

**FISCAL YEAR 2020-2021
SOLID WASTE FUND**

	FISCAL YR 2017-2018 2018-2019	2019-2020 BUDGETED YTD ACTUAL	REQUESTED 2020-2021
REVENUES			
SANITATION/RECYCLING DEPARTMENT			
COUNTY APPROPRIATION FOR RURAL RECYCLING			
670-4-9840-1-44650	10,400	10,400	10,400
	10,400	5,200	
SALES TAX			
670-4-9840-1-55600	1,462	1,400	1,500
	1,473	689	
SANITATION COLLECTION			
670-4-9840-1-55700	190,474	185,000	190,000
	190,580	95,818	
LANDFILL ASSESSMENTS			
670-4-9840-1-55750	196,182	195,000	200,000
	197,322	98,522	
FUEL TAX REFUND			
670-4-9840-4-77350	1,793	2,000	2,000
	1,876	2,001	
UNIT-BASED BAG SALES/YELLOW			
670-4-9840-1-77540	1,538	1,500	1,000
	966	449	
UNIT-BASED BAG SALES/BLUE			
670-4-9840-1-77541	58,013	65,000	60,000
	58,179	20,399	
LEAF BAG SALES			
670-4-9840-1-77542	60	100	100
	24	30	
APPLIANCE TAG SALES			
670-4-9840-1-77543	2,470	2,500	2,500
	2,270	10	
MISC. REVENUES			
670-4-9840-4-77991	50	50	50
	70	20	
TOTAL REVENUES	462,442	462,950	467,550
	463,160	223,138	
EXPENDITURES			
SANITATION/RECYCLING DEPARTMENT			
REGULAR PAY			
670-5-9840-10100	164,249	123,100	127,000
	122,704	61,652	
OVERTIME			
670-5-9840-10400	0	0	0
	0	0	
FICA/MEDICARE			
670-5-9840-11100	16,597	13,700	14,100
	13,622	6,858	
IPERS			
670-5-9840-11300	19,356	16,900	17,500
	17,271	8,910	

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HEALTH INSURANCE			
670-5-9840-11500	15,218	8,100	8,300
	7,294	3,830	
FLEXIBLE BENEFITS PLAN (MEDICAL REIMB)			
670-5-9840-11510	0	30	30
	94	25	
WORKMANS COMPENSATION			
670-5-9840-11600	13,767	6,000	6,000
	7,204	4,145	
UNEMPLOYMENT INSURANCE			
670-5-9840-11700	89	70	85
	77	40	
EMPLOYMENT TESTING			
670-5-9840-11800	220	0	0
	0	0	
JOB RELATED TRAINING			
670-5-9840-12300	0	0	0
	182	100	
SAFETY TRAINING			
670-5-9840-12310	529	750	750
	526	286	
WELLNESS PROGRAM			
670-5-9840-12600	603	400	1,600
	1,778	745	
REPAIRS/MAINTENANCE			
670-5-9840-23100	14,259	8,000	10,000
	16,174	7,501	
VEHICLE GAS/OIL			
670-5-9840-23310	14,409	20,000	20,000
	16,119	8,051	
NATURAL GAS			
670-5-9840-23710	2,203	2,000	2,000
	1,913	123	
ELECTRICITY			
670-5-9840-23711	669	600	600
	670	305	
LANDFILL CHARGES			
670-5-9840-23720	53,912	60,000	60,000
	54,624	31,472	
LANDFILL CHARGES/HBT			
670-5-9840-23721	21,428	10,000	20,000
	21,428	0	
ENGINEERING			
670-5-9840-24070	0	0	0
	0	0	
TELEPHONE LINE			
670-5-9840-23730	266	250	300
	267	135	
LIABILITY/TORT INSURANCE PREMIUM			
670-5-9840-24080	2,504	3,600	3,600
	3,534	3,260	
D.A.T.A. DRUG/ALCOHOL TESTING			
670-5-9840-24120	15	100	100
	10	92	
PROPERTY/SALES TAX			
670-5-9840-24180	1,332	1,200	1,500
	1,470	753	

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CONTRACT WORK			
670-5-9840-24990	2,200	2,500	2,500
	2,153	4,872	
RECYCLING CONTRACT WORK			
670-5-9840-24991	0	10,000	10,000
	6,736	1,448	
MINOR EQUIPMENT			
670-5-9840-25040	0	1,500	1,500
	0	1,139	
POSTAGE			
670-5-9840-25080	2,655	3,000	3,000
	2,834	1,390	
RECYCLING BINS			
670-5-9840-25510	0	0	1,000
	198	0	
COMPOST BAGS			
670-5-9840-25520	0	0	0
	0	0	
PARTS FOR REPAIR/MAINTENANCE			
670-5-9840-25610	1,182	1,200	1,200
	262	693	
SUPPLIES			
670-5-9840-25990	1,974	2,000	2,000
	1,520	519	
VEHICLE PURCHASE/LEASE			
670-5-9840-37110	0	0	0
	0	0	
GARBAGE TRUCK PURCHASE/LEASE			
670-5-9840-37110	0	0	180,000
	0	0	
GARBAGE SCOOTER PURCHASE/LEASE			
670-5-9840-37140	0	0	0
	0	0	
OTHER CAPITAL EQUIPMENT/IMPROVEMENTS			
670-5-9840-37980	0	25,750	0
	82,850	0	
REFUNDS			
670-5-9840-59500	0	0	
	0	0	
TOTAL SANITATION/RECYCLING DEPARTMENT			
	349,636	320,750	494,665
	383,514	148,344	

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SANITATION ADMINISTRATION			
REGULAR PAY			
670-5-9841-10100	58,130	54,750	56,000
	60,134	32,819	
OVERTIME			
670-5-9841-10400	1,242	750	750
	853	358	
AUDIT FEES			
670-5-9841-24010	1,725	3,000	3,500
	2,125	1,938	
OTHER CAPITAL EQUIPMENT/IMPROVE			
670-5-9841-37980	429	625	4,750
	225	0	
TOTAL SANITATION ADMINISTRATION	61,526	59,125	65,000
	63,337	35,115	
TOTAL EXPENDITURES	411,162	379,875	559,665
	446,851	183,459	
TRANSFERS			
PARKS MOWER PAYMENT TRANSFER	0	-10,000	0
	0	-10,000	
CAPITAL PROJECTS (GARBAGE TRUCK) TRANSFERS	-50,000	0	50,000
	0	0	
TOTAL TRANSFERS	-50,000	-10,000	50,000
	0	-10,000	
TOTAL SOLID WASTE FUND	1,280	73,075	-42,115
	16,309	29,679	