

**FISCAL YEAR 2015-2016  
SOLID WASTE FUND**

	FISCAL YR 2012-2013 2013-2014	2014-2015 BUDGETED YTD ACTUAL	REQUESTED 2015-2016
<b>REVENUES</b>			
<b>SANITATION/RECYCLING DEPARTMENT</b>			
<b>COUNTY APPROPRIATION FOR RURAL RECYCLING</b>			
670-4-9840-1-44650	10,400	10,400	10,400
	10,400	100	
<b>SALES TAX</b>			
670-4-9840-1-55600	444	540	580
	448	203	
<b>SANITATION COLLECTION</b>			
670-4-9840-1-55700	131,475	144,100	177,300
	132,725	59,185	
<b>LANDFILL ASSESSMENTS</b>			
670-4-9840-1-55750	149,096	165,000	165,000
	149,391	67,942	
<b>FUEL TAX REFUND</b>			
670-4-9840-4-77350	1,204	1,200	1,200
	1,266	1,179	
<b>UNIT-BASED BAG SALES/YELLOW</b>			
670-4-9840-1-77540	24,132	0	0
	3,439	230	
<b>UNIT-BASED BAG SALES/BLUE</b>			
670-4-9840-1-77541	39,749	55,000	50,000
	44,052	20,989	
<b>LEAF BAG SALES</b>			
670-4-9840-1-77542	1,978	0	0
	962	162	
<b>APPLIANCE TAG SALES</b>			
670-4-9840-1-77543	1,060	1,000	1,000
	1,365	0	
<b>MISC. REVENUES</b>			
670-4-9840-4-77991	50	500	500
	30	0	
<b>TOTAL REVENUES</b>	<b>359,588</b>	<b>377,740</b>	<b>405,980</b>
	<b>344,078</b>	<b>149,990</b>	
<b>EXPENDITURES</b>			
<b>SANITATION/RECYCLING DEPARTMENT</b>			
<b>REGULAR PAY</b>			
670-5-9840-10100	135,072	148,800	153,500
	132,981	60,660	
<b>OVERTIME</b>			
670-5-9840-10400	0	0	0
	29	0	
<b>FICA/MEDICARE</b>			
670-5-9840-11100	14,179	15,595	15,415
	13,670	6,057	
<b>IPERS</b>			
670-5-9840-11300	16,261	18,215	18,000
	16,532	7,373	

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<b>HEALTH INSURANCE</b>			
670-5-9840-11500	12,340	15,750	12,600
	12,784	7,076	
<b>HRA PLAN FEES</b>			
670-5-9840-11505	2,115	2,200	4,200
	2,130	130	
<b>FLEXIBLE BENEFITS PLAN (MEDICAL REIMB)</b>			
670-5-9840-11510	0	0	0
	0	36	
<b>WORKMANS COMPENSATION</b>			
670-5-9840-11600	13,667	24,195	23,500
	18,067	23,474	
<b>UNEMPLOYMENT INSURANCE</b>			
670-5-9840-11700	886	245	85
	184	49	
<b>SAFETY TRAINING</b>			
670-5-9840-12310	435	750	750
	371	316	
<b>WELLNESS PROGRAM</b>			
670-5-9840-12600	597	450	600
	748	303	
<b>REPAIRS/MAINTENANCE</b>			
670-5-9840-23100	7,870	6,000	6,000
	6,357	2,860	
<b>VEHICLE GAS/OIL</b>			
670-5-9840-23310	20,944	20,000	20,000
	21,201	8,599	
<b>NATURAL GAS</b>			
670-5-9840-23710	1,568	2,500	2,500
	2,201	51	
<b>ELECTRICITY</b>			
670-5-9840-23711	498	500	500
	550	222	
<b>LANDFILL CHARGES</b>			
670-5-9840-23720	42,823	49,000	49,000
	40,365	22,058	
<b>LANDFILL CHARGES/HBT</b>			
670-5-9840-23721	5,358	11,000	11,000
	10,714	5,357	
<b>ENGINEERING</b>			
670-5-9840-24070	1,279	0	0
	1,875	0	
<b>TELEPHONE LINE</b>			
670-5-9840-23730	549	650	400
	437	132	
<b>LIABILITY/TORT INSURANCE PREMIUM</b>			
670-5-9840-24080	2,984	3,500	3,500
	2,905	3,014	
<b>D.A.T.A. DRUG/ALCOHOL TESTING</b>			
670-5-9840-24120	186	250	250
	134	61	
<b>PROPERTY/SALES TAX</b>			
670-5-9840-24180	443	550	550
	445	237	
<b>CONTRACT WORK</b>			
670-5-9840-24990	222	500	500
	1,634	0	

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<b>MINOR EQUIPMENT</b>			
670-5-9840-25040	148	1,500	1,500
	878	0	
<b>POSTAGE</b>			
670-5-9840-25080	2,619	3,000	3,000
	2,692	912	
<b>RECYCLING BINS</b>			
670-5-9840-25510	0	2,000	0
	0	1,984	
<b>COMPOST BAGS</b>			
670-5-9840-25520	1,425	0	0
	0	0	
<b>PARTS FOR REPAIR/MAINTENANCE</b>			
670-5-9840-25610	1,448	1,200	1,200
	399	128	
<b>UNIT-BASED SYSTEM BAGS/YELLOW</b>			
670-5-9840-25620	4,401	0	0
	0	0	
<b>UNIT-BASED SYSTEM BAGS/BLUE</b>			
670-5-9840-25630	6,029	0	0
	0	0	
<b>SUPPLIES</b>			
670-5-9840-25990	3,212	2,500	2,500
	1,185	346	
<b>GARBAGE TRUCK PURCHASE/LEASE</b>			
670-5-9840-37110	0	0	0
	0	0	
<b>RECYCLING TRUCK PURCHASE/LEASE</b>			
670-5-9840-37140	0	168,000	0
	0	0	
<b>GARBAGE SCOOTER PURCHASE/LEASE</b>			
670-5-9840-37140	28,000	0	0
	0	0	
<b>OTHER CAPITAL EQUIPMENT/IMPROVEMENTS</b>			
670-5-9840-37980	34,382	0	0
	31,995	0	
<b>REFUNDS</b>			
670-5-9840-59500	0	0	0
	0	0	
<b>TOTAL SANITATION/RECYCLING DEPARTMENT</b>			
	<b>361,940</b>	<b>498,850</b>	<b>331,050</b>
	<b>323,463</b>	<b>151,435</b>	

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<b>SANITATION ADMINISTRATION</b>			
<b>REGULAR PAY</b>			
670-5-9841-10100	56,571	54,500	47,300
	52,427	22,037	
<b>OVERTIME</b>			
670-5-9841-10400	554	600	500
	520	217	
<b>AUDIT FEES</b>			
670-5-9841-24010	2,100	2,500	2,500
	1,927	1,075	
<b>OTHER CAPITAL EQUIPMENT/IMPROVE</b>			
670-5-9841-37980	2,140	625	500
	1,983	2,511	
<b>TOTAL SANITATION ADMINISTRATION</b>			
	61,365	58,225	50,800
	56,857	25,840	
<b>TOTAL EXPENDITURES</b>			
	423,305	557,075	381,850
	380,320	177,275	
<b>TRANSFERS</b>			
<b>CAPITAL PROJECTS (SCOOTER) TRANSFERS</b>			
	5,000	0	0
	0	0	
<b>CAPITAL PROJECTS (GARBAGE TRUCK) TRANSFERS</b>			
	0	0	0
	0	0	
<b>CAPITAL PROJECTS (RECYCLING TRUCK) TRANSFERS</b>			
	0	154,000	0
	0	154,000	
<b>TOTAL TRANSFERS</b>			
	5,000	154,000	0
	0	154,000	
<b>TOTAL SOLID WASTE FUND</b>			
	-58,717	-25,335	24,130
	-36,242	126,715	