

03/01/2019 15:11
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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: SW WASHINGTON FAIR	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2019 PRELIM	2019 FINAL	PCT CHANGE
719 SWW FAIR						
001X TRANSFERS-GENERAL FUND						
106XI001 397000 SWWF TRANS	-230,000.00	-329,000.00	-364,000.00	-329,000.00	-329,000.00	-9.6%
TOTAL SWWF TRANSFER IN-GEN F	-230,000.00	-329,000.00	-364,000.00	-329,000.00	-329,000.00	.00 -9.6%
TOTAL TRANSFERS-GENERAL FUND	-230,000.00	-329,000.00	-364,000.00	-329,000.00	-329,000.00	.00 -9.6%

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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	2019 FINAL	PCT CHANGE
198X TRANSFERS-TOURISM						
106XI198 SWWF DLC TRANSFER IN-TOURISM						
106XI198 397000 TRANSFERS	.00	-45,000.00	-45,000.00	-86,000.00	-44,200.00	91.1%
TOTAL SWWF DLC TRANSFER IN-T	.00	-45,000.00	-45,000.00	-86,000.00	-44,200.00	.00 91.1%
TOTAL TRANSFERS-TOURISM	.00	-45,000.00	-45,000.00	-86,000.00	-44,200.00	.00 91.1%

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PROJECTION: 20191 2019 PRELIMINARY BUDGET

FOR PERIOD 99

ACCOUNTS FOR:		2017	2018	2018	2019	2019	PCT
SW WASHINGTON FAIR		ACTUAL	ORIG BUD	REVISED BUD	PRELIM	FINAL	CHANGE
719A	SWW FAIR						
1060AREV	SWWF REVENUE						
1060AREV	33602K 11: FAIR F	-43,915.00	-44,000.00	-44,000.00	-43,000.00	-43,000.00	-2.3%
1060AREV	347400 SWWF EVENT	-259,145.70	-250,000.00	-296,420.00	-260,000.00	-260,000.00	-12.3%
1060AREV	347410 SWWF CARNI	-138,307.86	-140,000.00	-140,000.00	-140,000.00	-140,000.00	.0%
1060AREV	347900 SWWF OTHER	-148,622.24	-145,000.00	-145,000.00	-148,500.00	-148,500.00	2.4%
1060AREV	361110 SWWF INVES	-16.66	-200.00	-200.00	-325.00	-325.00	62.5%
1060AREV	362300 SWWF PARKI	-13,709.00	-13,000.00	-13,000.00	-13,000.00	-13,000.00	.0%
1060AREV	362400 SWWF SPC&F	-10,122.14	-13,000.00	-13,000.00	-13,000.00	-13,000.00	.0%
1060AREV	362500 SWWF SPACE	-2,160.00	-3,500.00	-3,500.00	-2,500.00	-2,500.00	-28.6%
1060AREV	367000 SWWF CON/D	-27,541.00	-40,000.00	-40,000.00	-40,000.00	-40,000.00	.0%
1060AREV	369910 SWWF MISC	-9,404.97	-7,000.00	-7,000.00	-9,000.00	-9,000.00	28.6%
	TOTAL SWWF REVENUE	-652,944.57	-655,700.00	-702,120.00	-669,325.00	-669,325.00	.00 -4.7%
10657370	SWW FAIR						
10657370	510000 SWWF SALAR	158,866.22	155,111.00	155,111.00	171,123.00	171,123.00	10.3%
10657370	511000 SWWF EXTRA	55,637.52	50,040.00	50,040.00	43,836.00	43,836.00	-12.4%
10657370	512000 SWWF OVERT	10,312.62	5,000.00	5,000.00	2,500.00	2,500.00	-50.0%
10657370	521000 SWWF INDST	1,924.73	843.00	843.00	872.00	872.00	3.4%
10657370	522000 FICA	16,980.02	15,464.00	15,464.00	16,636.00	16,636.00	7.6%
10657370	523000 SWWF RETIR	19,601.58	19,733.00	19,733.00	21,738.00	21,738.00	10.2%
10657370	524000 SWWF MED/D	24,783.73	26,312.00	26,312.00	28,818.00	28,818.00	9.5%
10657370	525000 SWWF LIFE	65.73	79.00	79.00	55.00	55.00	-30.4%
10657370	531000 SWWF SUPPL	38,245.11	26,000.00	26,000.00	61,000.00	61,000.00	134.6%
10657370	541000 SWWF PROFE	133,945.64	148,000.00	148,000.00	148,000.00	148,000.00	.0%
10657370	541900 SWWF PROF	14,225.98	1,811.00	1,811.00	1,507.00	2,892.00	-16.8%
10657370	542000 COMMUNICAT	45.91	2,500.00	2,500.00	2,500.00	2,500.00	.0%
10657370	543000 SWWF TRAVE	1,743.99	1,500.00	1,500.00	1,500.00	1,500.00	.0%
10657370	545000 SWWF OP RN	12,148.63	16,000.00	16,000.00	16,000.00	16,000.00	.0%
10657370	547000 UTILITIES	6,502.70	70,000.00	107,500.00	70,000.00	70,000.00	-34.9%
10657370	548000 SWWF REPAI	1,049.36	500.00	500.00	500.00	500.00	.0%
10657370	549000 SWWF MISC	6,343.06	8,550.00	38,550.00	8,550.00	8,550.00	-77.8%
10657370	551000 SWWF INTRG	299.30	300.00	300.00	300.00	300.00	.0%
10657370	591010 SWWF INTRF	6,936.00	7,116.00	6,708.00	8,808.00	9,012.00	31.3%
10657370	592010 INTRFND-PO	1,266.86	.00	.00	2,790.00	2,791.00	.0%
10657370	595020 SWWF INTRF	738.00	678.00	678.00	756.00	756.00	11.5%
10657370	596010 SWWF INTRF	6,092.96	5,120.00	5,120.00	3,939.00	3,939.00	-23.1%
10657370	596020 SWWF INTRF	6,993.00	6,429.00	6,429.00	7,671.00	7,671.00	19.3%
10657370	596030 SWWF INTRF	515.00	613.00	613.00	659.00	659.00	7.5%

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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	2019 FINAL	PCT CHANGE
10657370 598010	SWWF INTRF	141,395.04	135,384.00	135,384.00	130,751.00	131,026.00	-3.4%
TOTAL SWW FAIR		666,658.69	703,083.00	770,175.00	750,809.00	752,674.00	.00 -2.5%
TOTAL SWW FAIR		13,714.12	47,383.00	68,055.00	81,484.00	83,349.00	.00 19.7%

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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	2019 FINAL	PCT CHANGE
719B SWW FAIR INTERIM EVENTS						
1060BREV SWWF INTERIM EVENTS REVENUE						
1060BREV 337000 GR/ENT/PMT	-5,000.00	-4,500.00	-4,500.00	-4,500.00	-4,500.00	.0%
1060BREV 347400 SWWF EVENT	-40,580.11	-45,000.00	-45,000.00	-45,000.00	-55,000.00	.0%
1060BREV 347900 SWWF OTHER	-61,369.67	-60,000.00	-60,000.00	-62,000.00	-65,000.00	3.3%
1060BREV 362300 SWWF PARKI	-1,129.00	-3,500.00	-3,500.00	-2,000.00	-2,000.00	-42.9%
1060BREV 362400 SWWF SPC&F	-5,621.39	-10,000.00	-10,000.00	-10,000.00	-10,000.00	.0%
1060BREV 362401 SWWF STSL-	-106,183.74	-101,000.00	-101,000.00	-105,000.00	-105,000.00	4.0%
1060BREV 362403 SWWF STSL-	-11,268.00	-18,000.00	-18,000.00	-12,000.00	-9,000.00	-33.3%
1060BREV 362404 SWWF STSL-	-39,265.37	-35,000.00	-35,000.00	-40,000.00	-30,000.00	14.3%
1060BREV 362405 SWWF STSL-	-5,717.29	-4,000.00	-4,000.00	-6,000.00	-6,000.00	50.0%
1060BREV 362406 SWWF STSL-	-9,975.55	-10,000.00	-10,000.00	-10,000.00	-10,000.00	.0%
1060BREV 362600 SWWF STSL-	-4,285.48	-7,800.00	-7,800.00	-7,800.00	-7,800.00	.0%
1060BREV 367000 SWWF CON/D	-6.73	-500.00	-500.00	-500.00	-500.00	.0%
1060BREV 369910 SWWF MISC	-2,046.80	-4,000.00	-4,000.00	-3,000.00	-3,000.00	-25.0%
TOTAL SWWF INTERIM EVENTS RE	-292,449.13	-303,300.00	-303,300.00	-307,800.00	-307,800.00	.00 1.5%
10657330 SWW FAIR INTERIM EVENTS						
10657330 510000 SWWF INTER	72,184.72	119,486.00	99,486.00	122,591.00	122,591.00	23.2%
10657330 511000 SWWF INTER	16,273.25	21,356.00	21,356.00	22,284.00	22,284.00	4.3%
10657330 512000 SWWF INTER	2,302.69	2,500.00	2,500.00	2,500.00	2,500.00	.0%
10657330 521000 SWWF INTER	515.28	663.00	663.00	669.00	669.00	.9%
10657330 522000 FICA	6,719.49	10,523.00	10,523.00	10,847.00	10,847.00	3.1%
10657330 523000 SWWF INTER	8,827.16	15,220.00	15,220.00	15,661.00	15,661.00	2.9%
10657330 524000 SWWF INTER	19,693.18	33,125.00	33,125.00	23,322.00	23,322.00	-29.6%
10657330 525000 SWWF INTER	49.50	85.00	85.00	60.00	60.00	-29.4%
10657330 531000 SWWF INTER	2,103.96	2,200.00	2,200.00	2,200.00	2,200.00	.0%
10657330 541000 SWWF INTER	23,529.16	32,000.00	32,000.00	33,507.00	34,891.00	4.7%
10657330 542000 COMMUNICAT	45.94	2,000.00	2,000.00	2,000.00	2,000.00	.0%
10657330 544000 SWWF INTER	444.35	324.00	324.00	324.00	324.00	.0%
10657330 545000 SWWF INTER	199.17	510.00	510.00	400.00	400.00	-21.6%
10657330 547000 UTILITIES	6,502.67	73,800.00	91,300.00	73,800.00	73,800.00	-19.2%
10657330 548000 SWWF INTER	1,180.29	600.00	600.00	600.00	600.00	.0%
10657330 549000 SWWF INTER	517.89	300.00	300.00	300.00	300.00	.0%
10657330 551000 INTRGOVTL-	.00	300.00	300.00	300.00	300.00	.0%
10657330 591010 SWWF INTER	6,936.00	7,116.00	7,116.00	8,808.00	9,012.00	23.8%
10657330 592010 SWWF INTER	1,266.77	.00	.00	2,789.00	2,791.00	.0%
10657330 595020 SWWF INTER	738.00	678.00	678.00	756.00	756.00	11.5%
10657330 596010 SWWF INTER	1,100.00	1,294.00	1,294.00	1,035.00	1,035.00	-20.0%

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FOR PERIOD 99

ACCOUNTS FOR: SW WASHINGTON FAIR	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2019 PRELIM	2019 FINAL	PCT CHANGE
10657330 596020 SWWF INTER	864.00	1,016.00	1,016.00	1,269.00	1,269.00	24.9%
10657330 596030 SWWF INTER	339.00	417.00	417.00	429.00	429.00	2.9%
10657330 598010 SWWF INTER	141,394.92	135,384.00	135,384.00	130,751.00	131,025.00	-3.4%
TOTAL SWW FAIR INTERIM EVENT	313,727.39	460,897.00	458,397.00	457,202.00	459,066.00	.00 - .3%
TOTAL SWW FAIR INTERIM EVENT	21,278.26	157,597.00	155,097.00	149,402.00	151,266.00	.00 -3.7%

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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	2019 FINAL	PCT CHANGE
<hr/>						
719D SWWF-DISCOVER LEWIS COUNTY						
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1060DREV SWWF DLC REVENUE						
1060DREV 337000 GR/ENT/PMT	.00	-9,500.00	-19,500.00	-9,500.00	-9,500.00	-51.3%
TOTAL SWWF DLC REVENUE	.00	-9,500.00	-19,500.00	-9,500.00	-9,500.00	.00 -51.3%
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10655730 SWWF-DISCOVER LEWIS COUNTY						
10655730 510000 SALARIES &	.00	52,800.00	52,800.00	54,648.00	54,648.00	3.5%
10655730 521000 INDUSTRIAL	.00	183.00	183.00	185.00	185.00	1.1%
10655730 522000 FICA	.00	4,039.00	4,039.00	4,181.00	4,181.00	3.5%
10655730 523000 RETIREMENT	.00	6,611.00	6,611.00	6,842.00	6,842.00	3.5%
10655730 524000 MED/DENT/V	.00	14,374.00	14,374.00	18,600.00	18,600.00	29.4%
10655730 525000 LIFE INSUR	.00	26.00	26.00	26.00	26.00	.0%
10655730 541000 PROFESSION	.00	54,500.00	64,500.00	54,500.00	54,500.00	-15.5%
10655730 591010 INTRFND-IN	.00	.00	.00	7,748.00	7,808.00	.0%
10655730 595020 INTRFND-ER	.00	.00	.00	252.00	252.00	.0%
10655730 596010 INTRFND-SE	.00	357.00	357.00	286.00	286.00	-19.9%
10655730 596020 INTRFND-CO	.00	280.00	280.00	351.00	351.00	25.4%
10655730 596030 INTRFND-UN	.00	160.00	160.00	166.00	166.00	3.8%
TOTAL SWWF-DISCOVER LEWIS CO	.00	133,330.00	143,330.00	147,785.00	147,845.00	.00 3.1%
TOTAL SWWF-DISCOVER LEWIS CO	.00	123,830.00	123,830.00	138,285.00	138,345.00	.00 11.7%
TOTAL SWW FAIR	-195,007.62	-45,190.00	-62,018.00	-45,829.00	-240.00	.00 -26.1%
TOTAL SW WASHINGTON FAIR	-195,007.62	-45,190.00	-62,018.00	-45,829.00	-240.00	.00 -26.1%
TOTAL REVENUE	-1,175,393.70	-1,342,500.00	-1,433,920.00	-1,401,625.00	-1,359,825.00	-2.3%
TOTAL EXPENSE	980,386.08	1,297,310.00	1,371,902.00	1,355,796.00	1,359,585.00	-1.2%
GRAND TOTAL	-195,007.62	-45,190.00	-62,018.00	-45,829.00	-240.00	.00 -26.1%

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