

**BOARD OF SUPERVISORS  
COUNTY OF MADISON**

**PROPOSED SUPPLEMENTAL APPROPRIATION**

**DATE:** 2/11/2020

**FY2020**

Type of Supplement	Interdepartmental transfer (same fund)
	Interfund transfer
	Revenue/Expense offset
	Use of contingency
	Other use of fund balance not in original budget

**PURPOSE:** To appropriate funds from Contingency to cover additional costs associated with Transfer Station contract

GL Account Reference	Account type	Fund Name	Department	Object Code/Source	Debit	Credit
10-04-41-42400-3410	EXP	General	Transfer Station	Transportation	30,675.50	
10-04-41-42400-03413	EXP	General	Transfer Station	Disposal	30,675.50	
10-09-91-91100-9200	Exp	General	Contingency	Cont - Genl Ops		61,351.00

61,351.00	61,351.00
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Note: A debit charged to a budgeted expense line increases the appropriated expense; a credit charged to a budgeted expense line item decreases the appropriated expense. A credit charged to a budgeted revenue line item increases the anticipated revenue available.

MADISON COUNTY  
 FD-PRG-PUT-CC-OBJ EXPENDITURES SUMMARY REPORT  
 for Fiscal Year 2020 (Fiscal Year 2020)  
 Posted Only Figures  
 Executed By: mjcostello

Code	Description	Original Budget	Appropriations Amendments	Appropriations	Encumbrances	Outstanding Encumbrances	Expenditures Year-to-Date	Available Balance	Percent Used
FD 10 GENERAL FUND									
PRG 04 PUBLIC WORKS									
PUT 41 SANITATION & WASTE REMOVAL									
CC 42400 TRANSFER STATION & RECYCLING CTR									
3160	MONITORING	\$ 40,000.00	\$ 0.00	\$ 40,000.00	\$ 0.00	\$ 0.00	\$ 17,677.06	\$ 22,322.94	44.19
3165	OUTSIDE SERVICES	\$ 1,000.00	\$ 0.00	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 1,385.45	\$ 385.45	138.55
3176	RECYCLING PROGRAM	\$ 3,500.00	\$ 0.00	\$ 3,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,500.00	0.00
3320	REPAIRS & MAINTENANCE-EQUIPMENT	\$ 900.00	\$ 0.00	\$ 900.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 900.00	0.00
3410	TRANSPORTATION CONTRACT	\$ 111,000.00	\$ 0.00	\$ 111,000.00	\$ 0.00	\$ 0.00	\$ 82,820.34	\$ 28,179.66	74.61
3411	TRANSP CONTRACT-FUEL SURCHARGE	\$ 6,500.00	\$ 0.00	\$ 6,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 6,500.00	0.00
3412	TRANSP CONTRACT-FACILITY CHARGE	\$ 182,530.00	\$ 0.00	\$ 182,530.00	\$ 0.00	\$ 0.00	\$ 86,900.00	\$ 95,630.00	47.61
3413	TRANSPORTATION CONTRACT-DISPOSAL	\$ 131,000.00	\$ 0.00	\$ 131,000.00	\$ 0.00	\$ 0.00	\$ 80,443.68	\$ 50,556.32	61.41
5110	ELECTRICITY	\$ 4,000.00	\$ 0.00	\$ 4,000.00	\$ 0.00	\$ 0.00	\$ 1,445.41	\$ 2,554.59	36.14
5230	TELECOMMUNICATIONS	\$ 1,500.00	\$ 0.00	\$ 1,500.00	\$ 0.00	\$ 0.00	\$ 564.40	\$ 935.60	37.63
5510	MILEAGE	\$ 300.00	\$ 0.00	\$ 300.00	\$ 0.00	\$ 0.00	\$ 451.24	\$ 151.24	150.41
5530	LODGING & MEALS	\$ 300.00	\$ 0.00	\$ 300.00	\$ 0.00	\$ 0.00	\$ 253.68	\$ 46.32	84.56
5540	SEMINARS & TUITIONS	\$ 225.00	\$ 0.00	\$ 225.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 225.00	0.00
5800	MICELLANEOUS	\$ 125.00	\$ 0.00	\$ 125.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 125.00	0.00
5810	DUES	\$ 500.00	\$ 0.00	\$ 500.00	\$ 0.00	\$ 0.00	\$ 50.00	\$ 450.00	10.00
6022	SUPPLIES	\$ 150.00	\$ 0.00	\$ 150.00	\$ 0.00	\$ 0.00	\$ 420.78	\$ 270.78	280.52
8109	CHIPPING WOOD WASTE	\$ 12,500.00	\$ 0.00	\$ 12,500.00	\$ 0.00	\$ 0.00	\$ 12,700.00	\$ 200.00	101.60
42400	TRANSFER STATION & RECYCLING CTR	\$ 496,030.00	\$ 0.00	\$ 496,030.00	\$ 0.00	\$ 0.00	\$ 285,112.04	\$ 210,917.96	57.48
41	SANITATION & WASTE REMOVAL	\$ 496,030.00	\$ 0.00	\$ 496,030.00	\$ 0.00	\$ 0.00	\$ 285,112.04	\$ 210,917.96	57.48
04	PUBLIC WORKS	\$ 496,030.00	\$ 0.00	\$ 496,030.00	\$ 0.00	\$ 0.00	\$ 285,112.04	\$ 210,917.96	57.48
10	GENERAL FUND	\$ 496,030.00	\$ 0.00	\$ 496,030.00	\$ 0.00	\$ 0.00	\$ 285,112.04	\$ 210,917.96	57.48
GRAND TOTAL		\$ 496,030.00	\$ 0.00	\$ 496,030.00	\$ 0.00	\$ 0.00	\$ 285,112.04	\$ 210,917.96	57.48

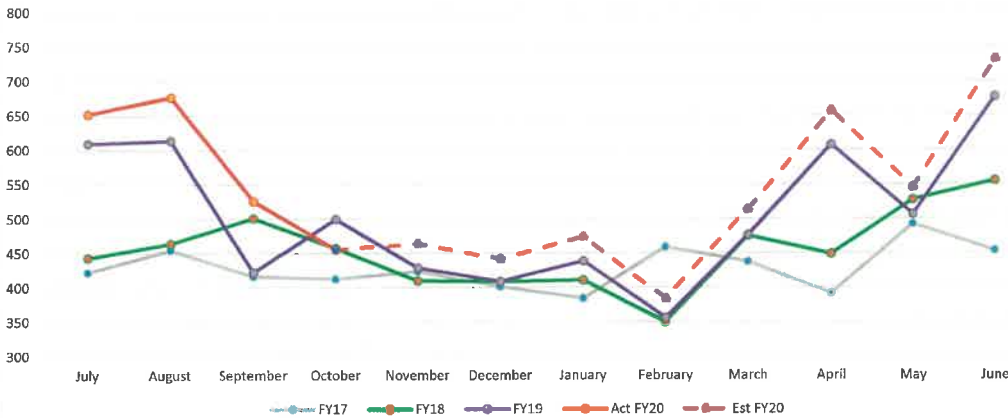
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**Projected Transfer Station Contractor Cost for FY20**

Prepared December 3, 2019

*424*

Tons of Landfilled Waste Processed by the Madison County Transfer Station



	Tons of Solid Waste Received				Recycling		
	FY17	FY18	FY19	Act FY20	Est FY20	Act FY20	Est FY20
July	422	443	610	653			
August	455	464	614	677			
September	416	501	422	526		29	
October	413	458	500	455	455	37	
November	423	410	429		463		40
December	402	409	409		442		40
January	384	411	438		473		40
February	459	350	356		384		40
March	438	475	476		514		40
April	391	448	608		656		40
May	492	527	506		546		40
June	453	555	677		731		40
Tons/FY	5,148	5,452	6,044	2,311		66	320
Change	-	5.9%	10.9%	7.7%			

No FY20 recycling  
Recycling not broken out

**FY20 Budget**

	Budget	Contingency	Funds Available
Hauling	\$ 117,500	\$ 11,750	\$ 129,250
Disposal	\$ 131,000	\$ 13,100	\$ 144,100
Transfer Station Operation	\$ 182,530	\$ 36,506	\$ 219,036
Recycling	\$ -	\$ 20,249	\$ 20,249
<b>Total FY20 Budget</b>	<b>\$ 431,030</b>	<b>\$ 81,605</b>	<b>\$ 512,635</b>

**Estimated Runout**

	Estimate
Hauling	\$ 154,899 <i>Assumes no fuel adjustments</i>
Disposal	\$ 152,582
Transfer Station Operation	\$ 161,900
Recycling	\$ 23,000 <i>Estimate 500 tons @ \$46.00/ton</i>
<b>Total Annual Estimate (before factor of safety)</b>	<b>\$ 492,381</b>
FY20 Budget before contingency	\$ 431,030
Needed from Assigned Contingency	\$ 61,351
Assigned Contingency Balance	\$ 20,254

*add'l req based on 12/3/19 Lt*

**Note:**

Some of the cost due to increase in tonnage should be offset by higher revenue. No estimate of additional revenue is provided.

Month	Tons	Hauling	Disposal	Facility Charge
		\$23.00/ton	\$23.00/ton	\$12,500/mo
Jul-19	653	\$ 19,934	\$ 17,618	\$ 24,400
Aug-19	677	\$ 15,576	\$ 15,576	\$ 12,500
Sep-19	526	\$ 12,092	\$ 12,092	\$ 12,500
Oct-19	455	\$ 10,465	\$ 10,465	\$ 12,500
Nov-19	463	\$ 10,648	\$ 10,648	\$ 12,500
Dec-19	442	\$ 10,157	\$ 10,157	\$ 12,500
Jan-20	473	\$ 10,887	\$ 10,887	\$ 12,500
Feb-20	384	\$ 8,837	\$ 8,837	\$ 12,500
Mar-20	514	\$ 11,823	\$ 11,823	\$ 12,500
Apr-20	656	\$ 15,092	\$ 15,092	\$ 12,500
May-20	546	\$ 12,565	\$ 12,565	\$ 12,500
Jun-20	731	\$ 16,822	\$ 16,822	\$ 12,500
<b>FY20</b>	<b>6,521</b>	<b>\$ 154,899</b>	<b>\$ 152,582</b>	<b>\$ 161,900</b>

*Continued operations with Waste Management in July, 2019*

*Estimate 8% increase in tons processed over prior year*

*Hauling 30,675.50  
disposal 30,675.50  
# 61,351.-*