

Account Number	Description	Revenue FY 0809	Budget FY 0910	Approp FY 0910	Rev Dec-09	Dept Estimate	Admin Recomm	Public Hearing	Amount Changed	Percent Changed
18990	**Miscellaneous Revenues**									
1	Sale Of Recyclables	\$60,000	\$70,000	\$70,000	\$17,233	\$50,000	\$50,000		(\$20,000)	-28.57%
18990	Total Miscellaneous Revenue	\$60,000	\$70,000	\$70,000	\$17,233	\$50,000	\$50,000	\$0	(\$20,000)	-28.57%
19010	**Refunds-Other Localities**									
1	City of Lexington-Recycling Prog.	\$105,000	\$0	\$0	\$0	\$0	\$0		\$0	#DIV/0!
2	City of Buena Vista-Recycling Program	\$2,000	\$0	\$0	\$0	\$0	\$0		\$0	#DIV/0!
5	Waste Water Treatment Fees	\$25,100	\$25,500	\$25,500	\$6,965	\$0	\$0		(\$25,500)	-100.00%
19010	Refunds-Other Localities	\$132,100	\$25,500	\$25,500	\$6,965	\$0	\$0	\$0	(\$25,500)	-100.00%
24010	**Categorical Aid**									
1	Litter And Recycling Grant	\$24,000	\$23,000	\$23,000	\$18,913	\$18,913	\$18,913		(\$4,087)	-17.77%
24010	Total Categorical Aid	\$24,000	\$23,000	\$23,000	\$18,913	\$18,913	\$18,913	\$0	(\$4,087)	-17.77%

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50030	**Transfers**									
1	Transfer from General Fund	\$867,371	\$845,686	\$845,686	\$556,226	\$852,354	\$852,351		\$6,665	0.79%
50030	Total Transfers	\$867,371	\$845,686	\$845,686	\$556,226	\$852,354	\$852,351	\$0	\$6,665	0.79%
Total	Solid Waste Authority	\$1,083,471	\$964,186	\$964,186	\$599,337	\$921,267	\$921,264	\$0	(\$42,922)	-4.45%

Account Number	Description	Exp FY 0809	Budget FY 0910	Approp FY 0910	Exp Dec-09	Dept Request	Admin Recomm	Public Hearing	Amount Changed	Percent Changed
42000	**Solid Waste Authority**									
42050	*Sewage Treatment Plant*									
100	Waste Water Treatment Charge	\$38,619	\$25,000	\$25,000	\$0	\$0	\$0		(\$25,000)	-100.00%
5601	MSA Sewer Treatment Debt	\$565,619	\$565,619	\$565,619	\$282,810	\$565,620	\$565,620		\$1	0.00%
42050	Sewage Treatment Plant	\$604,238	\$590,619	\$590,619	\$282,810	\$565,620	\$565,620		(\$24,999)	-4.23%

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42070	**Regional Recycling Program**									
1003	Recycling Management	\$83,954	\$60,291	\$60,291	\$30,175	\$56,510	\$56,510		(\$3,781)	-6.27%
1005	Compensation-Part Time Worker	\$19,944	\$0	\$0	\$0	\$0	\$0		\$0	#DIV/0!
2001	Employer's Share-FICA	\$8,037	\$4,612	\$4,612	\$2,308	\$4,323	\$4,323		(\$289)	-6.27%
2002	VRS Retirement	\$15,144	\$9,020	\$9,020	\$4,514	\$8,991	\$8,991		(\$29)	-0.32%
2005	Hospitalization Insurance	\$20,138	\$12,720	\$12,720	\$12,720	\$12,400	\$12,400		(\$320)	-2.52%
2006	Group Life Ins.	\$1,495	\$512	\$512	\$256	\$627	\$627		\$115	22.40%
2011	Worker Compensation Insurance	\$3,676	\$1,224	\$1,224	\$613	\$791	\$791		(\$433)	-35.36%
3010	Repairs-Equipment	\$500	\$500	\$500	\$0	\$150	\$150		(\$350)	-70.00%
3020	Transportation	\$504	\$0	\$0	\$0	\$0	\$0		\$0	#DIV/0!
3021	Contracted Services	\$936	\$0	\$0	\$0	\$0	\$0		\$0	#DIV/0!
3022	Disposal Fees	\$250	\$0	\$0	\$0	\$0	\$0		\$0	#DIV/0!
3030	Hazardous Materials Disposal	\$8,000	\$0	\$0	\$0	\$0	\$0		\$0	#DIV/0!
3401	Auto Repairs	\$1,310	\$500	\$500	\$95	\$300	\$300		(\$200)	-40.00%
3404	Repairs-Buildings & Grounds	\$1,012	\$150	\$150	\$150	\$0	\$0		(\$150)	-100.00%
5101	Electricity	\$677	\$0	\$0	\$0	\$0	\$0		\$0	#DIV/0!
5201	Telephone	\$1,895	\$1,800	\$1,800	\$902	\$1,300	\$1,300		(\$500)	-27.78%
5202	Postage	\$200	\$200	\$200	\$97	\$200	\$200		\$0	0.00%
5301	Auto Insurance	\$730	\$1,300	\$1,300	\$1,176	\$1,000	\$1,000		(\$300)	-23.08%
5401	Office Supplies	\$907	\$900	\$900	\$873	\$1,500	\$1,500		\$600	66.67%
5402	Materials & Supplies	\$1,546	\$0	\$0	\$0	\$0	\$0		\$0	#DIV/0!
5403	Recycling Ed. Mat. & Supplies	\$8,601	\$9,800	\$9,800	\$2,512	\$8,000	\$8,000		(\$1,800)	-18.37%
5407	Gas, Oil, & Tires	\$1,034	\$1,400	\$1,400	\$636	\$1,300	\$1,300		(\$100)	-7.14%
5410	Uniforms	\$2,300	\$0	\$0	\$0	\$0	\$0		\$0	#DIV/0!
5515	Training Seminar	\$743	\$600	\$600	\$251	\$1,200	\$1,200		\$600	100.00%
7001	Recycling Bus	\$3,723	\$600	\$600	\$283	\$500	\$500		(\$100)	-16.67%
8002	Site Rental	\$6,400	\$0	\$290	\$290	\$0	\$0		\$0	#DIV/0!
42070	Regional Recycling	\$193,656	\$106,129	\$106,419	\$57,850	\$99,092	\$99,092	\$0	(\$7,037)	-6.63%

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42080	**County Recycling Program**									
1001	Compensation-Recycling Worker	\$43,168	\$65,313	\$65,313	\$32,657	\$65,313	\$65,313		\$0	0.00%
1003	Compensation-Part Time Help	\$86,528	\$116,668	\$116,826	\$63,119	\$116,430	\$116,430		(\$238)	-0.20%
2001	Employer'S Share-FICA	\$9,878	\$13,922	\$13,922	\$7,275	\$13,903	\$13,903		(\$18)	-0.13%
2002	Retirement	\$6,395	\$9,771	\$9,771	\$4,853	\$10,391	\$10,391		\$620	6.35%
2005	Hospitalization	\$12,720	\$19,080	\$19,080	\$9,540	\$18,600	\$18,600		(\$480)	-2.52%
2006	Group Life Insurance	\$266	\$555	\$555	\$92	\$72	\$72		(\$483)	-86.94%
2011	Workmans Compensation Insurance	\$3,173	\$3,694	\$7,477	\$7,477	\$9,342	\$9,342		\$5,648	152.89%
3020	Transportation	\$1,400	\$0	\$0	\$0	\$0	\$0		\$0	#DIV/0!
3021	Contracted Services	\$3,685	\$4,200	\$4,200	\$2,050	\$3,900	\$3,900		(\$300)	-7.14%
3030	Hazardous Materials Disposal	\$0	\$8,000	\$7,843	\$1,551	\$0	\$0		(\$8,000)	-100.00%
3404	Repairs Bldgs & Gnds-Recycle Sites	\$1,653	\$4,167	\$4,017	\$1,713	\$4,000	\$4,000		(\$167)	-4.01%
5101	Electricity	\$2,342	\$4,036	\$4,036	\$2,119	\$3,400	\$3,400		(\$636)	-15.76%
5201	Telephone	\$2,913	\$3,600	\$3,600	\$1,660	\$3,600	\$3,600		\$0	0.00%
5308	Property & Liability Insurance	\$0	\$0	\$900	\$900	\$1,200	\$1,200		\$1,200	#DIV/0!
5401	Materials & Supplies	\$2,058	\$4,582	\$4,582	\$4,442	\$5,000	\$5,000		\$418	9.12%
5410	Uniforms	\$4,548	\$5,000	\$5,000	\$2,861	\$0	\$0		(\$5,000)	-100.00%
7001	Purchase of Containers	\$6,469	\$0	\$0	\$5,309	\$0	\$0		\$0	#DIV/0!
7002	Construction of Convenience Centers	\$136,880	\$0	\$115,825	\$115,824	\$0	\$0		\$0	#DIV/0!
8002	Site Rental	\$5,000	\$5,000	\$4,710	\$1,869	\$1,400	\$1,400		(\$3,600)	-72.00%
42080	County Recycling Program	\$329,076	\$267,588	\$387,656	\$265,312	\$256,552	\$256,552	\$0	(\$11,036)	-4.12%
42000	Solid Waste Authority	\$1,126,970	\$964,336	\$1,084,695	\$605,972	\$921,264	\$921,264	\$0	(\$43,072)	-4.47%