SOLID WASTE

Solid Waste Fund: 520
2019 BUDGET NARRATIVE

DEPARTMENT HEAD: John M. Rabe, P.E. **Telephone: 232-1850**
LOCATION: Winnebago County
100 W. County Road Y
Oshkosh, WI 54901

MISSION STATEMENT:

Provide competitive, cost-efficient Solid Waste Management services for solid waste and recyclable materials from our Municipal partnerships and other Winnebago County customers. The Solid Waste Management Board 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.

PROGRAM DESCRIPTIONS:

SOLID WASTE TRANSFER AND DISPOSAL – As part of the Tri-County Regional Program (Brown, Outagamie and Winnebago Counties), the Sunnyview Landfill reached capacity and solid waste disposal operations ended in July 2012. Winnebago County continues operation of a solid waste transfer facility and hauls material to the Outagamie County Landfill for disposal. Also continues operation of a convenient material drop-off area at the Sunnyview Landfill (closed) for our residential customers.

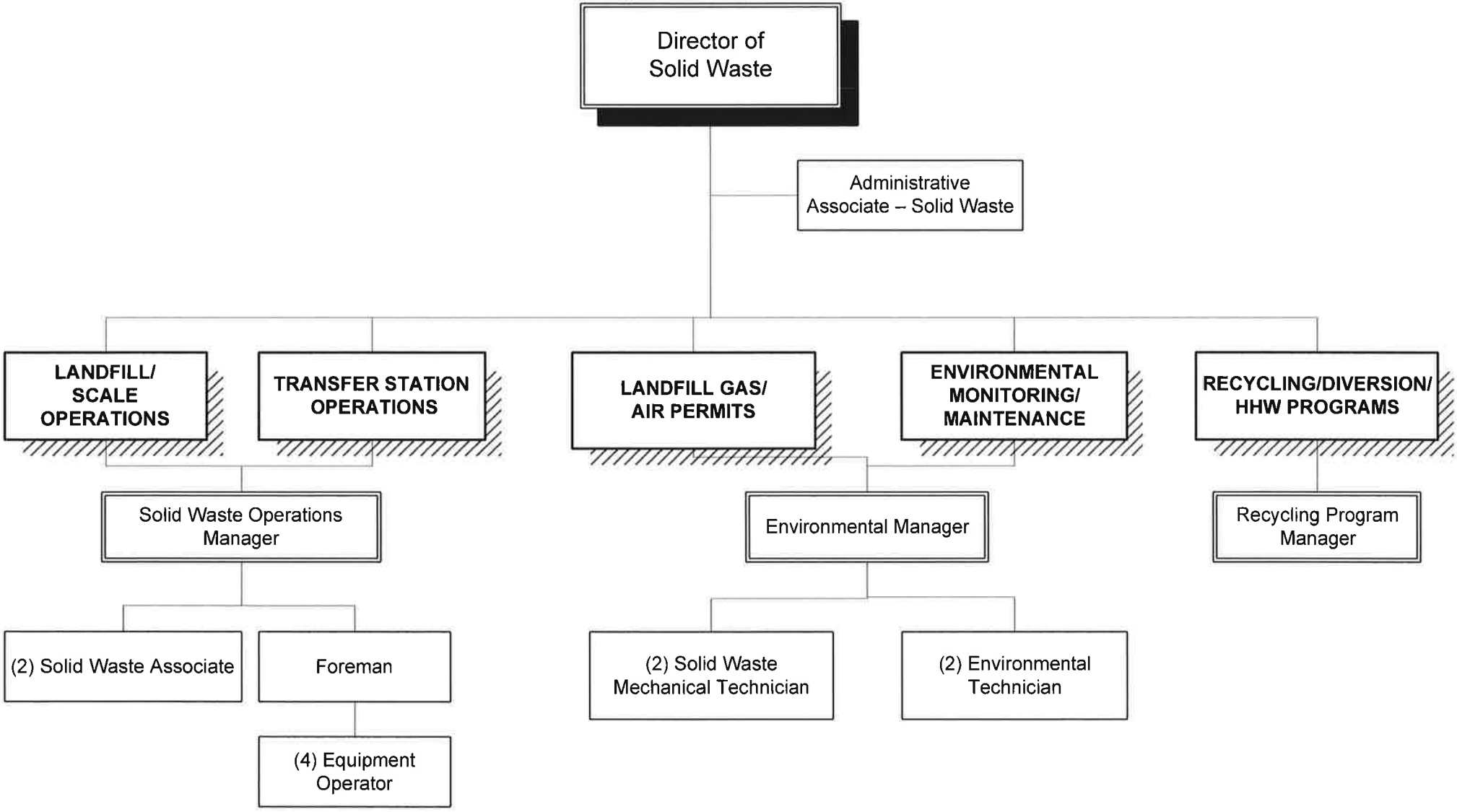
RECYCLING TRANSFER AND PROCESSING – As part of the Tri-County Regional Program (Brown, Outagamie and Winnebago Counties), Winnebago County continues operation of a recycling transfer facility (paper and comingled containers) and hauls material to the Tri-County Recycling Facility (Outagamie County) for processing.

HHW FACILITY AND DIVERSION PROGRAMS – Operates a seasonal household hazardous waste facility providing safe/environmental disposal of various chemicals/pesticides from Winnebago County residents. Also, continues operation of various programs for recycling of construction & demolition wastes, residential asphalt shingles, yard waste/organics and electronics/lamps.

LANDFILL GAS COLLECTION AND UTILIZATION – Landfill gas from the Sunnyview Landfill Co-Disposal Site (closed) is collected for beneficial utilization. Landfill gas is converted to electrical energy in four (4) engine/generators and the electric power and environmental credits are sold to a local utility. Landfill gas is also directly utilized in two boilers at the Winnebago County Highway Department. Waste heat from two (2) engine/generators can also be utilized for heating and cooling at the Winnebago County Sheriff's Office/Law Enforcement Center. Landfill gas from the Snell Road Landfill (closed) is collected and combusted in a candlestick flare.

<u>CLOSED LANDFILL ENVIRONMENTAL MONITORING/MAINTENANCE</u> – Performs the necessary environmental monitoring and maintenance activities at the closed Snell Road Landfill and the closed Sunnyview Landfill Co-Disposal and Sludge Sites to maintain WDNR compliance.

SOLID WASTE


Director of Solid Waste
Administrative Associate – Solid Waste
LANDFILL/ SCALE OPERATIONS
TRANSFER STATION OPERATIONS
LANDFILL GAS/ AIR PERMITS
ENVIRONMENTAL MONITORING/ MAINTENANCE
RECYCLING/DIVERSION/ HHW PROGRAMS
Solid Waste Operations Manager
Environmental Manager
Recycling Program Manager
(2) Solid Waste Associate
Foreman
(2) Solid Waste Mechanical Technician
(2) Environmental Technician
(4) Equipment Operator

SOLID WASTE

Solid Waste Fund: 520
2019 BUDGET NARRATIVE

DEPARTMENT HEAD: John M. Rabe, P.E. **Telephone: 232-1850**
LOCATION: Winnebago County
100 W. County Road Y
Oshkosh, WI 54901

2018 ACCOMPLISHMENTS:

1. Operated a solid waste transfer facility accepting waste materials from local customers and loading/hauling to the Outagamie County Landfill for disposal.
2. Operated a single stream recycling transfer facility accepting recyclable materials from local customers and loading/hauling to the Tri-County Recycling Facility (Outagamie County) for processing.
3. Assisted Tri-County Recycling Facility (Outagamie County) with operations, education (Northeast Wisconsin Recycling Guide) and special projects as needed.
4. Performed Wisconsin Department of Natural Resources required closed landfill environmental monitoring and maintenance activities at the Snell Road Landfill and Sunnyview Landfill Co-Disposal and Sludge Sites.
5. Distributed surplus recycling revenues to our 16 signing municipalities to help offset costs for collection services.
6. Operated landfill gas collection and utilization systems at the Sunnyview and Snell Road Landfills. Landfill gas collected from the Sunnyview Landfill is burned in four (4) engine/generators to generate electricity which is sold to a local utility, directly used in boilers at the Highway Department to offset heating costs, and the excess is burned in a candlestick flare. Waste heat from two (2) engine/generators can be used for heating and cooling at the Sheriff's Office/Law Enforcement Center to reduce utility costs. Landfill gas collected from the Snell Road Landfill is burned in a candlestick flare.
7. Performed landfill gas pipeline compliance activities in accordance with current Public Service Commission (PSC) operation and safety requirements.
8. Upgraded the SCADA data collection system to optimize landfill gas operations and maintain Wisconsin Department of Natural Resources (WDNR) air permit compliance.
9. Operated a seasonal household hazardous waste collection facility (staffed by Brown County personnel) to provide environmentally safe disposal options for Winnebago County customers. Coordinated clean sweep events for residents, farmers and qualifying businesses.
10. Operated electronic waste, household battery and lamp recycling programs for Winnebago County residents.
11. Operated construction & demolition waste and residential asphalt shingle recycling programs with our Tri-County Regional Program partners.
12. Continued partnership with UW-Oshkosh for beneficial reuse of yard waste/organics as a feedstock for their Anaerobic Digester.
13. Capital purchase of a roll-off container/hook truck and began servicing all on-site roll-off type containers (reducing vendor service expenses).
14. Managed/updated the Winnebago County Solid Waste Facebook page and website to improve information sharing with our users.

15. **Continued evaluation of Winnebago County solid waste disposal options beyond the 25-year Tri-County Solid Waste Agreement.**
16. **Began the coordinated operation (with Parks Department) of the Ken Robl Conservation Park at the closed Snell Road Landfill, named in honor of long-time Solid Waste Management Board member Ken Robl.**
17. **Coordinated efforts with Winnebago County Health Department, Outagamie County Solid Waste and Health Departments to launch a sharps disposal pilot program in Outagamie and Winnebago Counties.**
18. **Coordinated efforts with Oshkosh Area School District to utilize Carton Council grant funds for implementation of lunchroom recycling stations in Oshkosh schools.**
19. **Began to evaluate the feasibility of a mattress recycling program with our Tri-County Regional Program partners.**
20. **Completed final cover repairs and landfill gas piping improvements at the Snell Road Landfill to maintain compliance with WDNR closed site inspection requirements and PSC operation and safety requirements.**
21. **Completed additional asphalt paving in the residential drop-off area at the landfill and installed steel wall armor in the construction & demolition waste storage area of the transfer facility.**
22. **Completed Landfill Administrative Office space needs assessment and prepared 2019 Budget Capital Outlay request for building modifications.**

2019 GOALS & OBJECTIVES:

1. **Continue operation of the solid waste transfer facility, single stream recycling transfer facility, residential drop-off areas at the landfill, household hazardous waste facility and various other recycling/diversion programs.**
2. **Work with Human Resources Department to hire an Environmental Technician in accordance with the 2019 Table of Organization and New Position Request.**
3. **Complete transfer station modifications to improve safety of our operations.**
4. **Continue operation of landfill gas collection/utilization systems to generate revenues (to offset expenses) while maintaining WDNR air permit compliance.**
5. **Continue landfill gas pipeline compliance activities in accordance with current PSC operation and safety requirements.**
6. **Continue performance of closed landfill environmental monitoring and maintenance activities.**
7. **Evaluate the long-term sustainability of construction & demolition material and asphalt shingle recycling programs.**
8. **Continue evaluation of yard waste/organics recycling programs and determine the most cost-efficient option for possible implementation.**
9. **Continue to evaluate the feasibility of a mattress recycling program with our Tri-County Regional Program partners.**
10. **Continue evaluation of solid waste disposal options beyond the 25-year Tri-County Solid Waste Agreement to provide long-term capacity for our municipalities/users**
11. **Complete Landfill Administrative Office building modifications to consolidate employees and improve operational efficiencies (Capital Outlay).**
12. **Continue coordinated operation (with Parks Department) of the Ken Robl Conservation Park at the closed Snell Road Landfill.**
13. **Continue established lunchroom recycling programs within the Oshkosh School District and evaluate implementation in other Winnebago County school systems.**

SOLID WASTE
2019 BUDGET NARRATIVE
HIGHLIGHTS

DEPARTMENT STAFFING:

	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019
Full Time	23	22	21	17	16	14	14	14	16	16	16
PartTime	2	1	1	1	0	0	0	0	0	0	0
Total	25	23	22	18	16	14	14	14	16	16	16

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 2019 net surplus is budgeted at $48,370, with a $1.00/ton increase to the solid waste tipping fee and a $5.00/ton increase to the recycling tipping fee.

SIGNIFICANT CHANGES:

Revenues:

Rental Revenues – Increase of $18,800 due to planned container lease program payments.

Power Sales – Decrease of $300,000 due to the continued decline in landfill gas flows/power generation from the Sunnyview Landfill.

Landfill Fees (Intergov) – Increase of $67,100, mainly due to a planned $5.00/ton increase in the recycling tipping fee (poor commodity markets).

Landfill Fees (Interfund) – Increase of $25,000 due to a planned increase in disposal tonnage from other County Departments.

Expenses:

Temporary Employees – Decrease of $5,000 based on the current needs for summer seasonal/temporary employees.

Health Insurance – Increase of $18,179 based on costs provided by the Human Resources Department.

Workmans Compensation – Decrease of $7,122 based on costs provided by the Human Resources Department

Buildings (Capital Outlay) – Increase of $1,010,000 based on current planned capital outlay purchases, mainly due to renovation/expansion of the Landfill Office.

Improvements (Capital Outlay) – Decrease of $20,000 based on current planned capital outlay purchases.

Equipment (Capital Outlay) – Increase of $665,000 based on current planned capital outlay purchases, mainly due to the planned replacement of Engine/Generator #2.

Motor Fuel – Increase of $4,000 to bring in line with current usage and market rates.

Equipment Rental – Decrease of $10,000 due to no longer needing rental equipment for yard waste composting operations.

Operating Licenses Fees – Decrease of $8,100 due to the planned reduction of WDNR operations and air permitting expenses.

Lubricants – Decrease of $24,500 to bring in line with current usage and market rates.

Tires Batteries – Decrease of $20,000 mainly due to loader tires being replaced in 2018.

Repair Maintenance Supplies – Decrease of $11,500 due to a reduction in planned purchases.

Equipment Repairs – Increase of $48,500 to bring in line with current planned needs for outside vendor repair services for the Engine/Generators.

Labor-Ldfl from Hwy – Increase of $4,000 to bring in line with current costs and planned needs.

Machinery-Ldfl from Hwy – Increase of $4,900 to bring in line with current costs and planned needs.

Maintenance Buildings – Decrease of $4,000 based on estimate provided by the Finance Department.

Power and Light – Decrease of $9,500 to bring in line with current usage and market rates.

Building Repairs – Decrease of $30,000 based on the current list of planned repairs.

Architect Engineer – Decrease of $59,000 based on planned projects and ongoing operation/monitoring needs, and internalizing monthly landfill gas monitoring/reporting.

Management Services – Decrease of $121,500 based on the planned vendor services, mainly due to internalizing the empty & resets of the landfill drop-off area containers.

Regional Fees – Increase of $300,000 based on the planned increase in tonnage delivered to the Tri-County Solid Waste Program.

Accounting Auditing (Interfund) – Increase of $10,900 based on estimate provided by the Finance Department.

Data Processing (Interfund) – Increase of $5,200 based on estimate provided by the Finance Department.

Prop Liab Insurance (Interfund) – Decrease of $27,392 based on estimated insurance costs provided by the Finance Department.

Depreciation Expense – Increase of $44,000 based on estimates provided by the Finance Department.

Amortization of SSR – Decrease of $229,000 as a result of the single stream recycling (SSR) equipment now being fully amortized.

Debt Principal Payments – Decrease of $229,000 based on the current debt service schedule.

Debt Interest Payments – Decrease of $12,000 based on the current debt service schedule.

Winnebago County

Budget Detail - 2019

Description	Object	2015 Actual	2016 Actual	2017 Actual	2018 Adopted	2019 Request	2019 Executive	2019 Adopted	% Change From Prior Yr Adopted
Fund - 520 - Solid Waste									
Revenue									
Intergov Rev:									
Agri Trade Consumer Protection	42004	45,390	47,030	18,500	10,000	10,000	10,000	10,000	0.00%
Other Grantor Agencies	42019	0	5,000	0	0	0	0	0	0.00%
Intergov Rev Subtotal:		**45,390**	**52,030**	**18,500**	**10,000**	**10,000**	**10,000**	**10,000**	**0.00%**
Public Services:									
Rental Revenues	45011	271,434	285,620	87,919	0	18,800	18,800	18,800	100.00%
Power Sales	45029	3,110,668	2,871,604	2,796,032	2,100,000	1,800,000	1,800,000	1,800,000	-14.29%
Donations	45034	0	10	165	0	25	25	25	100.00%
Refunds Public	45040	0	(10)	0	0	0	0	0	0.00%
Landfill Fees	45051	5,435,091	8,272,714	7,691,224	5,526,050	5,738,200	5,738,200	5,738,200	3.84%
Other Public Charges	45057	175	(350)	175	350	350	350	350	0.00%
Public Services Subtotal:		**8,817,368**	**11,429,588**	**10,575,515**	**7,626,400**	**7,557,375**	**7,557,375**	**7,557,375**	**-0.91%**
Intergov Services:									
Other Fees	43001	341,164	758,204	852,216	130,000	130,000	130,000	130,000	0.00%
Landfill Fees	43010	56,463	58,544	59,737	69,400	136,500	136,500	136,500	96.69%
Refunds Municipal	43015	(143,446)	(45,324)	(143,817)	0	0	0	0	0.00%
Cost Share Municipalities	43016	0	209	244,075	3,000	4,000	4,000	4,000	33.33%
Intergov Services Subtotal:		**254,181**	**771,633**	**1,012,210**	**202,400**	**270,500**	**270,500**	**270,500**	**33.65%**
Interfund Revenue:									
Rental Revenue	65011	62,919	59,694	60,500	0	0	0	0	0.00%
Landfill Fees	65051	11,251	17,019	35,784	10,000	35,000	35,000	35,000	250.00%
Other Department Charges	65081	90,612	86,809	74,406	60,000	60,000	60,000	60,000	0.00%
Interfund Revenue Subtotal:		**164,782**	**163,522**	**170,690**	**70,000**	**95,000**	**95,000**	**95,000**	**35.71%**
Total Operating Revenue:		**9,281,722**	**12,416,773**	**11,776,915**	**7,908,800**	**7,932,875**	**7,932,875**	**7,932,875**	**0.30%**

Winnebago County

Budget Detail - 2019

Description	Object	2015 Actual	2016 Actual	2017 Actual	2018 Adopted	2019 Request	2019 Executive	2019 Adopted	% Change From Prior Yr Adopted
Fund - 520 - Solid Waste									
Interest:									
Interest Investments	48000	358,163	400,195	487,014	691,000	699,000	699,000	699,000	1.16%
Investment Mark to Market	48002	47,111	(123,767)	(63,145)	0	0	0	0	0.00%
Interest Subtotal:		**405,274**	**276,428**	**423,869**	**691,000**	**699,000**	**699,000**	**699,000**	**1.16%**
Misc Revenues:									
Sale Of Prop Equip	48104	0	12,374	40,114	0	0	0	0	0.00%
Sale of Scrap	48106	12,182	11,024	50,955	16,000	15,000	15,000	15,000	-6.25%
Insurance Recoveries	48107	0	440,000	0	0	0	0	0	0.00%
Other Miscellaneous Revenues	48109	75,575	98	224	100	500	500	500	400.00%
Misc Revenues Subtotal:		**87,757**	**463,496**	**91,292**	**16,100**	**15,500**	**15,500**	**15,500**	**-3.73%**
Transfers In:									
Other Transfers In	49501	0	14,337	0	0	0	0	0	0.00%
Transfers In Subtotal:		**0**	**14,337**	**0**	**0**	**0**	**0**	**0**	**0.00%**
Total Non-Operating Revenue:		**493,031**	**754,261**	**515,161**	**707,100**	**714,500**	**714,500**	**714,500**	**1.05%**
Revenue Total:		**9,774,753**	**13,171,034**	**12,292,076**	**8,615,900**	**8,647,375**	**8,647,375**	**8,647,375**	**0.37%**
Expense									
Wages:									
Regular Pay	51100	733,370	724,287	758,944	856,415	867,367	867,367	867,367	1.28%
Temporary Employees	51101	8,241	13,139	18,681	20,000	15,000	15,000	15,000	-25.00%
Elected Officials	51103	8,888	6,875	7,271	7,500	7,500	7,500	7,500	0.00%
Overtime	51105	50,144	40,502	14,217	59,509	60,112	60,112	60,112	1.01%
Comp Time	51108	164	0	0	0	0	0	0	0.00%
Payout Wages	51120	0	0	1,779	0	0	0	0	0.00%
Wages Subtotal:		**800,807**	**784,803**	**800,892**	**943,424**	**949,979**	**949,979**	**949,979**	**0.69%**

Winnebago County

Budget Detail - 2019

Description	Object	2015 Actual	2016 Actual	2017 Actual	2018 Adopted	2019 Request	2019 Executive	2019 Adopted	% Change From Prior Yr Adopted
Fund - 520 - Solid Waste									
Fringes Benefits:									
FICA Medicare	51200	58,865	57,852	58,743	71,598	72,103	72,103	72,103	0.71%
Health Insurance	51201	186,884	177,282	167,424	221,705	253,036	239,884	239,884	8.20%
Dental Insurance	51202	11,220	10,495	10,064	12,441	13,006	13,006	13,006	4.54%
Workers Compensation	51203	6,689	5,075	9,162	14,672	7,550	7,550	7,550	-48.54%
Unemployment Comp	51204	0	0	431	0	0	0	0	0.00%
Compensated Absences Expense	51205	(29,737)	31,427	(645)	0	0	0	0	0.00%
WI Retirement	51206	41,550	51,543	49,990	61,363	60,752	60,752	60,752	-1.00%
Fringe Benefits Other	51207	4,752	10,669	10,489	4,802	5,154	5,154	5,154	7.33%
WRS GASB 68 Adjustment	51216	0	55,878	51,707	0	0	0	0	0.00%
Fringes Benefits Subtotal:		**280,223**	**400,221**	**357,365**	**386,581**	**411,601**	**398,449**	**398,449**	**3.07%**
Total Labor:		**1,081,031**	**1,185,024**	**1,158,257**	**1,330,005**	**1,361,580**	**1,348,428**	**1,348,428**	**1.39%**
Travel:									
Registration Tuition	52001	3,499	1,816	1,070	3,860	4,010	4,010	4,010	3.89%
Automobile Allowance	52002	6,253	3,217	2,541	3,450	3,750	3,750	3,750	8.70%
Commercial Travel	52004	475	0	0	1,000	1,000	1,000	1,000	0.00%
Meals	52005	398	81	147	610	385	385	385	-36.89%
Lodging	52006	1,126	757	492	1,830	1,830	1,830	1,830	0.00%
Other Travel Exp	52007	79	7	0	60	60	60	60	0.00%
Taxable Meals	52008	639	152	0	0	0	0	0	0.00%
Travel Subtotal:		**12,468**	**6,031**	**4,250**	**10,810**	**11,035**	**11,035**	**11,035**	**2.08%**
Total Travel:		**12,468**	**6,031**	**4,250**	**10,810**	**11,035**	**11,035**	**11,035**	**2.08%**
Capital Outlay:									
Buildings	58001	0	96,378	0	10,000	1,020,000	1,020,000	1,020,000	10,100.00%
Improvements	58002	638,597	0	1,173,552	25,000	5,000	5,000	5,000	-80.00%
Equipment	58004	810,590	827,885	142,639	340,000	1,005,000	1,005,000	1,005,000	195.59%
Capital Outlay Subtotal:		**1,449,187**	**924,263**	**1,316,190**	**375,000**	**2,030,000**	**2,030,000**	**2,030,000**	**441.33%**
Total Capital:		**1,449,187**	**924,263**	**1,316,190**	**375,000**	**2,030,000**	**2,030,000**	**2,030,000**	**441.33%**

Winnebago County

Budget Detail - 2019

Description	Object	2015 Actual	2016 Actual	2017 Actual	2018 Adopted	2019 Request	2019 Executive	2019 Adopted	% Change From Prior Yr Adopted
Fund - 520 - Solid Waste									
Office:									
Office Supplies	53000	4,941	4,596	3,901	5,300	5,200	5,200	5,200	-1.89%
Printing Supplies	53002	1,161	1,114	490	1,000	1,000	1,000	1,000	0.00%
Print Duplicate	53003	5,075	5,497	4,205	6,500	6,500	6,500	6,500	0.00%
Postage and Box Rent	53004	2,357	1,849	1,553	1,800	1,800	1,800	1,800	0.00%
Computer Software	53006	553	797	797	1,300	1,300	1,300	1,300	0.00%
Telephone	53008	13,905	14,535	10,969	11,600	12,250	12,250	12,250	5.60%
Voice and Data Cabling	53014	565	0	0	0	0	0	0	0.00%
Office Subtotal:		**28,557**	**28,388**	**21,914**	**27,500**	**28,050**	**28,050**	**28,050**	**2.00%**
Operating:									
Advertising	53500	50,723	42,587	12,168	10,400	9,400	9,400	9,400	-9.62%
Subscriptions	53501	559	0	52	400	300	300	300	-25.00%
Membership Dues	53502	611	448	1,119	1,400	1,400	1,400	1,400	0.00%
Publish Legal Notices	53503	527	363	268	325	325	325	325	0.00%
Household Supplies	53516	414	901	395	300	300	300	300	0.00%
Uniforms Tools Allowance	53517	80	243	87	150	150	150	150	0.00%
Food	53520	61	120	71	200	200	200	200	0.00%
Small Equipment	53522	103,350	17,408	17,342	13,800	13,900	13,900	13,900	0.72%
Shop Supplies	53523	15,966	17,003	15,774	16,450	16,150	16,150	16,150	-1.82%
Medical Supplies	53524	810	1,249	756	750	425	425	425	-43.33%
Other Operating Supplies	53533	0	320	20	0	1,900	1,900	1,900	100.00%
Motor Fuel	53548	14,765	25,305	22,512	23,500	27,500	27,500	27,500	17.02%
Equipment Rental	53551	7,452	435	9,571	10,500	500	500	500	-95.24%
Operating Licenses Fees	53553	44,743	29,400	32,114	26,150	18,050	18,050	18,050	-30.98%
Bad Debts Expense	53561	10,827	5,799	(4,843)	0	0	0	0	0.00%
State Special Charges	53563	12,431	8,997	(140)	0	0	0	0	0.00%
Other Miscellaneous	53568	889	2,119	3,917	100	500	500	500	400.00%
Small Equipment Technology	53580	0	0	633	0	200	200	200	100.00%
Print Duplicate	73003	3,239	3,386	3,297	3,500	3,600	3,600	3,600	2.86%
Postage and Box Rent	73004	2,070	1,964	1,521	1,500	800	800	800	-46.67%
Motor Fuel	73548	7,538	6,104	6,665	8,000	10,000	10,000	10,000	25.00%
Operating Subtotal:		**277,055**	**164,151**	**123,300**	**117,425**	**105,600**	**105,600**	**105,600**	**-10.07%**

Winnebago County

Budget Detail - 2019

Description	Object	2015 Actual	2016 Actual	2017 Actual	2018 Adopted	2019 Request	2019 Executive	2019 Adopted	% Change From Prior Yr Adopted
Fund - 520 - Solid Waste									
Repairs & Maint:									
Crushed Stone	54000	4,139	7,457	20,306	7,500	6,000	6,000	6,000	-20.00%
Calcium Chloride	54003	0	547	509	0	0	0	0	0.00%
Other Supplies and Expense	54004	0	3,043	2,879	3,000	3,000	3,000	3,000	0.00%
Electrical Products	54010	1,727	283	150	0	1,500	1,500	1,500	100.00%
Other Elect Products	54012	2,775	0	297	0	50	50	50	100.00%
Other Plumbing Prod.	54014	551	0	0	0	0	0	0	0.00%
Lubricants	54016	155,125	103,745	87,414	95,500	71,000	71,000	71,000	-25.65%
Machine Equip Parts	54017	284,498	213,233	357,574	172,500	170,000	170,000	170,000	-1.45%
Tires Batteries	54018	24,473	23,324	4,795	25,000	5,000	5,000	5,000	-80.00%
Road Maintenance Materials	54019	210	108	0	0	0	0	0	0.00%
Maintenance Buildings	54020	856	3,470	1,649	1,200	1,200	1,200	1,200	0.00%
Maintenance Grounds	54021	3,858	3,529	15,422	5,000	4,250	4,250	4,250	-15.00%
Maintenance Equipment	54022	2,231	316	3,589	3,750	2,750	2,750	2,750	-26.67%
Maintenance Vehicles	54023	104	2,267	1,725	0	1,000	1,000	1,000	100.00%
Repair Maintenance Supplies	54024	70,739	19,911	45,631	34,100	22,600	22,600	22,600	-33.72%
Consumable Tools	54026	36	120	102	0	0	0	0	0.00%
Sign Parts Supplies	54027	748	160	3,163	50	200	200	200	300.00%
Other Maint Supplies	54028	4,683	1,130	3,379	4,000	2,500	2,500	2,500	-37.50%
Equipment Repairs	54029	161,358	97,870	88,329	66,000	114,500	114,500	114,500	73.48%
Labor-Ldfl from Hwy	74018	1,351	1,076	6,220	1,000	5,000	5,000	5,000	400.00%
Machinery-Ldfl from Hwy	74019	176	974	4,316	100	5,000	5,000	5,000	4,900.00%
Maintenance Buildings	74020	9,420	8,635	12,000	10,000	6,000	6,000	6,000	-40.00%
Maintenance Grounds	74021	2,432	902	18,299	3,000	1,500	1,500	1,500	-50.00%
Equipment Repairs	74029	806	673	660	850	950	950	950	11.76%
Repairs & Maint Subtotal:		**732,296**	**492,773**	**678,409**	**432,550**	**424,000**	**424,000**	**424,000**	**-1.98%**
Utilities:									
Heat	54700	7,876	6,479	6,517	10,000	9,750	9,750	9,750	-2.50%
Power and Light	54701	146,824	131,707	127,443	131,000	121,500	121,500	121,500	-7.25%
Water and Sewer	54702	270,575	237,545	225,882	232,200	233,700	233,700	233,700	0.65%
Utilities Subtotal:		**425,274**	**375,731**	**359,842**	**373,200**	**364,950**	**364,950**	**364,950**	**-2.21%**

Winnebago County

Budget Detail - 2019

Description	Object	2015 Actual	2016 Actual	2017 Actual	2018 Adopted	2019 Request	2019 Executive	2019 Adopted	% Change From Prior Yr Adopted
Fund - 520 - Solid Waste									
Contractual Services:									
Medical and Dental	55000	322	475	803	500	500	500	500	0.00%
Legal Services	55001	2,035	7,791	3,638	20,000	20,000	20,000	20,000	0.00%
Pest Extermination	55002	2,040	1,920	1,920	2,200	2,200	2,200	2,200	0.00%
Vehicle Repairs	55005	8,041	5,196	8,455	7,000	7,500	7,500	7,500	7.14%
Grounds Maintenance	55007	358,719	1,962,590	1,113,992	139,000	136,250	136,250	136,250	-1.98%
Building Repairs	55008	24,448	32,222	49,067	65,200	35,200	35,200	35,200	-46.01%
Professional Service	55014	16,206	8,368	11,005	10,300	10,250	10,250	10,250	-0.49%
Collection Services	55015	10	228	0	300	150	150	150	-50.00%
Janitorial Services	55016	18,989	17,717	18,330	22,500	21,000	21,000	21,000	-6.67%
Architect Engineer	55019	544,554	547,190	401,933	385,500	326,500	326,500	326,500	-15.30%
Management Services	55020	424,424	523,373	355,789	338,000	216,500	216,500	216,500	-35.95%
Other Contract Serv	55030	59,776	42,906	34,406	4,700	2,900	2,900	2,900	-38.30%
Regional Fees	55048	3,162,165	3,357,695	3,737,242	3,400,000	3,700,000	3,700,000	3,700,000	8.82%
Hauling Fees	55049	901,587	946,894	892,492	930,000	935,000	935,000	935,000	0.54%
Accounting Auditing	75012	26,280	24,090	29,160	29,200	40,100	40,100	40,100	37.33%
Data Processing	75013	19,980	18,315	17,700	14,700	19,900	19,900	19,900	35.37%
Professional Services	75014	47,880	43,890	49,020	50,500	47,700	47,700	47,700	-5.54%
Contractual Services Subtotal:		**5,617,456**	**7,540,862**	**6,724,953**	**5,419,600**	**5,521,650**	**5,521,650**	**5,521,650**	**1.88%**
Insurance Expenses:									
Prop Liab Insurance	56000	41,269	41,269	41,269	42,000	42,000	42,000	42,000	0.00%
Prop Liab Insurance	76000	44,412	62,172	55,104	65,284	37,892	37,892	37,892	-41.96%
Insurance Expenses Subtotal:		**85,681**	**103,441**	**96,373**	**107,284**	**79,892**	**79,892**	**79,892**	**-25.53%**
Deprec & Amort:									
Provision for Closing	56501	15,051	526,060	0	0	0	0	0	0.00%
Provision for Long Term Care	56502	(369,990)	(298,104)	407,438	90,000	90,000	90,000	90,000	0.00%
Depreciation Expense	56503	754,033	891,336	705,376	808,400	852,400	852,400	852,400	5.44%
Amortization of SSR	56504	269,848	267,681	275,300	291,000	62,000	62,000	62,000	-78.69%
Deprec & Amort Subtotal:		**668,942**	**1,386,973**	**1,388,114**	**1,189,400**	**1,004,400**	**1,004,400**	**1,004,400**	**-15.55%**
Total Other Operating:		**7,835,261**	**10,092,318**	**9,392,905**	**7,666,959**	**7,528,542**	**7,528,542**	**7,528,542**	**-1.81%**

Winnebago County

Budget Detail - 2019

Description	Object	2015 Actual	2016 Actual	2017 Actual	2018 Adopted	2019 Request	2019 Executive	2019 Adopted	% Change From Prior Yr Adopted
Fund - 520 - Solid Waste									
Debt Payments:									
Debt Principal Payments	57000	13,969	14,885	15,916	309,000	80,000	80,000	80,000	-74.11%
Debt Interest Payments	57001	1,115	960	764	23,000	11,000	11,000	11,000	-52.17%
Debt Payments Subtotal:		**15,084**	**15,845**	**16,680**	**332,000**	**91,000**	**91,000**	**91,000**	**-72.59%**
Total Non-Operating Expense:		**15,084**	**15,845**	**16,680**	**332,000**	**91,000**	**91,000**	**91,000**	**-72.59%**
Expense Total:		**10,393,031**	**12,223,481**	**11,888,282**	**9,714,774**	**11,022,157**	**11,009,005**	**11,009,005**	**13.32%**
Solid Waste Net Surplus / (Deficit):		**(618,278)**	**947,553**	**403,795**	**(1,098,874)**	**(2,374,782)**	**(2,361,630)**	**(2,361,630)**	**114.91%**
Less:									
Capital Outlay		1,449,187	924,263	1,316,190	375,000	2,030,000	2,030,000	2,030,000	441.33%
Debt Principal Payments		13,969	14,885	15,916	309,000	80,000	80,000	80,000	-74.11%
DNR Release of Escrow Funds		0	250,000	250,000	300,000	300,000	300,000	300,000	0.00%
Solid Waste Net Surplus / (Deficit):		**844,878**	**2,136,701**	**1,985,901**	**(114,874)**	**35,218**	**48,370**	**48,370**	**-142.11%**
Fund Adjustments		(844,878)	(2,136,701)	(1,985,901)	114,874	(35,218)	(48,370)	(48,370)	-142.11%
Net Solid Waste:		**(0)**	**0**	**(0)**	**0**	**0**	**0**	**0**	**0.00%**

WINNEBAGO COUNTY
CAPITAL OUTLAY - 2019

Department	Description	Quantity	Unit Cost	Capital Outlay
Solid Waste -				
	Landfill Office Renovation/Expansion	1	1,000,000	1,000,000
	Engine/Generator #2 Replacement	1	900,000	900,000
	Overhead Door Replacements	2	5,000	10,000
	Landfill Gas Vehicle	1	25,000	25,000
	Replacement Landfill Pickup Truck	1	30,000	30,000
	Security Camera Additions	1	15,000	15,000
	Replacement Loader Bucket	1	30,000	30,000
	Replacement All-Terrain Vehicle	1	20,000	20,000
		9		**2,030,000**