

# Budget Worksheet Report

Account Number	Account Description	2021 Actual Amount	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2025 Initialized	2025 Department Request
<b>Fund: 6007 - Geauga-Trumbull - Solid Waste</b>								
<b>REVENUES</b>								
Department: 051 - Geauga Trumbull Solid Waste								
Sub Department: 00 - Non Departmental								
413	State Revenues	0.00	85,000.00	15,400.00	15,400.00	15,400.00	15,400.00	65,400.00
420	Fees	1,671,353.59	1,718,367.73	1,716,777.19	1,710,000.00	1,710,000.00	1,710,000.00	1,750,000.00
440	Fines	0.00	0.00	0.00	0.00	0.00	0.00	0.00
450	Interest	3,963.32	60,110.33	221,342.21	216,000.00	216,000.00	216,000.00	220,000.00
452	Other Revenue	19,840.69	13,956.33	27,334.67	61,000.00	61,000.00	61,000.00	12,000.00
499	Transfers In	303.71	0.00	0.00	0.00	0.00	0.00	0.00
<b>Sub Department Total: 00 - Non Departmental</b>		<b>\$1,695,461.31</b>	<b>\$1,877,434.39</b>	<b>\$1,980,854.07</b>	<b>\$2,002,400.00</b>	<b>\$2,002,400.00</b>	<b>\$2,002,400.00</b>	<b>\$2,047,400.00</b>
<b>Department Total: 051 - Geauga Trumbull Solid Waste</b>		<b>\$1,695,461.31</b>	<b>\$1,877,434.39</b>	<b>\$1,980,854.07</b>	<b>\$2,002,400.00</b>	<b>\$2,002,400.00</b>	<b>\$2,002,400.00</b>	<b>\$2,047,400.00</b>
<b>REVENUES Total</b>		<b>\$1,695,461.31</b>	<b>\$1,877,434.39</b>	<b>\$1,980,854.07</b>	<b>\$2,002,400.00</b>	<b>\$2,002,400.00</b>	<b>\$2,002,400.00</b>	<b>\$2,047,400.00</b>
<b>EXPENSES</b>								
Department: 051 - Geauga Trumbull Solid Waste								
Sub Department: 00 - Non Departmental								
501	Salaries	163,313.94	219,383.33	233,533.87	242,000.00	242,000.00	242,000.00	249,155.00
502	Medicare	2,368.05	3,181.06	3,386.23	3,448.00	3,448.00	3,448.00	3,552.00
503	Hospitalization	43,184.40	50,900.04	60,589.61	63,930.00	63,930.00	63,930.00	70,216.00
504	OPERS	22,864.02	30,063.29	32,593.43	33,883.00	33,883.00	33,883.00	34,882.00
505	Workers Compensation	0.00	0.00	0.00	3,805.00	3,805.00	3,805.00	3,919.00
506	Unemployment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
601	Contract Services	302,130.49	0.00	0.00	0.00	0.00	0.00	0.00
601.5101	Contract Services Professional Services	669,494.27	1,100,938.32	1,235,012.14	1,260,860.00	1,535,681.06	1,260,860.00	1,524,025.00
601.5102	Contract Services Public Contracts	37,500.00	50,000.00	47,174.49	86,000.00	112,882.00	86,000.00	70,000.00
603	Project Contracts	48,940.39	43,886.47	69,526.70	60,000.00	69,930.00	60,000.00	50,000.00
606	Cellular Services	1,770.16	3,374.54	3,390.65	3,600.00	3,884.27	3,600.00	1,600.00
607	Copier Usage Services	4,300.17	3,272.25	1,763.96	2,700.00	2,855.32	2,700.00	2,700.00
608	Software Services	1,808.15	1,967.31	2,242.00	2,120.00	2,120.00	2,120.00	2,800.00
701	Materials and Supplies	3,986.11	4,363.77	13,313.96	10,000.00	13,208.17	10,000.00	10,000.00
702	Fuel - Vehicles	0.00	0.00	0.00	0.00	0.00	0.00	0.00
801	Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
803	Vehicles	3,081.20	55.70	0.00	0.00	0.00	0.00	0.00
807	Building & Improvement	17,368.00	22,959.56	7,730.00	10,000.00	10,670.00	0.00	13,000.00
818	Grant Special Expense	81,236.32	241,950.49	321,534.62	370,000.00	471,476.86	0.00	350,000.00
901	Other	1,688.45	1,601.68	5,781.97	11,000.00	15,653.59	11,000.00	10,000.00
902	Travel	7,361.17	7,344.73	6,747.84	30,000.00	31,006.30	30,000.00	22,800.00
903	Advertising	26,752.16	18,326.51	83,523.10	65,000.00	72,185.22	65,000.00	70,000.00
904	Postage	851.52	851.52	851.52	1,000.00	1,000.00	1,000.00	1,000.00
906	Utilities	29,931.05	36,227.60	36,631.64	36,400.00	39,112.98	36,400.00	37,700.00
907	Legal Fees	14,675.30	23,747.25	8,866.25	31,500.00	34,262.50	31,500.00	25,000.00
909	Cost Allocation	22,500.00	44,485.00	41,667.83	52,500.00	58,446.36	52,500.00	52,500.00
922	Membership Dues, Licenses, Subscriptions	500.00	300.00	700.00	1,850.00	1,850.00	1,850.00	1,850.00
960	COVID - 19 Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00
999	Transfers Out	1,137,500.00	0.00	38,500.00	0.00	125,000.00	0.00	0.00
<b>Sub Department Total: 00 - Non Departmental</b>		<b>\$2,645,105.32</b>	<b>\$1,909,180.42</b>	<b>\$2,255,061.81</b>	<b>\$2,381,596.00</b>	<b>\$2,948,290.63</b>	<b>\$2,001,596.00</b>	<b>\$2,606,699.00</b>
<b>Department Total: 051 - Geauga Trumbull Solid Waste</b>		<b>\$2,645,105.32</b>	<b>\$1,909,180.42</b>	<b>\$2,255,061.81</b>	<b>\$2,381,596.00</b>	<b>\$2,948,290.63</b>	<b>\$2,001,596.00</b>	<b>\$2,606,699.00</b>
<b>EXPENSES Total</b>		<b>\$2,645,105.32</b>	<b>\$1,909,180.42</b>	<b>\$2,255,061.81</b>	<b>\$2,381,596.00</b>	<b>\$2,948,290.63</b>	<b>\$2,001,596.00</b>	<b>\$2,606,699.00</b>
<b>Fund REVENUE Total: 6007 - Geauga-Trumbull - Solid Waste</b>		<b>\$1,695,461.31</b>	<b>\$1,877,434.39</b>	<b>\$1,980,854.07</b>	<b>\$2,002,400.00</b>	<b>\$2,002,400.00</b>	<b>\$2,002,400.00</b>	<b>\$2,047,400.00</b>
<b>Fund EXPENSE Total: 6007 - Geauga-Trumbull - Solid Waste</b>		<b>\$2,645,105.32</b>	<b>\$1,909,180.42</b>	<b>\$2,255,061.81</b>	<b>\$2,381,596.00</b>	<b>\$2,948,290.63</b>	<b>\$2,001,596.00</b>	<b>\$2,606,699.00</b>
<b>Fund Total: 6007 - Geauga-Trumbull - Solid Waste</b>		<b>(\$949,644.01)</b>	<b>(\$31,746.03)</b>	<b>(\$274,207.74)</b>	<b>(\$379,196.00)</b>	<b>(\$945,890.63)</b>	<b>\$804.00</b>	<b>(\$559,299.00)</b>
<b>Fund: 6014 - Geauga/Trumb Waste Construction</b>								

# Budget Worksheet Report

Account Number	Account Description	2021 Actual Amount	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2025 Initialized	2025 Department Request
<b>REVENUES</b>								
Department: 051 - Geauga Trumbull Solid Waste								
Sub Department: 00 - Non Departmental								
450	Interest	0.00	0.00	0.00	0.00	0.00	0.00	0.00
460	Note Proceeds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
499	Transfers In	1,100,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Sub Department Total: 00 - Non Departmental		\$1,100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: 051 - Geauga Trumbull Solid Waste		\$1,100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
REVENUES Total		\$1,100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>EXPENSES</b>								
Department: 051 - Geauga Trumbull Solid Waste								
Sub Department: 00 - Non Departmental								
807	Building & Improvement	1,038,425.53	378,241.40	24,313.07	0.00	0.00	0.00	0.00
999	Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sub Department Total: 00 - Non Departmental		\$1,038,425.53	\$378,241.40	\$24,313.07	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: 051 - Geauga Trumbull Solid Waste		\$1,038,425.53	\$378,241.40	\$24,313.07	\$0.00	\$0.00	\$0.00	\$0.00
EXPENSES Total		\$1,038,425.53	\$378,241.40	\$24,313.07	\$0.00	\$0.00	\$0.00	\$0.00
Fund REVENUE	Total: 6014 - Geauga/Trumb Waste Construction	\$1,100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund EXPENSE	Total: 6014 - Geauga/Trumb Waste Construction	\$1,038,425.53	\$378,241.40	\$24,313.07	\$0.00	\$0.00	\$0.00	\$0.00
Fund Total: 6014 - Geauga/Trumb Waste Construction		\$61,574.47	(\$378,241.40)	(\$24,313.07)	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 6020 - Recycle Ohio Grant								
<b>REVENUES</b>								
Department: 051 - Geauga Trumbull Solid Waste								
Sub Department: 00 - Non Departmental								
412	Federal Grants	0.00	0.00	0.00	0.00	0.00	0.00	0.00
417	Local Match	0.00	0.00	0.00	0.00	0.00	0.00	0.00
499	Transfers In	37,500.00	0.00	38,500.00	38,500.00	125,000.00	38,500.00	0.00
Sub Department Total: 00 - Non Departmental		\$37,500.00	\$0.00	\$38,500.00	\$38,500.00	\$125,000.00	\$38,500.00	\$0.00
Department Total: 051 - Geauga Trumbull Solid Waste		\$37,500.00	\$0.00	\$38,500.00	\$38,500.00	\$125,000.00	\$38,500.00	\$0.00
REVENUES Total		\$37,500.00	\$0.00	\$38,500.00	\$38,500.00	\$125,000.00	\$38,500.00	\$0.00
<b>EXPENSES</b>								
Department: 051 - Geauga Trumbull Solid Waste								
Sub Department: 00 - Non Departmental								
501	Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00
502	Medicare	0.00	0.00	0.00	0.00	0.00	0.00	0.00
503	Hospitalization	0.00	0.00	0.00	0.00	0.00	0.00	0.00
504	OPERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
505	Workers Compensation	0.00	0.00	0.00	0.00	0.00	0.00	0.00
601	Contract Services	0.00	37,482.66	5,532.00	38,517.00	157,985.34	38,517.00	0.00
701	Materials and Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
901	Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00
902	Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00
960	COVID - 19 Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00
999	Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sub Department Total: 00 - Non Departmental		\$0.00	\$37,482.66	\$5,532.00	\$38,517.00	\$157,985.34	\$38,517.00	\$0.00
Department Total: 051 - Geauga Trumbull Solid Waste		\$0.00	\$37,482.66	\$5,532.00	\$38,517.00	\$157,985.34	\$38,517.00	\$0.00
EXPENSES Total		\$0.00	\$37,482.66	\$5,532.00	\$38,517.00	\$157,985.34	\$38,517.00	\$0.00
Fund REVENUE	Total: 6020 - Recycle Ohio Grant	\$37,500.00	\$0.00	\$38,500.00	\$38,500.00	\$125,000.00	\$38,500.00	\$0.00
Fund EXPENSE	Total: 6020 - Recycle Ohio Grant	\$0.00	\$37,482.66	\$5,532.00	\$38,517.00	\$157,985.34	\$38,517.00	\$0.00
Fund Total: 6020 - Recycle Ohio Grant		\$37,500.00	(\$37,482.66)	\$32,968.00	(\$17.00)	(\$32,985.34)	(\$17.00)	\$0.00
Fund: 6022 - Tire Amnesty Grant								
<b>REVENUES</b>								

# Budget Worksheet Report

Account Number	Account Description	2021 Actual Amount	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2025 Initialized	2025 Department Request
Department: 051 - Geauga Trumbull Solid Waste								
Sub Department: 00 - Non Departmental								
413	State Revenues	0.00	0.00	0.00	0.00	0.00	0.00	0.00
499	Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sub Department Total: 00 - Non Departmental		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: 051 - Geauga Trumbull Solid Waste		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
REVENUES Total		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>EXPENSES</b>								
Department: 051 - Geauga Trumbull Solid Waste								
Sub Department: 00 - Non Departmental								
601	Contract Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
960	COVID - 19 Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sub Department Total: 00 - Non Departmental		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: 051 - Geauga Trumbull Solid Waste		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
EXPENSES Total		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund REVENUE Total: 6022 - Tire Amnesty Grant		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund EXPENSE Total: 6022 - Tire Amnesty Grant		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund Total: 6022 - Tire Amnesty Grant		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
REVENUE GRAND Totals:		2,832,961.31	1,877,434.39		1,883,500.00	1,845,000.00	2,040,900.00	2,047,400.00
EXPENSE GRAND Totals:		3,683,530.85	2,324,904.48		2,914,857.08	1,861,698.00	2,040,113.00	2,606,699.00
Grand Totals:		(850,569.54)	(447,470.09)		(1,031,357.08)	(16,698.00)	787.00	(559,299.00)