

	----- Prior Years -----			----- 2017/2018 Current Year -----			----- 2018/2019 Budget Year -----		
	Revenue 2014/2015	Revenue 2015/2016	Revenue 2016/2017	Amended Budget	Actual On 2018/03	Projected Revenue	Department Request	County Admin Recommends	Adopted Budget
000999	LANDFILL CONSTRUCTION FUND								
015010-0002	Interest Earned on Investmen	8,107-	9,176-	9,968-	4,000-	7,870-	10,500-		8,000-
	--TOTAL DEPARTMENT--	8,107-	9,176-	9,968-	4,000-	7,870-	10,500-		8,000-
TOTAL - Interest Earned on Investmen		8,107-	9,176-	9,968-	4,000-	7,870-	10,500-		8,000-
016080-0005	Landfill Charges - BU (Out o	299,593-	226,626-	253,781-	250,000-	238,236-	298,292-		250,000-
	--TOTAL DEPARTMENT--	299,593-	226,626-	253,781-	250,000-	238,236-	298,292-		250,000-
TOTAL - Landfill Charges - BU (Out o		299,593-	226,626-	253,781-	250,000-	238,236-	298,292-		250,000-
041050	FUND TRANSFERS IN								
041050-0100	From General Fund								
041050-0331	From Lndfill Construct Fund								
TOTAL FOR FUND		307,700-	235,802-	263,749-	254,000-	246,106-	308,792-		258,000-

	----- Prior Years -----			----- 2017/2018 Current Year -----			----- 2018/2019 Budget Year -----		
	Expenditure 2014/2015	Expenditure 2015/2016	Expenditure 2016/2017	Amended Budget	Actual On 2018/03	Projected Expenditure	Department Request	County Admin Recommends	Adopted Budget
000999 LANDFILL CONSTRUCTION FUND									
093000 FUND TRANSFERS OUT									
093000-0331 To Landfill Construct Fund B				254,000		308,792		258,000	
--TOTAL DEPARTMENT--				254,000		308,792		258,000	
TOTAL - FUND TRANSFERS OUT				254,000		308,792		258,000	
094000 CAPITAL PROJECTS									
094000-0051 Landfill Construction		986,473	345,722						
094000-3160 Prof. Serv-Construction Engi									
094000-3180 Professional Services - Engi		32,019	49,533						
094000-8001 Equipment									
--TOTAL DEPARTMENT--		1,018,492	395,255						
TOTAL - CAPITAL PROJECTS		1,018,492	395,255						
TOTAL FOR FUND		1,018,492	395,255	254,000		308,792		258,000	