

# Budget Worksheet

Fund 80 LANDFILL & RECYCLING

MADISON COUNTY

Department 3000 TRANSFER FROM FUND BALANCE

Period Ending Date: July 31, 2019

Account Number Account Name	2019 Appropriated Budget	2019 Total Amended Budget	2019 Year-to-date Actual	REQUESTED	RECOMMENDED
Fund 80 LANDFILL & RECYCLING					
Fiscal Year 2019					
Department 3000 TRANSFER FROM FUND BALANCE					
Revenues					
3000.1000					
TRANSFER FROM FUND BALANCE	100,000.00	180,000.00	0.00	0.00	50,661.00
<b>Revenues Total</b>	<b>100,000.00</b>	<b>180,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>50,661.00</b>
<b>TRANSFER FROM FUND BALANCE Dept Total</b>	<b>100,000.00</b>	<b>180,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>50,661.00</b>

# Budget Worksheet

Fund 80 LANDFILL & RECYCLING

MADISON COUNTY

Department 3472 LANDFILL FEES

Period Ending Date: July 31, 2019

Account Number	2019 Appropriated Budget	2019 Total Amended Budget	2019 Year-to-date Actual	REQUESTED	RECOMMENDED
Account Name					
<b>Department 3472 LANDFILL FEES</b>					
<b>Revenues</b>					
3472.1100 LANDFILL:MISC REV	200.00	200.00	560.44	200.00	300.00
3472.4130 STATE TIRE DISPOSAL FEE	20,000.00	20,000.00	22,875.40	20,000.00	28,000.00
3472.4140 LOCAL TIRE DISPOSAL FEE	400.00	400.00	599.60	400.00	500.00
3472.4180 WHITE GOODS TAX	6,000.00	6,000.00	4,729.96	0.00	0.00
3472.4182 SALE OF WHITE GOODS	16,000.00	16,000.00	14,288.80	16,000.00	16,000.00
3472.6920 HOUSEHOLD HAZARDOUS WASTE	1,200.00	1,200.00	1,300.82	1,200.00	1,400.00
3472.7100 TEMPORARY DISPOSAL CARDS	24,000.00	24,000.00	27,112.50	24,000.00	29,000.00
3472.8000 DUPLICATE DISPOSAL CARDS	1,200.00	1,200.00	875.00	500.00	1,000.00
3472.8100 LANDFILL DISPOSAL COST FE	120,000.00	120,000.00	94,431.40	100,000.00	110,000.00
3472.8101 LANDFILL SALE OF RECYCLAS	60,000.00	60,000.00	41,278.70	45,000.00	54,000.00
3472.8103 NUISANCE TIRES	3,000.00	3,000.00	0.00	0.00	0.00
3472.8110 DISPOSAL CARDS	1,590,000.00	1,590,000.00	1,560,882.15	1,590,000.00	1,595,000.00
3472.8120 CONSTRUCTION DEMOLITION	60,000.00	60,000.00	55,569.22	60,000.00	70,000.00
3472.8121 SOLID WASTE DISPOSAL DIST(2.00 TON	11,000.00	11,000.00	12,966.53	11,000.00	15,000.00
3472.8140 GRANT/STATE	2,000.00	2,000.00	0.00	0.00	0.00
3472.8150 ELECTRONICS MANAGEMENT PROGRA	3,800.00	3,800.00	1,389.33	3,800.00	2,500.00
3472.8160 ELECTRONICS (COUNTY)	2,000.00	4,352.50	5,847.50	4,500.00	4,500.00
<b>Revenues Total</b>	<b>1,920,800.00</b>	<b>1,923,152.50</b>	<b>1,844,707.35</b>	<b>1,876,600.00</b>	<b>1,927,200.00</b>
<b>LANDFILL FEES Dept Total</b>	<b>1,920,800.00</b>	<b>1,923,152.50</b>	<b>1,844,707.35</b>	<b>1,876,600.00</b>	<b>1,927,200.00</b>

# Budget Worksheet

Fund 80 LANDFILL & RECYCLING

MADISON COUNTY

Department 3831 INTEREST EXPENSE

Period Ending Date: July 31, 2019

Account Number Account Name	2019 Appropriated Budget	2019 Total Amended Budget	2019 Year-to-date Actual	REQUESTED	RECOMMENDED
Department 3831 INTEREST EXPENSE					
Revenues					
3831.4910 INTEREST	0.00	0.00	93.67	0.00	0.00
<b>Revenues Total</b>	<b>0.00</b>	<b>0.00</b>	<b>93.67</b>	<b>0.00</b>	<b>0.00</b>
<b>INTEREST EXPENSE Dept Total</b>	<b>0.00</b>	<b>0.00</b>	<b>93.67</b>	<b>0.00</b>	<b>0.00</b>

# Budget Worksheet

Fund 80 LANDFILL & RECYCLING

MADISON COUNTY

Department 4720 LANDFILL

Period Ending Date: July 31, 2019

Account Number	2019 Appropriated Budget	2019 Total Amended Budget	2019 Year-to-date Actual	REQUESTED	RECOMMENDED
Account Name					
<b>Department 4720 LANDFILL</b>					
<b>Expenses</b>					
4720.1210					
SALARIES	508,876.00	508,876.00	452,462.93	505,382.22	549,426.00
4720.1260					
SALARIES:TEMP	15,000.00	0.00	0.00	15,000.00	17,647.00
4720.1810					
FICA	40,077.00	40,077.00	33,960.77	39,809.24	43,832.00
4720.1820					
RETIREMENT	39,896.00	39,896.00	33,806.06	45,231.71	49,614.00
4720.1830					
HEALTH INSURANCE	119,308.00	119,308.00	106,524.00	126,000.00	126,000.00
4720.1850					
UNEMPLOYMENT INSURANCE	5,200.00	316.55	316.55	5,165.03	5,630.00
4720.1860					
WORKERS COMP	24,677.00	23,692.00	23,692.00	25,040.53	26,717.00
4720.1890					
LIFE INSURANCE	605.00	605.00	428.52	604.80	605.00
4720.1930					
PROFESSIONAL SERVICES:MEDICAL	1,000.00	100.00	100.00	500.00	500.00
4720.1960					
PROFESSIONAL SERVICES:ENG, LNDFIL	31,200.00	19,354.00	1,297.60	31,200.00	31,200.00
4720.1990					
PROFESSIONAL SERVICES:OTHER	10,000.00	6,100.00	4,798.57	9,600.00	5,000.00
4720.2110					
JANITORIAL SUPPLIES	2,500.00	750.00	335.19	1,500.00	1,500.00
4720.2120					
UNIFORMS	6,500.00	9,300.00	8,067.53	6,500.00	6,500.00
4720.2510					
MOTOR FUELS & LUBRICANTS	53,000.00	56,800.00	54,671.34	53,000.00	56,000.00
4720.2520					
TIRES & TUBES	14,000.00	7,600.00	8,960.47	14,000.00	14,000.00
4720.2530					
PARTS	3,000.00	3,000.00	2,627.23	3,000.00	3,000.00
4720.2540					
LICENSE, TAGS, & FEES	350.00	2,350.00	2,106.00	60,000.00	3,000.00
4720.2610					
OFFICE SUPPLIES	1,200.00	1,198.00	496.23	1,000.00	1,000.00
4720.2620					
COPY MACHINE	400.00	400.00	395.28	400.00	400.00
4720.2650					
LANDFILL SHOP SUPPLIES	3,600.00	3,600.00	3,364.75	3,600.00	3,600.00
4720.3210					
TELEPHONE SERVICE	2,500.00	2,500.00	1,874.14	2,500.00	2,500.00

# Budget Worksheet

Fund 80 LANDFILL & RECYCLING

MADISON COUNTY

Department 4720 LANDFILL

Period Ending Date: July 31, 2019

Account Number	2019 Appropriated Budget	2019 Total Amended Budget	2019 Year-to-date Actual	REQUESTED	RECOMMENDED
Account Name					
4720.3250 POSTAGE	250.00	250.00	207.38	250.00	250.00
4720.3310 ELECTRICITY	15,615.00	15,615.00	15,603.65	15,615.00	15,615.00
4720.3340 WATER	10,500.00	10,500.00	10,341.88	10,500.00	10,500.00
4720.3510 REPAIRS & MAIN:BUILDINGS	4,000.00	4,000.00	4,092.57	4,000.00	10,000.00
4720.3520 REPAIRS & MAIN:EQUIPMENT	14,000.00	14,000.00	13,100.56	14,000.00	14,000.00
4720.3530 REPAIRS & MAIN:VEHICLES	34,000.00	35,000.00	32,835.01	34,000.00	34,000.00
4720.3910 LEGAL ADVERTISING	500.00	500.00	159.00	500.00	500.00
4720.4110 RENT-LAND	28,100.00	28,100.00	25,100.00	28,100.00	28,100.00
4720.4300 EMAIL	0.00	390.00	325.00	390.00	390.00
4720.4510 INS-PROP & GEN LIAB	1,486.00	1,488.00	1,488.00	1,486.00	1,486.00
4720.4520 INS-VEHICLES	25,635.00	25,635.00	25,635.00	25,635.00	25,635.00
4720.4990 GROUND WATER/LEACHATE MONIT	51,548.00	63,794.00	56,239.38	51,500.00	51,500.00
4720.5200 CAPITAL-BUILDING	0.00	9,408.00	9,408.00	2,000.00	2,000.00
4720.5410 CAPITAL VEHICLES	130,000.00	245,000.00	227,814.76	0.00	0.00
4720.5530 CAPITAL: COMPUTER	1,650.00	1,650.00	1,166.65	1,650.00	1,650.00
4720.5720 DISPOSAL CARDS	1,850.00	1,850.00	1,629.23	1,850.00	1,850.00
4720.5980 CONTINGENCY	38,567.89	24.34	0.00	30,000.00	30,000.00
4720.6920 HOUSEHOLD HAZARDOUS WASTE	3,000.00	17,989.31	13,088.82	3,000.00	3,000.00
4720.6960 TRANSPORT TO MARKET	475,000.00	506,652.50	471,343.06	475,000.00	485,000.00
4720.6975 2.00/TON SURCHARGE	30,000.00	24,000.00	17,942.44	30,000.00	30,000.00
4720.6980 STATE REQUIRED PERMITS	7,500.00	7,900.00	7,900.00	7,500.00	7,500.00
4720.8160 COUNTY ELECTRONICS	7,300.00	7,300.00	4,643.69	7,300.00	7,300.00

# Budget Worksheet

Fund 80 LANDFILL & RECYCLING

MADISON COUNTY

Department 4720 LANDFILL

Period Ending Date: July 31, 2019

Account Number Account Name	2019 Appropriated Budget	2019 Total Amended Budget	2019 Year-to-date Actual	REQUESTED	RECOMMENDED
Expenses Total	1,763,390.89	1,866,868.70	1,680,349.24	1,693,309.53	1,707,947.00
LANDFILL Dept Total	1,763,390.89	1,866,868.70	1,680,349.24	1,693,309.53	1,707,947.00

# Budget Worksheet

Fund 80 LANDFILL & RECYCLING

MADISON COUNTY

Department 4721 RECYCLING

Period Ending Date: July 31, 2019

Account Number	2019 Appropriated Budget	2019 Total Amended Budget	2019 Year-to-date Actual	REQUESTED	RECOMMENDED
Account Name					
<b>Department 4721 RECYCLING</b>					
<b>Expenses</b>					
4721.1210 SALARIES	85,748.00	85,748.00	68,866.92	88,389.00	101,424.00
4721.1810 FICA	6,560.00	6,560.00	5,239.27	6,761.76	7,599.00
4721.1820 RETIREMENT	6,723.00	6,723.00	5,399.24	7,910.82	9,159.00
4721.1830 HEALTH INSURANCE	34,088.00	34,088.00	23,435.28	36,000.00	36,000.00
4721.1850 UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	873.19	999.00
4721.1860 WORKERS COMP	7,015.00	6,629.00	6,629.00	7,230.22	8,297.00
4721.1890 LIFE INSURANCE	8,989.31	172.80	106.46	172.80	173.00
4721.2110 JANITORIAL SUPPLIES	172.80	0.00	75.80	150.00	150.00
4721.2120 UNIFORMS	3,500.00	3,500.00	3,456.85	3,500.00	3,500.00
4721.2510 MOTOR FUELS & LUBRICANTS	16,000.00	16,000.00	15,994.52	16,000.00	18,000.00
4721.2520 TIRES & TUBES	5,000.00	4,800.00	4,128.54	5,000.00	5,000.00
4721.2530 PARTS	500.00	500.00	453.28	500.00	500.00
4721.2650 SHOP SUPPLIES	3,500.00	3,651.88	3,631.21	3,500.00	3,000.00
4721.3110 TRAVEL	250.00	250.00	0.00	250.00	250.00
4721.3120 TRAVEL SUBSISTENCE	250.00	250.00	137.05	250.00	250.00
4721.3210 TELEPHONE SERVICE	525.00	525.00	147.46	525.00	525.00
4721.3310 ELECTRICITY	3,000.00	3,000.00	2,631.30	3,000.00	3,000.00
4721.3520 REPAIRS & MAIN:EQUIPMENT	6,000.00	7,833.12	4,256.34	6,000.00	6,000.00
4721.3530 REPAIRS & MAIN:VEHICLES	9,000.00	6,000.00	4,213.23	9,000.00	9,000.00
4721.4510 INS-PROP & GEN LIAB	948.00	948.00	948.00	948.00	948.00
4721.5510 GARBAGE CONTAINERS	9,500.00	4,744.50	3,766.77	6,000.00	6,000.00

# Budget Worksheet

Fund 80 LANDFILL & RECYCLING

MADISON COUNTY

Department 4721 RECYCLING

Period Ending Date: July 31, 2019

Account Number	2019 Appropriated Budget	2019 Total Amended Budget	2019 Year-to-date Actual	REQUESTED	RECOMMENDED
Account Name					
4721.5740 RECYCLING EDUCATION EFFORT	2,000.00	2,220.50	2,220.50	2,000.00	2,000.00
4721.6900 ELECTRONICS MANAGEMENT GRANT	3,500.00	0.00	0.00	3,500.00	3,500.00
4721.6960 TRANSPORT MKT	840.00	840.00	351.30	840.00	840.00
4721.6970 SCHOOL PENNY-A-POUND	12,500.00	12,500.00	11,417.45	12,500.00	12,500.00
<b>Expenses Total</b>	<b>226,109.11</b>	<b>207,483.80</b>	<b>167,505.77</b>	<b>220,800.79</b>	<b>238,614.00</b>
<b>RECYCLING Dept Total</b>	<b>226,109.11</b>	<b>207,483.80</b>	<b>167,505.77</b>	<b>220,800.79</b>	<b>238,614.00</b>



# Budget Worksheet

Fund 80 LANDFILL & RECYCLING

MADISON COUNTY

Department 4722 LANDFILL:SCRAP TIRE DISP.

Period Ending Date: July 31, 2019

Account Number	2019 Appropriated Budget	2019 Total Amended Budget	2019 Year-to-date Actual	REQUESTED	RECOMMENDED
Account Name					
Department 4722 LANDFILL:SCRAP TIRE DISP.					
Expenses					
4722.2311					
SCRAP TIRE DISP.	25,000.00	28,500.00	25,948.52	25,000.00	25,000.00
<b>Expenses Total</b>	<b>25,000.00</b>	<b>28,500.00</b>	<b>25,948.52</b>	<b>25,000.00</b>	<b>25,000.00</b>
<b>LANDFILL:SCRAP TIRE DISP. Dept Total</b>	<b>25,000.00</b>	<b>28,500.00</b>	<b>25,948.52</b>	<b>25,000.00</b>	<b>25,000.00</b>

# Budget Worksheet

Fund 80 LANDFILL & RECYCLING

MADISON COUNTY

Department 4723 WHITE GOODS MANAGEMENT

Period Ending Date: July 31, 2019

Account Number	2019 Appropriated Budget	2019 Total Amended Budget	2019 Year-to-date Actual	REQUESTED	RECOMMENDED
Account Name					
<b>Department 4723 WHITE GOODS MANAGEMENT</b>					
<b>Expenses</b>					
4723.2510					
MOTOR FUELS & LUBRICANTS	3,000.00	0.00	169.80	3,000.00	3,000.00
4723.3310					
ELECTRICITY	300.00	300.00	173.19	300.00	300.00
4723.3530					
REPAIRS & MAIN:VEHICLES	3,000.00	0.00	0.00	3,000.00	3,000.00
<b>Expenses Total</b>	<b>6,300.00</b>	<b>300.00</b>	<b>342.99</b>	<b>6,300.00</b>	<b>6,300.00</b>
<b>WHITE GOODS MANAGEMENT Dept Total</b>	<b>6,300.00</b>	<b>300.00</b>	<b>342.99</b>	<b>6,300.00</b>	<b>6,300.00</b>
<b>Revenues Total</b>	<b>2,020,800.00</b>	<b>2,103,152.50</b>	<b>1,844,801.02</b>	<b>1,876,600.00</b>	<b>1,977,861.00</b>
<b>Expenses Fund Total</b>	<b>2,020,800.00</b>	<b>2,103,152.50</b>	<b>1,874,146.52</b>	<b>1,945,410.32</b>	<b>1,977,861.00</b>
<b>Net (Rev/Exp)</b>	<b>0.00</b>	<b>0.00</b>	<b>-29,345.50</b>	<b>-68,810.32</b>	<b>0.00</b>
<b>Grand Total for Revenues</b>	<b>2,020,800.00</b>	<b>2,103,152.50</b>	<b>1,844,801.02</b>	<b>1,876,600.00</b>	<b>1,977,861.00</b>
<b>Grand Total for Expenses</b>	<b>2,020,800.00</b>	<b>2,103,152.50</b>	<b>1,874,146.52</b>	<b>1,945,410.32</b>	<b>1,977,861.00</b>
<b>Grand Total Net Rev/Exp</b>	<b>0.00</b>	<b>0.00</b>	<b>-29,345.50</b>	<b>-68,810.32</b>	<b>0.00</b>