

SOLID WASTE

Solid Waste Fund: 520 2024 BUDGET NARRATIVE

DEPARTMENT HEAD: John M. Rabe, P.E.
LOCATION: Winnebago County Solid Waste Department
100 W. County Road Y
Oshkosh, WI 54901

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The Solid Waste Management Board (SWMB) owns and operates the Winnebago County Solid Waste/Recycling Transfer Facility, Sunnyview Landfill Co-Disposal and Sludge Sites (closed), Snell Road Landfill (closed), Household Hazardous Waste (HHW) Facility and Landfill Gas Collection/Utilization Facilities. The Solid Waste Management Board also co-owns/operates the Tri-County Recycling Facility along with partner Counties, Outagamie and Brown.

PROGRAMS:

- Administration
- County Board and Committee Support
- Education and Outreach
- Electronics Recycling Drop-Off
- Household Hazardous Waste Drop-Off
- Ken Robl Conservation Park
- Landfill Convenience Drop-Off Area
- Landfill Gas to Energy Operations
- Signing Municipalities / RUGs
- Single Stream Recycling Transfer Station Operations
- Snell Road Landfill Long-Term Care and Compliance Monitoring
- Solid Waste Transfer Station Operations
- Special Waste Customer Management
- Staff Development and Training
- Sunnyview Landfill Long-Term Care and Compliance Monitoring
- Tri-County (BOW) Recycling Partnership Support
- Tri-County (BOW) Solid Waste Partnership Support
- Universal Waste Drop-Off
- Yard Waste & Brush Recycling

SINCE THE LAST BUDGET:

The Solid Waste Department continued to implement new initiatives to help educate Winnebago County residents to improve overall recycling efforts (Apartment Recycling Guidelines, Waste Wizard tool and Betterbin app) in hopes of reducing waste disposed in landfills.

LOOKING AHEAD TO 2024:

The Solid Waste Department 2024 budget includes the following solid waste tipping fee increases: \$6.00/ton increase to the Out of County Rate (\$58.00/ton); \$4.00/ton increase to the Gate Rate (\$56.00/ton), \$4.00/ton increase to the Signing Municipality/RUG Rate (\$53.00/ton). These changes were implemented to match Outagamie County Landfill's proposed 2024 solid waste Out of County and Gate Rates. The Signing Municipality/RUG recycling tipping fee rate will remain at \$5.00/ton. Winnebago County as a whole will look to increase office recycling efforts (reduce waste) in 2024 with a few initiatives.

COUNTY EXECUTIVE CHANGES FROM DEPARTMENT REQUEST:

The county executive removed one (1) full-time Environmental Manager position from the department's request. This position has been vacant since December 2021.

COUNTY BOARD CHANGES FROM EXECUTIVE BUDGET:

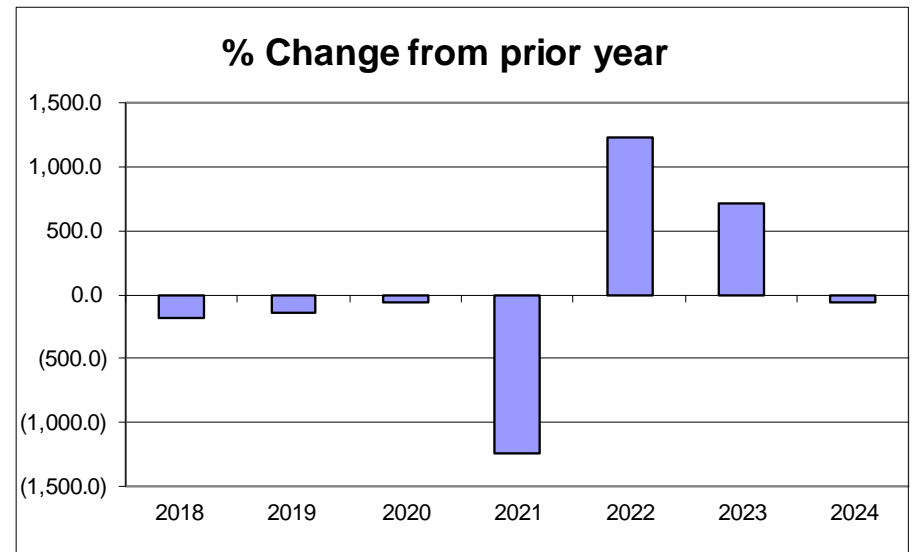
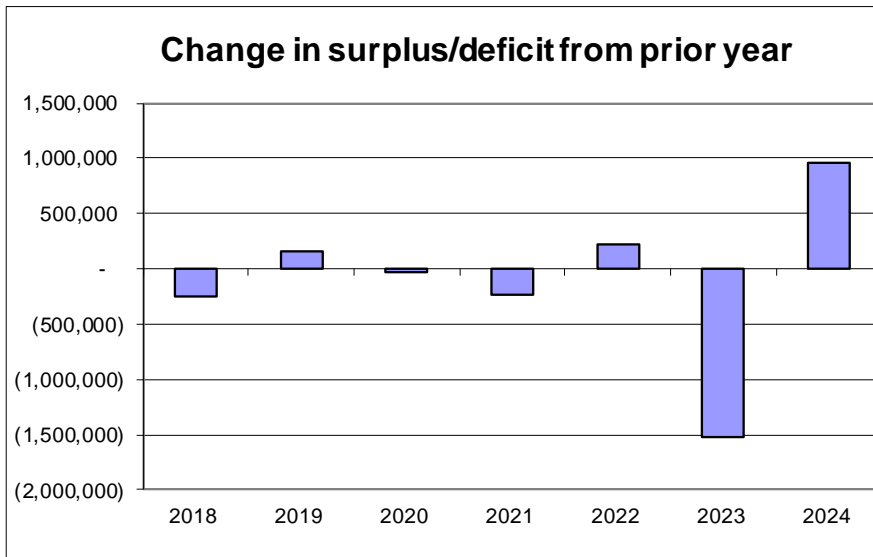
Solid Waste's Adopted Budget reflects a \$4,101 reduction in the Worker's Compensation line in the fringe benefits of the labor category. An error was found in the calculation of these costs by the Administration Department after the Executive Budget was finalized. This was presented by the Finance Director as an Error Report. The County Board voted to pass the change.

DEPARTMENT STAFFING:

The changes to the Table of Organization of Classified Positions can be found in the Overview section. For the 2024 budget, one (1) full-time Environmental Manager position and two (2) full-time Solid Waste Associate positions will be eliminated from the Table of Organization of Classified Positions. One (1) full-time Solid Waste Associate position and two (2) full-time Solid Waste Specialist positions will be added to the Table of Organization of Classified Positions.

DEPARTMENT SUMMARY:

The Solid Waste Department operates as a proprietary-type activity (enterprise fund) and as such, does not have a direct effect on the tax levy. The department charges user (tipping) fees, which supports all operations. The 2024 net deficit is budgeted at (\$537,410) with the solid waste tipping fee increases described above. A schedule of significant changes follows.



SIGNIFICANT CHANGES FROM 2023 ADOPTED - Solid Waste

Significant changes from 2023		Total	
2023 Budgeted Surplus (Deficit)		\$ (1,498,225)	
Significant changes to revenues:			
Account	Object	Amount	
Power Sales	45029	200,000	Increase due to projected power purchase agreement rates, along projected landfill gas flow rates and engine/generator operation.
Landfill Fees - Public Services	45051	527,200	Increase due to projected solid waste tonnages and the \$4.00/ton increases in the solid waste tipping fee rates as part of the Tri-County Solid Waste Program.
Other Fees	43001	(24,000)	Decrease due to lower planned recycling material hauling charges (due to lower diesel fuel costs) that are reimbursed by the Tri-County Recycling Program.
Landfill Fees - Intergov	43010	(678,000)	Decrease due to a change in how alternative daily cover/beneficial use (ADC/BU) tonnages & revenues are tracked and shared by the Tri-County Solid Waste Program.
Refunds Municipal	43015	125,000	Increase due to lower projected recycling commodity surplus revenue reimbursements for our Signing Municipalities (RUGs).
Landfill Fees Out of County	43020	48,000	Increase due to a change in the Out of County solid waste tipping fee (\$6.00/ton increase) as part of the Tri-County Solid Waste Program.
Transfer Station Cost Credit	43021	210,000	Increase due to higher solid waste transfer station operational costs that are reimbursed by the Tri-County Solid Waste Program (labor & benefits, maintenance costs, contracted services, credit card fees, depreciation, etc.)
Interest Investments	48000	171,000	Increase based on the projected general fund interest rate provided by the Finance Department.
Interest Income - LTC	48004	27,000	Increase based on the projected WI Department of Natural Resources (WDNR) Escrow account interest rate provided by the Finance Department.
Total revenue changes		606,200	

SIGNIFICANT CHANGES FROM 2023 ADOPTED - Solid Waste

Significant changes to expenses:			
Account	Object	Amount	Description
Labor	Multiple	143,308	Increase based on requested Table of Organization changes and costs provided by the Human Resources Department resulting from the 2023 Compensation Study.
Small Equipment	53522	25,850	Increase due to planned purchases of replacement leachate extraction pumps at both the Sunnyview and Snell Road Landfills and camera system additions for the Landfill/Transfer Station.
Maintenance Equipment	54022	14,235	Increase due additional maintenance required for solid waste and recycling compactors at the Transfer Station.
Repair Maintenance Supplies	54024	28,500	Increase to bring in line with current necessary expenses necessary for LTC maintenance of the Snell Road and Sunnyview Landfills.
Equipment Repairs	54029	19,300	Increase based on planned vendor repairs of fixed and mobile equipment.
Maintenance Grounds - Interfund	74021	30,000	Increase due to a planned increase in blacktop/concrete repairs performed by Highway Department staff.
Legal Services	55001	(45,000)	Decrease based on projected costs associated with the Snell Road Landfill lawsuit and landfill gas renewable attributes sale negotiations.
Grounds Maintenance	55007	154,000	Increase due to the planned relocation of Engine 4 to the Snell Road Landfill to improve operational efficiency and increase revenue potential.
Professional Services	55014	21,700	Increase based on planned website updates, electrical/plumbing/HVAC repairs, fire suppression system inspections/repairs and scale inspections/certifications
Architect Engineer	55019	(39,000)	Decrease based on long-term planning projects and ongoing operation, maintenance and monitoring needs.
Management Services	55020	41,700	Increase due to various items including UW-Oshkosh biodigester tipping fees, HHW disposal fees, credit card fees, tire recycling fees and back-up container hauling services.
Regional Fees	55048	(632,200)	Decrease due to a change in how ADC/BU tonnages & expenses are tracked and shared by the Tri-County Solid Waste Program.
Prop Liab Insurance	56000	(24,506)	Decrease due to a policy change for special Pollution Liability Insurance policy carried by the SWMB in case of new contamination issue at the Snell Road and Sunnyview Landfills.
Amortization of SSR	56504	(70,000)	Decrease due to the end of debt service payments for the SWMB's share of the Tri-County Recycling Facility in Outagamie County.
Other small changes		(22,502)	This is a combination of small increases and decreases to revenue and expense accounts.
Total expense changes		(354,615)	
2024 Budgeted Surplus (Deficit)		\$ (537,410)	

Note: Capital Outlay and Debt Principal / Interest are not included in this surplus/(deficit) calculation as their enterprise fund consists of close to asset and close to debt. Solid Waste does not receive levy funds.

Financial Summary Solid Waste

<u>Items</u>	<u>2023 6-Month Actual</u>	<u>2023 12-Month Estimate</u>	<u>2023 Adopted Budget</u>	<u>2023 Adjusted Budget</u>	<u>2024 Adopted Budget</u>
Total Revenues	5,370,973	12,653,635	10,327,900	10,327,900	10,918,900
Labor	638,959	1,430,922	1,482,477	1,482,477	1,625,796
Travel	5,099	11,005	12,060	12,060	16,815
Capital	500,948	1,497,373	2,259,000	2,259,000	664,000
Other Operating Expenses	4,000,527	10,558,697	10,731,588	10,741,531	10,213,699
Non-Operating - Debt Expenses	-	-	-	-	-
Total Expenditures	5,145,533	13,497,997	14,485,125	14,495,068	12,520,310
(Surplus)/ Deficit Before Adjustments			4,157,225		1,601,410
<i>Adjustments:</i>					
Capital Outlay			(2,259,000)		(664,000)
Debt Principal Payments			-		-
Liability Account - Sunnyview Sludge			(100,000)		(100,000)
Liability Account - Sunnyview Co-Disposal			(300,000)		(300,000)
Net (Surplus) / Deficit on a Budgetary Basis			1,498,225		537,410

Winnebago County

Budget Detail - 2024

Description	Object	2020 Actual	2021 Actual	2022 Actual	2023 Adopted	2023 Revised	2023 Projected	2024 Request	2024 Executive	2024 Adopted	% Change From Prior Yr Adopted
Fund - 520 - Solid Waste											
Revenue											
Intergov Rev:											
WI Dept of Administration	42002	6,813	0	0	0	0	0	0	0	0	0.00%
Agri Trade Consumer Protection	42004	16,413	18,365	16,454	15,000	15,000	17,189	15,000	15,000	15,000	0.00%
Intergov Rev Subtotal:		23,226	18,365	16,454	15,000	15,000	17,189	15,000	15,000	15,000	0.00%
Public Services:											
Rental Revenues	45011	2,023	0	0	0	0	0	0	0	0	0.00%
Power Sales	45029	1,891,318	1,702,368	1,161,382	400,000	400,000	600,000	600,000	600,000	600,000	50.00%
Donations	45034	0	0	190	0	0	85	0	0	0	0.00%
Landfill Fees	45051	7,164,949	6,556,444	6,977,816	6,530,200	6,530,200	7,020,000	7,057,400	7,057,400	7,057,400	8.07%
Other Public Charges	45057	5,575	0	0	0	0	0	0	0	0	0.00%
Public Services Subtotal:		9,063,865	8,258,811	8,139,388	6,930,200	6,930,200	7,620,085	7,657,400	7,657,400	7,657,400	10.49%
Intergov Services:											
Other Fees	43001	1,139,126	706,343	364,261	173,000	173,000	1,065,511	149,000	149,000	149,000	-13.87%
Landfill Fees	43010	126,653	955,523	762,826	738,000	738,000	693,450	60,000	60,000	60,000	-91.87%
Refunds Municipal	43015	0	0	(353,900)	(200,000)	(200,000)	(55,200)	(75,000)	(75,000)	(75,000)	-62.50%
Cost Share Municipalities	43016	18,298	9,923	12,838	15,000	15,000	15,000	15,000	15,000	15,000	0.00%
Landfill Fees Out of County	43020	0	352,030	437,909	416,000	416,000	440,000	464,000	464,000	464,000	11.54%
Transfer Station Cost Credit	43021	0	0	600,000	750,000	750,000	750,000	960,000	960,000	960,000	28.00%
Hauling Cost Credit	43022	0	0	690,000	980,000	980,000	980,000	960,000	960,000	960,000	-2.04%
Intergov Services Subtotal:		1,284,077	2,023,820	2,513,934	2,872,000	2,872,000	3,888,761	2,533,000	2,533,000	2,533,000	-11.80%

Winnebago County

Budget Detail - 2024

Description	Object	2020 Actual	2021 Actual	2022 Actual	2023 Adopted	2023 Revised	2023 Projected	2024 Request	2024 Executive	2024 Adopted	% Change From Prior Yr Adopted
Fund - 520 - Solid Waste											
Interfund Revenue:											
Landfill Fees	65051	35,546	32,018	51,516	65,000	65,000	45,000	65,000	65,000	65,000	0.00%
Other Department Charges	65081	57,115	58,550	58,748	0	0	0	0	0	0	0.00%
Interfund Revenue Subtotal:		92,661	90,568	110,264	65,000	65,000	45,000	65,000	65,000	65,000	0.00%
Total Operating Revenue:											
		10,463,829	10,391,564	10,780,040	9,882,200	9,882,200	11,571,035	10,270,400	10,270,400	10,270,400	3.93%
Interest:											
Interest Investments	48000	634,618	448,530	534,307	283,000	283,000	800,000	454,000	454,000	454,000	60.42%
Investment Mark to Market	48002	529,134	(616,552)	(2,365,630)	0	0	0	0	0	0	0.00%
Interest Income -LTC	48004	345,049	(107,874)	(546,492)	124,000	124,000	150,000	151,000	151,000	151,000	21.77%
Interest Subtotal:		1,508,801	(275,895)	(2,377,814)	407,000	407,000	950,000	605,000	605,000	605,000	48.65%
Misc Revenues:											
Sale Of Prop Equip	48104	0	51,500	6,650	0	0	0	0	0	0	0.00%
Sale of Scrap	48106	36,495	65,954	50,623	38,200	38,200	97,100	43,000	43,000	43,000	12.57%
Other Miscellaneous Revenues	48109	7,085	2,153	13,998	500	500	500	500	500	500	0.00%
Misc Revenues Subtotal:		43,579	119,607	71,271	38,700	38,700	97,600	43,500	43,500	43,500	12.40%
Other Financing Srcs:											
Gain Sale of Assets	49000	0	10,866	0	0	0	35,000	0	0	0	0.00%
Other Financing Srcs Subtotal:		0	10,866	0	0	0	35,000	0	0	0	0.00%
Total Non-Operating Revenue:											
		1,552,380	(145,423)	(2,306,543)	445,700	445,700	1,082,600	648,500	648,500	648,500	45.50%
Revenue Total:											
		12,016,209	10,246,142	8,473,496	10,327,900	10,327,900	12,653,635	10,918,900	10,918,900	10,918,900	5.72%

Winnebago County

Budget Detail - 2024

Description	Object	2020 Actual	2021 Actual	2022 Actual	2023 Adopted	2023 Revised	2023 Projected	2024 Request	2024 Executive	2024 Adopted	% Change From Prior Yr Adopted
Fund - 520 - Solid Waste											
Expense											
Wages:											
Regular Pay	51100	892,369	875,618	798,262	991,475	991,475	987,000	1,158,984	1,086,850	1,086,850	9.62%
Temporary Employees	51101	17,645	12,203	0	15,000	15,000	0	0	0	0	-100.00%
Elected Officials	51103	3,100	2,900	3,025	3,750	3,750	3,750	3,750	3,750	3,750	0.00%
Overtime	51105	45,826	36,160	24,883	56,396	56,396	24,722	54,946	54,946	54,946	-2.57%
Citizen Board Per Diem	51106	3,475	3,325	3,600	3,750	3,750	3,750	3,750	3,750	3,750	0.00%
Payout Wages	51120	0	199	10,537	0	0	0	0	0	0	0.00%
Wages Subtotal:		962,415	930,405	840,308	1,070,371	1,070,371	1,019,222	1,221,430	1,149,296	1,149,296	7.37%
Fringes Benefits:											
FICA Medicare	51200	70,411	68,219	61,829	81,314	81,314	80,800	92,867	87,348	87,348	7.42%
Health Insurance	51201	209,283	192,773	163,566	234,981	234,981	237,600	303,108	279,461	279,461	18.93%
Dental Insurance	51202	12,173	11,094	9,314	13,004	13,004	11,800	14,712	13,575	13,575	4.39%
Workers Compensation	51203	3,911	8,175	7,437	5,956	5,956	5,850	20,305	18,645	14,544	144.19%
Unemployment Comp	51204	0	0	3,555	0	0	0	0	0	0	0.00%
Compensated Absences Expense	51205	(2,392)	(10,422)	(19,958)	0	0	0	0	0	0	0.00%
WI Retirement	51206	63,425	60,994	52,503	71,257	71,257	69,500	79,982	75,005	75,005	5.26%
Fringe Benefits Other	51207	4,854	4,908	4,313	5,594	5,594	6,150	6,971	6,567	6,567	17.39%
GASB OPEB Adjustment	51214	(5,086)	6,954	(9,309)	0	0	0	0	0	0	0.00%
GASB WRS Life Adjustment	51215	(14,415)	8,857	10,310	0	0	0	0	0	0	0.00%
GASB WRS 68 Adjustment	51216	3,586	(92,085)	(80,163)	0	0	0	0	0	0	0.00%
Fringes Benefits Subtotal:		345,750	259,468	203,397	412,106	412,106	411,700	517,945	480,601	476,500	15.63%
Total Labor:		1,308,164	1,189,873	1,043,705	1,482,477	1,482,477	1,430,922	1,739,375	1,629,897	1,625,796	9.67%

Winnebago County

Budget Detail - 2024

Description	Object	2020 Actual	2021 Actual	2022 Actual	2023 Adopted	2023 Revised	2023 Projected	2024 Request	2024 Executive	2024 Adopted	% Change From Prior Yr Adopted
Fund - 520 - Solid Waste											
Travel:											
Registration Tuition	52001	1,215	2,775	3,935	7,460	7,460	7,460	10,460	10,460	10,460	40.21%
Automobile Allowance	52002	603	811	2,196	2,400	2,400	3,000	3,500	3,500	3,500	45.83%
Commercial Travel	52004	0	0	0	800	800	0	1,000	1,000	1,000	25.00%
Meals	52005	43	0	16	385	385	75	485	485	485	25.97%
Lodging	52006	663	0	180	900	900	400	1,150	1,150	1,150	27.78%
Other Travel Exp	52007	0	0	40	65	65	70	120	120	120	84.62%
Taxable Benefit	52008	0	11	0	50	50	0	100	100	100	100.00%
Travel Subtotal:		2,523	3,597	6,366	12,060	12,060	11,005	16,815	16,815	16,815	39.43%
Total Travel:		2,523	3,597	6,366	12,060	12,060	11,005	16,815	16,815	16,815	39.43%
Capital Outlay:											
Buildings	58001	734,728	62,950	0	275,000	275,000	200,000	80,000	80,000	80,000	-70.91%
Improvements	58002	20,910	302,914	0	20,000	20,000	20,000	120,000	120,000	120,000	500.00%
Equipment	58004	369,417	48,010	309,764	1,964,000	1,964,000	1,277,373	464,000	464,000	464,000	-76.37%
Capital Outlay Subtotal:		1,125,055	413,875	309,764	2,259,000	2,259,000	1,497,373	664,000	664,000	664,000	-70.61%
Total Capital:		1,125,055	413,875	309,764	2,259,000	2,259,000	1,497,373	664,000	664,000	664,000	-70.61%
Office:											
Office Supplies	53000	13,093	3,878	3,513	4,300	4,300	3,350	4,350	4,350	4,350	1.16%
Stationery and Forms	53001	0	62	23	100	100	500	500	500	500	400.00%
Printing Supplies	53002	407	592	2,220	3,000	3,000	3,000	4,000	4,000	4,000	33.33%
Print Duplicate	53003	4,006	4,250	5,312	6,300	6,300	6,000	6,300	6,300	6,300	0.00%
Postage and Box Rent	53004	728	384	491	600	600	2,700	1,700	1,700	1,700	183.33%
Computer Software	53006	13,244	1,973	518	3,300	3,300	3,087	3,300	3,300	3,300	0.00%

Winnebago County

Budget Detail - 2024

Description	Object	2020 Actual	2021 Actual	2022 Actual	2023 Adopted	2023 Revised	2023 Projected	2024 Request	2024 Executive	2024 Adopted	% Change From Prior Yr Adopted
Fund - 520 - Solid Waste											
Telephone	53008	13,245	8,902	5,720	11,300	11,300	7,300	7,800	7,800	7,800	-30.97%
Print Duplicate	73003	2,589	2,612	2,691	2,700	2,700	5,750	5,750	5,750	5,750	112.96%
Postage and Box Rent	73004	3,181	1,339	758	1,000	1,000	600	1,000	1,000	1,000	0.00%
Computer Licensing Charge	73006	0	0	3,311	3,012	3,012	3,012	6,341	6,341	6,341	110.52%
Computer Server Charge	73030	4,645	0	0	0	0	0	0	0	0	0.00%
Office Subtotal:		55,138	23,992	24,556	35,612	35,612	35,299	41,041	41,041	41,041	15.24%
Operating:											
Advertising	53500	4,104	5,181	6,373	21,400	21,400	21,000	21,400	21,400	21,400	0.00%
Subscriptions	53501	52	52	0	300	300	250	300	300	300	0.00%
Membership Dues	53502	954	1,277	1,158	2,300	2,300	2,000	2,300	2,300	2,300	0.00%
Publish Legal Notices	53503	111	180	0	225	225	175	325	325	325	44.44%
Household Supplies	53516	1,468	848	1,256	1,950	1,950	1,650	2,150	2,150	2,150	10.26%
Uniforms Tools Allowance	53517	0	60	350	250	250	300	500	500	500	100.00%
Food	53520	10	59	59	500	500	50	500	500	500	0.00%
Small Equipment	53522	42,202	12,632	30,946	36,100	36,100	33,900	61,950	61,950	61,950	71.61%
Shop Supplies	53523	15,616	11,299	9,013	13,950	13,950	11,500	13,350	13,350	13,350	-4.30%
Medical Supplies	53524	702	348	830	900	900	710	910	910	910	1.11%
Other Operating Supplies	53533	24	0	0	0	0	0	0	0	0	0.00%
Safety Supplies	53543	0	0	0	0	0	100	100	100	100	100.00%
Motor Fuel	53548	16,127	30,089	45,782	45,500	45,500	43,940	42,000	42,000	42,000	-7.69%
Equipment Rental	53551	37,230	2,622	503	15,500	15,500	15,300	12,500	12,500	12,500	-19.35%
Operating Licenses Fees	53553	23,984	19,265	9,436	12,600	12,600	9,650	9,650	9,650	9,650	-23.41%
Bad Debts Expense	53561	0	(36,953)	0	0	0	0	0	0	0	0.00%
Other Miscellaneous	53568	18	1,298	2,440	2,400	2,400	2,200	2,200	2,200	2,200	-8.33%
Machinery Rental	53570	0	15,764	0	0	0	0	0	0	0	0.00%
Small Equipment Technology	53580	14,966	2,570	1,357	0	0	0	0	0	0	0.00%
Motor Fuel	73548	8,650	11,343	13,028	12,600	12,600	13,100	13,600	13,600	13,600	7.94%
Operating Subtotal:		166,218	77,932	122,530	166,475	166,475	155,825	183,735	183,735	183,735	10.37%

Winnebago County

Budget Detail - 2024

Description	Object	2020 Actual	2021 Actual	2022 Actual	2023 Adopted	2023 Revised	2023 Projected	2024 Request	2024 Executive	2024 Adopted	% Change From Prior Yr Adopted
Fund - 520 - Solid Waste											
Repairs & Maint:											
Crushed Stone	54000	13,573	3,112	0	5,500	5,500	0	4,000	4,000	4,000	-27.27%
Other Supplies and Expense	54004	7,697	10,265	8,801	10,000	10,000	10,000	12,000	12,000	12,000	20.00%
Electrical Products	54010	1,381	569	2,600	1,500	1,500	550	1,600	1,600	1,600	6.67%
Electrical Fixtures	54011	0	0	2,512	0	0	0	0	0	0	0.00%
Other Elect Products	54012	47	0	0	50	50	50	50	50	50	0.00%
Lubricants	54016	63,205	57,313	56,934	78,000	78,000	67,000	75,000	75,000	75,000	-3.85%
Machine Equip Parts	54017	240,010	184,372	253,363	155,500	155,851	144,851	161,000	161,000	161,000	3.54%
Tires Batteries	54018	26,572	28,586	40,040	35,500	35,500	24,000	40,000	40,000	40,000	12.68%
Maintenance Buildings	54020	3,224	85	3,894	2,950	2,950	2,300	2,950	2,950	2,950	0.00%
Maintenance Grounds	54021	7,036	2,213	888	3,750	3,750	500	3,750	3,750	3,750	0.00%
Maintenance Equipment	54022	6,728	137	4,543	4,500	9,092	11,661	18,735	18,735	18,735	316.33%
Maintenance Vehicles	54023	726	378	259	500	500	250	500	500	500	0.00%
Repair Maintenance Supplies	54024	37,275	21,957	15,692	21,600	21,600	43,850	50,100	50,100	50,100	131.94%
Sign Parts Supplies	54027	1,414	6,902	293	1,550	1,550	975	1,550	1,550	1,550	0.00%
Other Maint Supplies	54028	2,903	231	0	2,000	2,000	1,000	2,000	2,000	2,000	0.00%
Equipment Repairs	54029	149,801	138,892	193,457	140,200	140,200	155,079	159,500	159,500	159,500	13.77%
Labor-Ldfl from Hwy	74018	0	0	10,860	1,100	1,100	0	1,000	1,000	1,000	-9.09%
Machinery-Ldfl from Hwy	74019	111	0	0	1,000	1,000	0	1,000	1,000	1,000	0.00%
Maintenance Buildings	74020	8,256	10,500	10,500	14,000	14,000	14,000	9,000	9,000	9,000	-35.71%
Maintenance Grounds	74021	4,343	0	16,245	150	150	30,150	30,150	30,150	30,150	20,000.00%
Technology Repair and Maintain	74029	759	726	693	759	759	759	759	759	759	0.00%
Repairs & Maint Subtotal:		575,061	466,238	621,574	480,109	485,052	506,975	574,644	574,644	574,644	19.69%
Utilities:											
Heat	54700	6,570	8,326	11,895	13,800	13,800	13,500	13,600	13,600	13,600	-1.45%
Power and Light	54701	102,607	102,589	104,451	116,200	116,200	116,000	113,000	113,000	113,000	-2.75%
Water and Sewer	54702	250,819	234,472	241,216	341,900	341,900	308,900	331,900	331,900	331,900	-2.92%
Utilities Subtotal:		359,996	345,387	357,563	471,900	471,900	438,400	458,500	458,500	458,500	-2.84%

Winnebago County

Budget Detail - 2024

Description	Object	2020 Actual	2021 Actual	2022 Actual	2023 Adopted	2023 Revised	2023 Projected	2024 Request	2024 Executive	2024 Adopted	% Change From Prior Yr Adopted
Fund - 520 - Solid Waste											
Contractual Services:											
Medical and Dental	55000	100	680	587	1,000	1,000	1,000	1,000	1,000	1,000	0.00%
Legal Services	55001	14,601	9,937	40,001	60,000	60,000	30,000	15,000	15,000	15,000	-75.00%
Pest Extermination	55002	3,050	3,280	3,138	3,300	3,300	3,300	3,300	3,300	3,300	0.00%
Vehicle Repairs	55005	135	0	1,806	5,000	5,000	2,000	3,000	3,000	3,000	-40.00%
Grounds Maintenance	55007	327,687	148,846	142,242	207,000	212,000	156,000	361,000	361,000	361,000	74.40%
Building Repairs	55008	32,665	9,519	6,656	35,200	35,200	30,200	35,200	35,200	35,200	0.00%
Professional Service	55014	12,725	20,222	24,554	23,150	23,150	40,850	44,850	44,850	44,850	93.74%
Collection Services	55015	522	0	0	0	0	0	0	0	0	0.00%
Janitorial Services	55016	19,965	20,076	20,328	25,000	25,000	26,100	27,800	27,800	27,800	11.20%
Architect Engineer	55019	364,483	309,524	347,427	607,000	607,000	480,000	568,000	568,000	568,000	-6.43%
Management Services	55020	209,061	212,697	282,502	297,300	297,300	336,000	339,000	339,000	339,000	14.03%
Other Contract Serv	55030	19,263	15,168	10,833	12,700	12,700	7,584	8,700	8,700	8,700	-31.50%
Regional Fees	55048	4,294,890	4,058,434	6,292,412	5,916,000	5,916,000	5,957,000	5,283,800	5,283,800	5,283,800	-10.69%
Hauling Fees	55049	969,469	916,814	1,132,609	1,153,000	1,153,000	1,177,230	1,106,000	1,106,000	1,106,000	-4.08%
Accounting Auditing	75012	40,080	41,088	41,088	44,000	44,000	44,000	47,500	47,500	47,500	7.95%
Data Processing	75013	19,920	16,800	16,800	24,600	24,600	24,600	26,252	26,252	26,252	6.72%
Professional Services	75014	47,712	50,640	50,640	60,000	60,000	60,000	65,252	65,252	65,252	8.75%
Contractual Services Subtotal:		6,376,328	5,833,725	8,413,623	8,474,250	8,479,250	8,375,864	7,935,654	7,935,654	7,935,654	-6.36%
Insurance Expenses:											
Prop Liab Insurance	56000	51,511	53,064	25,901	50,506	50,506	26,000	26,000	26,000	26,000	-48.52%
Prop Liab Insurance	76000	39,696	51,312	66,470	69,736	69,736	69,736	77,125	77,125	77,125	10.60%
Insurance Expenses Subtotal:		91,207	104,376	92,371	120,242	120,242	95,736	103,125	103,125	103,125	-14.24%

Winnebago County

Budget Detail - 2024

Description	Object	2020 Actual	2021 Actual	2022 Actual	2023 Adopted	2023 Revised	2023 Projected	2024 Request	2024 Executive	2024 Adopted	% Change From Prior Yr Adopted
Fund - 520 - Solid Waste											
Deprec & Amort:											
Provision for Long Term Care	56502	(771,665)	(525,644)	677,061	0	0	0	0	0	0	0.00%
Depreciation Expense	56503	909,807	977,811	882,807	913,000	913,000	881,000	917,000	917,000	917,000	0.44%
Amortization of SSR	56504	63,857	69,598	69,598	70,000	70,000	69,598	0	0	0	-100.00%
Deprec & Amort Subtotal:		201,999	521,765	1,629,466	983,000	983,000	950,598	917,000	917,000	917,000	-6.71%
Total Other Operating:		7,825,946	7,373,415	11,261,682	10,731,588	10,741,531	10,558,697	10,213,699	10,213,699	10,213,699	-4.83%
Debt Payments:											
Debt Principal Payments	57000	2,634	0	0	0	0	0	0	0	0	0.00%
Debt Interest Payments	57001	16	0	0	0	0	0	0	0	0	0.00%
Debt Payments Subtotal:		2,649	0	0	0	0	0	0	0	0	0.00%
Total Non-Operating Expense:		2,649	0	0	0	0	0	0	0	0	0.00%
Expense Total:		10,264,338	8,980,760	12,621,517	14,485,125	14,495,068	13,497,997	12,633,889	12,524,411	12,520,310	-13.56%
Solid Waste Net Surplus / (Deficit):		1,751,872	1,265,382	(4,148,021)	(4,157,225)	(4,167,168)	(844,362)	(1,714,989)	(1,605,511)	(1,601,410)	-61.48%
Less:											
Capital Outlay		1,125,055	413,875	309,764	2,259,000	2,259,000	1,497,373	664,000	664,000	664,000	-70.61%
Debt Principal Payments		2,634	0	0	0	0	0	0	0	0	0.00%
Less Liability Account - Sunnyview Sludge		0	0	0	100,000	100,000	100,000	100,000	100,000	100,000	0.00%
Less Liability Account - Sunnyview Co-Disposal		0	0	0	300,000	300,000	300,000	300,000	300,000	300,000	0.00%
DNR Release of Escrow Funds		603,895	430,779	0	0	0	0	0	0	0	0.00%
Solid Waste Net Surplus / (Deficit):		3,483,456	2,110,035	(3,838,256)	(1,498,225)	(1,508,168)	1,053,011	(650,989)	(541,511)	(537,410)	-64.13%
Fund Adjustments					1,498,225	1,508,168	(1,053,011)	650,989	541,511	537,410	-64.13%
Net Solid Waste:					0	0	0	0	0	0	0.00%

WINNEBAGO COUNTY CAPITAL OUTLAY - 2024

<u>Department</u>	<u>Description</u>	<u>Quantity</u>	<u>Unit Cost</u>	<u>Capital Outlay</u>
Solid Waste -				
	Equipment Storage Building	1	80,000	80,000
	Office Renovation	1	120,000	120,000
	40 cu. Yd. Roll-Off Container	2	12,000	24,000
	Track Loader with Accessories	1	100,000	100,000
	Vehicle	1	40,000	40,000
	Track Loader Trailer	1	25,000	25,000
	10' x 80' Truck Scale & Kiosk	1	250,000	250,000
	UTV	1	25,000	25,000
		9		664,000

**SOLID WASTE
PROGRAM BUDGETS**

NAME	ORG	LABOR	TRAVEL & MEETINGS	CAPITAL	OTHER EXPENSES	TOTAL EXPENSES	REVENUES	TOTALS BY YEAR			ANNUAL PERCENT INCREASES	
								2024	2023	2022	2024	2023
								ADOPTED	ADOPTED	ADOPTED	OVER 2023	OVER 2022
Administration	52801	282,944	13,300	439,000	1,004,289	1,739,533	672,500	1,067,033	1,335,135	712,508	(20.10)	87.40
Snell Road	52803	122,930	-	225,000	475,800	823,730	-	823,730	885,589	934,204	(7.00)	(5.20)
Sludge Cells	52805	29,237	-	-	82,000	111,237	-	111,237	125,334	129,652	(11.20)	(3.30)
Co-Disposal	52807	137,459	-	-	380,500	517,959	-	517,959	501,052	474,528	3.40	5.60
Hazardous Waste	52809	38,653	295	-	101,960	140,908	15,000	125,908	105,407	107,217	19.40	(1.70)
Recycling	52811	297,535	1,370	-	395,151	694,056	928,000	(233,944)	(67,360)	(70,727)	247.30	(4.80)
Recycling - Debt Principal	52811	-	-	-	-	-	-	-	-	70,000	0.00	(100.00)
Recycling - Debt Interest	52811	-	-	-	-	-	-	-	-	3,000	0.00	(100.00)
MSW Transfer Station	52813	486,593	100	-	6,724,775	7,211,468	8,702,400	(1,490,932)	(496,265)	(1,136,142)	200.40	(56.30)
Landfill Gas	52817	230,445	1,750	-	1,049,224	1,281,419	601,000	680,419	1,768,333	(276,337)	(61.50)	(739.90)
Grand Totals		<u>1,625,796</u>	<u>16,815</u>	<u>664,000</u>	<u>10,213,699</u>	<u>12,520,310</u>	<u>10,918,900</u>	<u>1,601,410</u>	<u>4,157,225</u>	<u>947,903</u>	(61.50)	338.60
Less Capital								(664,000)	(2,259,000)	(494,000)	(70.60)	357.30
Less Debt Principal								-	-	(70,000)	0.00	(100.00)
Less Liability - Sunnyview Sludge								(100,000)	(100,000)	(100,000)	0.00	100.00
Less Liability - Sunnyview Co-Disposal								(300,000)	(300,000)	(300,000)	0.00	100.00
Fund Adjustments - Surplus / (Deficit)								(537,410)	(1,498,225)	16,097	(64.10)	(9407.50)
Net Solid Waste								<u>-</u>	<u>-</u>	<u>-</u>	<u>0.00</u>	<u>0.00</u>