

General Ledger

Budget Analysis Solid Waste Operating

User: kgarlitz
 Printed: 03/22/2021 - 11:00AM
 Fiscal Year: 2022



2019 Actual	2020 Actual	2021 Adopted	2021 Estimated	Account	Description	FTE	2022 Requested	2022 Proposed	2022 Approved	2022 Adopted
0.00	0.00	0.00	0.00	5020	Solid Waste					
				3030	Solid Waste					
				R11	Other Taxes					
0.00	0.00	0.00	0.00	3031-3000-4050	Franchise Fees - Solid Waste	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Other Taxes Totals:	0.00	0.00	0.00	0.00	0.00
				R20	Licenses, Fees and Permits					
462.00	264.00	462.00	0.00	3031-3000-4100	Fees, Licenses and Permits	0.00	465.00	465.00	0.00	0.00
0.00	0.00	0.00	0.00	3031-3000-4101	Fees - NSF Check	0.00	0.00	0.00	0.00	0.00
462.00	264.00	462.00	0.00		Licenses, Fees and Permits Totals:	0.00	465.00	465.00	0.00	0.00
				R30	Charges for Service					
4,793,096.79	5,108,337.68	4,651,000.00	0.00	3031-3000-4300	Charges for Service	0.00	4,920,000.00	4,920,000.00	0.00	0.00
33,496.32	35,782.16	30,925.00	0.00	3031-3000-4304	Reimbursements	0.00	35,907.00	35,907.00	0.00	0.00
0.00	0.00	0.00	0.00	3031-3000-4333	Fees - Solid Waste	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	3031-3000-4333	Fees - E Waste	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	3031-3000-4333	Sales - Scrap Metal	0.00	0.00	0.00	0.00	0.00
4,826,593.11	5,144,119.84	4,681,925.00	0.00		Charges for Service Totals:	0.00	4,955,907.00	4,955,907.00	0.00	0.00
				R31	Interdepartmental Charges					
308,659.35	141,045.73	310,000.00	0.00	3031-3000-4398	Charges for Services - Interna	0.00	200,000.00	200,000.00	0.00	0.00
308,659.35	141,045.73	310,000.00	0.00		Interdepartmental Charges Totals:	0.00	200,000.00	200,000.00	0.00	0.00
				R40	Other Local Revenue					
66.05	0.00	2,000.00	0.00	3031-3000-4400	Miscellaneous	0.00	2,000.00	2,000.00	0.00	0.00
66.05	0.00	2,000.00	0.00		Other Local Revenue Totals:	0.00	2,000.00	2,000.00	0.00	0.00
				R41	Interest					
76,262.49	59,988.01	65,000.00	0.00	3031-3000-4495	Investments - Interest On	0.00	37,000.00	37,000.00	0.00	0.00

2019 Actual	2020 Actual	2021 Adopted	2021 Estimated	Account	Description	FTE	2022 Requested	2022 Proposed	2022 Approved	2022 Adopted
76,262.49	59,988.01	65,000.00	0.00		Interest Totals:	0.00	37,000.00	37,000.00	0.00	0.00
0.00	7,922.43	0.00	0.00	R50	Federal Government					
				3031-3000-4600	Grants - Federal	0.00	0.00	0.00	0.00	0.00
0.00	7,922.43	0.00	0.00		Federal Government Totals:	0.00	0.00	0.00	0.00	0.00
3,452,262.88	2,820,287.67	1,300,000.00	0.00	R90	Fund Balances					
				3031-3000-4995	Beginning Fund Balance	0.00	2,100,000.00	2,100,000.00	0.00	0.00
3,452,262.88	2,820,287.67	1,300,000.00	0.00		Fund Balances Totals:	0.00	2,100,000.00	2,100,000.00	0.00	0.00
8,664,305.88	8,173,627.68	6,359,387.00	0.00		REVENUES TOTALS:	0.00	7,295,372.00	7,295,372.00	0.00	0.00
924,333.02	942,220.82	983,191.00	0.00	E10	Personnel Services					
14,961.60	0.00	0.00	0.00	3031-3000-5000	Salaries and Wages	22.90	1,011,025.00	1,030,828.00	0.00	0.00
57,118.57	43,951.50	65,000.00	0.00	3031-3000-5010	Temporary Help	0.00	0.00	0.00	0.00	0.00
73,136.44	72,642.36	80,187.00	0.00	3031-3000-5011	Overtime	0.00	65,000.00	65,000.00	0.00	0.00
580.74	488.88	558.00	0.00	3031-3000-5110	FICA	0.00	82,316.00	83,831.00	0.00	0.00
241,674.54	247,214.48	316,898.00	0.00	3031-3000-5120	Workmans Compensation Tax	0.00	547.00	547.00	0.00	0.00
48,599.91	67,202.47	0.00	0.00	3031-3000-5130	Medical Insurance	0.00	392,564.00	392,564.00	0.00	0.00
310.67	311.16	336.00	0.00	3031-3000-5131	VEBA	0.00	0.00	0.00	0.00	0.00
4,024.29	4,400.27	4,470.00	0.00	3031-3000-5133	Life Insurance	0.00	310.00	310.00	0.00	0.00
153,521.34	159,652.25	164,875.00	0.00	3031-3000-5134	Short Term Disability	0.00	3,711.00	3,711.00	0.00	0.00
0.00	0.00	0.00	0.00	3031-3000-5140	Retirement - General	0.00	166,795.00	170,061.00	0.00	0.00
				3031-3000-5142	Retirement - 401A	0.00	7,171.00	7,312.00	0.00	0.00
1,518,261.12	1,538,084.19	1,615,515.00	0.00		Personnel Services Totals:	22.90	1,729,439.00	1,754,164.00	0.00	0.00
4,983.29	4,931.05	5,241.00	0.00	E11	Interdepartmental Charges					
22,371.55	21,732.27	18,343.00	0.00	3031-3000-5156	Unemployment Compensation	0.00	5,380.00	5,479.00	0.00	0.00
				3031-3000-5157	Workmans Compensation	0.00	29,129.00	29,664.00	0.00	0.00
27,354.84	26,663.32	23,584.00	0.00		Interdepartmental Charges Totals:	0.00	34,509.00	35,143.00	0.00	0.00
38,835.61	13,108.27	17,000.00	0.00	E20	Material and Services					
104,691.68	189,521.53	198,000.00	0.00	3031-3000-6200	Contract Services	0.00	17,000.00	17,000.00	0.00	0.00
24,774.33	36,912.17	100,000.00	0.00	3031-3000-6200	Contract Personnel Services	0.00	231,400.00	240,655.00	0.00	0.00
0.00	0.00	200.00	0.00	3031-3000-6201	Consultant Services	0.00	80,000.00	80,000.00	0.00	0.00
1,550.00	1,800.00	1,550.00	0.00	3031-3000-6203	Legal Notice Publish	0.00	200.00	200.00	0.00	0.00
				3031-3000-6231	Audit Fees	0.00	1,700.00	1,700.00	0.00	0.00

2019 Actual	2020 Actual	2021 Adopted	2021 Estimated	Account	Description	FTE	2022 Requested	2022 Proposed	2022 Approved	2022 Adopted
8,625.00	1,974.35	3,050.00	0.00	3031-3000-6232	Software Support	0.00	5,000.00	5,000.00	0.00	0.00
305.64	250.79	800.00	0.00	3031-3000-6234	Lock Repair & Replace	0.00	500.00	500.00	0.00	0.00
2,069,536.14	2,513,890.56	2,600,000.00	0.00	3031-3000-6253	Franchised Haul & Distribution	0.00	2,853,000.00	2,853,000.00	0.00	0.00
5,269.17	2,696.94	8,300.00	0.00	3031-3000-6253	Free Dump / Litter	0.00	8,000.00	8,000.00	0.00	0.00
0.00	0.00	0.00	0.00	3031-3000-6254	Per Ton Fee	0.00	0.00	0.00	0.00	0.00
0.00	223.00	250.00	0.00	3031-3000-6310	Dues	0.00	250.00	250.00	0.00	0.00
10,100.12	11,562.84	13,000.00	0.00	3031-3000-6310	Fees	0.00	30,000.00	30,000.00	0.00	0.00
12,587.27	22,243.42	18,000.00	0.00	3031-3000-6330	Equipment	0.00	20,000.00	20,000.00	0.00	0.00
335.04	539.99	500.00	0.00	3031-3000-6331	Office Furniture	0.00	500.00	500.00	0.00	0.00
0.00	0.00	0.00	0.00	3031-3000-6331	Computer Software	0.00	0.00	0.00	0.00	0.00
119,511.56	98,632.54	125,000.00	0.00	3031-3000-6333	Vehicle Fuel	0.00	125,000.00	125,000.00	0.00	0.00
1,377.32	1,438.18	1,500.00	0.00	3031-3000-6404	Special Assessments	0.00	0.00	0.00	0.00	0.00
42,468.41	40,606.08	55,000.00	0.00	3031-3000-6411	State of Oregon	0.00	55,000.00	55,000.00	0.00	0.00
413.84	0.00	500.00	0.00	3031-3000-6517	Refunds	0.00	500.00	500.00	0.00	0.00
7,258.40	7,637.48	10,000.00	0.00	3031-3000-6531	Equipment Rent	0.00	10,000.00	10,000.00	0.00	0.00
197,432.90	140,836.50	250,000.00	0.00	3031-3000-6535	Equipment Maint & Repair	0.00	250,000.00	180,000.00	0.00	0.00
38,419.71	53,255.09	100,000.00	0.00	3031-3000-6536	Vehicle Maint & Repair	0.00	100,000.00	75,000.00	0.00	0.00
0.00	1,058.97	5,000.00	0.00	3031-3000-6538	Building Maint & Repair	0.00	5,000.00	5,000.00	0.00	0.00
12,216.34	22,158.28	25,000.00	0.00	3031-3000-6539	Grounds Maint & Repair	0.00	25,000.00	25,000.00	0.00	0.00
7,955.12	11,786.83	10,999.00	0.00	3031-3000-6600	Supplies - Office	0.00	12,000.00	11,999.00	0.00	0.00
18,537.85	23,907.72	25,000.00	0.00	3031-3000-6601	Supplies - Other	0.00	25,000.00	25,000.00	0.00	0.00
462.67	615.99	500.00	0.00	3031-3000-6602	Copier Maint & Supplies	0.00	700.00	700.00	0.00	0.00
572.43	501.18	700.00	0.00	3031-3000-6603	Postage	0.00	700.00	700.00	0.00	0.00
0.00	30.00	120.00	0.00	3031-3000-6604	Publications & Periodicals	0.00	120.00	120.00	0.00	0.00
1,165.25	981.70	1,300.00	0.00	3031-3000-6621	Uniform Maint & Repair	0.00	1,300.00	1,300.00	0.00	0.00
184.15	3,044.11	4,000.00	0.00	3031-3000-6700	Travel & Training	0.00	4,000.00	4,000.00	0.00	0.00
2,970.08	2,701.07	4,500.00	0.00	3031-3000-6750	Utilities - Gas	0.00	4,000.00	4,000.00	0.00	0.00
9,262.37	8,497.01	11,000.00	0.00	3031-3000-6752	Utilities - Electricity	0.00	11,000.00	11,000.00	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
8,169.78	7,439.77	10,000.00	0.00	3031-3000-6755	Telephone	0.00	10,000.00	10,000.00	0.00	0.00
2,744,988.18	3,219,852.36	3,600,769.00	0.00	E21	Material and Services Totals: Interdepartmental Charges	0.00	3,886,870.00	3,801,124.00	0.00	0.00

2019 Actual	2020 Actual	2021 Adopted	2021 Estimated	Account	Description	FTE	2022 Requested	2022 Proposed	2022 Approved	2022 Adopted
95,000.00	96,421.00	110,096.00	0.00	3031-3000-6990	Internal Services	0.00	114,492.00	114,492.00	0.00	0.00
5,692.00	5,761.00	5,893.00	0.00	3031-3000-6991	Facility Services	0.00	6,021.00	6,021.00	0.00	0.00
2,709.00	3,304.00	4,056.00	0.00	3031-3000-6992	Tech Maint Hardware Chg	0.00	3,000.00	3,000.00	0.00	0.00
4,717.00	4,893.00	5,397.00	0.00	3031-3000-6993	Tech Maint User Chg	0.00	6,415.00	6,415.00	0.00	0.00
16,054.00	14,004.00	14,969.00	0.00	3031-3000-6994	Risk Management	0.00	14,701.00	14,701.00	0.00	0.00
33,692.00	35,540.00	35,980.00	0.00	3031-3000-6995	Insurance Liability	0.00	34,851.00	34,851.00	0.00	0.00
166.51	1,028.28	5,500.00	0.00	3031-3000-6998	Weed Control - Internal	0.00	5,500.00	5,500.00	0.00	0.00
46.56	46.56	1,000.00	0.00	3031-3000-6998	Fees - Internal	0.00	1,000.00	1,000.00	0.00	0.00
5,074.38	17,252.63	21,300.00	0.00	3031-3000-6999	Contract Services - Internal	0.00	10,000.00	10,000.00	0.00	0.00
0.00	190.64	0.00	0.00	3031-3000-6999	Office Supplies - Internal	0.00	200.00	200.00	0.00	0.00
972.54	1,033.65	1,500.00	0.00	3031-3000-6999	Postage - Internal	0.00	1,500.00	1,500.00	0.00	0.00
0.00	0.00	500.00	0.00	3031-3000-6999	Tech Supplies - Internal	0.00	500.00	500.00	0.00	0.00
269,403.08	82,068.74	270,000.00	0.00	3031-3000-6999	Solid Waste Fees - Internal	0.00	270,000.00	270,000.00	0.00	0.00
433,527.07	261,543.50	476,191.00	0.00		Interdepartmental Charges Totals:	0.00	468,180.00	468,180.00	0.00	0.00
				E70	Interfund Transfers					
1,000,000.00	1,000,000.00	30,000.00	0.00	3031-3000-9003	Trans - Equipment Reserve	0.00	200,000.00	200,000.00	0.00	0.00
50,000.00	50,000.00	15,000.00	0.00	3031-3000-9004	Trans - Building Reserve	0.00	15,000.00	15,000.00	0.00	0.00
69,887.00	0.00	0.00	0.00	3031-3000-9303	Trans - Solid Waste	0.00	0.00	0.00	0.00	0.00
1,119,887.00	1,050,000.00	45,000.00	0.00		Interfund Transfers Totals:	0.00	215,000.00	215,000.00	0.00	0.00
				E80	Contingencies					
0.00	0.00	598,328.00	0.00	3031-3000-9800	Operating Contingency	0.00	961,375.00	521,761.00	0.00	0.00
0.00	0.00	598,328.00	0.00		Contingencies Totals:	0.00	961,375.00	521,761.00	0.00	0.00
				E81	Fund Balance & Reserves					
0.00	0.00	0.00	0.00	3031-3000-9900	Reserve Future Expenditures	0.00	0.00	500,000.00	0.00	0.00
0.00	0.00	0.00	0.00		Fund Balance & Reserves Totals:	0.00	0.00	500,000.00	0.00	0.00
				E90	Unappropriated Fund Balance					
2,820,287.67	2,077,484.31	0.00	0.00	3031-3000-9990	Unappropriated Fund Balance	0.00	0.00	0.00	0.00	0.00
2,820,287.67	2,077,484.31	0.00	0.00		Unappropriated Fund Balance Total	0.00	0.00	0.00	0.00	0.00
8,664,305.88	8,173,627.68	6,359,387.00	0.00		EXPENDITURES TOTALS:	22.90	7,295,373.00	7,295,372.00	0.00	0.00

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8,664,305.88	8,173,627.68	6,359,387.00	0.00		DEPARTMENT REVENUES	0.00	7,295,372.00	7,295,372.00	0.00	0.00
8,664,305.88	8,173,627.68	6,359,387.00	0.00		DEPARTMENT EXPENSES	22.90	7,295,373.00	7,295,372.00	0.00	0.00
0.00	0.00	0.00	0.00		Solid Waste Totals:	(22.90)	(1.00)	0.00	0.00	0.00
8,664,305.88	8,173,627.68	6,359,387.00	0.00		FUND REVENUES	0.00	7,295,372.00	7,295,372.00	0.00	0.00
8,664,305.88	8,173,627.68	6,359,387.00	0.00		FUND EXPENSES	22.90	7,295,373.00	7,295,372.00	0.00	0.00
0.00	0.00	0.00	0.00		Solid Waste Totals:	(22.90)	(1.00)	0.00	0.00	0.00
8,664,305.88	8,173,627.68	6,359,387.00	0.00		REPORT REVENUES	0.00	7,295,372.00	7,295,372.00	0.00	0.00
8,664,305.88	8,173,627.68	6,359,387.00	0.00		REPORT EXPENSES	22.90	7,295,373.00	7,295,372.00	0.00	0.00
0.00	0.00	0.00	0.00		REPORT TOTALS:	(22.90)	(1.00)	0.00	0.00	0.00

General Ledger

Budget Analysis Solid Waste Landfill Reserve

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2019 Actual	2020 Actual	2021 Adopted	2021 Estimated	Account	Description	FTE	2022 Requested	2022 Proposed	2022 Approved	2022 Adopted
144,486.64	166,850.89	87,000.00	0.00	5020 3030 R41 3032-3000-4495	Solid Waste Solid Waste Interest Investments - Interest On	0.00	40,000.00	40,000.00	0.00	0.00
144,486.64	166,850.89	87,000.00	0.00		Interest Totals:	0.00	40,000.00	40,000.00	0.00	0.00
5,552,248.76	5,696,735.40	5,783,120.00	0.00	R90 3032-3000-4995	Fund Balances Beginning Fund Balance	0.00	5,896,200.00	5,896,200.00	0.00	0.00
5,552,248.76	5,696,735.40	5,783,120.00	0.00		Fund Balances Totals:	0.00	5,896,200.00	5,896,200.00	0.00	0.00
5,696,735.40	5,863,586.29	5,870,120.00	0.00		REVENUES TOTALS:	0.00	5,936,200.00	5,936,200.00	0.00	0.00
0.00	0.00	5,870,120.00	0.00	E81 3032-3000-9900	Fund Balance & Reserves Reserve Future Expenditures	0.00	5,936,200.00	5,936,200.00	0.00	0.00
0.00	0.00	5,870,120.00	0.00		Fund Balance & Reserves Totals:	0.00	5,936,200.00	5,936,200.00	0.00	0.00
5,696,735.40	5,863,586.29	0.00	0.00	E90 3032-3000-9990	Unappropriated Fund Balance Unappropriated Fund Balance	0.00	0.00	0.00	0.00	0.00
5,696,735.40	5,863,586.29	0.00	0.00		Unappropriated Fund Balance Total	0.00	0.00	0.00	0.00	0.00
5,696,735.40	5,863,586.29	5,870,120.00	0.00		EXPENDITURES TOTALS:	0.00	5,936,200.00	5,936,200.00	0.00	0.00
5,696,735.40	5,863,586.29	5,870,120.00	0.00		DEPARTMENT REVENUES	0.00	5,936,200.00	5,936,200.00	0.00	0.00
5,696,735.40	5,863,586.29	5,870,120.00	0.00		DEPARTMENT EXPENSES	0.00	5,936,200.00	5,936,200.00	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

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5,696,735.40	5,863,586.29	5,870,120.00	0.00		FUND REVENUES	0.00	5,936,200.00	5,936,200.00	0.00	0.00
5,696,735.40	5,863,586.29	5,870,120.00	0.00		FUND EXPENSES	0.00	5,936,200.00	5,936,200.00	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
5,696,735.40	5,863,586.29	5,870,120.00	0.00		REPORT REVENUES	0.00	5,936,200.00	5,936,200.00	0.00	0.00
5,696,735.40	5,863,586.29	5,870,120.00	0.00		REPORT EXPENSES	0.00	5,936,200.00	5,936,200.00	0.00	0.00
0.00	0.00	0.00	0.00		REPORT TOTALS:	0.00	0.00	0.00	0.00	0.00

General Ledger

Budget Analysis Solid Waste Recycle

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2019 Actual	2020 Actual	2021 Adopted	2021 Estimated	Account	Description	FTE	2022 Requested	2022 Proposed	2022 Approved	2022 Adopted
				5020	Solid Waste					
				3030	Solid Waste					
				R11	Other Taxes					
156,960.30	163,146.91	162,000.00	0.00	3033-3000-4050	Franchise Fee - Solid Waste	0.00	172,200.00	172,200.00	0.00	0.00
156,960.30	163,146.91	162,000.00	0.00		Other Taxes Totals:	0.00	172,200.00	172,200.00	0.00	0.00
				R20	Licenses, Fees and Permits					
0.00	0.00	0.00	0.00	3033-3000-4100	Fees, Licenses, and Permits	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Licenses, Fees and Permits Totals:	0.00	0.00	0.00	0.00	0.00
				R30	Charges for Service					
25,628.40	27,987.20	24,800.00	0.00	3033-3000-4300	Charges for Service	0.00	43,000.00	43,000.00	0.00	0.00
25,628.40	27,987.20	24,800.00	0.00		Charges for Service Totals:	0.00	43,000.00	43,000.00	0.00	0.00
				R31	Interdepartmental Charges					
0.00	0.00	200.00	0.00	3033-3000-4398	Charges for Services - Interna	0.00	200.00	200.00	0.00	0.00
0.00	0.00	200.00	0.00		Interdepartmental Charges Totals:	0.00	200.00	200.00	0.00	0.00
				R40	Other Local Revenue					
16,563.50	18,866.83	17,000.00	0.00	3033-3000-4400	Miscellaneous	0.00	18,400.00	18,400.00	0.00	0.00
16,563.50	18,866.83	17,000.00	0.00		Other Local Revenue Totals:	0.00	18,400.00	18,400.00	0.00	0.00
				R41	Interest					
1,837.93	1,547.28	570.00	0.00	3033-3000-4495	Investments - Interest On	0.00	400.00	400.00	0.00	0.00
1,837.93	1,547.28	570.00	0.00		Interest Totals:	0.00	400.00	400.00	0.00	0.00
				R70	Interfund Transfers					
69,887.00	0.00	0.00	0.00	3033-3000-4933	Trans - Solid Waste	0.00	0.00	0.00	0.00	0.00
69,887.00	0.00	0.00	0.00		Interfund Transfers Totals:	0.00	0.00	0.00	0.00	0.00
				R90	Fund Balances					

2019 Actual	2020 Actual	2021 Adopted	2021 Estimated	Account	Description	FTE	2022 Requested	2022 Proposed	2022 Approved	2022 Adopted
86,681.51	89,743.33	86,000.00	0.00	3033-3000-4995	Beginning Fund Balance	0.00	138,000.00	138,000.00	0.00	0.00
86,681.51	89,743.33	86,000.00	0.00		Fund Balances Totals:	0.00	138,000.00	138,000.00	0.00	0.00
357,558.64	301,291.55	290,570.00	0.00		REVENUES TOTALS:	0.00	372,200.00	372,200.00	0.00	0.00
				E10	Personnel Services					
49,110.31	53,082.86	55,027.00	0.00	3033-3000-5000	Salaries and Wages	1.08	58,761.00	59,912.00	0.00	0.00
3,736.33	4,370.92	7,500.00	0.00	3033-3000-5011	Overtime	0.00	7,500.00	7,500.00	0.00	0.00
3,945.41	4,347.48	4,783.00	0.00	3033-3000-5110	FICA	0.00	5,069.00	5,157.00	0.00	0.00
25.88	24.37	48.00	0.00	3033-3000-5120	Workmans Compensation Tax	0.00	48.00	48.00	0.00	0.00
13,635.99	14,164.27	16,422.00	0.00	3033-3000-5130	Medical Insurance	0.00	19,034.00	19,034.00	0.00	0.00
890.22	2,018.58	0.00	0.00	3033-3000-5131	VEBA	0.00	0.00	0.00	0.00	0.00
13.29	14.52	15.00	0.00	3033-3000-5133	Life Insurance	0.00	14.00	14.00	0.00	0.00
178.63	199.19	205.00	0.00	3033-3000-5134	Short Term Disability	0.00	171.00	171.00	0.00	0.00
8,349.33	9,020.93	9,355.00	0.00	3033-3000-5140	Retirement - General	0.00	9,989.00	10,185.00	0.00	0.00
0.00	0.00	0.00	0.00	3033-3000-5142	Retirement - 401A	0.00	0.00	0.00	0.00	0.00
79,885.39	87,243.12	93,355.00	0.00		Personnel Services Totals:	1.08	100,586.00	102,021.00	0.00	0.00
				E11	Interdepartmental Charges					
263.78	288.31	313.00	0.00	3033-3000-5156	Unemployment Compensation	0.00	331.00	337.00	0.00	0.00
1,194.06	1,264.43	1,094.00	0.00	3033-3000-5157	Workmans Compensation	0.00	1,778.00	1,809.00	0.00	0.00
1,457.84	1,552.74	1,407.00	0.00		Interdepartmental Charges Totals:	0.00	2,109.00	2,146.00	0.00	0.00
				E20	Material and Services					
22,611.64	25,541.95	27,000.00	0.00	3033-3000-6200	Contract Services	0.00	77,000.00	77,000.00	0.00	0.00
0.00	0.00	0.00	0.00	3033-3000-6200	Contract Personnel Services	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	3033-3000-6201	Consultant Services	0.00	0.00	0.00	0.00	0.00
0.00	0.00	40,000.00	0.00	3033-3000-6253	Franchised Haul & Distribution	0.00	40,000.00	40,000.00	0.00	0.00
525.00	1,890.25	3,000.00	0.00	3033-3000-6310	Fees	0.00	3,000.00	3,000.00	0.00	0.00
0.00	0.00	500.00	0.00	3033-3000-6330	Equipment	0.00	5,000.00	5,000.00	0.00	0.00
9,208.30	9,697.43	20,000.00	0.00	3033-3000-6333	Vehicle Fuel	0.00	15,000.00	15,000.00	0.00	0.00
131,000.00	66,000.00	0.00	0.00	3033-3000-6511	Public Outreach	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	3033-3000-6531	Equipment Rent	0.00	0.00	0.00	0.00	0.00
100.00	0.00	500.00	0.00	3033-3000-6535	Equipment Maint & Repair	0.00	500.00	500.00	0.00	0.00
18,151.79	15,963.75	20,000.00	0.00	3033-3000-6536	Vehicle Maint & Repair	0.00	20,000.00	20,000.00	0.00	0.00

2019 Actual	2020 Actual	2021 Adopted	2021 Estimated	Account	Description	FTE	2022 Requested	2022 Proposed	2022 Approved	2022 Adopted
0.00	0.00	2,500.00	0.00	3033-3000-6538	Building Maint & Repair	0.00	2,500.00	2,500.00	0.00	0.00
0.00	3.01	0.00	0.00	3033-3000-6600	Supplies - Office	0.00	0.00	0.00	0.00	0.00
39.35	417.44	400.00	0.00	3033-3000-6601	Supplies - Other	0.00	500.00	499.00	0.00	0.00
0.00	0.00	0.00	0.00	3033-3000-6621	Uniform Maint & Repair	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	3033-3000-6700	Travel & Training	0.00	0.00	0.00	0.00	0.00
0.00	134.52	0.00	0.00	3033-3000-6750	Utilities - Gas	0.00	200.00	200.00	0.00	0.00
0.00	0.00	0.00	0.00	3033-3000-6755	Telephone	0.00	0.00	0.00	0.00	0.00
181,636.08	119,648.35	113,900.00	0.00		Material and Services Totals:	0.00	163,700.00	163,699.00	0.00	0.00
				E21	Interdepartmental Charges					
3,238.00	4,078.00	5,100.00	0.00	3033-3000-6990	Internal Services	0.00	4,711.00	4,711.00	0.00	0.00
0.00	0.00	0.00	0.00	3033-3000-6991	Facility Services	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	3033-3000-6992	Tech Maint Hardware Chg	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	3033-3000-6993	Tech Maint User Chg	0.00	0.00	0.00	0.00	0.00
536.00	606.00	606.00	0.00	3033-3000-6994	Risk Management	0.00	594.00	594.00	0.00	0.00
1,062.00	1,200.00	1,200.00	0.00	3033-3000-6995	Insurance Liability	0.00	1,164.00	1,164.00	0.00	0.00
4,836.00	5,884.00	6,906.00	0.00		Interdepartmental Charges Totals:	0.00	6,469.00	6,469.00	0.00	0.00
				E80	Contingencies					
0.00	0.00	75,002.00	0.00	3033-3000-9800	Operating Contingency	0.00	0.00	0.00	0.00	0.00
0.00	0.00	75,002.00	0.00		Contingencies Totals:	0.00	0.00	0.00	0.00	0.00
				E81	Fund Balance & Reserves					
0.00	0.00	0.00	0.00	3033-3000-9900	Reserve Future Expenditures	0.00	99,336.00	97,865.00	0.00	0.00
0.00	0.00	0.00	0.00		Fund Balance & Reserves Totals:	0.00	99,336.00	97,865.00	0.00	0.00
				E90	Unappropriated Fund Balance					
89,743.33	86,963.34	0.00	0.00	3033-3000-9990	Unappropriated Fund Balance	0.00	0.00	0.00	0.00	0.00
89,743.33	86,963.34	0.00	0.00		Unappropriated Fund Balance Total	0.00	0.00	0.00	0.00	0.00
357,558.64	301,291.55	290,570.00	0.00		EXPENDITURES TOTALS:	1.08	372,200.00	372,200.00	0.00	0.00

2019 Actual	2020 Actual	2021 Adopted	2021 Estimated	Account	Description	FTE	2022 Requested	2022 Proposed	2022 Approved	2022 Adopted
357,558.64	301,291.55	290,570.00	0.00		DEPARTMENT REVENUES	0.00	372,200.00	372,200.00	0.00	0.00
357,558.64	301,291.55	290,570.00	0.00		DEPARTMENT EXPENSES	1.08	372,200.00	372,200.00	0.00	0.00
0.00	0.00	0.00	0.00		Solid Waste Totals:	(1.08)	0.00	0.00	0.00	0.00
357,558.64	301,291.55	290,570.00	0.00		FUND REVENUES	0.00	372,200.00	372,200.00	0.00	0.00
357,558.64	301,291.55	290,570.00	0.00		FUND EXPENSES	1.08	372,200.00	372,200.00	0.00	0.00
0.00	0.00	0.00	0.00		Solid Waste Totals:	(1.08)	0.00	0.00	0.00	0.00
357,558.64	301,291.55	290,570.00	0.00		REPORT REVENUES	0.00	372,200.00	372,200.00	0.00	0.00
357,558.64	301,291.55	290,570.00	0.00		REPORT EXPENSES	1.08	372,200.00	372,200.00	0.00	0.00
0.00	0.00	0.00	0.00		REPORT TOTALS:	(1.08)	0.00	0.00	0.00	0.00

General Ledger

Budget Analysis Solid Waste Equipment Reserve

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 Fiscal Year: 2022



2019 Actual	2020 Actual	2021 Adopted	2021 Estimated	Account	Description	FTE	2022 Requested	2022 Proposed	2022 Approved	2022 Adopted
34,919.39	61,028.38	26,000.00	0.00	5020 3030 R41 3050-3000-4495	Solid Waste Solid Waste Interest Investments - Interest On	0.00	14,500.00	14,500.00	0.00	0.00
34,919.39	61,028.38	26,000.00	0.00		Interest Totals:	0.00	14,500.00	14,500.00	0.00	0.00
1,000,000.00	1,000,000.00	30,000.00	0.00	R70 3050-3000-4933	Interfund Transfers Trans - Solid Waste	0.00	200,000.00	200,000.00	0.00	0.00
1,000,000.00	1,000,000.00	30,000.00	0.00		Interfund Transfers Totals:	0.00	200,000.00	200,000.00	0.00	0.00
972,926.26	1,580,562.65	2,545,154.00	0.00	R90 3050-3000-4995	Fund Balances Beginning Fund Balance	0.00	1,603,000.00	1,603,000.00	0.00	0.00
972,926.26	1,580,562.65	2,545,154.00	0.00		Fund Balances Totals:	0.00	1,603,000.00	1,603,000.00	0.00	0.00
2,007,845.65	2,641,591.03	2,601,154.00	0.00		REVENUES TOTALS:	0.00	1,817,500.00	1,817,500.00	0.00	0.00
0.00	0.00	60,000.00	0.00	E30 3050-3000-7011	Capital Outlay Vehicles Other	0.00	60,000.00	60,000.00	0.00	0.00
0.00	0.00	0.00	0.00	3050-3000-7012	Vehicles Truck	0.00	0.00	0.00	0.00	0.00
422,283.00	61,550.00	950,000.00	0.00	3050-3000-7013	Heavy Equipment	0.00	60,000.00	60,000.00	0.00	0.00
422,283.00	61,550.00	1,010,000.00	0.00		Capital Outlay Totals:	0.00	120,000.00	120,000.00	0.00	0.00
3,000.00	0.00	0.00	0.00	E70 3050-3000-9301	Interfund Transfers Trans - Public Works	0.00	0.00	0.00	0.00	0.00
2,000.00	0.00	0.00	0.00	3050-3000-9301	Trans - Weed Control	0.00	0.00	0.00	0.00	0.00
5,000.00	0.00	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	E80 3050-3000-9800	Contingencies Operating Contngency	0.00	0.00	0.00	0.00	0.00

2019 Actual	2020 Actual	2021 Adopted	2021 Estimated	Account	Description	FTE	2022 Requested	2022 Proposed	2022 Approved	2022 Adopted
0.00	0.00	0.00	0.00		Contingencies Totals:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	1,591,154.00	0.00	E81 3050-3000-9910	Fund Balance & Reserves Reserve Capital Outlay	0.00	1,697,500.00	1,697,500.00	0.00	0.00
0.00	0.00	1,591,154.00	0.00		Fund Balance & Reserves Totals:	0.00	1,697,500.00	1,697,500.00	0.00	0.00
1,580,562.65	2,580,041.03	0.00	0.00	E90 3050-3000-9990	Unappropriated Fund Balance Unappropriated Fund Balance	0.00	0.00	0.00	0.00	0.00
1,580,562.65	2,580,041.03	0.00	0.00		Unappropriated Fund Balance Total	0.00	0.00	0.00	0.00	0.00
2,007,845.65	2,641,591.03	2,601,154.00	0.00		EXPENDITURES TOTALS:	0.00	1,817,500.00	1,817,500.00	0.00	0.00
2,007,845.65	2,641,591.03	2,601,154.00	0.00		DEPARTMENT REVENUES	0.00	1,817,500.00	1,817,500.00	0.00	0.00
2,007,845.65	2,641,591.03	2,601,154.00	0.00		DEPARTMENT EXPENSES	0.00	1,817,500.00	1,817,500.00	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
2,007,845.65	2,641,591.03	2,601,154.00	0.00		FUND REVENUES	0.00	1,817,500.00	1,817,500.00	0.00	0.00
2,007,845.65	2,641,591.03	2,601,154.00	0.00		FUND EXPENSES	0.00	1,817,500.00	1,817,500.00	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
2,007,845.65	2,641,591.03	2,601,154.00	0.00		REPORT REVENUES	0.00	1,817,500.00	1,817,500.00	0.00	0.00
2,007,845.65	2,641,591.03	2,601,154.00	0.00		REPORT EXPENSES	0.00	1,817,500.00	1,817,500.00	0.00	0.00
0.00	0.00	0.00	0.00		REPORT TOTALS:	0.00	0.00	0.00	0.00	0.00

General Ledger

Budget Analysis Solid Waste Building Reserve



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 Fiscal Year: 2022

2019 Actual	2020 Actual	2021 Adopted	2021 Estimated	Account	Description	FTE	2022 Requested	2022 Proposed	2022 Approved	2022 Adopted
1,451.42	3,418.87	2,000.00	0.00	5020 3030 R41 3060-3000-4495	Solid Waste Solid Waste Interest Investments - Interest On	0.00	800.00	800.00	0.00	0.00
1,451.42	3,418.87	2,000.00	0.00		Interest Totals:	0.00	800.00	800.00	0.00	0.00
50,000.00	50,000.00	15,000.00	0.00	R70 3060-3000-4933	Interfund Transfers Trans - Solid Waste	0.00	15,000.00	15,000.00	0.00	0.00
50,000.00	50,000.00	15,000.00	0.00		Interfund Transfers Totals:	0.00	15,000.00	15,000.00	0.00	0.00
50,305.60	101,757.02	134,000.00	0.00	R90 3060-3000-4995	Fund Balances Beginning Fund Balance	0.00	120,650.00	120,650.00	0.00	0.00
50,305.60	101,757.02	134,000.00	0.00		Fund Balances Totals:	0.00	120,650.00	120,650.00	0.00	0.00
101,757.02	155,175.89	151,000.00	0.00		REVENUES TOTALS:	0.00	136,450.00	136,450.00	0.00	0.00
0.00	18,619.00	24,000.00	0.00	E21 3060-3000-6999	Interdepartmental Charges Contract Services - Internal	0.00	0.00	0.00	0.00	0.00
0.00	18,619.00	24,000.00	0.00		Interdepartmental Charges Totals:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	50,000.00	0.00	E30 3060-3000-7022	Capital Outlay Facilities Improvement	0.00	50,000.00	50,000.00	0.00	0.00
0.00	0.00	50,000.00	0.00		Capital Outlay Totals:	0.00	50,000.00	50,000.00	0.00	0.00
0.00	0.00	77,000.00	0.00	E81 3060-3000-9910	Fund Balance & Reserves Reserve Capital Outlay	0.00	86,450.00	86,450.00	0.00	0.00
0.00	0.00	77,000.00	0.00		Fund Balance & Reserves Totals:	0.00	86,450.00	86,450.00	0.00	0.00
101,757.02	136,556.89	0.00	0.00	E90 3060-3000-9990	Unappropriated Fund Balance Unappropriated Fund Balance	0.00	0.00	0.00	0.00	0.00

2019 Actual	2020 Actual	2021 Adopted	2021 Estimated	Account	Description	FTE	2022 Requested	2022 Proposed	2022 Approved	2022 Adopted
101,757.02	136,556.89	0.00	0.00		Unappropriated Fund Balance Total	0.00	0.00	0.00	0.00	0.00
101,757.02	155,175.89	151,000.00	0.00		EXPENDITURES TOTALS:	0.00	136,450.00	136,450.00	0.00	0.00
101,757.02	155,175.89	151,000.00	0.00		DEPARTMENT REVENUES	0.00	136,450.00	136,450.00	0.00	0.00
101,757.02	155,175.89	151,000.00	0.00		DEPARTMENT EXPENSES	0.00	136,450.00	136,450.00	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
101,757.02	155,175.89	151,000.00	0.00		FUND REVENUES	0.00	136,450.00	136,450.00	0.00	0.00
101,757.02	155,175.89	151,000.00	0.00		FUND EXPENSES	0.00	136,450.00	136,450.00	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
101,757.02	155,175.89	151,000.00	0.00		REPORT REVENUES	0.00	136,450.00	136,450.00	0.00	0.00
101,757.02	155,175.89	151,000.00	0.00		REPORT EXPENSES	0.00	136,450.00	136,450.00	0.00	0.00
0.00	0.00	0.00	0.00		REPORT TOTALS:	0.00	0.00	0.00	0.00	0.00