

Budget Worksheet

Fund 80 LANDFILL & RECYCLING

MADISON COUNTY

Department 3000 TRANSFER FROM FUND BALANCE

Period Ending Date: June 30, 2021

Account Number	2021 Appropriated Budget	2021 Total Amended Budget	2021 Year-to-date Actual	REQUESTED
Account Name				
Fund 80 LANDFILL & RECYCLING				
Fiscal Year 2021				
Revenues				
3000.1000				
TRANSFER FROM FUND BALANCE	0.00	155,772.00	0.00	0.00
3472.1100				
LANDFILL:MISC REV	300.00	300.00	170.20	300.00
3472.4130				
STATE TIRE DISPOSAL FEE	28,000.00	28,000.00	23,403.41	20,000.00
3472.4140				
LOCAL TIRE DISPOSAL FEE	500.00	500.00	1,214.00	700.00
3472.4182				
SALE OF WHITE GOODS	12,000.00	12,000.00	19,768.60	12,000.00
3472.6920				
HOUSEHOLD HAZARDOUS WASTE	1,400.00	1,400.00	896.00	1,400.00
3472.7100				
TEMPORARY DISPOSAL CARDS	21,000.00	68,619.44	96,014.11	28,000.00
3472.8000				
DUPLICATE DISPOSAL CARDS	1,000.00	38,058.00	39,850.94	14,000.00
3472.8100				
LANDFILL DISPOSAL COST FE	139,247.00	139,247.00	130,274.11	125,000.00
3472.8101				
LANDFILL SALE OF RECYCLAS	20,000.00	29,409.00	55,190.02	32,000.00
3472.8110				
DISPOSAL CARDS	1,733,580.00	2,060,165.00	2,234,506.69	2,018,531.78
3472.8120				
CONSTRUCTION DEMOLITION	73,395.00	73,395.00	45,792.08	38,000.00
3472.8121				
SOLID WASTE DISPOSAL DIST(2.00 TON	15,000.00	15,000.00	13,445.58	10,000.00
3472.8150				
ELECTRONICS MANAGEMENT PROGRA	2,500.00	2,500.00	568.78	0.00
3472.8160				
ELECTRONICS (COUNTY)	3,000.00	3,000.00	1,320.00	6,000.00
3831.4910				
INTEREST	0.00	0.00	25.11	0.00
Revenues Total	2,050,922.00	2,627,365.44	2,662,439.63	2,305,931.78
Expenses				
4720.1210				
SALARIES	543,791.00	546,291.00	535,576.90	603,147.90
4720.1260				
SALARIES:TEMP	17,647.00	15,147.00	0.00	15,147.00

Budget Worksheet

Fund 80 LANDFILL & RECYCLING

MADISON COUNTY

Department 4720 LANDFILL

Period Ending Date: June 30, 2021

Account Number	2021 Appropriated Budget	2021 Total Amended Budget	2021 Year-to-date Actual	REQUESTED
Account Name				
4720.1810 FICA	43,268.00	43,268.00	40,146.17	47,299.56
4720.1820 RETIREMENT	56,055.00	56,055.00	52,393.37	69,000.12
4720.1830 HEALTH INSURANCE	126,000.00	126,000.00	123,750.00	141,075.00
4720.1850 UNEMPLOYMENT INSURANCE	5,615.00	5,615.00	622.97	6,138.00
4720.1860 WORKERS COMP	18,383.00	18,383.00	18,383.00	16,589.00
4720.1890 LIFE INSURANCE	605.00	605.00	434.04	649.00
4720.1930 PROFESSIONAL SERVICES:MEDICAL	500.00	500.00	200.00	500.00
4720.1960 PROFESSIONAL SERVICES:ENG, LNDFIL	31,200.00	31,395.00	8,225.00	31,200.00
4720.1990 PROFESSIONAL SERVICES:OTHER	5,000.00	5,000.00	1,909.04	5,000.00
4720.2110 JANITORIAL SUPPLIES	1,500.00	1,500.00	91.61	1,500.00
4720.2120 UNIFORMS	6,500.00	6,500.00	4,719.41	6,500.00
4720.2510 MOTOR FUELS & LUBRICANTS	56,000.00	67,500.00	67,627.33	62,000.00
4720.2520 TIRES & TUBES	14,000.00	14,000.00	10,425.54	14,000.00
4720.2530 PARTS	3,500.00	0.00	0.00	3,500.00
4720.2540 LICENSE,TAGS, & FEES	300.00	300.00	159.90	300.00
4720.2610 OFFICE SUPPLIES	1,000.00	3,500.00	2,979.84	2,000.00
4720.2620 COPY MACHINE	400.00	400.00	377.38	400.00
4720.2650 LANDFILL SHOP SUPPLIES	3,600.00	21,100.00	20,714.12	3,800.00
4720.3210 TELEPHONE SERVICE	2,500.00	3,000.00	2,917.53	3,000.00
4720.3250 POSTAGE	250.00	250.00	125.20	200.00
4720.3310 ELECTRICITY	15,615.00	16,643.00	16,937.99	16,500.00
4720.3340 WATER	10,500.00	12,000.00	11,901.91	11,000.00

Budget Worksheet

Fund 80 LANDFILL & RECYCLING

MADISON COUNTY

Department 4720 LANDFILL

Period Ending Date: June 30, 2021

Account Number	2021 Appropriated Budget	2021 Total Amended Budget	2021 Year-to-date Actual	REQUESTED
Account Name				
4720.3510 REPAIRS & MAIN:BUILDINGS	9,700.00	10,700.00	10,659.07	9,500.00
4720.3520 REPAIRS & MAIN:EQUIPMENT	14,000.00	18,965.00	14,949.94	18,000.00
4720.3530 REPAIRS & MAIN:VEHICLES	34,000.00	56,074.00	47,687.51	56,000.00
4720.3910 LEGAL ADVERTISING	500.00	500.00	0.00	500.00
4720.4110 RENT-LAND	31,900.00	31,900.00	28,900.00	31,900.00
4720.4300 EMAIL	390.00	390.00	462.30	780.00
4720.4510 INS-PROP & GEN LIAB	1,486.00	1,486.00	1,404.00	2,552.00
4720.4520 INS-VEHICLES	25,635.00	25,635.00	25,912.00	28,024.00
4720.4990 GROUND WATER/LEACHATE MONIT	55,910.00	71,123.11	71,123.41	56,000.00
4720.5200 CAPITAL-BUILDING	2,000.00	500.00	500.00	2,000.00
4720.5410 CAPITAL VEHICLES	27,000.00	124,903.72	33,975.00	0.00
4720.5520 CAPITAL EQUIPMENT	0.00	0.00	0.00	100,000.00
4720.5530 CAPITAL: COMPUTER	1,650.00	1,650.00	1,500.00	1,650.00
4720.5720 DISPOSAL CARDS	3,800.00	3,800.00	1,447.08	3,800.00
4720.5980 CONTINGENCY	30,000.00	216,469.00	21,454.97	32,950.00
4720.6920 HOUSEHOLD HAZARDOUS WASTE	10,000.00	2,000.00	120.00	10,000.00
4720.6960 TRANSPORT TO MARKET	525,000.00	604,786.89	524,366.77	565,000.00
4720.6975 2.00/TON SURCHARGE	30,000.00	28,000.00	18,170.86	30,000.00
4720.6980 STATE REQUIRED PERMITS	7,900.00	7,950.00	8,413.00	8,500.00
4720.8160 COUNTY ELECTRONICS	10,000.00	10,000.00	3,863.12	10,000.00
4721.1210 SALARIES	99,840.00	99,840.00	91,467.06	107,547.20
4721.1810 FICA	7,758.00	7,758.00	6,896.77	8,227.00

Budget Worksheet

Fund 80 LANDFILL & RECYCLING

MADISON COUNTY

Department 4721 RECYCLING

Period Ending Date: June 30, 2021

Account Number	2021 Appropriated Budget	2021 Total Amended Budget	2021 Year-to-date Actual	REQUESTED
Account Name				
4721.1820 RETIREMENT	10,376.00	10,376.00	9,365.88	12,303.00
4721.1830 HEALTH INSURANCE	36,000.00	36,000.00	30,750.00	37,620.00
4721.1850 UNEMPLOYMENT INSURANCE	999.00	999.00	115.00	1,075.00
4721.1860 WORKERS COMP	5,913.00	5,913.00	5,913.00	5,812.00
4721.1890 LIFE INSURANCE	173.00	173.00	123.00	173.00
4721.2110 JANITORIAL SUPPLIES	150.00	150.00	0.00	150.00
4721.2120 UNIFORMS	3,500.00	3,500.00	1,607.61	2,000.00
4721.2510 MOTOR FUELS & LUBRICANTS	15,000.00	15,000.00	13,758.12	15,000.00
4721.2520 TIRES & TUBES	5,000.00	5,000.00	4,031.00	5,000.00
4721.2530 PARTS	500.00	500.00	0.00	500.00
4721.2650 SHOP SUPPLIES	3,000.00	3,000.00	2,885.80	3,000.00
4721.3110 TRAVEL	250.00	250.00	0.00	250.00
4721.3120 TRAVEL SUBSISTENCE	250.00	250.00	0.00	0.00
4721.3210 TELEPHONE SERVICE	525.00	525.00	0.00	525.00
4721.3310 ELECTRICITY	3,000.00	3,000.00	3,091.54	3,000.00
4721.3510 REPAIRS & MAIN:BUILDINGS	2,000.00	2,000.00	1,449.90	2,000.00
4721.3520 REPAIRS & MAIN:EQUIPMENT	6,000.00	6,000.00	5,445.21	6,500.00
4721.3530 REPAIRS & MAIN:VEHICLES	9,000.00	9,000.00	7,473.95	9,000.00
4721.4510 INS-PROP & GEN LIAB	948.00	948.00	1,083.00	1,048.00
4721.5410 CAPITAL VEHICLES	0.00	155,772.00	154,661.79	0.00
4721.5510 GARBAGE CONTAINERS	6,000.00	6,000.00	5,957.95	6,000.00
4721.5740 RECYCLING EDUCATION EFFORT	2,000.00	3,100.00	1,341.88	2,000.00

Budget Worksheet

Fund 80 LANDFILL & RECYCLING

MADISON COUNTY

Department 4721 RECYCLING

Period Ending Date: June 30, 2021

Account Number	2021 Appropriated Budget	2021 Total Amended Budget	2021 Year-to-date Actual	REQUESTED
Account Name				
4721.6900 ELECTRONICS MANAGEMENT GRANT	3,500.00	3,500.00	0.00	3,500.00
4721.6960 TRANSPORT MKT	840.00	840.00	341.46	800.00
4721.6970 SCHOOL PENNY-A-POUND	12,500.00	12,500.00	9,184.56	12,500.00
4722.2311 SCRAP TIRE DISP.	25,000.00	25,000.00	22,091.83	26,500.00
4723.2510 MOTOR FUELS & LUBRICANTS	3,000.00	72.00	36.00	3,000.00
4723.3310 ELECTRICITY	300.00	300.00	0.00	300.00
4723.3510 REPAIRS & MAIN:BUILDINGS	0.00	0.00	0.00	3,000.00
4723.3530 REPAIRS & MAIN:VEHICLES	3,000.00	3,000.00	0.00	0.00
Expenses Total	2,050,922.00	2,632,050.72	2,114,599.59	2,305,931.78
	0.00	-4,685.28	547,840.04	0.00
Revenues Total	2,050,922.00	2,627,365.44	2,662,439.63	2,305,931.78
Expenses Fund Total	2,050,922.00	2,632,050.72	2,114,599.59	2,305,931.78
Net (Rev/Exp)	0.00	-4,685.28	547,840.04	0.00
Grand Total for Revenues	2,050,922.00	2,627,365.44	2,662,439.63	2,305,931.78
Grand Total for Expenses	2,050,922.00	2,632,050.72	2,114,599.59	2,305,931.78
Grand Total Net Rev/Exp	0.00	-4,685.28	547,840.04	0.00

Parameters:

Operator: KARY

Period Ending Date: June 30, 2021

Fund Range: 80 -