

Department: Community Development
Solid Waste Division

FY 2017 Proposed Budget

Division Mission:

The Klamath County Solid Waste Division has the responsibility to provide for the orderly, efficient, and safe collection and disposal of solid waste. Recycling provides a variety of recycling, recovery, reuse, waste reduction and litter prevention programs for the community, schools and businesses of Klamath County.

Mandated Services:

Solid Waste and Recycling are regulated by Oregon Revised Statute (ORS) 459.017, Oregon Administrative Rules (OAR) 340-093 and Federal Register 40 CFR Parts 257 and 258. In addition to these mandates, each Solid Waste facility operates within the scope of the 21 page permit from the Department of Environmental Quality (DEQ). Annually, each site is inspected by DEQ regulators and must comply with all the specific guidelines in the permits; the Solid Waste Division has had no violations and routinely receives accolades for the high level of performance demonstrated. Recycling is a condition of the Solid Waste permit issued by the Department of Environmental Quality

Self Imposed Services:

Solid Waste offers 10 free events each year to benefit the community for cleanup of yard debris and to promote air quality in the basin.

Solid Waste also provides public outreach programs to 23 community interest groups such as the United Christian Fellowship which provides free yard and home maintenance to the elderly, the Boy Scouts, the Klamath Aquatics team and the City of Klamath Falls garden program, just to mention a few.

The cost to the Solid Waste budget last year for these services was \$151,747.20.

Department Overview:

The Solid Waste Division operates two Landfills, one located in Klamath Falls, which is a seven-day operation and one located in Chemult, which is a five-day operation. The Solid Waste Division is made up of a multi-discipline staff including management, equipment operators, scale operators, transfer station operators, mechanic/welder and site/recycle attendants.

As of 1 March 2014 four of the twelve outlying transfer stations were closed while the remaining transfer stations days of operation either were reduced or had their days of operation changed and are now closed on Sunday and Mondays. At least 4.5 FTE will be required to run the remaining sites. All operations in the Chemult Landfill are conducted by one FTE.

The Klamath Regional Transfer Station located at Tingley Lane is owned by Klamath County. Klamath County operates the scale house; and Rogue Disposal & Recycling Inc. by contract operates the facility, for accepting, hauling and disposal of permitted waste, and the recycling services. The waste and recycling is hauled by truck to Dry Creek Landfill.

Two Landfills and Klamath Regional Disposal combined, process 70,000 tons of waste per year.

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One Litter control program is funded by Solid Waste and operated by the Community Corrections Department; additional litter control is funded and operated by Solid Waste.

There are eleven (11) conveniently located recycle collection sites throughout Klamath County; each site has a 22 cubic yard box placed for commingled recycle materials. When the containers are full, they are transported to the Klamath Regional Transfer Station and are further processed by Waste Management and Rogue Disposal & Recycling Inc. and taken to Dry Creek Landfill, Inc.

Successes:

Rogue Disposal & Recycling Inc., per ton fee to Klamath County is lower than the past contractor per ton fee was, as a result Klamath County can continue to keep the per ton fee charge to customers the same for a few years.

The Outlying Transfer station consolidation plan implemented in March 2014 has continued to offset a historic annual loss of \$350,000.

Solid Waste

The Solid Waste Division continues to realize cost savings in excess of \$60,000 per year by hauling our own waste. In addition to cost savings, this program improved and streamlined hauling services to the outlying transfer stations.

Solid Waste successfully submitted for approval, the renewals of DEQ permits for the Landfills and Transfer Stations two years ago. The permits have a term of ten years. The renewal process mandates updated written operations plans, monitoring plans, storm water plans, Landfill design plans etc.

The Solid Waste Division strives to extend the life of equipment through intensive service and maintenance practices with a large degree of success; one piece of equipment still in use is the 1956 Cat Scraper used at the Chemult Landfill.

Due to Landfill practices the Solid Waste division has achieved and extended life for the Klamath Landfill which included an eight (8) year expansion plan. At this time the Klamath Landfill has approximately twenty eight (28) years of life expectancy at the current rate of disposal.

Recycle

The Recycle program processed 32,821,680 lbs. of recycle material in 2015. The free electronic waste program removed 704,100 lbs of E-Waste from the waste stream. A 2014 recycle rate from DEQ was 30.9%; the state mandate is 20%. The Recycle Division historically exceeds the state mandate.

The implementation of the Wood diversion program for county Transfer Stations resulted in 3,428 cubic yards of wood waste being diverted from burning. Although the practice of burning is approved by DEQ, Klamath County opted to recycle these materials in an effort to increase the County recycle rate and improve air quality.

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As a public outreach program recycle pamphlets were provided to Head Start (pre-school), pamphlets are also available at all county recycle collection sites.

A paint recycle program was implemented in 2008 following the county wide household hazardous waste event. This event revealed 90% of the waste collected was paint; DEQ implemented a Statewide paint collection program and paint is now collected by Sherwin Williams paint store in Klamath Falls during business hours.

Challenges:

The continued operation of the eight remaining Outlying Transfer Stations; an annual data evaluation process in regards to cubic yard vs. ton loss will be used to determine further action to be taken. The fees collected at the Klamath Landfill subsidize this deficit.

Budget Overview:

Major Expenditures Solid Waste

Franchise and Contract agreements totaling \$1,680,000 continues to be a major expense, as well as personal services, vehicle fuel, equipment maintenance, grounds maintenance and the administration fees. This year \$691,877 is earmarked for Operating Contingency, and \$705,598 will be placed in reserve for future expenditure.

Solid Waste personnel services increased an overall \$38,840 over last year's budget.

Major Revenue Solid Waste

Solid Waste is an enterprise fund and fees are the major source of revenue. Klamath County has a franchise agreement with the commercial haulers to receive 3% of the revenue they collect. The franchise revenue is utilized to supplement the Recycle function of Solid Waste. Metal collected is outsourced with a commercial business, and the revenue varies each year depending on the volume and market prices.

Major Expenditures Solid Waste Equipment Reserve

Solid Waste has three pieces of equipment budgeted to purchase for an estimated total expense of \$459,930. The remaining funds are budgeted to the Reserve Capital Outlay for emergency purchases if needed.

Major Revenue Solid Waste Equipment Reserve

The Solid Waste operating budget transfers funds to the reserve for the future purchase of heavy equipment and vehicles.

Major Expenditures Landfill Site Reserve

Closure/Post closure budgets that are mandated by the Department of Environmental Quality. These are to retain an amount determined by the annual Financial Assurance Report as a condition of the permit.

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Major Revenue Landfill Site Reserve

The financial assurance report determined no additional contributions are required to meet Department of Environmental Quality requirements. The revenue will be from interest earned from investments.

Significant Changes:

Since the consolidation plan has been in place, there have been no significant changes to Solid Waste.

Key Issues:

Solid Waste

The Solid Waste Management Plan was updated in 2014 to determine if changes are to be made for the life of the two landfills; and provide an updated closure/post closure plan.

The continued operation of the eight remaining Outlying Transfer Stations, the rate of disparity will be closely monitored.

Recycling cost poses to be a challenge for Rogue Disposal & Recycling Inc. as the recycle market continues to be weak. This puts a burden on the company as a whole.

Landfill Site Reserve

No additional contributions will be required at this time.

Klamath County, Oregon
2016-2017 Budget Financial Presentation
3030 Solid Waste

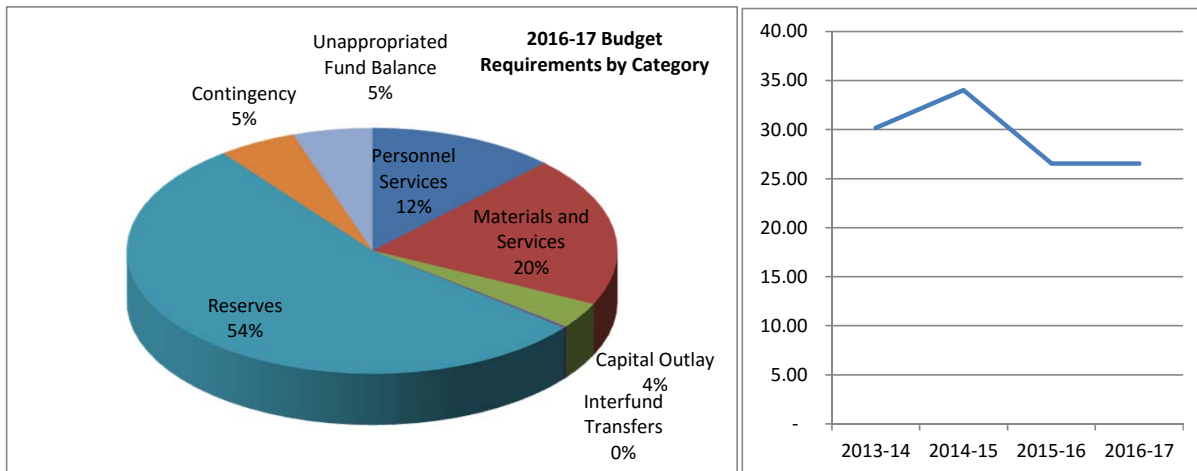
	2013-14 Actual	2014-15 Actual	2015-16 Budget	2016-17 Budget
Requirements by Budgetary Category				
Personnel Services	1,481,235	1,427,771	1,617,644	1,656,484
Materials and Services	2,465,933	2,278,699	2,528,309	2,658,533
Capital Outlay	-	3,301,420	100	459,930
Subtotal Current Expenditures	3,947,168	7,007,890	4,146,053	4,774,947
Interfund Transfers	210,000	70,000	30,000	30,000
Reserves	-	-	7,081,758	7,223,507
Contingency	-	-	700,000	693,085
Unappropriated Fund Balance	8,449,285	9,074,372	455,947	705,598
Subtotal Noncurrent Expenditures	8,659,285	9,144,372	8,267,705	8,652,190
Total Requirements by Budgetary Category	12,606,453	16,152,262	12,413,758	13,427,137

Requirements by Fund				
Solid Waste (5020)	12,606,453	16,152,262	12,413,758	13,427,137
Total Requirements by Fund	12,606,453	16,152,262	12,413,758	13,427,137

Resources by Budgetary Category				
Taxes	109,480	113,313	109,000	115,000
Licenses, Fees and Permits	360	425	400	400
Charges for Services	3,935,092	4,266,944	4,056,000	4,125,000
Investment Earnings	32,567	24,358	33,400	23,500
Interfund Transfers	210,000	30,000	30,000	30,000
Miscellaneous	180	3,267,937	500	800
Beginning Fund Balance	8,318,774	8,449,285	8,184,458	9,132,437
Total Resources by Budgetary Category	12,606,453	16,152,262	12,413,758	13,427,137

Full-Time Employee Equivalents	30.18	34.03	26.55	26.55
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Mandate	Total Cost	Personnel Services	FTE
Solid Waste	5,743,700	1,656,484	26.55
Landfill Closure	5,494,087	-	-
Equipment Reserve	2,189,350	-	-
Total Mandates	13,427,137	1,656,484	26.55



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Department	Status	Title	FTE	Benefit Group	Union	Current Grade	Current Step	Total Wages w/COLA	Unemployment	FICA/Medicare	KCWC-WCOMP	WC	Medical CAP	HRA/VEBA (Wages)	Life Insurance	STD	Retirement/PERS Amount	Grand Total w/Benefits
									51560	51100	51570	51200	51300	51310	51330	51340	51400/51410	
Community Development/Administration	Filled	CDD Manager	0.4500	4500 Non-Union	Non-Union	UF27	7	\$31,323.41	\$469.85	\$2,396.24	\$626.47	\$15.50	\$5,427.00	\$0.00	\$6.43	\$82.35	\$5,324.98	\$45,672.23
Community Development/Administration	Filled	Accounting Specialist	0.8000	8000 Local 121	Local 121	LH14	4	\$29,541.32	\$443.12	\$2,259.91	\$590.83	\$27.56	\$9,648.00	\$0.00	\$11.42	\$146.40	\$5,022.02	\$47,690.59
Community Development/Parks	Filled	Maint. Worker II - Parks	0.1000	1000 Local 121	Local 121	LH13	3	\$3,304.41	\$49.57	\$252.79	\$66.09	\$3.45	\$1,206.00	\$0.00	\$1.78	\$18.30	\$561.75	\$5,464.13
Community Development/Solid Waste	Filled	Solid Waste Site Att - On Call	0.4800	Part-time Non-Union	Non-Union	UH09	1	\$11,303.60	\$169.55	\$864.73	\$226.07	\$17.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,581.17
Community Development/Solid Waste	Filled	Parks/SWaste Ops Manager	1.0000	Full-time Non-Union	Non-Union	UF25	7	\$60,939.36	\$914.09	\$4,661.86	\$1,218.79	\$34.45	\$12,060.00	\$0.00	\$14.28	\$183.00	\$10,359.69	\$90,385.52
Community Development/Solid Waste	Filled	Parks/S Waste Foreman	1.0000	Full-time Non-Union	Non-Union	UF23	7	\$55,267.20	\$829.01	\$4,227.94	\$1,105.34	\$34.45	\$12,060.00	\$0.00	\$14.28	\$183.00	\$9,395.42	\$83,116.65
Community Development/Solid Waste	Filled	Solid Waste & Parks Manager	1.0000	Full-time Non-Union	Non-Union	UF30	7	\$79,280.07	\$1,189.20	\$6,064.93	\$1,585.60	\$34.45	\$12,060.00	\$0.00	\$14.28	\$183.00	\$13,477.61	\$113,889.14
Community Development/Solid Waste	Filled	Solid Waste Site Att-Bonanza	1.0000	Full-time Local 121	Local 121	LH08	7	\$29,861.74	\$447.93	\$2,284.42	\$597.23	\$34.45	\$12,060.00	\$0.00	\$14.28	\$183.00	\$5,076.50	\$50,559.55
Community Development/Solid Waste	Filled	Solid Waste Site Att - Merrill	1.0000	Full-time Local 121	Local 121	LH08	7	\$31,653.45	\$474.80	\$2,421.49	\$633.07	\$34.45	\$12,060.00	\$0.00	\$14.28	\$183.00	\$5,381.09	\$52,855.62
Community Development/Solid Waste	Filled	Solid Waste Site Att - Chiloquin	1.0000	Full-time Local 121	Local 121	LH08	7	\$29,861.74	\$447.93	\$2,284.42	\$597.23	\$34.45	\$12,060.00	\$0.00	\$14.28	\$183.00	\$5,076.50	\$50,559.55
Community Development/Solid Waste	Filled	Solid Waste Site Att - Landfill	1.0000	Full-time Local 121	Local 121	LH08	7	\$29,861.74	\$447.93	\$2,284.42	\$597.23	\$34.45	\$12,060.00	\$0.00	\$14.28	\$183.00	\$5,076.50	\$50,559.55
Community Development/Solid Waste	Filled	Solide Waste Site Att - Landfill	1.0000	Full-time Local 121	Local 121	LH08	7	\$29,861.74	\$447.93	\$2,284.42	\$597.23	\$34.45	\$12,060.00	\$0.00	\$14.28	\$183.00	\$5,076.50	\$50,559.55
Community Development/Solid Waste	Filled	Landfill Maint Worker	1.0000	Full-time Local 121	Local 121	LH16	4	\$40,336.81	\$605.05	\$3,085.77	\$806.74	\$34.45	\$12,060.00	\$0.00	\$14.28	\$183.00	\$6,857.26	\$63,983.36
Community Development/Solid Waste	Filled	Solid Waste Site Att - Landfill	1.0000	Full-time Local 121	Local 121	LH08	5	\$27,996.07	\$419.94	\$2,141.70	\$559.92	\$34.45	\$12,060.00	\$0.00	\$14.28	\$183.00	\$4,759.33	\$48,168.69
Community Development/Solid Waste	Filled	Solid Waste Site Att - Landfill	0.4500	4500 Local 121	Local 121	LH08	7	\$13,437.78	\$201.57	\$1,027.99	\$268.76	\$15.50	\$5,427.00	\$0.00	\$6.43	\$82.35	\$2,284.42	\$22,751.80
Community Development/Solid Waste	Filled	Solid Waste Site Att - Beatty	0.4500	4500 Local 121	Local 121	LH08	7	\$13,437.78	\$201.57	\$1,027.99	\$268.76	\$15.50	\$5,427.00	\$0.00	\$6.43	\$82.35	\$2,284.42	\$22,751.80
Community Development/Solid Waste	Filled	Solid Waste Site Att - Sprague	0.1000	1000 Local 121	Local 121	LH08	7	\$2,986.17	\$44.79	\$228.44	\$59.72	\$3.45	\$1,206.00	\$0.00	\$1.43	\$18.30	\$507.65	\$5,055.96
Community Development/Solid Waste	Filled	Landfill Maint Worker	1.0000	Full-time Local 121	Local 121	LH16	7	\$44,223.21	\$663.35	\$3,383.08	\$884.46	\$34.45	\$12,060.00	\$0.00	\$14.28	\$183.00	\$7,517.95	\$68,963.78
Community Development/Solid Waste	Filled	Landfill Operator - Chemult	1.0000	Full-time Local 121	Local 121	LH16	3	\$38,776.49	\$581.65	\$2,966.40	\$775.53	\$34.45	\$12,060.00	\$0.00	\$14.28	\$183.00	\$6,592.00	\$61,983.80
Community Development/Solid Waste	Filled	Landfill Maint Worker	1.0000	Full-time Local 121	Local 121	LH16	7	\$44,223.21	\$663.35	\$3,383.08	\$884.46	\$34.45	\$12,060.00	\$0.00	\$14.28	\$183.00	\$7,517.95	\$68,963.78
Community Development/Solid Waste	Filled	Solid Waste Site Att - Crescent	0.8000	8000 Local 122	Local 121	LH08	7	\$23,889.39	\$358.34	\$1,827.54	\$477.79	\$27.56	\$9,648.00	\$0.00	\$14.28	\$183.00	\$4,061.20	\$40,487.10
Community Development/Solid Waste	Filled	Solid Waste Site Att - Landfill	1.0000	Full-time Local 121	Local 121	LH08	7	\$29,861.74	\$447.93	\$2,284.42	\$597.23	\$34.45	\$12,060.00	\$0.00	\$14.28	\$183.00	\$5,076.50	\$50,559.55
Community Development/Solid Waste	Filled	Solid Waste Site Att On Call	0.4800	Part-time Non-Union	Non-Union	UH09	3	\$12,118.94	\$181.78	\$927.10	\$242.38	\$16.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,486.73
Community Development/Solid Waste	Filled	Solid Waste Site Att - Odessa	0.1000	1000 Local 121	Local 121	LH08	6	\$2,910.69	\$43.66	\$222.67	\$58.21	\$3.45	\$1,206.00	\$0.00	\$1.43	\$18.30	\$494.82	\$4,959.22
Community Development/Solid Waste	Filled	Solid Waste Site Att - Landfill	0.9000	9000 Local 121	Local 121	LH08	6	\$26,196.22	\$392.94	\$2,004.01	\$523.92	\$31.01	\$10,854.00	\$0.00	\$12.85	\$164.70	\$4,453.36	\$44,633.01
Community Development/Solid Waste	Filled	Solid Waste Site Att - Landfill	1.0000	Full-time Local 121	Local 121	LH08	2	\$25,187.46	\$377.81	\$1,926.84	\$503.75	\$34.45	\$12,060.00	\$0.00	\$14.28	\$183.00	\$4,281.87	\$44,569.46
Community Development/Solid Waste	Vacant	Solid Waste Site Att - Landfill	1.0000	Full-time Local 121	Local 121	LH08	1	\$23,619.46	\$354.29	\$1,806.89	\$472.39	\$34.45	\$12,060.00	\$0.00	\$14.28	\$183.00	\$4,015.31	\$42,560.06
Community Development/Solid Waste	Filled	Landfill Maint Worker	1.0000	Full-time Local 121	Local 121	LH16	7	\$44,223.21	\$663.35	\$3,383.08	\$884.46	\$34.45	\$12,060.00	\$0.00	\$14.28	\$183.00	\$7,517.95	\$68,963.78
Community Development/Solid Waste	Filled	Assistant Forman - Landfill	1.0000	Full-time Non-Union	Non-Union	UH21	7	\$50,317.88	\$754.77	\$3,849.32	\$1,006.36	\$34.45	\$12,060.00	\$0.00	\$14.28	\$183.00	\$8,554.04	\$76,774.09
Community Development/Solid Waste	Filled	Landfill Mechanic	1.0000	Full-time Local 121	Local 121	LH16	7	\$44,223.21	\$663.35	\$3,383.08	\$884.46	\$34.45	\$12,060.00	\$0.00	\$14.28	\$183.00	\$7,517.95	\$68,963.78
Community Development/Solid Waste	Filled	Solid Waste Site Att On Call	0.4800	Part-time Non-Union	Non-Union	UH09	3	\$11,992.28	\$179.88	\$917.41	\$239.85	\$16.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,345.96
Community Development/Solid Waste	Filled	Landfill Maint Worker	1.0000	Full-time Local 121	Local 121	LH16	2	\$36,493.32	\$547.40	\$2,791.74	\$729.87	\$34.45	\$12,060.00	\$0.00	\$14.28	\$183.00	\$6,203.86	\$59,057.92
Community Development/Solid Waste	Filled	Solid Waste Site Att On Call	0.4800	Part-time Non-Union	Non-Union	hourly	15	\$22,111.61	\$331.67	\$1,691.54	\$442.23	\$17.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,594.28
Community Development/Solid Waste	Filled	Solid Waste Site Att On Call	0.4800	Part-time Non-Union	Non-Union	UH09	4	\$12,620.47	\$189.31	\$965.47	\$252.41	\$16.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,044.19
Community Development/Solid Waste		Overtime						\$65,650.00	\$984.75	\$5,022.23	\$1,313.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$72,969.98
			26.5500					\$1,078,893.20	\$16,183.40	\$82,535.33	\$21,577.86	\$916.07	\$291,249.00	\$0.00	\$348.07	\$4,456.05	\$160,326.37	\$1,656,485.36

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General Ledger

Budget Analysis

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 Fiscal Year: 2017



2014 Actual	2015 Actual	2016 Adopted	2016 Estimated	Account	Description	FTE	2017 Requested	2017 Proposed	2017 Approved	2017 Adopted
109,479.76	113,313.24	109,000.00	0.00	5020 3030 R11 3031-3000-4050	Solid Waste Solid Waste Other Taxes Franchise Fees - Solid Waste	0.00	115,000.00	115,000.00	0.00	0.00
109,479.76	113,313.24	109,000.00	0.00		Other Taxes Totals:	0.00	115,000.00	115,000.00	0.00	0.00
0.00	0.00	0.00	0.00	R20 3031-3000-4100	Licenses, Fees and Permits Fees, Licenses and Permits	0.00	0.00	0.00	0.00	0.00
360.00	425.04	400.00	0.00	3031-3000-4101	Fees - NSF Check	0.00	400.00	400.00	0.00	0.00
360.00	425.04	400.00	0.00		Licenses, Fees and Permits Totals:	0.00	400.00	400.00	0.00	0.00
0.00	0.00	0.00	0.00	R30 3031-3000-4300	Charges for Service Charges for Service	0.00	0.00	0.00	0.00	0.00
3,805,521.16	4,096,658.58	3,900,000.00	0.00	3031-3000-4333	Fees - Solid Waste	0.00	3,950,000.00	3,950,000.00	0.00	0.00
2,225.00	1,920.00	5,000.00	0.00	3031-3000-4333	Fees - E Waste	0.00	5,000.00	5,000.00	0.00	0.00
125,385.02	0.00	0.00	0.00	3031-3000-4333	Free Dump	0.00	0.00	0.00	0.00	0.00
1,961.00	4,756.15	1,000.00	0.00	3031-3000-4333	Sales - Scrap Metal	0.00	5,000.00	5,000.00	0.00	0.00
3,935,092.18	4,103,334.73	3,906,000.00	0.00		Charges for Service Totals:	0.00	3,960,000.00	3,960,000.00	0.00	0.00
0.00	163,609.08	150,000.00	0.00	R31 3031-3000-4398	Interdepartmental Charges Charges for Services - Interna	0.00	165,000.00	165,000.00	0.00	0.00
0.00	163,609.08	150,000.00	0.00		Interdepartmental Charges Totals:	0.00	165,000.00	165,000.00	0.00	0.00
180.00	725.65	500.00	0.00	R40 3031-3000-4400	Other Local Revenue Miscellaneous	0.00	800.00	800.00	0.00	0.00
0.00	2,800,000.00	0.00	0.00	3031-3000-4401	Donations	0.00	0.00	0.00	0.00	0.00
180.00	2,800,725.65	500.00	0.00		Other Local Revenue Totals:	0.00	800.00	800.00	0.00	0.00
				R41	Interest					

2014 Actual	2015 Actual	2016 Adopted	2016 Estimated	Account	Description	FTE	2017 Requested	2017 Proposed	2017 Approved	2017 Adopted
4,170.31	2,278.34	6,000.00	0.00	3031-3000-4495	Investments - Interest On	0.00	2,500.00	2,500.00	0.00	0.00
4,170.31	2,278.34	6,000.00	0.00		Interest Totals:	0.00	2,500.00	2,500.00	0.00	0.00
0.00	0.00	0.00	0.00	R50	Federal Government					
				3031-3000-4600	Grants - Federal	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Federal Government Totals:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	R70	Interfund Transfers					
0.00	0.00	0.00	0.00	3031-3000-4933	Trans - Solid Waste	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	3031-3000-4933	Trans - Reserve	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Interfund Transfers Totals:	0.00	0.00	0.00	0.00	0.00
939,414.44	831,528.78	1,160,000.00	0.00	R90	Fund Balances					
				3031-3000-4995	Beginning Fund Balance	0.00	1,500,000.00	1,500,000.00	0.00	0.00
939,414.44	831,528.78	1,160,000.00	0.00		Fund Balances Totals:	0.00	1,500,000.00	1,500,000.00	0.00	0.00
4,988,696.69	8,015,214.86	5,331,900.00	0.00		REVENUES TOTALS:	0.00	5,743,700.00	5,743,700.00	0.00	0.00
895,940.53	900,461.22	936,918.00	0.00	E10	Personnel Services					
87,937.64	35,300.88	58,798.00	0.00	3031-3000-5000	Salaries and Wages	26.55	943,096.00	943,096.00	0.00	0.00
26,314.39	15,845.70	65,650.00	0.00	3031-3000-5010	Temporary Help	0.00	70,147.00	70,147.00	0.00	0.00
71,277.65	68,496.57	81,195.00	0.00	3031-3000-5011	Overtime	0.00	65,650.00	65,650.00	0.00	0.00
823.32	732.16	917.00	0.00	3031-3000-5110	FICA	0.00	82,535.00	82,535.00	0.00	0.00
198,783.86	199,181.57	270,285.00	0.00	3031-3000-5120	Workmans Compensation Tax	0.00	916.00	916.00	0.00	0.00
0.00	13,424.41	0.00	0.00	3031-3000-5130	Medical Insurance	0.00	291,249.00	291,249.00	0.00	0.00
471.79	459.07	348.00	0.00	3031-3000-5131	VEBA	0.00	0.00	0.00	0.00	0.00
467.99	833.06	4,456.00	0.00	3031-3000-5133	Life Insurance	0.00	348.00	348.00	0.00	0.00
142,057.90	149,538.43	159,276.00	0.00	3031-3000-5134	Short Term Disability	0.00	4,456.00	4,456.00	0.00	0.00
23,359.92	16,654.12	18,574.00	0.00	3031-3000-5140	Retirement - General	0.00	160,326.00	160,326.00	0.00	0.00
33,799.72	26,843.74	21,227.00	0.00	3031-3000-5156	Unemployment Compensation	0.00	16,183.00	16,183.00	0.00	0.00
				3031-3000-5157	Workmans Compensation	0.00	21,578.00	21,578.00	0.00	0.00
1,481,234.71	1,427,770.93	1,617,644.00	0.00		Personnel Services Totals:	26.55	1,656,484.00	1,656,484.00	0.00	0.00
0.00	0.00	0.00	0.00	E20	Material and Services					
3,379.62	3,849.50	10,000.00	0.00	3031-3000-6002	Promotion PR	0.00	0.00	0.00	0.00	0.00
0.00	29,230.33	40,000.00	0.00	3031-3000-6200	Contract Services	0.00	10,000.00	10,000.00	0.00	0.00
				3031-3000-6200	Contract Personnel Services	0.00	55,200.00	55,200.00	0.00	0.00

2014 Actual	2015 Actual	2016 Adopted	2016 Estimated	Account	Description	FTE	2017 Requested	2017 Proposed	2017 Approved	2017 Adopted
63,495.91	23,196.68	40,000.00	0.00	3031-3000-6201	Consultant Services	0.00	40,000.00	40,000.00	0.00	0.00
0.00	0.00	500.00	0.00	3031-3000-6201	Fees for Service	0.00	500.00	500.00	0.00	0.00
221.75	116.38	200.00	0.00	3031-3000-6203	Legal Notice Publish	0.00	200.00	200.00	0.00	0.00
1,500.00	1,500.00	1,500.00	0.00	3031-3000-6231	Audit Fees	0.00	1,500.00	1,500.00	0.00	0.00
1,795.00	1,895.00	2,000.00	0.00	3031-3000-6232	Software Support	0.00	2,000.00	2,000.00	0.00	0.00
0.00	66.00	200.00	0.00	3031-3000-6234	Lock Repair & Replace	0.00	200.00	200.00	0.00	0.00
0.00	0.00	0.00	0.00	3031-3000-6252	Closure and Post-Closure Care	0.00	0.00	0.00	0.00	0.00
1,710,809.76	1,566,471.64	1,623,120.00	0.00	3031-3000-6253	Franchised Haul & Distribution	0.00	1,680,000.00	1,680,000.00	0.00	0.00
129,455.86	150.00	5,000.00	0.00	3031-3000-6253	Free Dump / Litter	0.00	5,000.00	5,000.00	0.00	0.00
2,800.00	0.00	0.00	0.00	3031-3000-6254	Litter Patrol	0.00	0.00	0.00	0.00	0.00
22,906.77	25,357.03	35,000.00	0.00	3031-3000-6254	Per Ton Fee	0.00	35,000.00	35,000.00	0.00	0.00
9,350.00	10,285.00	11,500.00	0.00	3031-3000-6255	Tire Recycling Costs	0.00	11,500.00	11,500.00	0.00	0.00
2,282.00	2,225.00	3,000.00	0.00	3031-3000-6310	Dues & Fees	0.00	3,000.00	3,000.00	0.00	0.00
7,549.00	1,575.14	10,000.00	0.00	3031-3000-6330	Equipment	0.00	10,000.00	10,000.00	0.00	0.00
0.00	0.00	500.00	0.00	3031-3000-6331	Office Furniture	0.00	500.00	500.00	0.00	0.00
152,832.53	115,235.57	200,000.00	0.00	3031-3000-6333	Vehicle Fuel	0.00	200,000.00	200,000.00	0.00	0.00
0.00	0.00	0.00	0.00	3031-3000-6339	Interest Expense	0.00	0.00	0.00	0.00	0.00
0.00	1,366.33	1,000.00	0.00	3031-3000-6404	Special Assessments	0.00	1,500.00	1,500.00	0.00	0.00
0.00	0.00	0.00	0.00	3031-3000-6501	Operating Expenses	0.00	0.00	0.00	0.00	0.00
105.37	0.00	0.00	0.00	3031-3000-6517	Refunds	0.00	500.00	500.00	0.00	0.00
4,516.35	7,457.86	5,000.00	0.00	3031-3000-6531	Supplies Equipment Rent	0.00	8,000.00	8,000.00	0.00	0.00
91,504.40	104,695.00	160,000.00	0.00	3031-3000-6535	Equipment Maint & Repair	0.00	160,000.00	160,000.00	0.00	0.00
7,499.56	22,546.35	20,000.00	0.00	3031-3000-6536	Vehicle Maint & Repair	0.00	30,000.00	30,000.00	0.00	0.00
12,262.72	29.19	5,000.00	0.00	3031-3000-6538	Building Maint & Repair	0.00	5,000.00	5,000.00	0.00	0.00
9,253.33	8,684.42	15,000.00	0.00	3031-3000-6539	Grounds Maint & Repair	0.00	15,000.00	15,000.00	0.00	0.00
5,760.25	4,876.85	3,000.00	0.00	3031-3000-6600	Supplies - Office	0.00	3,000.00	3,000.00	0.00	0.00
15,562.34	24,006.37	16,000.00	0.00	3031-3000-6601	Supplies - Other	0.00	23,000.00	23,000.00	0.00	0.00
195.00	359.51	400.00	0.00	3031-3000-6602	Copier Maint & Supplies	0.00	400.00	400.00	0.00	0.00
1,462.82	591.27	300.00	0.00	3031-3000-6603	Postage	0.00	500.00	500.00	0.00	0.00
0.00	0.00	0.00	0.00	3031-3000-6604	Publications & Periodicals	0.00	0.00	0.00	0.00	0.00
7,174.26	2,392.22	7,000.00	0.00	3031-3000-6621	Uniform Maint & Repair	0.00	2,500.00	2,500.00	0.00	0.00
0.00	0.00	0.00	0.00	3031-3000-6650	Books	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	3031-3000-6700	Travel & Training	0.00	2,000.00	2,000.00	0.00	0.00

2014 Actual	2015 Actual	2016 Adopted	2016 Estimated	Account	Description	FTE	2017 Requested	2017 Proposed	2017 Approved	2017 Adopted
150.00	51.71	1,000.00	0.00	3031-3000-6701	Mgmt Travel & Training	0.00	0.00	0.00	0.00	0.00
881.73	405.16	1,000.00	0.00	3031-3000-6702	Staff Travel & Training	0.00	0.00	0.00	0.00	0.00
1,187.37	613.11	1,500.00	0.00	3031-3000-6750	Utilities - Gas	0.00	1,500.00	1,500.00	0.00	0.00
0.00	0.00	0.00	0.00	3031-3000-6751	Utilities - Water & Sewer	0.00	0.00	0.00	0.00	0.00
9,683.10	9,608.97	13,800.00	0.00	3031-3000-6752	Utilities - Electricity	0.00	13,800.00	13,800.00	0.00	0.00
0.00	0.00	0.00	0.00	3031-3000-6754	Oil Recycle Costs	0.00	0.00	0.00	0.00	0.00
7,102.90	5,452.45	8,000.00	0.00	3031-3000-6755	E Waste Costs	0.00	8,000.00	8,000.00	0.00	0.00
8,534.16	9,096.51	10,000.00	0.00	3031-3000-6755	Telephone	0.00	10,000.00	10,000.00	0.00	0.00
2,291,213.86	1,983,386.55	2,250,520.00	0.00		Material and Services Totals:	0.00	2,339,300.00	2,339,300.00	0.00	0.00
				E21	Interdepartmental Charges					
116,211.00	84,976.00	77,262.00	0.00	3031-3000-6990	Internal Services	0.00	82,249.00	90,761.00	0.00	0.00
7,514.00	5,522.00	5,456.00	0.00	3031-3000-6991	Facility Services	0.00	5,479.00	5,479.00	0.00	0.00
2,794.00	7,101.00	6,494.00	0.00	3031-3000-6992	Steering Comm Hardware Chg	0.00	6,529.00	6,529.00	0.00	0.00
2,611.00	2,079.00	2,375.00	0.00	3031-3000-6993	Steering Comm User Chg	0.00	2,000.00	2,000.00	0.00	0.00
15,086.00	14,837.00	16,150.00	0.00	3031-3000-6994	Risk Management	0.00	17,156.00	7,436.00	0.00	0.00
28,249.00	27,783.00	31,752.00	0.00	3031-3000-6995	Insurance Liability	0.00	33,728.00	33,728.00	0.00	0.00
0.00	0.00	0.00	0.00	3031-3000-6997	Insurance Work Comp	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	3031-3000-6998	Intradepartmental Admin Chgs	0.00	0.00	0.00	0.00	0.00
2,254.34	905.27	5,300.00	0.00	3031-3000-6998	Weed Control - Internal	0.00	5,300.00	5,300.00	0.00	0.00
0.00	23.28	1,000.00	0.00	3031-3000-6998	Fees - Internal	0.00	1,000.00	1,000.00	0.00	0.00
0.00	2,883.07	10,000.00	0.00	3031-3000-6999	Contract Services - Internal	0.00	10,000.00	10,000.00	0.00	0.00
0.00	2,918.58	5,000.00	0.00	3031-3000-6999	Office Supplies - Internal	0.00	5,000.00	5,000.00	0.00	0.00
0.00	1,015.05	1,500.00	0.00	3031-3000-6999	Postage - Internal	0.00	1,500.00	1,500.00	0.00	0.00
0.00	13.40	500.00	0.00	3031-3000-6999	Tech Supplies - Internal	0.00	500.00	500.00	0.00	0.00
0.00	145,255.48	115,000.00	0.00	3031-3000-6999	Solid Waste Fees - Internal	0.00	150,000.00	150,000.00	0.00	0.00
174,719.34	295,312.13	277,789.00	0.00		Interdepartmental Charges Totals:	0.00	320,441.00	319,233.00	0.00	0.00
				E30	Capital Outlay					
0.00	0.00	0.00	0.00	3031-3000-7000	Equipment	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	3031-3000-7002	Office Furniture	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	3031-3000-7003	Computer Equipment	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	3031-3000-7011	Vehicles Other	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	3031-3000-7021	Grounds Improvement	0.00	0.00	0.00	0.00	0.00

2014 Actual	2015 Actual	2016 Adopted	2016 Estimated	Account	Description	FTE	2017 Requested	2017 Proposed	2017 Approved	2017 Adopted
0.00	2,800,000.00	0.00	0.00	3031-3000-7022	Facilities Improvement	0.00	0.00	0.00	0.00	0.00
0.00	2,800,000.00	0.00	0.00		Capital Outlay Totals:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	E70	Interfund Transfers					
0.00	0.00	0.00	0.00	3031-3000-9001	Trans - General Non Dept	0.00	0.00	0.00	0.00	0.00
210,000.00	30,000.00	30,000.00	0.00	3031-3000-9003	Trans - Equipment Reserve	0.00	30,000.00	30,000.00	0.00	0.00
0.00	0.00	0.00	0.00	3031-3000-9303	Trans - Landfill Site Reserve	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	3031-3000-9601	Trans - CDD	0.00	0.00	0.00	0.00	0.00
210,000.00	30,000.00	30,000.00	0.00		Interfund Transfers Totals:	0.00	30,000.00	30,000.00	0.00	0.00
0.00	0.00	700,000.00	0.00	E80	Contingencies					
0.00	0.00	700,000.00	0.00	3031-3000-9800	Operating Contingency	0.00	691,877.00	693,085.00	0.00	0.00
0.00	0.00	700,000.00	0.00		Contingencies Totals:	0.00	691,877.00	693,085.00	0.00	0.00
0.00	0.00	455,947.00	0.00	E90	Unappropriated Fund Balance					
0.00	0.00	455,947.00	0.00	3031-3000-9900	Reserve Future Expenditures	0.00	705,598.00	705,598.00	0.00	0.00
831,528.78	1,478,745.25	0.00	0.00	3031-3000-9990	Unappropriated Fund Balance	0.00	0.00	0.00	0.00	0.00
831,528.78	1,478,745.25	455,947.00	0.00		Unappropriated Fund Balance Total	0.00	705,598.00	705,598.00	0.00	0.00
4,988,696.69	8,015,214.86	5,331,900.00	0.00		EXPENDITURES TOTALS:	26.55	5,743,700.00	5,743,700.00	0.00	0.00
4,988,696.69	8,015,214.86	5,331,900.00	0.00		DEPARTMENT REVENUES	0.00	5,743,700.00	5,743,700.00	0.00	0.00
4,988,696.69	8,015,214.86	5,331,900.00	0.00		DEPARTMENT EXPENSES	26.55	5,743,700.00	5,743,700.00	0.00	0.00
0.00	0.00	0.00	0.00		Solid Waste Totals:	(26.55)	0.00	0.00	0.00	0.00
4,988,696.69	8,015,214.86	5,331,900.00	0.00		FUND REVENUES	0.00	5,743,700.00	5,743,700.00	0.00	0.00
4,988,696.69	8,015,214.86	5,331,900.00	0.00		FUND EXPENSES	26.55	5,743,700.00	5,743,700.00	0.00	0.00
0.00	0.00	0.00	0.00		Solid Waste Totals:	(26.55)	0.00	0.00	0.00	0.00

2014 Actual	2015 Actual	2016 Adopted	2016 Estimated	Account	Description	FTE	2017 Requested	2017 Proposed	2017 Approved	2017 Adopted
4,988,696.69	8,015,214.86	5,331,900.00	0.00		REPORT REVENUES	0.00	5,743,700.00	5,743,700.00	0.00	0.00
4,988,696.69	8,015,214.86	5,331,900.00	0.00		REPORT EXPENSES	26.55	5,743,700.00	5,743,700.00	0.00	0.00
0.00	0.00	0.00	0.00		REPORT TOTALS:	(26.55)	0.00	0.00	0.00	0.00

General Ledger

Budget Analysis

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2014 Actual	2015 Actual	2016 Adopted	2016 Estimated	Account	Description	FTE	2017 Requested	2017 Proposed	2017 Approved	2017 Adopted
20,974.99	15,757.61	20,000.00	0.00	5020 3030 R41 3032-3000-4495	Solid Waste Solid Waste Interest Investments - Interest On	0.00	15,000.00	15,000.00	0.00	0.00
20,974.99	15,757.61	20,000.00	0.00		Interest Totals:	0.00	15,000.00	15,000.00	0.00	0.00
0.00	0.00	0.00	0.00	R70 3032-3000-4933	Interfund Transfers Trans - Solid Waste	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	3032-3000-4933	Trans - Reserve	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Interfund Transfers Totals:	0.00	0.00	0.00	0.00	0.00
5,427,354.16	5,448,329.15	5,478,329.00	0.00	R90 3032-3000-4995	Fund Balances Beginning Fund Balance	0.00	5,479,087.00	5,479,087.00	0.00	0.00
5,427,354.16	5,448,329.15	5,478,329.00	0.00		Fund Balances Totals:	0.00	5,479,087.00	5,479,087.00	0.00	0.00
5,448,329.15	5,464,086.76	5,498,329.00	0.00		REVENUES TOTALS:	0.00	5,494,087.00	5,494,087.00	0.00	0.00
0.00	0.00	0.00	0.00	E20 3032-3000-6252	Material and Services Closure and Post-Closure Care	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Material and Services Totals:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	5,498,329.00	0.00	E81 3032-3000-9900	Fund Balance & Reserves Reserve Future Expenditures	0.00	5,494,087.00	5,494,087.00	0.00	0.00
0.00	0.00	5,498,329.00	0.00		Fund Balance & Reserves Totals:	0.00	5,494,087.00	5,494,087.00	0.00	0.00
5,448,329.15	5,464,086.76	0.00	0.00	E90 3032-3000-9990	Unappropriated Fund Balance Unappropriated Fund Balance	0.00	0.00	0.00	0.00	0.00
5,448,329.15	5,464,086.76	0.00	0.00		Unappropriated Fund Balance Total	0.00	0.00	0.00	0.00	0.00
5,448,329.15	5,464,086.76	5,498,329.00	0.00		EXPENDITURES TOTALS:	0.00	5,494,087.00	5,494,087.00	0.00	0.00

2014	2015	2016	2016			2017	2017	2017	2017	
Actual	Actual	Adopted	Estimated	Account	Description	FTE	Requested	Proposed	Approved	Adopted
5,448,329.15	5,464,086.76	5,498,329.00	0.00		DEPARTMENT REVENUES	0.00	5,494,087.00	5,494,087.00	0.00	0.00
5,448,329.15	5,464,086.76	5,498,329.00	0.00		DEPARTMENT EXPENSES	0.00	5,494,087.00	5,494,087.00	0.00	0.00
0.00	0.00	0.00	0.00		Solid Waste Totals:	0.00	0.00	0.00	0.00	0.00
5,448,329.15	5,464,086.76	5,498,329.00	0.00		FUND REVENUES	0.00	5,494,087.00	5,494,087.00	0.00	0.00
5,448,329.15	5,464,086.76	5,498,329.00	0.00		FUND EXPENSES	0.00	5,494,087.00	5,494,087.00	0.00	0.00
0.00	0.00	0.00	0.00		Solid Waste Totals:	0.00	0.00	0.00	0.00	0.00

2014 Actual	2015 Actual	2016 Adopted	2016 Estimated	Account	Description	FTE	2017 Requested	2017 Proposed	2017 Approved	2017 Adopted
5,448,329.15	5,464,086.76	5,498,329.00	0.00		REPORT REVENUES	0.00	5,494,087.00	5,494,087.00	0.00	0.00
5,448,329.15	5,464,086.76	5,498,329.00	0.00		REPORT EXPENSES	0.00	5,494,087.00	5,494,087.00	0.00	0.00
0.00	0.00	0.00	0.00		REPORT TOTALS:	0.00	0.00	0.00	0.00	0.00

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General Ledger

Budget Analysis

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2014 Actual	2015 Actual	2016 Adopted	2016 Estimated	Account	Description	FTE	2017 Requested	2017 Proposed	2017 Approved	2017 Adopted
0.00	467,211.00	0.00	0.00	5020 3030 R40 3050-3000-4401	Solid Waste Solid Waste Other Local Revenue Donations	0.00	0.00	0.00	0.00	0.00
0.00	467,211.00	0.00	0.00		Other Local Revenue Totals:	0.00	0.00	0.00	0.00	0.00
7,421.94	6,322.35	7,400.00	0.00	R41 3050-3000-4495	Interest Investments - Interest On	0.00	6,000.00	6,000.00	0.00	0.00
7,421.94	6,322.35	7,400.00	0.00		Interest Totals:	0.00	6,000.00	6,000.00	0.00	0.00
0.00	0.00	0.00	0.00	R42 3050-3000-4999	Sale of Capital Assets GW Sale of Assets	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Sale of Capital Assets Totals:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	R70 3050-3000-4902	Interfund Transfers Trans - Equipment Reserve	0.00	0.00	0.00	0.00	0.00
210,000.00	30,000.00	30,000.00	0.00	3050-3000-4933	Trans - Solid Waste	0.00	30,000.00	30,000.00	0.00	0.00
210,000.00	30,000.00	30,000.00	0.00		Interfund Transfers Totals:	0.00	30,000.00	30,000.00	0.00	0.00
1,952,004.96	2,169,426.90	1,546,129.00	0.00	R90 3050-3000-4995	Fund Balances Beginning Fund Balance	0.00	2,153,350.00	2,153,350.00	0.00	0.00
1,952,004.96	2,169,426.90	1,546,129.00	0.00		Fund Balances Totals:	0.00	2,153,350.00	2,153,350.00	0.00	0.00
2,169,426.90	2,672,960.25	1,583,529.00	0.00		REVENUES TOTALS:	0.00	2,189,350.00	2,189,350.00	0.00	0.00
0.00	0.00	0.00	0.00	E20 3050-3000-6755	Material and Services Telephone	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Material and Services Totals:	0.00	0.00	0.00	0.00	0.00
0.00	452,211.00	100.00	0.00	E30 3050-3000-7000	Capital Outlay Equipment	0.00	0.00	0.00	0.00	0.00

2014 Actual	2015 Actual	2016 Adopted	2016 Estimated	Account	Description	FTE	2017 Requested	2017 Proposed	2017 Approved	2017 Adopted
0.00	15,000.00	0.00	0.00	3050-3000-7011	Vehicles Other	0.00	0.00	0.00	0.00	0.00
0.00	34,209.00	0.00	0.00	3050-3000-7012	Vehicles Truck	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	3050-3000-7013	Heavy Equipment	0.00	459,930.00	459,930.00	0.00	0.00
0.00	501,420.00	100.00	0.00		Capital Outlay Totals:	0.00	459,930.00	459,930.00	0.00	0.00
0.00	0.00	0.00	0.00	E31	Interdepartmental Charges					
0.00	0.00	0.00	0.00	3050-3000-7090	Capital Outlay - Internal	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Interdepartmental Charges Totals:	0.00	0.00	0.00	0.00	0.00
0.00	36,500.00	0.00	0.00	E70	Interfund Transfers					
0.00	36,500.00	0.00	0.00	3050-3000-9301	Trans - Road Fund	0.00	0.00	0.00	0.00	0.00
0.00	3,500.00	0.00	0.00	3050-3000-9301	Trans - Weed Control	0.00	0.00	0.00	0.00	0.00
0.00	40,000.00	0.00	0.00		Interfund Transfers Totals:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	E81	Fund Balance & Reserves					
0.00	0.00	0.00	0.00	3050-3000-9900	Reserve Future Expenditures	0.00	0.00	0.00	0.00	0.00
0.00	0.00	1,583,429.00	0.00	3050-3000-9910	Reserve Capital Outlay	0.00	1,729,420.00	1,729,420.00	0.00	0.00
0.00	0.00	1,583,429.00	0.00		Fund Balance & Reserves Totals:	0.00	1,729,420.00	1,729,420.00	0.00	0.00
2,169,426.90	2,131,540.25	0.00	0.00	E90	Unappropriated Fund Balance					
0.00	0.00	0.00	0.00	3050-3000-9990	Unappropriated Fund Balance	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	3050-3000-9990	GW Unapprop Fund Balance Adj	0.00	0.00	0.00	0.00	0.00
2,169,426.90	2,131,540.25	0.00	0.00		Unappropriated Fund Balance Total	0.00	0.00	0.00	0.00	0.00
2,169,426.90	2,672,960.25	1,583,529.00	0.00		EXPENDITURES TOTALS:	0.00	2,189,350.00	2,189,350.00	0.00	0.00
2,169,426.90	2,672,960.25	1,583,529.00	0.00		DEPARTMENT REVENUES	0.00	2,189,350.00	2,189,350.00	0.00	0.00
2,169,426.90	2,672,960.25	1,583,529.00	0.00		DEPARTMENT EXPENSES	0.00	2,189,350.00	2,189,350.00	0.00	0.00
0.00	0.00	0.00	0.00		Solid Waste Totals:	0.00	0.00	0.00	0.00	0.00
2,169,426.90	2,672,960.25	1,583,529.00	0.00		FUND REVENUES	0.00	2,189,350.00	2,189,350.00	0.00	0.00
2,169,426.90	2,672,960.25	1,583,529.00	0.00		FUND EXPENSES	0.00	2,189,350.00	2,189,350.00	0.00	0.00

2014	2015	2016	2016			2017	2017	2017	2017	
Actual	Actual	Adopted	Estimated	Account	Description	FTE	Requested	Proposed	Approved	Adopted
0.00	0.00	0.00	0.00		Solid Waste Totals:	0.00	0.00	0.00	0.00	0.00

2014 Actual	2015 Actual	2016 Adopted	2016 Estimated	Account	Description	FTE	2017 Requested	2017 Proposed	2017 Approved	2017 Adopted
2,169,426.90	2,672,960.25	1,583,529.00	0.00		REPORT REVENUES	0.00	2,189,350.00	2,189,350.00	0.00	0.00
2,169,426.90	2,672,960.25	1,583,529.00	0.00		REPORT EXPENSES	0.00	2,189,350.00	2,189,350.00	0.00	0.00
0.00	0.00	0.00	0.00		REPORT TOTALS:	0.00	0.00	0.00	0.00	0.00