

F I N A N C I A L M A N A G E M E N T
 B U D G E T L I S T I N G

ACCOUNT	2006 Actual Amounts	2007 Actual Amounts	2008 Adopted Budget	2008 Amended Budget	2008 YTD Actual Revenues	2009 Requested Amounts	2009 Recommended Amounts	Bd. Approved 2009 Amounts
Fund 285 - Solid Waste Management								
REVENUE								
Department 00 - Revenue Departments								
SubDepart 000 - Revenue Subdepartments								
320 LicPermts								
32130 Waste Hauler License	0	0	0	0	0	0	0	0
LicPermts TOTAL	0	0	0	0	0	0	0	0
330 Intergover								
33162 Keep America Beautiful	0	0	0	0	0	0	0	0
33380 Solid Waste	0	0	0	0	0	0	0	0
33381 Recycling Grant	0	0	51,533	51,533	46,380	5,000	5,000	5,000
33637 Sal Reimb-Solid Waste	146,241	188,777	146,249	146,249	103,725	146,249	146,249	146,249
33704 Recycling Reimbursements	5,447	2,523	0	0	0	0	0	0
33790 Misc.Other Reimbursement	0	0	0	0	0	0	0	0
Intergover TOTAL	151,688	191,300	197,782	197,782	150,105	151,249	151,249	151,249
340 Charges								
34301 Compost Bin Sales Revenu	0	0	0	0	0	0	0	0
34310 Landfill Host Fee	0	0	0	0	0	0	0	0
34320 Landfill Surcharge Fee	599,290	655,951	850,000	850,000	860,486	800,000	800,000	800,000
34330 Landfill booklet Sales	10	44	0	0	15	0	0	0
34331 Landfill License Fee	25,034	30,817	35,000	35,000	37,962	30,000	30,000	30,000
34333 Landfill Farm Lease Reve	21,452	18,616	15,000	15,000	28,800	25,000	25,000	25,000
34335 Landfill Gas to Electric	0	0	0	0	0	0	0	0
34337 Landfill Siting Hearing	0	0	0	0	0	0	0	0
Charges TOTAL	645,786	705,428	900,000	900,000	927,263	855,000	855,000	855,000
351 Fines								
35150 Landfill fines	0	0	0	0	0	0	0	0
35151 Landfill Settlements	0	0	0	0	0	0	0	0
Fines TOTAL	0	0	0	0	0	0	0	0
361 Interest								
36050 Int Misc Solid Waste Lnd	90,215	114,039	100,000	100,000	71,118	75,000	75,000	75,000
36150 INV Misc Solid Waste Lan	7,902	0	0	0	0	0	0	0
Interest TOTAL	82,313	114,039	100,000	100,000	71,118	75,000	75,000	75,000
390 Other								
39000 Other financing sources	0	0	0	0	0	0	0	0
39136 Trans In Solid Waste Mgm	0	0	0	0	0	0	0	0
39996 Anticipated New Revenues	0	0	500,000	500,000	0	500,000	500,000	1,400,000
39999 Funds On Hand	0	0	0	0	0	285,885	285,885	285,885

ACCOUNT	2006 Actual Amounts	2007 Actual Amounts	2008 Adopted Budget	2008 Amended Budget	2008 YTD Actual Revenues	2009 Requested Amounts	2009 Recommended Amounts	2009 Bd. Approved Amounts
=====								
Fund 285 - Solid Waste Management								
=====								
Department 00 - Revenue Departments								

SubDepart 000 - Revenue Subdepartments								

Other TOTAL :	0	0	500,000	500,000	0	785,885	785,885	1,685,885
392 Asset Sale								
39220 Comp for loss fixed asse	0	0	0	0	0	0	0	0
Asset Sale TOTAL :	0	0	0	0	0	0	0	0
395 MiscReve								
34338 Pollution Control Hearin	0	0	0	0	0	0	0	0
34339 Landfill Application Fee	0	0	0	0	0	0	0	0
34340 Landfill Cont HH Haz Wst	0	101,674	50,000	50,000	56,443	50,000	50,000	50,000
34341 Landfill Cont Ovrsght Fe	102,410	105,073	107,000	107,000	109,171	111,000	111,000	111,000
39529 Misc Revs Solid Waste Mg	236	23	0	0	250	0	0	0
MiscReve TOTAL :	102,646	206,770	157,000	157,000	165,864	161,000	161,000	161,000
396 VOID								
39636 Voids Solid Waste Mgm	0	0	0	0	0	0	0	0
VOID TOTAL :	0	0	0	0	0	0	0	0
397 Refunds								
39700 Refunds	0	0	0	0	0	0	0	0
39701 Refunds - Solid Waste	0	0	0	0	0	0	0	0
Refunds TOTAL :	0	0	0	0	0	0	0	0
RevSubDept TOTAL :	982,433	1,217,537	1,854,782	1,854,782	1,314,350	2,028,134	2,028,134	2,928,134
RevDept TOTAL :	982,433	1,217,537	1,854,782	1,854,782	1,314,350	2,028,134	2,028,134	2,928,134
REVENUE TOTAL :	982,433	1,217,537	1,854,782	1,854,782	1,314,350	2,028,134	2,028,134	2,928,134

ACCOUNT	2006 Actual Amounts	2007 Actual Amounts	2008 Adopted Budget	2008 Amended Budget	2008 YTD Actual Expenses	2009 Requested Amounts	2009 Recommended Amounts	2009 Bd. Approved Amounts
Fund 285 - Solid Waste Management								
EXPENSE								
Department 41 - County Executive-Executiv								
SubDepart 290 - Solid Waste Management								
4100 Salaries								
1010 Salaries-Full time emply	311,826	324,882	321,330	325,798	312,817	324,882	383,093	383,093
1020 Salaries-Part time Empl	0	27,154	26,698	26,698	22,627	0	0	0
1030 Salaries-Temp Employees	0	0	0	0	0	0	0	0
1080 Benefit Buy Out	0	4,620	0	0	0	0	0	0
1100 New Employees	0	0	0	0	0	110,000	0	0
1160 Longevity	928	1,258	1,372	1,372	1,237	1,600	2,401	2,401
1340 Wage Increases	0	0	13,921	9,453	0	14,478	17,929	17,929
Salaries TOTAL :	312,754	357,914	363,321	363,321	336,681	450,960	403,423	403,423
4150 Fringes								
1510 Grp Med Costs-Self Funde	0	0	0	0	0	0	0	0
1514 Disability Claims	0	0	0	0	0	0	0	0
1520 Grp Med Costs-HMO plan	0	0	0	0	0	0	0	0
1530 Soc Security Cotrib-FICA	22,979	27,387	27,794	27,794	24,983	34,377	30,862	30,862
1550 Retirement Contribs-IMRF	30,805	35,244	33,987	33,987	31,633	41,047	37,680	37,680
1565 Health Ins. Benefits	67,914	75,126	74,750	74,750	54,624	96,000	85,400	85,400
1590 Other Employee Insurance	0	0	0	0	0	0	0	0
1610 Employee Shr Health Insu	0	0	0	0	0	0	0	0
Fringes TOTAL :	121,698	137,757	136,531	136,531	111,240	171,424	153,942	153,942
4200 Supplies								
2020 Supplies-Commodity	2,047	5,487	2,700	3,700	3,331	2,700	2,700	2,700
2050 Telephone Supplies	351	0	1,000	1,000	0	500	500	500
2080 Janitorial & Cleaning Su	0	0	0	0	0	0	0	0
2102 Books & Periodicals	0	0	0	0	0	0	0	0
2140 Computer supplies	1,107	439	3,500	3,500	858	3,500	3,500	3,500
2160 Bldg/Grounds Maint Suppl	0	0	0	0	0	0	0	0
2180 Operating supplies/mater	0	0	0	0	0	0	0	0
2220 Food & Beverages-Human	1,084	1,278	1,500	1,500	671	1,500	1,500	1,500
2420 Uniforms, clothing/allowa	0	139	500	500	0	500	500	500
2430 Fuel & lubricants	23	30	300	300	0	300	300	300
2530 Fur & Equip-small value	0	1,499	0	2,878	1,673	0	0	0
Supplies TOTAL :	4,612	8,872	9,500	13,378	6,533	9,000	9,000	9,000
4300 Prof/TechS								
3040 Legal svcs-Purc prof/tec	0	0	37,500	1,845	0	0	0	0
3080 Engineering services	29,456	13,049	92,000	158,795	117,014	20,000	85,019	85,019
3120 Medical Services	0	0	0	0	0	0	0	0
3130 Consulting services	0	0	100,000	28,789	0	70,000	70,000	70,000
3150 Subgrant Awards/Obligatn	25,000	32,639	25,000	90,000	35,907	0	0	0

F I N A N C I A L M A N A G E M E N T
 BUDGET LISTING

ACCOUNT	2006 Actual Amounts	2007 Actual Amounts	2008 Adopted Budget	2008 Amended Budget	2008 YTD Actual Expenses	2009 Requested Amounts	2009 Recommended Amounts	2009 Bd. Approved Amounts
Fund 285 - Solid Waste Management								
Department 41 - County Executive-Executiv								
SubDepart 290 - Solid Waste Management								
3270 Court Reporter Services	0	0	0	0	0	0	0	0
3310 Service Summons service	0	0	0	0	0	0	0	0
3400 Laboratory Services	2,018	0	10,000	10,000	0	5,000	5,000	5,000
3430 Film Processing Services	42	0	0	0	0	0	0	0
3450 Land-fill hearings svcs	0	0	0	0	0	0	0	0
3460 Other Prof Services	0	0	0	600	600	0	0	0
Prof/TechS TOTAL :	56,516	45,688	264,500	290,029	153,521	95,000	160,019	160,019
4350 PropSvcs								
3541 Mach-Repairs & Maint	0	0	500	450	0	500	500	500
3542 Bldgs/Grnds-Repairs & Ma	0	0	0	0	0	0	0	0
3543 Copiers/Faxes-Reprs/Main	0	0	250	250	0	250	250	250
3544 Computers/Printers-Repai	0	0	0	0	0	0	0	0
3546 Auto Repairs&Maintenance	614	895	2,000	2,000	587	2,000	2,000	2,000
3550 Rentals - Land & Buildin	15,629	14,783	15,500	16,711	16,706	16,275	16,275	16,275
3552 Rental-Equipment	611	679	0	836	820	750	750	750
3563 Construction-Signs	0	873	0	0	0	500	500	500
PropSvcs TOTAL :	16,854	17,230	18,250	20,247	18,113	20,275	20,275	20,275
4370 OthrPurSvc								
3470 Temporary Contracted Svc	0	0	0	0	0	0	0	0
3710 Adv,legal notices,mktg p	11,290	5,396	15,000	15,000	3,975	10,000	10,000	10,000
3720 Printing/Publishing	760	9,144	5,000	10,850	10,050	10,000	10,000	10,000
3730 Postage/Mailing services	1,617	1,149	5,000	4,870	1,261	5,000	5,000	5,000
3740 Educ,training,seminars	3,920	3,190	6,000	5,400	2,960	7,000	7,000	7,000
3751 Tuition reimbursement	0	0	0	0	0	0	0	0
3752 Mileage & travel	2,448	1,179	4,000	4,000	1,723	4,000	4,000	4,000
3753 Meals & Lodging	2,477	2,063	4,000	4,000	1,744	4,000	4,000	4,000
3760 Dues & Subscriptions	1,517	1,319	1,500	1,500	1,463	2,000	2,000	2,000
3770 Tel & other communicatio	0	0	0	0	0	0	0	0
3771 Tel Regular Service	0	0	0	0	0	0	0	0
3772 Tel Cellular Service	0	0	0	0	0	0	0	0
3773 Tel Pagers	0	0	0	0	0	0	0	0
3800 Freight & cartage servic	560	2,257	250	750	365	250	250	250
3805 Finance Charges/Late Fee	0	0	0	0	0	0	0	0
OthrPurSvc TOTAL :	24,589	25,697	40,750	46,370	23,541	42,250	42,250	42,250
4400 CapOutlay								
4050 Land-capital outlay	0	0	0	0	0	0	0	0
4100 Bldgs & Structures	0	0	296,845	296,845	0	450,000	450,000	450,000
4300 Machinery & Equipment	0	0	51,533	51,533	14,600	50,000	50,000	50,000
4400 Vehicles	25,911	0	0	0	0	27,000	27,000	27,000

F I N A N C I A L M A N A G E M E N T
 BUDGET LISTING

ACCOUNT	2006 Actual Amounts	2007 Actual Amounts	2008 Adopted Budget	2008 Amended Budget	2008 YTD Actual Expenses	2009 Requested Amounts	2009 Recommended Amounts	2009 Bd. Approved Amounts
=====								
Fund 285 - Solid Waste Management								
=====								
Department 41 - County Executive-Executiv								
SubDepart 290 - Solid Waste Management								

4500 Office fur & equipment	0	0	0	0	0	0	0	0
4600 Computer Hardware/Softwa	0	0	0	0	0	0	0	0
4800 Office Capital Outlay	0	0	0	0	0	0	0	0
CapOutlay TOTAL :	25,911	0	348,378	348,378	14,600	527,000	527,000	527,000
4600 Others								
3910 Recycling Program	76,522	103,603	163,500	124,477	113,778	187,000	187,000	187,000
6000 Others	0	0	0	0	0	25,000	25,000	25,000
6015 Judgements & demolitions	0	0	0	0	0	0	0	0
6999 Anticipated New Expenses	0	0	500,000	500,000	0	500,000	500,000	1,400,000
Others TOTAL :	76,522	103,603	663,500	624,477	113,778	712,000	712,000	1,612,000
SolidWste TOTAL :	639,456	696,761	1,844,730	1,842,731	778,007	2,027,909	2,027,909	2,927,909
CtyExec TOTAL :	639,456	696,761	1,844,730	1,842,731	778,007	2,027,909	2,027,909	2,927,909
EXPENSE TOTAL :	639,456	696,761	1,844,730	1,842,731	778,007	2,027,909	2,027,909	2,927,909
=====								
SolidWste TOTAL REVENUE . . :	982,433	1,217,537	1,854,782	1,854,782	1,314,350	2,028,134	2,028,134	2,928,134
=====								
SolidWste TOTAL EXPENSE . . :	639,456	696,761	1,844,730	1,842,731	778,007	2,027,909	2,027,909	2,927,909
=====								
SolidWste TOTAL NET :	342,977	520,776	10,052	12,051	536,343	225	225	225