

- B U D G E T -

R E V E N U E

ACCOUNTING PERIOD 2018/03

	----- 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	SOLID WASTE FUND - REVENUE								
015000	INTEREST								
015010	INTEREST-BANK INVESTMENTS								
015010-0001	Interest on Bank Deposits								
015010-0002	Interest on Investments								
016000	CHARGES & FEES								
016080	LANDFILL CHARGES - RECYCLING								
016080-0005	Landfill Charges								
016080-0006	Recycling Fees								
	--TOTAL DEPARTMENT--								
				573,321-		610,380-		560,000-	
				6,000-		8,217-		8,000-	
				573,321-		618,597-		568,000-	
	TOTAL - CHARGES & FEES								
				573,321-		618,597-		568,000-	
018990	MISCELLANEOUS								
018990-0099	Miscellaneous Revenue								
	--TOTAL DEPARTMENT--								
					200-				
					200-				
	TOTAL - MISCELLANEOUS								
						200-			
041050	FUND TRANSFERS IN								
041050-0100	From General Fund								
041050-0520	From Solid Waste Fund								
	--TOTAL DEPARTMENT--								
				887,207-		814,298-		797,428-	
				887,207-		814,298-		797,428-	
	TOTAL - FUND TRANSFERS IN								
				887,207-		814,298-		797,428-	
	TOTAL FOR FUND								
				1,460,528-	200-	1,432,895-		1,365,428-	

	----- 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	SOLID WASTE FUND - EXPENDITU								
042300	COLLECTIONS								
042300-1100				43,032		43,821		43,893	
042300-1300				209,603		205,254		214,127	
042300-2100				19,326		19,326		20,066	
042300-2210				3,834					
042300-2211								19,032	
042300-2212								2,673	
042300-2213									
042300-2300				7,000		7,164		7,164	
042300-2400				564		564		575	
042300-2600				1,120		1,120		1,000	
042300-2700				12,170		12,170		13,265	
042300-3160									
042300-3310				15,000	3,718	14,000		15,000	
042300-3311				15,000	8,446	23,625		20,000	
042300-3840					1,734	863			
042300-3841				70,000	22,669	70,000		70,000	
042300-5110				12,000	3,755	11,500		12,000	
042300-5230				7,000	1,471	6,500		7,000	
042300-5305				1,403		1,403		1,403	
042300-5440				8,430	2,810	8,430		8,430	
042300-5510				100				100	
042300-5530				75				75	
042300-5540				250				250	
042300-5601									
042300-6008				15,500	4,316	14,500		15,500	
042300-6009				6,000	4,502	8,293		6,000	
042300-6030									
042300-6040									
042300-8206									
	--TOTAL DEPARTMENT--			447,407	53,421	448,533		477,553	
042400	LANDFILL OPERATIONS								
042400-1100				137,193		84,695		235,868	
042400-1202									
042400-1300									
042400-2100				10,495		6,600		18,043	
042400-2210				12,224				859	
042400-2211						6,097		16,040	
042400-2212						771		2,253	
042400-2213				781		455		1,339	
042400-2300				24,500		12,303		37,404	
042400-2400				1,800		1,009		3,089	
042400-2600				336		196		330	
042400-2700				6,650		5,081		13,000	
042400-3006				7,000		7,000		7,000	
042400-3011				10,000		10,000		10,000	

	----- 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
LANDFILL OPERATIONS									
042400-3160				177,000	59,204	177,000		177,000	
042400-3161				800	347	800		1,600	
042400-3310						5,000		10,000	
042400-3311				60,000	8,391	20,000		10,000	
042400-3840				334,161		333,000			
042400-5230				1,200	156	1,200		1,200	
042400-5305				20,000				20,000	
042400-5510				5,000				5,000	
042400-5601				2,350				2,350	
042400-5810				500	212			500	
042400-6008				45,000	9,826	25,000		45,000	
042400-6009								100,000	
042400-6030					4,550	4,550			
042400-6040									
042400-8201				128,300	166,700	166,700			
042400-8206				27,831	116,905	116,905		170,000	
--TOTAL DEPARTMENT--				1,013,121	366,291	984,362		887,875	
TOTAL - COLLECTIONS				1,460,528	419,712	1,432,895		1,365,428	
TOTAL FOR FUND				1,460,528	419,712	1,432,895		1,365,428	