

Disclaimer:

The Solid Waste/Air Quality Committee of Jefferson County does not endorse or otherwise sponsor any of the businesses mentioned in this list. The businesses mentioned have not been reviewed by the Solid Waste/Air Quality Committee for compliance with applicable federal, state, or local environmental laws.

Budget Work Sheet 2015
Business Unit 7109 Solid waste program

Description	2013 ACTUAL	2014 ADOPTED	2014 AMENDED	2014 ACTUAL 6 MTH	2014 ESTIMATED	2015 REQUESTED	(+/-) ADOPTED	(+/-) ADM VS ADOPT	2015 ADMIN
00100									
071 PLANNING AND ZONING									
7109 SOLID WASTE PROGRAM									
R REVENUE									
421001 STATE AID	-31,000	0	0	0	0	0	0	0	0
421058 STATE AID - PRIOR YEAR	0	0	0	0	0	0	0	0	0
451009 DEER TRACK PARK CHARGES	-57,024	-50,000	-50,000	0	-64,510	-60,000	-10,000	-10,000	-60,000
458011 PUBLIC SOLID WASTE CHARG	-2,635	-2,700	-2,700	-3,809	-5,000	-5,000	-2,300	-2,300	-5,000
472007 MUNICIPAL OTHER CHARGES	-20,000	-20,000	-20,000	-20,000	-20,000	-20,000	0	0	-20,000
474202 DEPT SOLID WASTE CHARGES	0	0	0	0	0	0	0	0	0
485100 DONATIONS - UNRESTRICTED	-5,615	-8,000	-8,000	-2,740	-5,000	-5,000	3,000	3,000	-5,000
486011 SALE OF MISC SCRAP	0	0	0	0	0	0	0	0	0
486014 SALE RECYLING MATERIAL	-13,086	-7,650	-7,650	-3,827	-8,000	-8,000	-350	-350	-8,000
R REVENUE	-129,360	-88,350	-88,350	-30,376	-102,510	-98,000	-9,650	-9,650	-98,000
O OTHER FINANCING SOURCE									
699700 RESV APPLIED OPERATING	0	-223,220	-219,220	0	0	-247,204	-23,984	-23,984	-247,204
699800 RESV APPLIED CAPITAL	0	-4,000	219,220	0	0	0	4,000	4,000	0
699992 BAL FWD PRIOR YEAR	0	0	0	0	0	0	0	0	0
699993 A/C BAL FWD 2008	0	0	0	0	0	0	0	0	0
699994 A/C BAL FWD 2010	0	0	0	0	0	0	0	0	0
699997 A/C BAL FWD 2009	0	0	0	0	0	0	0	0	0
R OTHER FINANCING SOURCE	0	-227,220	0	0	0	-247,204	-19,984	-19,984	-247,204
E EXPENDITURES									
511110 SALARY-PERMANENT REGULAR	0	0	0	0	0	0	0	0	0
511210 WAGES-REGULAR	18,138	21,808	21,808	11,038	21,808	22,595	787	787	22,595
511220 WAGES-OVERTIME	0	0	0	0	0	0	0	0	0
511310 WAGES-SICK LEAVE	169	0	0	271	0	0	0	0	0
511320 WAGES-VACATION PAY	1,487	0	0	0	0	0	0	0	0
511330 WAGES-LONGEVITY PAY	94	102	102	0	102	109	7	7	109
511340 WAGES-HOLIDAY PAY	898	0	0	334	0	0	0	0	0
511350 WAGES-MISCELLANEOUS (COMP	302	0	0	0	0	0	0	0	0

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511380 WAGES-BEREAVEMENT	246	0	0	0	0	0	0	0	0
512141 SOCIAL SECURITY	1,572	1,652	1,652	844	1,652	1,700	48	48	1,700
512142 RETIREMENT (EMPLOYER)	1,421	1,534	1,534	815	1,534	1,544	10	10	1,544
512143 RETIREMENT (EMPLOYEE)	0	0	0	0	0	0	0	0	0
512144 HEALTH INSURANCE	7,290	8,771	8,771	4,598	8,771	8,771	0	0	8,771
512145 LIFE INSURANCE	22	29	29	15	29	29	0	0	29
512150 FSA CONTRIBUTION	0	0	0	0	0	125	125	125	125
512173 DENTAL INSURANCE	526	540	540	299	540	540	0	0	540
514151 PER DIEM	0	0	0	0	0	0	0	0	0
529299 PURCHASE CARE & SERVICES	0	0	0	0	0	0	0	0	0
529299.500 HAULING--CLEAN SWEEP	61,050	65,000	65,000	40,824	65,000	65,000	0	0	65,000
531303 COMPUTER EQUIPMT & SOFTW	0	0	0	0	0	0	0	0	0
531307 MICROSOFT OFFICE UPGRADE	0	0	0	0	0	0	0	0	0
531311 POSTAGE & BOX RENT	679	500	500	1,217	1,500	1,500	1,000	1,000	1,500
531312 OFFICE SUPPLIES	996	1,000	1,000	399	1,000	1,000	0	0	1,000
531313 PRINTING & DUPLICATING	1,681	1,500	1,500	2,551	2,800	2,500	1,000	1,000	2,500
531313.500 PRINTING & DUPLICATING	0	0	0	0	0	0	0	0	0
531314 SMALL ITEMS OF EQUIPMENT	995	1,000	1,000	240	0	1,000	0	0	1,000
531314.500 SMALL EQUIP CLEAN SWEEP	0	0	0	0	0	0	0	0	0
531322 SUBSCRIPTIONS	100	100	100	100	100	100	0	0	100
531324 MEMBERSHIP DUES	165	165	165	165	165	165	0	0	165
531326 ADVERTISING	1,705	2,000	2,000	1,111	2,000	2,500	500	500	2,500
531326.500 ADVERTISING CLEAN SWEEP	0	0	0	809	0	0	0	0	0
531334 EDUCATIONAL INITIATIVE	2,150	2,500	2,500	0	2,500	2,500	0	0	2,500
531344 SEWWRC CONTRIBUTION	0	0	0	0	0	0	0	0	0
531349 OTHER OPERATING EXPENSES	0	0	0	0	0	0	0	0	0
532325 REGISTRATION	1,000	1,000	1,000	520	1,000	905	-95	-95	905
532332 MILEAGE	0	0	0	11	11	0	0	0	0
532335 MEALS	0	100	100	25	100	49	-51	-51	49
532336 LODGING	420	420	420	280	420	490	70	70	490
532339 OTHER TRAVEL & TOLLS	8	0	0	17	17	25	25	25	25

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533225 TELEPHONE & FAX	122	130	130	26	130	150	20	20	150
535242 MAINTAIN MACHINERY & EQU	772	700	700	136	700	700	0	0	700
571002 MIS ALLOCATION	0	0	0	0	0	0	0	0	0
571004 IP TELEPHONY ALLOCATION	136	173	173	87	173	183	10	10	183
571005 DUPLICATING ALLOCATION	-514	1,198	1,198	599	1,198	2,086	888	888	2,086
571009 MIS PC GROUP ALLOCATION	983	1,048	1,048	524	1,048	908	-140	-140	908
571010 MIS SYSTEMS GRP ALLOC(IS	340	376	376	188	376	387	11	11	387
591519 OTHER INSURANCE	115	132	132	54	132	111	-21	-21	111
593391 PRIOR YEAR EXPENDITURES	0	0	0	0	0	0	0	0	0
594813 CAP OFC EQUIP	0	4,000	4,000	0	0	0	-4,000	-4,000	0
594950 OPERATING RESERVE	0	198,092	230,372	0	0	227,532	29,440	29,440	227,532
E EXPENDITURES	105,068	315,570	347,850	68,097	114,806	345,204	29,634	29,634	345,204
7109 SOLID WASTE PROGRAM	-24,292	0	259,500	37,721	12,296	0	0	0	0