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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	2019 FINAL	PCT CHANGE
319 SOLID WASTE						
319A SOLID WASTE ADMINISTRATION						
4010AREV SOLID WASTE ADMIN REVENUE						
4010AREV 334031 SOLIDWST W	-46,104.88	.00	-107,324.00	-26,659.00	-26,659.00	-75.2%
4010AREV 343700 SOLID WAST	.00	-2,175,367.00	-2,278,410.00	-2,288,107.00	-2,385,386.00	.4%
4010AREV 366200 SOLIDWST I	-22,308.00	-22,308.00	-22,308.00	-22,308.00	-22,308.00	.0%
TOTAL SOLID WASTE ADMIN REVE	-68,412.88	-2,197,675.00	-2,408,042.00	-2,337,074.00	-2,434,353.00	.00 -2.9%
401A3700 SOLID WASTE ADMIN						
401A3700 510000 SW ADMIN S	229,462.44	241,565.00	241,565.00	242,578.00	235,084.00	.4%
401A3700 512000 SW ADMIN O	6,945.07	7,500.00	7,500.00	7,500.00	7,500.00	.0%
401A3700 521000 SW ADMIN I	674.16	678.00	678.00	685.00	685.00	1.0%
401A3700 522000 FICA	17,962.82	19,053.00	19,053.00	19,130.00	18,558.00	.4%
401A3700 523000 SW ADMIN R	28,252.04	31,183.00	31,183.00	31,309.00	30,372.00	.4%
401A3700 524000 SW ADMIN M	39,007.57	46,749.00	46,749.00	49,186.00	49,187.00	5.2%
401A3700 525000 SW ADMIN L	251.76	298.00	298.00	96.00	96.00	-67.8%
401A3700 531000 SW ADMIN S	1,979.88	8,250.00	8,250.00	2,300.00	2,300.00	-72.1%
401A3700 541000 SW ADMIN P	8,264.87	8,448.00	8,448.00	8,325.00	108,325.00	-1.5%
401A3700 541900 SW ADMIN P	5,205.48	9,918.00	9,918.00	19,505.00	12,967.00	96.7%
401A3700 542000 COMMUNICAT	171.44	2,100.00	2,100.00	2,100.00	2,100.00	.0%
401A3700 543000 SW TRAVEL	449.28	1,239.00	1,239.00	1,216.00	1,216.00	-1.9%
401A3700 545000 SW ADMIN O	172.33	156.00	156.00	160.00	160.00	2.6%
401A3700 547000 SW ADMIN U	1,560.66	1,100.00	1,100.00	2,210.00	2,210.00	100.9%
401A3700 548000 SW ADMIN R	2,691.24	2,000.00	2,000.00	2,000.00	2,000.00	.0%
401A3700 549000 MISCELLANE	400.00	3,180.00	3,180.00	3,255.00	3,255.00	2.4%
401A3700 551000 SW ADMIN I	1,937.38	500.00	500.00	500.00	500.00	.0%
401A3700 591010 SW ADMIN I	26,216.00	28,400.00	28,400.00	36,908.00	37,808.00	30.0%
401A3700 592010 SW ADMIN I	4,337.12	4,244.00	4,244.00	4,416.00	4,419.00	4.1%
401A3700 595020 SW ADMIN I	2,868.00	3,132.00	3,132.00	3,096.00	3,144.00	-1.1%
401A3700 595030 SW ADMIN I	4,596.00	5,568.00	5,568.00	3,984.00	3,804.00	-28.4%
401A3700 596010 SW ADMIN I	3,927.00	3,946.00	3,946.00	3,157.00	3,157.00	-20.0%
401A3700 596020 SW ADMIN I	4,924.00	4,939.00	4,939.00	6,174.00	6,174.00	25.0%
401A3700 596030 SW ADMIN I	690.00	732.00	732.00	735.00	712.00	.4%
401A3700 598010 FAC MTNCE	.00	.00	.00	.00	3,243.00	.0%
TOTAL SOLID WASTE ADMIN	392,946.54	434,878.00	434,878.00	450,525.00	538,976.00	.00 3.6%
TOTAL SOLID WASTE ADMINISTRA	324,533.66	-1,762,797.00	-1,973,164.00	-1,886,549.00	-1,895,377.00	.00 -4.4%
TOTAL SOLID WASTE	324,533.66	-1,762,797.00	-1,973,164.00	-1,886,549.00	-1,895,377.00	.00 -4.4%

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ACCOUNTS FOR: SOLID WASTE	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2019 PRELIM	2019 FINAL	PCT CHANGE
321 SOLID WASTE-TRANSFER STATIONS						
321T SW TRANSFER STATIONS						
401T3700 SW TRANSFER ST GEN OPS						
401T3700 510000 SW TRANSFE	464,244.51	480,836.00	492,796.00	504,472.00	504,473.00	2.4%
401T3700 511000 EXTRA HELP	.00	.00	.00	15,600.00	15,600.00	.0%
401T3700 512000 SW TRANSFE	46,352.72	45,000.00	45,000.00	45,000.00	45,000.00	.0%
401T3700 521000 SW TRANSFE	1,771.35	1,811.00	1,911.00	1,955.00	1,955.00	2.3%
401T3700 522000 FICA	38,657.97	40,226.00	41,141.00	43,228.00	43,228.00	5.1%
401T3700 523000 SW TRANSFE	61,104.60	65,835.00	65,835.00	70,747.00	70,747.00	7.5%
401T3700 524000 SW TRANSFE	96,570.66	119,049.00	119,049.00	126,444.00	126,444.00	6.2%
401T3700 525000 SW TRANSFE	1,165.80	1,206.00	1,206.00	264.00	264.00	-78.1%
401T3700 526000 SW TRANSFE	1,266.34	1,000.00	1,000.00	1,225.00	1,225.00	22.5%
401T3700 531000 SW TRANSFE	23,477.63	13,500.00	28,500.00	26,000.00	26,000.00	-8.8%
401T3700 532000 SW TRANSFE	3,505.67	5,000.00	5,000.00	5,000.00	5,000.00	.0%
401T3700 541000 SW TRANSFE	202,320.11	150,677.00	185,677.00	193,755.00	193,755.00	4.4%
401T3700 541900 SW TRANSFE	5,205.52	9,918.00	9,918.00	10,453.00	7,468.00	5.4%
401T3700 542000 COMMUNICAT	163.81	3,500.00	3,500.00	4,605.00	4,605.00	31.6%
401T3700 543000 TRAVEL	28.00	57.00	57.00	57.00	57.00	.0%
401T3700 544000 SW TRANSFE	53.70	54.00	54.00	54.00	54.00	.0%
401T3700 545000 SW TRANSFE	9,327.80	8,000.00	8,000.00	10,000.00	10,000.00	25.0%
401T3700 546000 INSURANCE	4,038.75	3,500.00	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	17,741.00	239.5%
401T3700 548000 SW TRANSFE	49,632.74	310,000.00	513,662.00	85,000.00	85,000.00	-83.5%
401T3700 549000 SW TRANSFE	5,825.27	8,095.00	8,095.00	3,995.00	3,995.00	-50.6%
401T3700 551000 SW TRANSFE	3,907.00	3,700.00	3,700.00	3,900.00	3,900.00	5.4%
401T3700 591000 SW TRANSFE	4,122.52	2,500.00	2,500.00	3,000.00	3,000.00	20.0%
401T3700 591010 SW TRANSFE	10,800.00	11,100.00	11,100.00	7,344.00	7,512.00	-33.8%
401T3700 593020 SW TRANSFE	18,149.77	13,000.00	13,000.00	13,000.00	13,000.00	.0%
401T3700 595000 SW TRANSFE	.00	500.00	500.00	500.00	500.00	.0%
401T3700 595020 SW TRANSFE	2,903.02	1,020.00	1,020.00	600.00	600.00	-41.2%
401T3700 595030 SW TRANSFE	19,332.00	22,212.00	22,212.00	15,264.00	14,724.00	-31.3%
401T3700 595040 SW TRANSFE	95,196.00	94,164.00	94,164.00	105,084.00	105,300.00	11.6%
401T3700 596010 SW TRANSFE	15,445.00	15,445.00	15,639.00	12,549.00	12,550.00	-19.8%
401T3700 596020 SW TRANSFE	20,485.00	20,485.00	20,637.00	25,843.00	25,844.00	25.2%
401T3700 596030 SW TRANSFE	1,469.00	1,457.00	1,457.00	1,528.00	1,529.00	4.9%
401T3700 598010 ITF-FACIL	.00	.00	.00	.00	3,243.00	.0%
TOTAL SW TRANSFER ST GEN OPS	1,215,386.79	1,458,072.00	1,725,055.00	1,357,707.00	1,357,813.00	.00 -21.3%
TOTAL SW TRANSFER STATIONS	1,215,386.79	1,458,072.00	1,725,055.00	1,357,707.00	1,357,813.00	.00 -21.3%
TOTAL SOLID WASTE-TRANSFER S	1,215,386.79	1,458,072.00	1,725,055.00	1,357,707.00	1,357,813.00	.00 -21.3%

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ACCOUNTS FOR: SOLID WASTE	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2019 PRELIM	2019 FINAL	PCT CHANGE
322 SOLID WASTE-RESOURCE RECOVERY						
322R SW RESOURCE RECOVERY						
401R3700 SW RESOURCE REC CUST SVC, MRKT						
401R3700 510000 SW RES RCV	60,216.00	64,911.00	64,911.00	66,792.00	66,792.00	2.9%
401R3700 512000 SW RES RCV	.00	2,500.00	2,500.00	2,500.00	2,500.00	.0%
401R3700 521000 SW RES RCV	184.68	183.00	183.00	185.00	185.00	1.1%
401R3700 522000 FICA	4,296.17	5,157.00	5,157.00	5,300.00	5,301.00	2.8%
401R3700 523000 SW RES RCV	7,144.64	8,440.00	8,440.00	8,675.00	8,675.00	2.8%
401R3700 524000 SW RES RCV	1,461.72	14,279.00	14,279.00	15,000.00	15,000.00	5.0%
401R3700 525000 SW RES RCV	120.60	121.00	121.00	26.00	26.00	-78.5%
401R3700 531000 SW RES RCV	10,370.40	20,550.00	20,550.00	15,000.00	15,000.00	-27.0%
401R3700 541000 SW RES RCV	16,914.12	19,950.00	19,950.00	29,170.00	29,170.00	46.2%
401R3700 541900 SW RES RCV	.00	12,200.00	12,200.00	13,830.00	13,830.00	13.4%
401R3700 542000 COMMUNICAT	.00	.00	.00	600.00	600.00	.0%
401R3700 543000 SW RES RCV	781.61	1,000.00	1,000.00	1,470.00	1,470.00	47.0%
401R3700 545000 SW RES RCV	370.00	600.00	600.00	750.00	750.00	25.0%
401R3700 548000 SW RES RCV	398.66	3,000.00	3,000.00	600.00	600.00	-80.0%
401R3700 549000 SW RES RCV	.00	1,000.00	1,000.00	975.00	975.00	-2.5%
401R3700 596010 SW RES RCV	357.00	357.00	357.00	285.00	286.00	-20.2%
401R3700 596020 SW RES RCV	280.00	280.00	280.00	350.00	351.00	25.0%
401R3700 596030 SW RES RCV	178.00	197.00	197.00	202.00	202.00	2.5%
TOTAL SW RESOURCE REC CUST S	103,073.60	154,725.00	154,725.00	161,710.00	161,713.00	.00 4.5%
TOTAL SW RESOURCE RECOVERY	103,073.60	154,725.00	154,725.00	161,710.00	161,713.00	.00 4.5%
TOTAL SOLID WASTE-RESOURCE R	103,073.60	154,725.00	154,725.00	161,710.00	161,713.00	.00 4.5%

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ACCOUNTS FOR: SOLID WASTE	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2019 PRELIM	2019 FINAL	PCT CHANGE
323 SOLID WASTE-CODE COMPLIANCE						
190X TRANSFERS-PUBLIC HEALTH						
401X0190 SOLID WASTE XO PUBLIC HEALTH						
401X0190 597000 TRANSFER O	.00	.00	18,103.00	100,000.00	.00	452.4%
TOTAL SOLID WASTE XO PUBLIC	.00	.00	18,103.00	100,000.00	.00	.00 452.4%
TOTAL TRANSFERS-PUBLIC HEALT	.00	.00	18,103.00	100,000.00	.00	.00 452.4%

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ACCOUNTS FOR: SOLID WASTE	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2019 PRELIM	2019 FINAL	PCT CHANGE
323C SW CODE COMPLIANCE						
401C3700 SW CODE COMPLIANCE						
401C3700 541000 PROFESSION	.00	.00	13,608.00	.00	100,000.00	-100.0%
TOTAL SW CODE COMPLIANCE	.00	.00	13,608.00	.00	100,000.00	.00 -100.0%
TOTAL SW CODE COMPLIANCE	.00	.00	13,608.00	.00	100,000.00	.00 -100.0%
TOTAL SOLID WASTE-CODE COMPL	.00	.00	31,711.00	100,000.00	100,000.00	.00 215.3%

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ACCOUNTS FOR: SOLID WASTE	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2019 PRELIM	2019 FINAL	PCT CHANGE
324 SOLID WASTE-HAZARD WASTE MGMNT						
324H SW HAZARD WASTE MGMT						
401H3700 SW HAZ WST MGMT CUST SVC, MRKT						
401H3700 510000 SW HAZ WST	49,777.70	54,483.00	54,483.00	56,400.00	56,400.00	3.5%
401H3700 512000 SW HAZ WST	.00	5,000.00	5,000.00	5,000.00	5,000.00	.0%
401H3700 521000 SW HAZ WST	184.68	183.00	183.00	185.00	185.00	1.1%
401H3700 522000 FICA	3,807.98	4,550.00	4,550.00	4,697.00	4,697.00	3.2%
401H3700 523000 SW HAZ WST	5,957.78	7,447.00	7,447.00	7,687.00	7,687.00	3.2%
401H3700 524000 SW HAZ WST	1,461.72	14,279.00	14,279.00	1,800.00	1,800.00	-87.4%
401H3700 525000 SW HAZ WST	120.60	121.00	121.00	26.00	26.00	-78.5%
401H3700 526000 UNIFORMS &	129.83	.00	.00	150.00	150.00	.0%
401H3700 531000 OFFICE &	6,436.48	12,860.00	12,860.00	13,000.00	13,000.00	1.1%
401H3700 532000 SWHAZ FUEL	234.12	700.00	700.00	800.00	800.00	14.3%
401H3700 541000 SWHAZ PROF	58,775.60	76,500.00	93,286.00	77,500.00	77,500.00	-16.9%
401H3700 542000 COMMUNICAT	.00	600.00	600.00	600.00	600.00	.0%
401H3700 543000 SWHAZ TRAV	34.00	554.00	554.00	554.00	554.00	.0%
401H3700 547000 UTILITIES	531.22	.00	.00	2,500.00	2,500.00	.0%
401H3700 548000 SWHAZ REPR	90.58	1,500.00	1,500.00	2,500.00	2,500.00	66.7%
401H3700 549000 MISCELLANE	.00	930.00	930.00	1,610.00	1,610.00	73.1%
401H3700 551000 SW HAZ WST	51.00	49.00	49.00	50.00	50.00	2.0%
401H3700 592010 INTRFND-PO	.00	.00	.00	50.00	50.00	.0%
401H3700 596010 SW HAZ WST	2,059.00	2,059.00	2,059.00	1,647.00	1,647.00	-20.0%
401H3700 596020 SW HAZ WST	2,810.00	2,810.00	2,810.00	3,513.00	3,513.00	25.0%
401H3700 596030 SW HAZ WST	135.00	165.00	165.00	171.00	171.00	3.6%
TOTAL SW HAZ WST MGMT CUST S	132,597.29	184,790.00	201,576.00	180,440.00	180,440.00	.00 -10.5%
TOTAL SW HAZARD WASTE MGMT	132,597.29	184,790.00	201,576.00	180,440.00	180,440.00	.00 -10.5%
TOTAL SOLID WASTE-HAZARD WAS	132,597.29	184,790.00	201,576.00	180,440.00	180,440.00	.00 -10.5%

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ACCOUNTS FOR: SOLID WASTE	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2019 PRELIM	2019 FINAL	PCT CHANGE
325 SOLID WASTE-LITTER CREW						
325L SW LITTER CREW						
4010LREV SW LITTER CREW REVENUE						
4010LREV 334031 SOLIDWST W	-38,575.68	-36,550.00	-36,550.00	-19,610.00	-19,610.00	-46.3%
4010LREV 343700 SOLID WAST	-110,511.57	-128,942.00	-128,942.00	-134,973.00	-134,973.00	4.7%
4010LREV 369100 SOLIDWST S	-401.25	-400.00	-400.00	-400.00	-400.00	.0%
TOTAL SW LITTER CREW REVENUE	-149,488.50	-165,892.00	-165,892.00	-154,983.00	-154,983.00	.00 -6.6%
401L3700 SW LITTER CREW GEN OPS						
401L3700 510000 SW LITTER	44,406.00	46,314.00	46,314.00	47,998.00	47,998.00	3.6%
401L3700 512000 SW LITTER	64.62	1,000.00	1,000.00	1,000.00	1,000.00	.0%
401L3700 521000 SW LITTER	184.68	183.00	183.00	185.00	185.00	1.1%
401L3700 522000 FICA	3,317.00	3,620.00	3,620.00	3,748.00	3,748.00	3.5%
401L3700 523000 SW LITTER	5,312.41	5,924.00	5,924.00	6,134.00	6,134.00	3.5%
401L3700 524000 SW LITTER	12,423.60	14,374.00	14,374.00	15,000.00	15,000.00	4.4%
401L3700 525000 SW LITTER	26.40	26.00	26.00	26.00	26.00	.0%
401L3700 526000 UNIFORMS &	.00	.00	.00	150.00	150.00	.0%
401L3700 531000 SW LITTER	1,517.02	5,500.00	5,500.00	5,500.00	5,500.00	.0%
401L3700 541000 LTTR PROF	66,992.26	78,955.00	78,955.00	80,035.00	80,035.00	1.4%
401L3700 542000 COMMUNICAT	46.35	1,050.00	1,050.00	1,050.00	1,050.00	.0%
401L3700 547000 SW LITTER	3,784.46	5,000.00	5,000.00	5,000.00	5,000.00	.0%
401L3700 549000 MISCELLANE	.00	275.00	275.00	275.00	275.00	.0%
401L3700 595030 SW LITTER	14,940.00	11,340.00	11,340.00	13,080.00	12,840.00	15.3%
401L3700 596010 SW LITTER	357.00	357.00	357.00	285.00	286.00	-20.2%
401L3700 596020 SW LITTER	280.00	280.00	280.00	350.00	351.00	25.0%
401L3700 596030 SW LITTER	133.00	140.00	140.00	145.00	145.00	3.6%
TOTAL SW LITTER CREW GEN OPS	153,784.80	174,338.00	174,338.00	179,961.00	179,723.00	.00 3.2%
TOTAL SW LITTER CREW	4,296.30	8,446.00	8,446.00	24,978.00	24,740.00	.00 195.7%
TOTAL SOLID WASTE-LITTER CRE	4,296.30	8,446.00	8,446.00	24,978.00	24,740.00	.00 195.7%

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ACCOUNTS FOR: SOLID WASTE	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2019 PRELIM	2019 FINAL	PCT CHANGE
326 LANDFILL POST CLOSURE CARE						
326P SW LANDFILL POST CLOSURE CARE						
40155370 SW LANDFILL POST CLOSURE CARE						
40155370 511000 EXTRA HELP	.00	.00	.00	.00	7,200.00	.0%
40155370 521000 INDUSTRIAL	.00	.00	.00	.00	58.00	.0%
40155370 522000 FICA	.00	.00	.00	.00	551.00	.0%
40155370 523000 RETIREMENT	.00	.00	.00	.00	901.00	.0%
40155370 531000 SW L&FILL	21,727.03	5,000.00	7,000.00	5,000.00	5,000.00	-28.6%
40155370 541000 SW L&FILL	11,154.70	11,000.00	11,000.00	21,000.00	23,000.00	90.9%
40155370 547000 SW L&FILL	1,873.10	1,400.00	1,400.00	6,000.00	6,000.00	328.6%
40155370 548000 SW L&FILL	2,547.57	1,000.00	1,000.00	2,500.00	2,500.00	150.0%
40155370 551000 SW L&FILL	192.60	193.00	193.00	200.00	200.00	3.6%
40155370 591010 SW L&FILL	.00	2,000.00	.00	2,000.00	.00	.0%
40155370 596010 INTRFND-SE	.00	.00	.00	.00	89.00	.0%
40155370 596020 ITF-CO INS	.00	.00	.00	.00	110.00	.0%
TOTAL SW LANDFILL POST CLOSURE	37,495.00	20,593.00	20,593.00	36,700.00	45,609.00	.00 78.2%
TOTAL SW LANDFILL POST CLOSURE	37,495.00	20,593.00	20,593.00	36,700.00	45,609.00	.00 78.2%
TOTAL LANDFILL POST CLOSURE	37,495.00	20,593.00	20,593.00	36,700.00	45,609.00	.00 78.2%
TOTAL SOLID WASTE	1,669,782.64	-83,771.00	21,342.00	-172,614.00	-172,662.00	.00 -908.8%
TOTAL REVENUE	-365,501.38	-2,511,167.00	-2,721,534.00	-2,639,657.00	-2,736,936.00	-3.0%
TOTAL EXPENSE	2,035,284.02	2,427,396.00	2,742,876.00	2,467,043.00	2,564,274.00	-10.1%
GRAND TOTAL	1,669,782.64	-83,771.00	21,342.00	-172,614.00	-172,662.00	.00 -908.8%

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