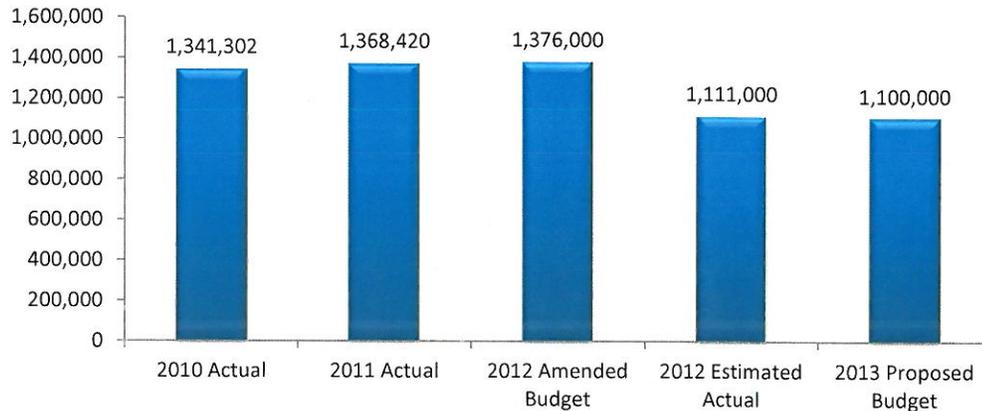
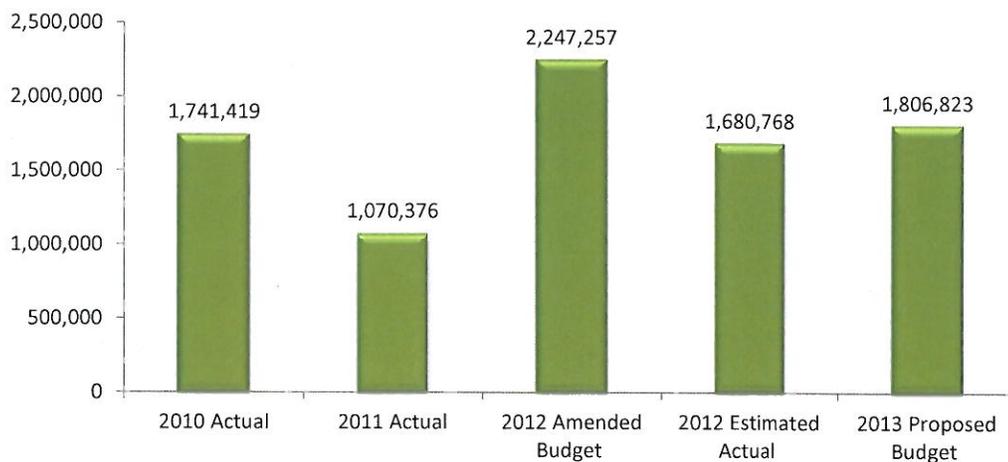


Garfield County 2013 Proposed Budget Solid Waste Disposal Fund - 200 Summary

Revenues	2010 Actual	2011 Actual	2012 Amended Budget	2012 Estimated Actual	2013 Proposed Budget	2013 v. 2012 Amended
Intergovernmental	3,369	-	-	-	-	-
Charges for Services	1,253,230	1,196,177	1,300,000	1,000,000	1,000,000	-23%
Other	84,703	172,243	76,000	111,000	100,000	32%
Revenue Totals	1,341,302	1,368,420	1,376,000	1,111,000	1,100,000	-20%

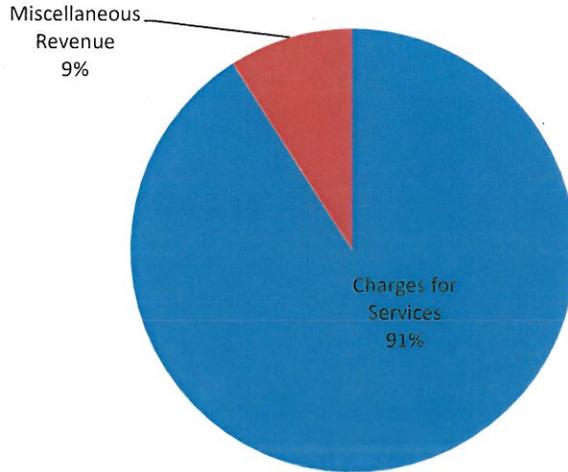


Expenditures	2010 Actual	2011 Actual	2012 Amended Budget	2012 Estimated Actual	2013 Proposed Budget	2013 v. 2012 Amended
Wages	400,095	294,853	344,912	297,375	351,507	2%
Benefits	246,783	203,864	226,499	194,412	173,550	-23%
Professional/Technical Service	160,525	153,477	268,450	165,000	116,450	-57%
Purchased Property Services	68,174	78,291	108,320	44,000	83,628	-23%
Other Purchased Services	57,360	74,438	92,846	89,281	113,558	22%
Supplies	108,834	84,525	164,230	79,000	106,630	-35%
Property/Fixed Assets	697,136	177,695	1,040,000	810,000	859,500	-17%
Other	2,512	3,233	2,000	1,700	2,000	0%
Expenditure Totals	1,741,419	1,070,376	2,247,257	1,680,768	1,806,823	-20%

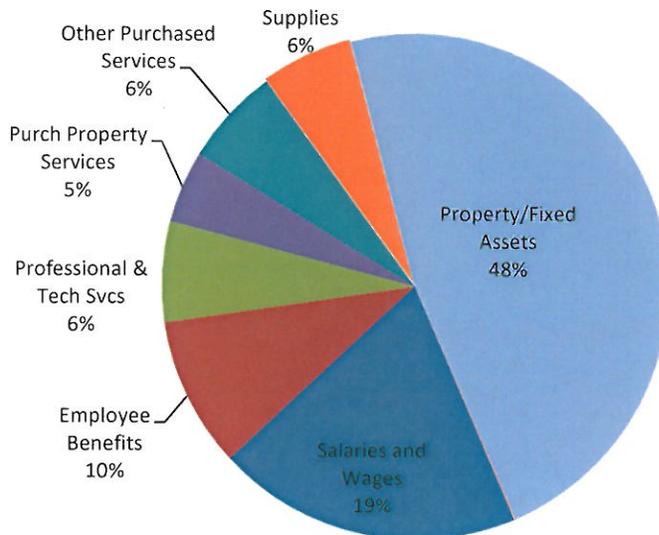


**Garfield County 2013 Proposed Budget
Solid Waste Disposal Fund - 200
Revenues and Expenditures by Classification**

Classification - Revenues	2013 Proposed
Charges for Services	\$ 1,000,000
Miscellaneous Revenue	\$ 100,000
	1,100,000



Classification - Expenditures	2013 Proposed
Salaries and Wages	351,507
Employee Benefits	173,550
Professional & Tech Svcs	116,450
Purch Property Services	83,628
Other Purchased Services	113,558
Supplies	106,630
Property/Fixed Assets	859,500
Other Expenses	2,000
	1,806,823



Garfield County Proposed Budget 2013
Detailed Revenues and Expenditures

Account #	Description	2010 Actual Amount	2011 Actual Amount	2012 Amended Budget	2012 Estimated Amount	2013 Budget Officer	Change 2012 v 2013 Budget
Fund	200	Solid Waste Disposal					
Revenue							
Department	55	Solid Waste Disposal					
Sub Department	001	General Operations					
3400	Charges/fees for services	1,253,230	1,196,177	1,300,000	1,000,000	1,000,000	-23%
3910	Interfund Transfer In	25,000	42,387	11,000	61,000	50,000	355%
3950	Other revenue	4,493	30,508	0	0	0	-
3951	Recycled Goods	55,210	99,348	65,000	50,000	50,000	-23%
Sub Department Total: General Operations		1,341,302	1,368,420	1,376,000	1,111,000	1,100,000	-20%
Department Total: Solid Waste Disposal		1,341,302	1,368,420	1,376,000	1,111,000	1,100,000	-20%
Revenue Totals		1,341,302	1,368,420	1,376,000	1,111,000	1,100,000	-20%
Expenses							
Department	55	Solid Waste Disposal					
Sub Department	001	General Operations					
4110	Wages	397,570	293,514	337,432	293,378	344,027	2%
4130	Overtime pay	2,526	1,339	7,480	3,997	7,480	0%
4210	Health insurance package	168,637	138,992	168,121	140,616	144,844	-14%
4220	Social security contributions	25,334	17,505	21,384	18,109	21,793	2%
4240	Medicare taxes	5,925	4,094	5,001	4,235	5,097	2%
4250	Unemployment compensation	11,338	11,021	0	0	0	-
4260	Workers' compensation	33,523	30,711	30,136	30,136	0	-100%
4270.900	LTD Premium	1,428	1,118	1,317	935	1,336	1%
4270.902	STD Premium	304	223	270	180	240	-11%
4271	Employee Assistance Program	295	201	270	201	240	-11%
4310	Administrative Services	0	0	250	0	250	0%
4330	Professional - Other	14,533	1,383	17,200	10,000	17,200	0%
4330.850	Prof Oth - Analytical Testing	0	0	9,000	0	9,000	0%
4330.851	Prof Oth - Environmental Consultants	0	0	100,000	100,000	35,000	-65%
4340	Technical Services	145,991	152,094	142,000	55,000	55,000	-61%
4411	Water/Sewer	9,505	9,260	4,500	8,000	9,000	100%
4421	Disposal	0	0	1,200	0	1,200	0%
4423	Custodial	5,479	8,116	12,120	8,500	5,928	-51%
4430	Repair and maintenance	42,239	23,383	9,300	5,000	9,300	0%
4430.331	R&M - Bldg. Maintenance	1,055	6,803	5,000	3,000	5,000	0%
4430.875	R&M, Parts	5,027	24,786	43,000	10,000	20,000	-53%
4430.876	R&M, Tools	1,119	3,174	2,000	2,000	2,000	0%
4430.877	R&M - Outside Labor	0	2,568	20,000	2,500	20,000	0%
4442	Rental of equipment	3,750	200	11,200	5,000	11,200	0%
4530	Communications	7,076	4,846	17,620	15,000	8,895	-50%
4540	Advertising	6,143	1,713	1,000	4,000	11,000	1000%
4560	Licenses and permits	23,732	31,493	42,000	33,000	42,000	0%
4580	Travel & travel related	4,624	167	6,500	0	6,500	0%
4581	Motor Pool Charges	11,976	31,787	12,726	32,000	32,163	153%
4590	Professional affiliations	1,626	905	1,400	1,281	1,400	0%
4595	Training	2,183	3,527	11,600	4,000	11,600	0%
4610	Office supplies	982	1,662	4,100	2,000	4,000	-2%
4611	Operating supplies	7,820	3,698	4,000	1,500	5,000	25%
4612	Computer supplies	304	2,114	600	500	600	0%
4613	Freight, postage, delivery	131	11	250	0	250	0%
4614	Other supplies	12,170	3,723	7,300	3,000	7,300	0%
4622	Electricity	7,932	7,671	9,180	7,700	9,180	0%
4623	Bottled gas	9,475	12,214	15,000	10,000	15,000	0%
4624	Oil & Lubricants	0	813	3,500	1,000	2,000	-43%
4625	Tires	0	20,008	25,000	0	0	-100%
4626	Gasoline	7,722	2,625	15,000	3,000	3,000	-80%
4627	Diesel	62,336	29,938	80,000	50,000	60,000	-25%
4640	Books and periodicals	0	49	300	300	300	0%
4699	Discounts	-38	0	0	0	0	-
4730	Improvements other than bldgs	4,244	0	0	0	0	-
4735	Building Improvements	2,399	0	0	0	0	-
4741	Computers & computer equipment	1,463	0	0	0	500	-
4742	Vehicles	0	0	0	0	5,000	-
4746	Software	0	0	0	0	3,000	-
4820	Treasurer's Collection Fees	12,334	13,391	0	12,000	12,000	-
4820.019	Treasurer's Fee - Reimbursements	-12,334	-13,391	0	-12,000	-12,000	-
4822	Credit Card Fees	2,467	2,992	2,000	1,700	2,000	0%
4848	Bad Debt Expense	45	241	0	0	0	-
Sub Department Total: General Operations		1,052,389	892,682	1,207,257	870,768	955,823	-21%
Capital Expenditures							
150		Capital Expenditures					
4715	Land Improvements	221,722	155,626	980,000	750,000	451,000	-54%
4740	Machinery and equipment	453,848	15,844	0	0	0	-
4745	Heavy Equipment	0	0	60,000	60,000	400,000	567%
4746	Software	13,460	6,225	0	0	0	-
Sub Department Total: Capital Expenditures		689,030	177,695	1,040,000	810,000	851,000	-18%
Department Total: Solid Waste Disposal		1,741,419	1,070,376	2,247,257	1,680,768	1,806,823	-20%
Expense Totals		1,741,419	1,070,376	2,247,257	1,680,768	1,806,823	-20%