019 PRELIM	PCT CHANGE
402 ROADS-MAINTENANCE					
402C RDS MAINTENANCE					
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	1,151.28	.00	.00	1,205.00	.00 .0%
TOTAL ROADS-MAINTENANCE	1,151.28	.00	.00	1,205.00	.00 .0%
TOTAL ROADS	6,727.11	.00	.00	6,907.00	.00 .0%

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ACCOUNTS FOR: COMMUNITY DEVELOPMENT	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2019 PRELIM		PCT CHANGE
<hr/>						
230 COMMUNITY DEVELOPMENT ADMIN						
<hr/>						
230A COMM DEV ADMINISTRATION						
12159124 570000 CD ADMIN C	704.81	.00	.00	900.00		.0%
12159224 580000 CD ADMIN C	22.93	.00	.00	.00		.0%
TOTAL COMM DEV ADMINISTRATIO	727.74	.00	.00	900.00	.00	.0%
TOTAL COMMUNITY DEVELOPMENT	727.74	.00	.00	900.00	.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
<hr/>						
231 COMM DEV BUILDING INSPECTION						
<hr/>						
231B COMM DEV BUILDING						
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	1,104.72	.00	.00	400.00	.00	.0%
TOTAL COMM DEV BUILDING INSP	1,104.72	.00	.00	400.00	.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
<hr/>						
233 COMMUNITY DEVELOPMENT PLANNING						
<hr/>						
233P COMM DEV PLANNING						
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	2,547.06	.00	.00	3,000.00	.00	.0%
TOTAL COMMUNITY DEVELOPMENT	2,547.06	.00	.00	3,000.00	.00	.0%
TOTAL COMMUNITY DEVELOPMENT	4,379.52	.00	.00	4,300.00	.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
621 PUBLIC HEALTH						
621A PUBLIC HEALTH ADMINISTRATION						
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	2,784.05	.00	.00	.00	.00	.00 .0%
621B PH MICA HEALTH CARE						
190B9162 570000 DEBT SERVI	30.21	.00	.00	.00		.0%
TOTAL PH MICA HEALTH CARE	30.21	.00	.00	.00	.00	.00 .0%
TOTAL PUBLIC HEALTH	2,814.26	.00	.00	.00	.00	.00 .0%
TOTAL PUBLIC HEALTH	2,814.26	.00	.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: PACKWOOD AIRPORT	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2019 PRELIM			PCT CHANGE
413 PACKWOOD AIRPORT							
413A PACKWOOD AIRPORT							
40559246 582000 INTERFUND	3,856.01	.00	.00	.00			.0%
TOTAL PACKWOOD AIRPORT	3,856.01	.00	.00	.00	.00	.00	.0%
TOTAL PACKWOOD AIRPORT	3,856.01	.00	.00	.00	.00	.00	.0%
TOTAL PACKWOOD AIRPORT	3,856.01	.00	.00	.00	.00	.00	.0%

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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/>						
340 VADER WATER ADMIN						
<hr/>						
340A VADER WATER						
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%
TOTAL VADER WATER	11,954.84	50,037.00	50,037.00	49,479.00	.00	.00 -1.1%
<hr/>						
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	.00 .0%
TOTAL VADER WATER ADMIN	11,954.84	50,037.00	50,037.00	49,479.00	.00	.00 -1.1%
TOTAL WATER UTILITY-VADER	11,954.84	50,037.00	50,037.00	49,479.00	.00	.00 -1.1%

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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)							
50159248 580000 ER&R A7 DE	100.83	69.00	69.00	30.00			-56.5%
TOTAL ER&R AREA 7 SHOP (2013)	100.83	69.00	69.00	30.00	.00	.00	-56.5%
TOTAL ER&R AREA 7 SHOP	100.83	69.00	69.00	30.00	.00	.00	-56.5%
TOTAL EQUIPMENT RENTAL & REV	100.83	69.00	69.00	30.00	.00	.00	-56.5%

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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						
113L FACILITIES-MAIL ROOM						
507L9118 570000 DEBT SERVI	.00	.00	.00	.00		.0%
507L9218 580000 FACILITIES	444.28	.00	.00	.00		.0%
TOTAL FACILITIES-MAIL ROOM	444.28	.00	.00	.00	.00	.0%
TOTAL FACILITIES	444.28	.00	.00	.00	.00	.0%
TOTAL FACILITIES	444.28	.00	.00	.00	.00	.0%
GRAND TOTAL	3,291,758.72	1,723,037.00	1,723,037.00	1,736,615.00	.00	.8%

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