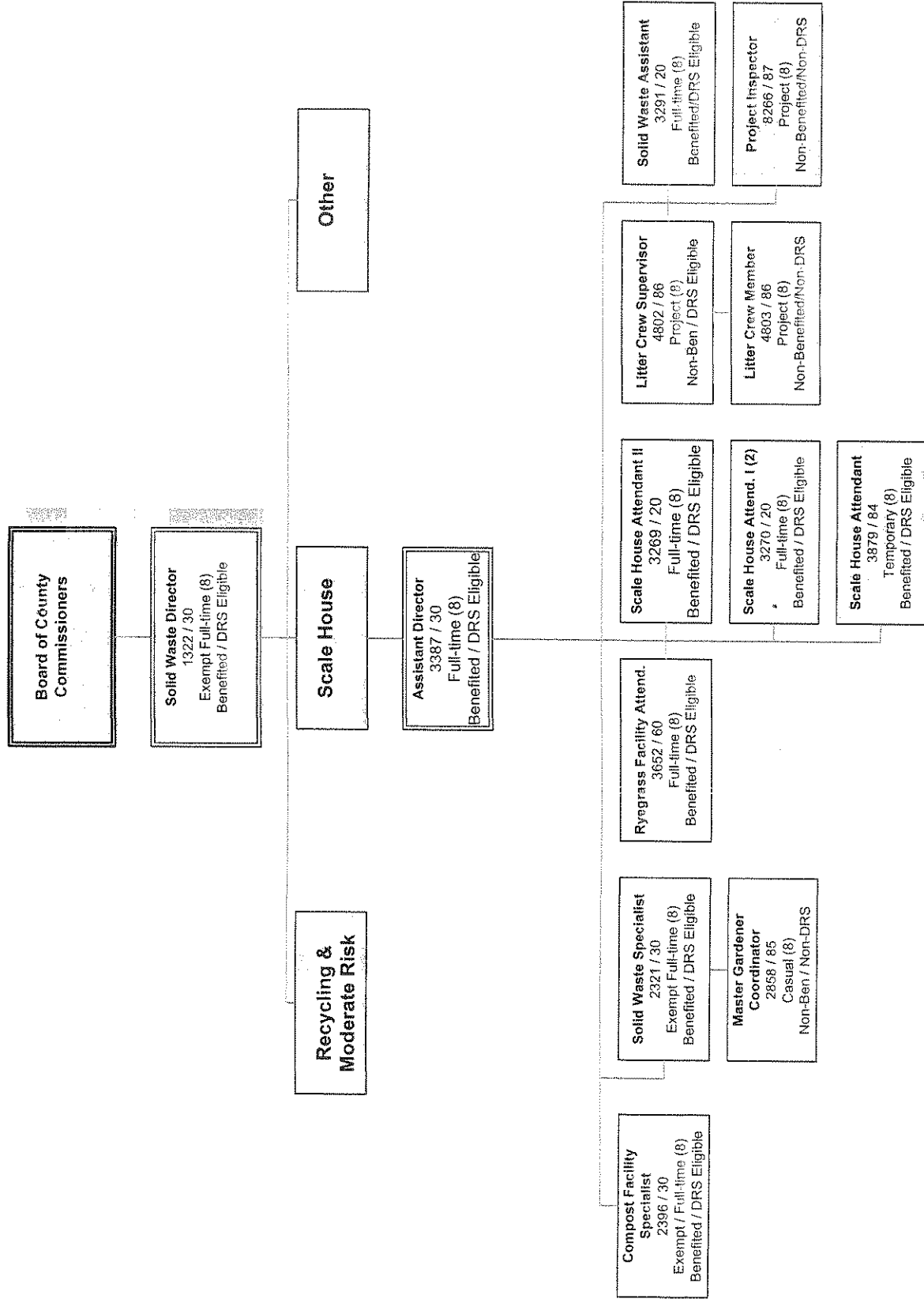


# KITTITAS COUNTY SOLID WASTE 2012 REVENUE BUDGET NARRATIVE

## REVENUES

1. **Tipping Fee - Garbage** - This budget category leaves the current tipping fee at \$86.64 per ton based on the anticipated 27,650 tons of garbage to be collected in 2012. Of this amount, \$1.55 per ton is set aside for Ryegrass Post-Closure Costs, \$54.03 per ton for contractor operations, and an average \$1.65 per ton for fuel surcharge leaving a balance of \$29.41 for programs.
2. **Tipping Fee - Tires** - This budget category retains the current tipping fee of \$1.81 per passenger tire estimating 8,000 tires for collection in 2011.
3. **Tipping Fee - Yardwaste** - This tipping fee for yardwaste disposal is retained at \$35.92 per ton with \$22.73 per ton going to the contractor to haul yard waste from the Upper County transfer station to Ellensburg leaving of \$13.19 per ton being retained for Solid Waste Compost Facility operations costs. It is estimated that with the City of Ellensburg curbside yardwaste program and continued collection at each of the transfer stations that 2,000 tons of yardwaste will be collected.
4. **Tipping Fee - CDL** - The tipping fee for CDL remains the same at \$7.00 per yard for loads delivered to Ryegrass and \$47.70 per ton at the Ellensburg Transfer Station and \$57.85 at the Cle Elum Transfer Station. The Contractor is paid \$15.31 per ton from the Ellensburg Transfer Station and \$25.50 per ton from the Cle Elum Transfer Station. This category is based on receiving 10,000 yards at Ryegrass, 700 tons at the Ellensburg Transfer Station and 400 tons at the Cle Elum Transfer Station.
5. **DOE Grant - CPG** - This is the First year of a two-year grant program. This grant is funded 75% from DOE and 25% from County Solid Waste match funding will end June 30, 2013 for this grant.
6. **Liquid Waste Lagoons** - Revenue is based on 900,000 gallons of liquid waste at 15 cents per gallon.
7. **Recyclable Materials** - This category is based on receiving \$4,000.00 for recyclables from Waste Management and an additional \$22,000.00 from baling of segregated metals, used oil, batteries and recycling of computers
8. **Trendwest Contract** - Suncadia, through contract, provides 61.6% of the cost of the New Upper County Transfer Station. This year their portion of the match for the loan will be approximately \$49,000.

# 0401 Solid Waste Department Organizational Chart



Updated 4/9/2009

Please use one form for each request

**Kittitas County  
Capital Outlay Request  
Budget Year 2012**

**Fund Department 401 Solid Waste  
Budget Account Number 401-408**

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This form is to be used for any piece of furniture, office equipment, machinery or computers, etc that has a value that exceeds \$500.00. The amounts on this form justify the amounts indicated in your budget under the 564 accounts.

Type of Equipment: Multi Meter  
Cost of Equipment: 3000.00  
New or Replacement: New

Justification for Request: Currently we have one meter that we use at both the Liquid waste lagoons and the landfill. We have found when the meter goes down and we have to send it in for repairs we are out of compliance with our permits for an extended period of time. We would like to have a back up machine on site.

Computer Services  
Recommendation \_\_\_\_\_

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Please use one form for each request

**Kittitas County  
Capital Outlay Request  
Budget Year 2012**

**Fund Department 401Solid Waste  
Budget Account Number 401-400156403**

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This form is to be used for any piece of furniture, office equipment, machinery or computers, etc that has a value that exceeds \$500.00. The amounts on this form justify the amounts indicated in your budget under the 564 accounts.

Type of Equipment: Copy Machine

Cost of Equipment: 11,600

New or Replacement: Replace existing Copy Machine

Justification for Request: Replace existing copy machine. Current machine has numerous issues and is starting to have longer down periods.

Computer Services  
Recommendation \_\_\_\_\_

Please use one form for each request

**Kittitas County  
Capital Outlay Request  
Budget Year 2012**

**Fund Department 401 Solid Waste  
Budget Account Number 401-408956408**

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This form is to be used for any piece of furniture, office equipment, machinery or computers, etc that has a value that exceeds \$500.00. The amounts on this form justify the amounts indicated in your budget under the 564 accounts.

Type of Equipment: ATV

Cost of Equipment: 13000

New or Replacement: Replace existing 4 wheeler with a 4x4 ATV.

Justification for Request: Existing 4 wheeler is in need of replacement.  
Replace with an 4x4 ATV that has a box on back in order to haul generator  
and other testing equipment around site.

Computer Services  
Recommendation \_\_\_\_\_

Please use one form for each request

**Kittitas County  
Capital Outlay Request  
Budget Year 2012**

**Fund Department 401 Solid Waste  
Budget Account Number 401-406 201**

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This form is to be used for any piece of furniture, office equipment, machinery or computers, etc that has a value that exceeds \$500.00. The amounts on this form justify the amounts indicated in your budget under the 564 accounts.

**Type of Equipment: Add 40' scale to existing scale**

**Cost of Equipment: 100,000**

**New or Replacement: New Addition to existing scale**

**Justification for Request: Existing scale is too short for the trucks and trailers being used at the Ellensburg transfer station. They have needed to do split weights at the facility. The approaches to the scale have settled which makes doing split axle weights inaccurate.**

Computer Services  
Recommendation \_\_\_\_\_

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January 1,2011 through December 31,2011

Transaction status 1  
Rounding to Whole Dollars

	2010 ACTUAL	2011 BUDGET	2011 AMENDE ACTUAL	2012 DEPT ADDITIONAL REDUCTION	2012 DEPT ADJUST REDUCTION	2012 ADDL REDUCTION	2012 PRELIM % BUDGET
Fnd 401							
BAC 301							
BAC 302							
BAC 303							
BAC 304							
BAC 305							
BAC 306							
BAC 307							
BAC 308							
BAC 309							
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BAC 395							
BAC 396							
BAC 397							
BAC 398							
BAC 399							
BAC 400							
Fnd 401							
SOLID WASTE							
BEGINNING FUND BALANC							
INDIRECT FEDERAL GRAN							
STATE GRANTS							
INTERGOVERNMENTAL SER							
GENERAL GOVERNMENT							
PHYSICAL ENVIRONMENT							
OTHER INTERFUND CHARG							
INTEREST EARNINGS							
RENT, LEASES AND CONC							
CONTRIBUTIONS/DONATIO							
OTHER MISCELLANEOUS R							
SOLID WASTE							
Report Final Totals							



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JMP - PREL MANAGE REPORT EXP

Report Format 562

January 1, 2011 through December 31, 2011

Transaction status 1  
Rounding to Whole Dollars

Fnd	2010 ACTUAL	2011 BUDGET	2011 ACTUAL	2012 DEPT BUDGET	2012 PRELIM2012 ADDL ADDITIONAL REDUCTION	2012 PRELIM %
Fnd 401						
Sob 4608						
Sob 4701	3,751	4,000	1,511	4,000		4,000
Sob 4702	1,230	1,200	729	1,750		1,750
Sob 4705	1,393	1,646	17,419	1,950		1,950
Sob 4801	22,171	22,175	244	23,900		23,900
Sob 4802	153	10,500	9,235	23,442		23,442
Sob 4803		3,000	3,425	100,000		100,000
Sob 4805	4,272	88,500	7,044	77,000		77,000
Sob 4809	1,306	2,000	62	9,500		9,500
Sob 4901		11,030		10,280		10,280
Sob 4902		2,000		2,000		2,000
Sob 4906	1,924	2,550	1,093	2,550		2,550
Sob 5101	1,559	8,904	4,824	12,100		12,100
Sob 5102	904					
Sob 5302	5,086	10,100	5,067	12,900		12,900
Sob 5401	44,095	42,900	42,634	44,500		44,500
Sob 6403	73	2,200	73	2,300		2,300
Sob 6408				15,600		15,600
Sob 6409		72,360		13,000		13,000
Sob 7901		10,000		10,000		10,000
Sob 8001		75,000		75,000		75,000
Sob 9101	4,875	4,875	4,500	4,500		4,500
Sob 9201	9,929	31,500	9,990	31,500		31,500
Sob 9202	171	300	111	300		300
Sob 9501	1,217	1,100	832	1,100		1,100
Sob 9801						
Sob 9901	20		390			
Fnd 401	42,526	46,616	28,797	60,332		60,332
SOLID WASTE	2,606,078	2,973,771	2,106,712	3,237,289		3,237,289
Report Final Totals	2,606,078	2,973,771	2,106,712	3,237,289		3,237,289

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JMP - PRELIMINARY DEPT REVENUE

January 1,2011 through December 31,2011

Transaction status 1  
Rounding to Whole Dollars

2010 2011 AMENDE 2011 2012 DEPT 2012 PRELIM2012 ADJUST 2012 ADDL 2012 PRELIM %  
ACTUAL BUDGET ACTUAL ADDITIONAL REDUCTION REDUCTION BUDGET

Fnd 401	SOLID WASTE								
Sub 010	RYEGRASS CLOSURE ACCO								
Dpt 0400	SOLID WASTE GENERAL								
BAC 343	PHYSICAL ENVIRONME								
401 1034371	CONTRACT RECEI	46,282-	36,000-						
BAC 343	PHYSICAL ENVIRONME	46,282-	36,000-						
BAC 361	INTEREST EARNINGS	926-	2,000-	1,214-	2,000-			2,000-	100.0
401 1036111	INVESTMENT INT	926-	2,000-	1,214-	2,000-			2,000-	100.0
BAC 361	INTEREST EARNINGS	47,209-	36,000-	1,214-	2,000-			2,000-	1,700.0
Dpt 0400	SOLID WASTE GENERAL								
Sub 011	CDL POST CLOSURE RESE								
BAC 361	INTEREST EARNINGS	697-	2,000-	1,078-	2,000-			2,000-	100.0
401 1136111	INVESTMENT INT	697-	2,000-	1,078-	2,000-			2,000-	100.0
BAC 361	INTEREST EARNINGS								
Sub 020	RESERVE ACCOUNT								
BAC 301	BEGINNING FUND BAL								
401 2030100	BEGINNING FUND								
BAC 301	BEGINNING FUND BAL								
401 2036111	INTEREST EARNINGS	213-	75,000-	127-	2,000-			2,000-	3,650.0
BAC 361	INTEREST EARNINGS	213-	75,000-	127-	2,000-			2,000-	3,650.0
Sub 020	RESERVE ACCOUNT	213-	75,000-	127-	14,500-			14,500-	417.2
Sub 401	SOLID WASTE								
Dpt 0400	SOLID WASTE GENERAL								
BAC 301	BEGINNING FUND BAL								
401 301	BEGINNING FUND								
BAC 301	BEGINNING FUND BAL								
BAC 338	INTERGOVERNMENTAL								
401 33815	CITY OF EBURG	28,948-	29,000-	29,411-	29,500-			29,500-	1.7





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JMP - PRELIMINARY DEPT REVENUE

Report Format 562

January 1,2011 through December 31,2011

Transaction status 1  
Rounding to Whole Dollars

2010 2011 AMENDE 2011 2012 DEPT. 2012 PRELIM2012 ADJUST 2012 ADDL 2012 PRELIM %  
ACTUAL BUDGET ACTUAL ADDITIONAL REDUCTION REDUCTION BUDGET

Fnd	Sub	Dpt	2010 ACTUAL	2011 BUDGET	2011 ACTUAL	2012 DEPT. ADDITIONAL REDUCTION	2012 PRELIM2012 ADJUST REDUCTION	2012 ADDL 2012 PRELIM % BUDGET
Fnd 401	Sub 401							
		Dpt 0407	11,313-	3,600-		3,600-		3,600-
		Dpt 0408						
		BAC 343						
401	34370015	PHYSICAL ENVIRONME	15,563-	16,000-	17,656-	16,000-		16,000-
401	34370016	TIRE TIPPING F	65,544-	71,840-	48,178-	56,260-		56,260-
401	34370018	YARD WASTE TIP	6,870-	7,000-	4,600-	6,000-		6,000-
401	34370019	CFC UNITS	2,753-	2,600-	1,276-	1,000-		1,000-
401	34370020	VEHICLE BATTER	110,539	92,000-	120,236-	120,000-		120,000-
401	34370022	CONSTRUCTION D	16,034-	30,000-	14,473-	30,000-		30,000-
		BAC 343	217,304-	219,440-	206,418-	229,260-		229,260-
		Dpt 0413						
		BAC 334						
401	41333403100	DOE - LITTER GRANT	10,221-	15,000-	2,039-			
		STATE GRANTS						
		BAC 334	10,221-	15,000-	2,039-			
		Dpt 0415						
		BAC 333						
401	41533315228	COMPOSTING FACILITY	12,354-					
		INDIRECT FEDERAL G						
		BAC 333	12,354-					
		BAC 338						
401	4153383100	INTERGOVERNMENTAL	1,646-					
		ENVIRONMENTAL						
		BAC 338	1,646-					
		Dpt 0415						
		BAC 362						
401	36291	COMPOSTING FACILITY	1,270-	32,000-	1,301-	32,000-		32,000-
401	36292	RENT, LEASES AND C			650-			
		BAC 362	1,270-	32,000-	1,951-	32,000-		32,000-
		Sub 401						
		BAC 401	2,818,281-	2,862,771-	2,243,131-	3,367,891-		3,367,891-
		Fnd 401	2,866,400-	2,973,771-	2,245,550-	3,386,391-		3,386,391-
		Report Final Totals	2,866,400-	2,973,771-	2,245,550-	3,386,391-		3,386,391-





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JMP - PRELIMINARY DEPT EXPENSE

Report Format 562

January 1,2011 through December 31,2011

Transaction status 1  
Rounding to Whole Dollars

Obj	Dpt	Fnd	Description	Sub	Div	2011 AMENDE		2012 DEPT	ADDITIONAL	REDUCTION	REDUCTION	2012 PRELIM %
						BUDGET	ACTUAL					
Obj 401	400151001	401	SOLID WASTE	401	001	151,860	113,654	154,792				1.9
Dpt 0400	400151002	401	SOLID WASTE GENERAL ADMIN	401	001	236	341	1,500				1,500
	400151017	401	CELL PHONE STI			600	500	900				900
Obj 510	400152016	401	SALARIES AND WAGES			126,492	114,495	157,192				157,192
Obj 520	400152001	401	PERSONNEL BENEFITS			9,945	9,288	12,600				12,600
	400152002	401	FICA			3,522	4,244	5,000				5,000
	400152003	401	MEDICAL AID/LA			6,903	7,083	10,322				10,322
	400152004	401	RETIREMENT			21,206	19,159	26,100				26,100
	400152005	401	MEDICAL BENEFI			806	529	883				883
	400152016	401	UNEMPLOYMENT			350	350	350				350
Obj 520	400153120	401	IMMUNIZATIONS			42,382	40,303	55,255				55,255
Obj 531	400153101	401	PERSONNEL BENEFITS			722	1,047	4,300				4,300
	400153115	401	OFFICE AND OPERATING S			4,717	4,300	200				200
	400153120	401	OFFICE SUPPLIE				70					
		401	OPERATING SUPP					4,300				4,300
		401	RESTROOM SUPPL					200				200
Obj 531	400153201	401	OFFICE AND OPERATING S			5,438	2,769	4,500				4,500
Obj 532	400153561	401	FUEL			777	797	1,500				1,500
Obj 532	400153563	401	FUEL			777	797	1,500				1,500
Obj 535	400154101	401	SMALL TOOLS/MINOR EQUI			107	456	1,750				1,750
	400154106	401	MINOR OFFICE E			2,610		5,500				5,500
		401	MINOR COMPUTER					7,250				7,250
Obj 541	400154101	401	PROFESSIONAL SERVICES			32,982	15,128	50,000				50,000
	400154106	401	SPECIAL LEGAL			135		5,000				5,000
Obj 541	400154201	401	PROFESSIONAL SERVICES			33,117	15,128	55,000				55,000
Obj 542	400154201	401	COMMUNICATIONS			1,776	1,595	2,000				2,000
		401	TELEPHONE									

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JMP - PRELIMINARY DEPT EXPENSE

Report Format 562

January 1,2011 through December 31,2011

Transaction status 1  
Rounding to Whole Dollars

Fnd Dpt	Sub Div	2010 ACTUAL	2011 AMENDE BUDGET	2011 ACTUAL	2012 DEPT BUDGET	2012 ADDL REDUCTION	2012 PRELIM REDUCTION	2012 PRELIM %
401 400154202	156	156	1,000	219	1,000		1,000	
401 400154204				28	600		600	100.0
Obj 542		1,933	3,000	1,842	3,600		3,600	16.7
Obj 543								
401 400154301			5,500	1,546	5,500		5,500	
Obj 543			5,500	1,546	5,500		5,500	
Obj 544								
401 400154401	559	559	950	811	1,000		1,000	5.0
401 400154402				879	1,000		1,000	100.0
Obj 544		559	950	1,689	2,000		2,000	52.5
Obj 545								
401 400154506				78				
Obj 545				78				
Obj 546								
401 400154604	13,101	13,101	15,000		15,000		15,000	
401 400154607	2,201	2,201	3,000		3,000		3,000	
401 400154608	3,751	3,751	4,000		4,000		4,000	
Obj 546		19,054	22,000		22,000		22,000	
Obj 547								
401 400154701	1,178	1,178	1,200	1,486	1,600		1,600	25.0
401 400154702	96	96	250	6	250		250	
401 400154705	1,096	1,096	3,500	853	2,000		2,000	75.0
Obj 547		2,370	4,950	2,345	3,850		3,850	28.6
Obj 548								
401 400154801			10,000		10,000		10,000	
401 400154802				9,235				
401 400154803			1,500		1,500		1,500	
401 400154805	481	481	1,500	36	1,500		1,500	
401 400154809			2,690		2,690		2,690	
Obj 548		481	15,690	9,271	15,690		15,690	

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JMP - PRELIMINARY DEPT EXPENSE

January 1, 2011 through December 31, 2011

Report Format 562

Transaction status 1  
Rounding to Whole Dollars

Fnd Dpt	2010 ACTUAL	2011 BUDGET	2011 ACTUAL	2012 DEPT BUDGET	2012 PRELIM2012 ADDL	ADJUST ADDL	2012 PRELIM %
Obj 549							
401 400154901		1,500		1,500			1,500
401 400154902	1,368	1,500	760	1,500			1,500
401 400154906	499	5,000	2,919	5,000			5,000
Obj 549	1,867	8,000	3,679	8,000			8,000
Obj 553							
401 400155302	44,095	42,900	42,634	44,500			44,500
Obj 553	44,095	42,900	42,634	44,500			44,500
Obj 554							
401 400155401	73	2,200	4	2,200			2,200
Obj 554	73	2,200	4	2,200			2,200
Obj 564							
401 400156403				12,600			12,600
Obj 564				12,600			12,600
Obj 591							
401 400159101	232	15,000		15,000			15,000
Obj 591	232	15,000		15,000			15,000
Obj 592							
401 400159201	171	300	111	300			300
401 400159202	1,217	1,100	832	1,100			1,100
Obj 592	1,388	1,400	943	1,400			1,400
Obj 598							
401 400159801	20						
Obj 598	20						
Obj 599							
401 400159901	16,472	20,501	12,167	22,250			22,250
Obj 599	16,472	20,501	12,167	22,250			22,250
Div 001	299,466	413,556	250,146	439,287			439,287

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JMP - PRELIMINARY DEPT EXPENSE

Report Format 562

January 1,2011 through December 31,2011

Transaction status 1  
Rounding to Whole Dollars

Fnd Dpt	Obj	Account	Sub	2010 ACTUAL	2011 BUDGET	2011 ACTUAL	2012 DEPT	2012 PRELIM	ADJUST	2012 ADDL	2012 PRELIM %
			Div				REDUCTION	REDUCTION	REDUCTION		BUDGET
Fnd 401		SOLID WASTE	401								
Dpt 0400		SOLID WASTE GENERAL ADMIN	106								
	Obj 510	SALARIES AND WAGES		159	5,703	5,703					
	401 40010651001	SALARIES AND W		60	298	298					
	401 40010651002	OVERTIME									
	Obj 510	SALARIES AND WAGES		219	6,002	6,002					
	Obj 520	PERSONNEL BENEFITS									
	401 40010652001	FICA		16	466	466					
	401 40010652002	MEDICAL AID/LA		7	256	256					
	401 40010652003	RETIREMENT		11	332	332					
	401 40010652004	MEDICAL BENEFI		34	1,125	1,125					
	401 40010652006	UNEMPLOYMENT		1	26	26					
	Obj 520	PERSONNEL BENEFITS		71	2,204	2,204					
	Div 106	COUNTY ROAD		290	8,206	8,206					
	Dpt 0400	SOLID WASTE GENERAL ADM		299,756	413,556	258,352	439,287	439,287			5.9

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JMP - PRELIMINARY DEPT EXPENSE

Report Format 562

January 1, 2011 through December 31, 2011

Transaction status 1  
Rounding to Whole Dollars

Fnd Dpt	SOLID WASTE RECYCLING	Sub 401 Div 001	SOLID WASTE ADMINISTRATION	2010		2011		2012 DEPT ADDL 2012 PRELIM %	ADJUST ADDL 2012 PRELIM %	REDUCTION	REDUCTION	BUDGET	
				ACTUAL	BUDGET	ACTUAL	BUDGET						
Obj 510	SALARIES AND WAGES	693	20,000	4,173	4,500							4,500	344.4-
401 401151001	SALARIES	693	20,000	4,173	4,500							4,500	344.4-
Obj 520	PERSONNEL BENEFITS	55	1,600	316	200							200	700.0-
401 401152001	FICA	23	115	159	114							114	114.9-
401 401152002	MEDICAL AID/LA	38	1,231	271	150							150	720.7-
401 401152003	RETIREMENT	138	4,500	779	500							500	800.0-
401 401152004	MEDICAL BENEFI	4	115	18	20							20	475.0-
401 401152006	UNEMPLOYMENT												
Obj 520	PERSONNEL BENEFITS	259	7,561	1,543	984							984	668.4-
Obj 531	OFFICE AND OPERATING S	2,112	3,000		2,000							2,000	50.0-
401 401153115	OPERATING SUPP	2,112	3,000		2,000							2,000	50.0-
Obj 531	OFFICE AND OPERATING S	2,112	3,000		2,000							2,000	50.0-
Obj 544	ADVERTISING	10	4,000										
401 401154401	ADVERTISING	10	4,000										
Obj 544	ADVERTISING	10	4,000										
Obj 599	INTERFUND SERVICES AND	90	2,700	361	250							250	980.0-
401 401159901	INDIRECT COST	90	2,700	361	250							250	980.0-
Obj 599	INTERFUND SERVICES AND	90	2,700	361	250							250	980.0-
Div 001	ADMINISTRATION	3,165	37,261	6,077	7,734							7,734	381.8-
Dpt 0401	RECYCLING	3,165	37,261	6,077	7,734							7,734	381.8-

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Fnd Dpt Sec 002	SOLID WASTE COORDINATED PREVENTION TASK 2	Sub 401	2010 ACTUAL	2011 AMENDE BUDGET	2011 ACTUAL	2012 DEPT ADDL 2012 PRELIM 2012 ADDL 2012 PRELIM %	ADDITIONAL REDUCTION	REDUCTION	BUDGET
Obj 510	SALARIES AND WAGES		20,934	21,000	21,000				21,000
Obj 510	SALARIES AND WAGES		20,934	21,000	21,000				21,000
Obj 520	PERSONNEL BENEFITS		7,815	7,816	7,816				7,816
401 40220252001	EMPLOYMENT SEC		1,665	1,665	1,665				1,665
401 40220252002	LABOR & INDUST		684	684	684				684
401 40220252003	RETIREMENT		1,157	1,157	1,157				1,157
401 40220252004	MEDICAL BENEFI		4,174	4,175	4,175				4,175
401 40220252006	UNEMPLOYMENT		135	135	135				135
Obj 520	PERSONNEL BENEFITS		7,815	7,816	7,816				7,816
Obj 531	OFFICE AND OPERATING S		3,696	6,000	6,000				6,000
401 40220253115	OPERATING SUPP		3,696	6,000	6,000				6,000
Obj 531	OFFICE AND OPERATING S		3,696	6,000	6,000				6,000
Obj 532	FUEL		1,204	1,200	1,200				1,200
401 40220253201	FUEL		1,204	1,200	1,200				1,200
401 40220253204	PROPANE GAS		112	120	120				120
Obj 532	FUEL		1,316	1,320	1,320				1,320
Obj 541	PROFESSIONAL SERVICES		1,356	1,500	1,500				1,500
401 40220254101	PROFESSIONAL S		1,356	1,500	1,500				1,500
401 40220254123	CONTRACTED HAU		33,630	8,000	19,836	30,000			30,000
Obj 541	PROFESSIONAL SERVICES		34,986	8,000	20,797	31,500			31,500
Obj 542	COMMUNICATIONS		50						
401 40220254202	POSTAGE		50						
Obj 542	COMMUNICATIONS		50						
Obj 544	ADVERTISING		121	2,500	1,278				2,500
401 40220254401	ADVERTISING		121	2,500	1,278				2,500
401 40220254404	PROMOTIONAL AD			5,000	599				5,000
Obj 544	ADVERTISING		121	7,500	1,877				7,500

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Fnd Dpt Sec	Obj	2010 ACTUAL	2011 AMENDE BUDGET	2011 ACTUAL	2012 DEPT ADDITIONAL REDUCTION	2012 ADDL 2012 PRELIM % REDUCTION	BUDGET
Fnd 401 Dpt 0402 Sec 002	SOLID WASTE COORDINATED PREVENTION GRAN Div 002 TASK 2						
	Obj 547 UTILITIES						
	401 40220254701 UTILITIES	52	25	150		150	100.0
	401 40220254705 ELECTRICTIY	161	275	300		300	8.3
	Obj 547 UTILITIES	213	275	450		450	38.9
	Obj 548 REPAIRS & MAINTENANCE						
	401 40220254803 EQUIPMENT REPA	68		2,000		2,000	100.0
	401 40220254805 VEHICLE MAINTA	188	157	2,000		2,000	100.0
	Obj 548 REPAIRS & MAINTENANCE	256	157	4,000		4,000	100.0
	Obj 549 MISCELLANEOUS						
	401 40220254902 DUES & SUBSCRI		150				
	401 40220254906 REGISTRATION/T		600	1,500		1,500	100.0
	Obj 549 MISCELLANEOUS		750	1,500		1,500	100.0
	Obj 599 INTERFUND SERVICES AND						
	401 40220259901 INDIRECT COST	3,359	1,934	3,359		3,359	100.0
	Obj 599 INTERFUND SERVICES AND	3,359	1,934	3,359		3,359	100.0
	Sec 002 TASK 2	72,747	8,275	49,965		84,445	90.2

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Obj	2010 ACTUAL	2011 AMENDE BUDGET	2011 ACTUAL	2012 DEPT 2012 PRELIM2012 ADJUST 2012 ADDL 2012 PRELIM %	ADDITIONAL REDUCTION	REDUCTION	BUDGET
End 401		Sub 401	SOLID WASTE				
Dpt 0402		COORDINATED PREVENTION GRAN Div 002	TASKS				
Sec 005		TASK 5					
Obj 510		SALARIES AND WAGES					
401 40220551001	4,574	SALARIES & WAG		6,530	17,685	17,685	100.0
401 40220551002	334	OVERTIME		132			
Obj 510	4,908	SALARIES AND WAGES		6,662	17,685	17,685	100.0
Obj 520		PERSONNEL BENEFITS					
401 40220552001	380	EMPLOYMENT SEC		531	1,352	1,352	100.0
401 40220552002	169	LABOR & INDUST		291	736	736	100.0
401 40220552003	264	RETIREMENT		411	1,538	1,538	100.0
401 40220552004	961	MEDICAL BENEFIT		1,303	3,360	3,360	100.0
401 40220552006	31	UNEMPLOYMENT		30	30	30	100.0
Obj 520	1,804	PERSONNEL BENEFITS		2,567	7,016	7,016	100.0
Obj 531		OFFICE AND OPERATING S					
401 40220553115	2,931	OPERATING SUPP		3,297	3,000	3,000	100.0
Obj 531	2,931	OFFICE AND OPERATING S		3,297	3,000	3,000	100.0
Obj 532		FUEL					
401 40220553201	121	FUEL		270	450	450	100.0
401 40220553203		DIESEL FUEL		219	1,000	1,000	100.0
Obj 532	121	FUEL		489	1,450	1,450	100.0
Obj 535		SMALL TOOLS/MINOR EQUI					
401 40220553563		MINOR COMPUTER		721			
Obj 535		SMALL TOOLS/MINOR EQUI		721			
Obj 541		PROFESSIONAL SERVICES					
401 40220554101	17,717	PROFESSIONAL S		819	1,500	1,500	20.0
401 40220554127	1,142	CONTRACTED SHR		1,200			
Obj 541	18,859	PROFESSIONAL SERVICES		819	1,500	1,500	20.0
Obj 543		TRAVEL					
401 40220554301		TRAVEL		223	450	450	100.0
Obj 543		TRAVEL		223	450	450	100.0

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Fnd Dpt Sec	Obj	2010 ACTUAL	2011 BUDGET	2011 ACTUAL	2012 DEPT BUDGET	2012 PRELIM2012 ADJUST	2012 ADDL	2012 PRELIM %	ADDITIONAL REDUCTION	REDUCTION	BUDGET
Fnd 401 Dpt 0402 Sec 005	SOLID WASTE COORDINATED PREVENTION TASK 5										
	Sub 401 Div 002 TASKS										
	Obj 544										
	401 40220554401	2,370	5,733	5,000				5,000			100.0
	401 40220554404	1,249	1,089	3,000				3,000			100.0
	Obj 544	3,619	6,822	8,000				8,000			100.0
	Obj 545										
	401 40220554501	390	118	500				500			100.0
	Obj 545	390	118	500				500			100.0
	Obj 549										
	401 40220554901		45								
	401 40220554906	65	855	1,500				1,500			100.0
	Obj 549	65	900	1,500				1,500			100.0
	Obj 595										
	401 40220559501		390								
	Obj 595		390								
	Sec 005	32,697	1,200	23,009	41,101			41,101			97.1
	Div 002	105,444	9,475	72,974	125,546			125,546			92.5
	Dpt 0402	105,444	9,475	72,974	125,546			125,546			92.5

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Fnd Dpt	Obj	2010 ACTUAL	2011 AMENDE BUDGET	2011 ACTUAL	2012 DEPT BUDGET	2012 ADDL BUDGET	2012 PRELIM % REDUCTION	2012 ADDL PRELIM % REDUCTION
401 405151001	62	6,500	6,500	6,500	6,500			6,500
Obj 510	62	6,500	6,500	6,500	6,500			6,500
Obj 520	5	346	346	346				346
401 405152001	1	21	21	21				21
401 405152002	3	488	488	488				488
401 405152003	11	660	660	660				660
Obj 520	21	1,515	1,515	1,515				1,515
Obj 531	337							
401 405153115	337							
Obj 531	337							
Obj 535		1,500	1,500	1,500				1,500
401 405153501		1,500	1,500	1,500				1,500
Obj 535		1,500	1,500	1,500				1,500
Obj 551	4,368	1,700	4,349	4,500				4,500
401 405155102	4,368	1,700	4,349	4,500				4,500
Obj 551	4,368	1,700	4,349	4,500				4,500
Obj 591		2,500	2,500	2,500				2,500
401 405159101		2,500	2,500	2,500				2,500
Obj 591		2,500	2,500	2,500				2,500
Obj 599	8	878	878	878				878
401 405159901	8	878	878	878				878
Obj 599	8	878	878	878				878
Div 001	4,796	14,593	4,349	17,393				17,393
								16.1



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Fnd Dpt Sec	Obj	2010 ACTUAL	2011 AMENDE BUDGET	2011 ACTUAL	2012 DEPT BUDGET	2012 ADJUST ADDL	2012 PRELIM BUDGET	ADDITIONAL REDUCTION
401 40610151001	Obj 510	113-	113-	131-				
401 40610151001	Obj 510	113-	113-	131-				
401 40610152001	Obj 520	9-	9-	13-				
401 40610152002	Obj 520	5-	5-	7-				
401 40610152003	Obj 520	7-	7-	11-				
401 40610152004	Obj 520	26-	26-	38-				
401 40610152006	Obj 520	1-	1-	1-				
401 40610154123	Obj 541	48-	48-	70-				
401 40610154124	Obj 541	63	63	150	1,126,219	1,149,820	918,160	1,176,000
401 40610154401	Obj 544	63	63	150	1,137,911	1,149,820	918,160	1,176,000
401 40610154501	Obj 545	32,031	32,031	29,411	29,500	29,411	29,411	30,000
401 40610154801	Obj 548	67	67	4,000	4,000	4,000	4,000	100.0
401 40610155102	Obj 551	1,600	1,600	1,600	1,600	1,600	1,600	1,600
401 40610159101	Obj 591	1,562	1,562	1,562	1,562	1,562	1,562	1,562
401 40610159101	Obj 591	1,562	1,562	1,562	1,562	1,562	1,562	1,562

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2010 ACTUAL	2011 BUDGET	2011 ACTUAL	2012 DEPT ADDITIONAL REDUCTION	2012 DEPT ADJUST REDUCTION	2012 ADDL REDUCTION	2012 PRELIM BUDGET	2012 PRELIM %
1,171,406	1,181,070	948,999	1,211,600			1,211,600	2.5
OPERATIONS							
End 401 SOLID WASTE							
Dpt 0406 SCALE HOUSE OPERATIONS							
Sec 001 OPERATIONS							
Sub 401 SOLID WASTE							
Div 001 ELLENSEBURG TRANSFER STATION							









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Fnd	Dpt	Sec	Obj	Sub	Div	2010 ACTUAL	2011 BUDGET	2011 AMENDE ACTUAL	2012 DEPT ADDL	2012 PRELIM 2012 ADDL	2012 PRELIM 2012 ADDL	2012 PRELIM 2012 ADDL	2012 PRELIM 2012 ADDL
Fnd 401	SOLID WASTE		Obj 542	COMMUNICATIONS		1,522	1,950	1,250	1,950				1,950
Dpt 0406	SCALE HOUSE OPERATIONS		Obj 544	ADVERTISING									
Sec 002	SCALEHOUSE		401 40620254402	LEGAL ADVERTIS		250	250	250	250				250
			Obj 544	ADVERTISING									250
			Obj 548	REPAIRS & MAINTENANCE									
			401 40620254803	EQUIPMENT REPA		50,000	504	50,000	50,000				50,000
			401 40620254809	COMPUTER SOFTW		2,690		2,690	2,690				2,690
			Obj 548	REPAIRS & MAINTENANCE		52,690	504	52,690	52,690				52,690
			Obj 549	MISCELLANEOUS									
			401 40620254901	MISCELLANEOUS		500	18	500	500				500
			401 40620254906	REGISTRATION/T		242	250	250	250				250
			Obj 549	MISCELLANEOUS		242	750	18	750				750
			Obj 551	INTERGOVT PROFESSIONAL									
			401 40620255102	INTERGOVT LICE		159	1,700	159	1,700				1,700
			Obj 551	INTERGOVT PROFESSIONAL		159	1,700	159	1,700				1,700
			Obj 554	INTERFUND TAXES/ASSESS									
			401 40620255401	INTERFUND TAXE			38						
			Obj 554	INTERFUND TAXES/ASSESS									
			Obj 591	INTERFUND PROFESSIONAL									
			401 40620259101	INTERFUND PROF		136							
			Obj 591	INTERFUND PROFESSIONAL		136							
			Obj 599	INTERFUND SERVICES AND									
			401 40620259901	INDIRECT COST		5,635			6,348				6,348 11.2
			Obj 599	INTERFUND SERVICES AND		5,635			6,348				6,348 11.2
			Sec 002	SCALEHOUSE		67,025	132,106	75,715	143,425				143,425 7.9

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Fnd Dpt Sec	DESCRIPTION	Sub Div	2010		2011		2012		ADDITIONAL REDUCTION	REDUCTION BUDGET	PRELIM %
			ACTUAL	BUDGET	ACTUAL	BUDGET	DEPT	ADJUST			
Fnd 401	SOLID WASTE	401									
Dpt 0406	SCALE HOUSE OPERATIONS	002									
Sec 003	NEW TRANSFER STATION										
Obj 579	DEBT SERVICE: PRINCIPAL										
401 40620357901	PRINCIPLE										
Obj 579	DEBT SERVICE: PRINCIPAL										
Obj 580	DEBT SERVICE: INTEREST										
401 40620358001	INTEREST										
Obj 580	DEBT SERVICE: INTEREST										
Sec 003	NEW TRANSFER STATION										
Div 002	CLE ELUM TRANSFER STATI										
Dpt 0406	SCALE HOUSE OPERATIONS										
			2010 ACTUAL	2011 BUDGET	2011 ACTUAL	2012 DEPT BUDGET	2012 ADJUST	ADDITIONAL REDUCTION	REDUCTION BUDGET	PRELIM %	
				75,000	75,000	75,000	75,000		75,000		
				75,000	75,000	75,000	75,000		75,000		
			4,875	4,875	4,500	4,500	4,500		4,500	8.3	
			4,875	4,875	4,500	4,500	4,500		4,500	8.3	
			4,875	79,875	79,500	79,500	79,500		79,500	.5	
			437,554	539,239	419,945	553,183	553,183		553,183	2.5	
			1,700,552	1,815,637	1,485,916	1,982,828	1,982,828		1,982,828	8.4	



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Fnd Dpt	Obj	2010 ACTUAL	2011 BUDGET	2011 ACTUAL	2012 DEPT ADDL	2012 PRELIM BUDGET	ADJUSTMENT	REDUCTION	PRELIM %
Fnd 401 Dpt 0407	SOLID WASTE LANDFILL MANAGEMENT	Sub 401 Div 003	SOLID WASTE LANDFILL MONITORING/SAMPLIN						
Obj 510	SALARIES AND WAGES	730	2,060	1,206	2,060	2,060			
401 407351001	SALARIES AND WAGES	730	2,060	1,206	2,060	2,060			
Obj 520	PERSONNEL BENEFITS	59	125	96	125	125			125
401 407352001	EMPLOYMENT SEC	26	63	51	63	63			63
401 407352002	LABOR & INDUST	41	130	77	1,300	1,300			90.0
401 407352003	RETIREMENT	152	300	238	300	300			300
401 407352004	MEDICAL BENEFI	5	10	5	10	10			10
401 407352006	UNEMPLOYMENT								
Obj 520	PERSONNEL BENEFITS	283	628	468	1,798	1,798			65.1
Obj 531	OFFICE AND OPERATING S	1,614	4,000	38					
401 407353115	OPERATING SUPP	1,614	4,000	38					
Obj 531	OFFICE AND OPERATING S	1,614	4,000	38					
Obj 541	PROFESSIONAL SERVICES	4,987	35,000	5,287	35,000	35,000			35,000
401 407354101	PROFESSIONAL S	19,048	9,500	13,197	9,500	9,500			9,500
401 407354120	TESTING								
Obj 541	PROFESSIONAL SERVICES	24,035	44,500	18,484	44,500	44,500			44,500
Obj 542	COMMUNICATIONS	110	250	86	250	250			250
401 407354202	POSTAGE								
Obj 542	COMMUNICATIONS	110	250	86	250	250			250
Obj 544	ADVERTISING	74							
401 407354402	LEGAL ADVERTIS								
Obj 544	ADVERTISING	74							
Obj 548	REPAIRS & MAINTENANCE	1,500			1,500	1,500			100.0
401 407354803	EQUIPMENT REPA								
Obj 548	REPAIRS & MAINTENANCE	1,500			1,500	1,500			100.0
Obj 549	MISCELLANEOUS		800		800	800			800
401 407354902	DUES & SUBSCRI		1,200		1,200	1,200			1,200
401 407354906	REGISTRATION/T								



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Fnd	Dpt	Obj	2010 ACTUAL	2011 BUDGET	2011 ACTUAL	2012 DEPT BUDGET	2012 ADDL BUDGET	ADJUSTED PRELIM	REDUCTION	REDUCTION	PERCENT
401	0407	541	20,187	7,938	7,938	32,000		32,000			100.0
			20,187	7,938	7,938	32,000		32,000			100.0
401	0407	544									
401	0407	564									
401	0407	541	20,253	7,938	7,938	35,000		35,000			100.0
			20,253	7,938	7,938	35,000		35,000			100.0
401	0407	544	51,108	77,616	31,505	111,286		111,286			30.3
			51,108	77,616	31,505	111,286		111,286			30.3

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Fnd 401	SOLID WASTE	Sub 401	SOLID WASTE	2010	2011 AMENDE	2011	2012 DEPT	2012 PRELIM2012	ADJUST	2012 ADDL	2012 PRELIM %
Dpt 0408	DIVERTED WASTES	Div 002	TIRES	ACTUAL	BUDGET	ACTUAL	ADDITIONAL	REDUCTION	REDUCTION	BUDGET	
Obj 541	PROFESSIONAL SERVICES	20,362	15,000	10,731	18,000					18,000	16.7
401 408254101	PROFESSIONAL S	20,362	15,000	10,731	18,000					18,000	16.7
Obj 541	PROFESSIONAL SERVICES	20,362	15,000	10,731	18,000					18,000	16.7
Div 002	TIRES	20,362	15,000	10,731	18,000					18,000	16.7







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Obj	Sub	Div	2010 ACTUAL	2011 BUDGET	2011 ACTUAL	2012 DEPT BUDGET	2012 DEPT ACTUAL	ADDITIONAL REDUCTION	ADJUST 2012 ADDL 2012 PRELIM %	BUDGET	
Obj 401	401	0408	SOLID WASTE								
Dpt 0408	0408	009	DIVERTED WASTES								
						CONSTRUCTION/DEMOLITION DEB					
Obj 510	401	0408	SALARIES AND WAGES								
401 408951001	401	0408	35,121	42,066	29,148	42,000				42,000	
401 408951002	401	0408	340	500	701	500				500	
401 408951017	401	0408		300	1	300				300	
Obj 510	401	0408	35,460	42,866	29,850	42,800				42,800	
Obj 520	401	0408	PERSONNEL BENEFITS								
401 408952001	401	0408	2,744	3,218	2,313	3,218				3,218	
401 408952002	401	0408	1,339	1,842	1,510	1,842				1,842	
401 408952003	401	0408	1,731	3,660	1,694	3,360				3,360	
401 408952004	401	0408	6,823	9,084	5,934	9,000				9,000	
401 408952006	401	0408	222	132	222	222				222	
Obj 520	401	0408	12,859	17,804	11,583	17,642				17,642	
Obj 531	401	0408	OFFICE AND OPERATING S								
401 408953101	401	0408	203	250	203	250				250	
401 408953115	401	0408	965	1,000	179	1,000				1,000	
Obj 531	401	0408	1,168	1,250	382	1,250				1,250	
Obj 532	401	0408	FUEL								
401 408953201	401	0408	1,384	5,000	1,674	2,000				2,000	
Obj 532	401	0408	1,384	5,000	1,674	2,000				2,000	
Obj 535	401	0408	SMALL TOOLS/MINOR EQUI								
401 408953569	401	0408		2,500							
Obj 535	401	0408		2,500							
Obj 541	401	0408	PROFESSIONAL SERVICES								
401 408954101	401	0408	6,241	10,000	6,199	10,000				10,000	
401 408954120	401	0408	1,600	1,500	800	1,500				1,500	
401 408954123	401	0408	28,586	20,000	16,765	19,000				19,000	
Obj 541	401	0408	36,427	31,500	23,764	30,500				30,500	
Obj 542	401	0408	COMMUNICATIONS								
401 408954201	401	0408	788	700	658	800				800	
401 408954202	401	0408	12	50	57	50				50	
Obj 542	401	0408	800	750	715	850				850	

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Fnd Dpt	Sub Div	2010 ACTUAL	2011 BUDGET	2011 AMENDE BUDGET	2012 DEPT 2012 PRELIM2012 ADDL 2012 PRELIM %	ADDITIONAL REDUCTION	REDUCTION	BUDGET
Fnd 401 Dpt 0408	Sub 401 Div 009	SOLID WASTE CONSTRUCTION/DEMOLITION DEB						
Obj 544 401 408954401			500	55	500			500
Obj 544 401 408954401			500	55	500			500
Obj 545 401 408954506	938		1,200	743	1,200			1,200
Obj 545 401 408954506	938		1,200	743	1,200			1,200
Obj 547 401 408954705	942		1,200	842	1,400			1,400 14.3
Obj 547 401 408954705	942		1,200	842	1,400			1,400 14.3
Obj 548 401 408954803	929		27,000	356	10,000			10,000 170.0-
Obj 548 401 408954803	929		27,000	356	10,000			10,000 170.0-
Obj 548 401 408954906	929		29,000	356	12,000			12,000 141.7-
Obj 548 401 408954906	929		29,000	356	12,000			12,000 141.7-
Obj 549 401 408954906	181		800	183	1,000			1,000 20.0
Obj 549 401 408954906	52		800	450	1,000			1,000 20.0
Obj 549 401 408954906	233		800	633	1,000			1,000 20.0
Obj 551 401 408955101	904		1,700		1,700			1,700
Obj 551 401 408955101	904		1,700		1,700			1,700
Obj 554 401 408955401				31	100			100 100.0
Obj 554 401 408955401				31	100			100 100.0
Obj 564 401 408956408					13,000			13,000 100.0
Obj 564 401 408956408					13,000			13,000 100.0

Fnd 401	SOLID WASTE	Sub 401	SOLID WASTE	2010	2011	2012	2012	2012	2012	2012	2012	2012
Dpt 0408	DIVERTED WASTES	Div 009	CONSTRUCTION/DEMOLITION DEB	ACTUAL	BUDGET	ACTUAL	DEPT	DEPT	DEPT	ADJUST	ADJUST	PRELIM %
							ADDITIONAL	REDUCTION	REDUCTION	REDUCTION	BUDGET	BUDGET
Obj 591	INTERFUND PROFESSIONAL	1,562	3,000	1,562	3,000							3,000
401 408959101	INTERFUND PROF											
Obj 591	INTERFUND PROFESSIONAL	1,562	3,000	1,562	3,000							3,000
Obj 599	INTERFUND SERVICES AND	5,304	3,486	3,486	5,130							5,130
401 408959901	INDIRECT COST											
Obj 599	INTERFUND SERVICES AND	5,304	3,486	3,486	5,130							5,130
Div 009	CONSTRUCTION/DEMOLITION	98,910	139,070	75,675	134,072							134,072
Dpt 0408	DIVERTED WASTES	135,084	172,770	98,234	170,200							170,200

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Fnd Dpt	Obj	Sub	2010 ACTUAL	2011 AMENDE BUDGET	2011 ACTUAL	2012 DEPT ADDITIONAL REDUCTION	2012 ADDJ PRELIM % REDUCTION
Fnd 401 Dpt 0409		Sub 401					
				SOLID WASTE			
				MODERATE RISK WASTE			
Obj 510							
401 40951001			4,728	22,000	715	5,000	340.0-
401 40951002					54		
401 40951017			300	300	250	300	
Obj 510			5,028	22,300	1,018	5,300	320.8-
Obj 520							
401 40952001			274	1,600	33-	500	220.0-
401 40952002			95	213	20-	200	6.5-
401 40952003			191	1,300	22-	1,300	
401 40952004			682	4,500	75-	5,200	13.5
401 40952006			22	131	2-	200	34.5
Obj 520			1,264	7,744	152-	7,400	4.7-
Obj 531							
401 40953115			4,000				
Obj 531			4,000				
Obj 541							
401 40954101			2,604	30,000	2,295	4,000	650.0-
401 40954123							
Obj 541			2,604	38,000	2,295	4,000	850.0-
Obj 545							
401 40954501			1,734	1,700	1,589	2,000	15.0
Obj 545			1,734	1,700	1,589	2,000	15.0
Obj 547							
401 40954702				338		500	32.4
Obj 547				338		500	32.4
Obj 551							
401 40955102				1,700		1,700	1,700
Obj 551				1,700		1,700	1,700
Obj 591							
401 40959101			3,124	6,000	3,124	6,000	6,000





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Fnd Dpt	Obj	2010 ACTUAL	2011 BUDGET	2011 ACTUAL	2012 DEPT	2012 ADDL	2012 PRELIM	ADJUST	REDUCTION	REDUCTION	BUDGET	%
401 0413	401											
SOLID WASTE												
DOE - LITTER GRANT												
Sub 401 SOLID WASTE												
Div 001 ADMINISTRATION												
Obj 510	SALARIES AND WAGES	112										
401 413151001	SALARIES											
Obj 510	SALARIES AND WAGES	112										
Obj 520	PERSONNEL BENEFITS											
401 413152001	EMPLOYMENT SEC		9									
401 413152002	LABOR & INDUST		6									
401 413152003	RETIREMENT		6									
401 413152006	UNEMPLOYMENT		1									
Obj 520	PERSONNEL BENEFITS		21									
Div 001	ADMINISTRATION		133									

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Obj	Sub	2010 ACTUAL	2011 BUDGET	2011 ACTUAL	2012 DEPT BUDGET	2012 DEPT ADDL	2012 PRELIM ADDL	ADJUST	ADDITIONAL REDUCTION	REDUCTION	PRELIM %	BUDGET
Fnd 401	SOLID WASTE											
Dpt 0413	DOE - LITTER GRANT											
Obj 510	SALARIES AND WAGES											
401 413251001	SALARIES AND W	5,559	6,000	10,668	23,000						23,000	73.9
401 413251002	OVERTIME	95										
Obj 510	SALARIES AND WAGES	5,653	6,000	10,668	23,000						23,000	73.9
Obj 520	PERSONNEL BENEFITS											
401 413252001	FICA/MEDICARE	433	500	817	2,000						2,000	75.0
401 413252002	MEDICAL AID/LA	303	1,500	841	1,500						1,500	100.0
401 413252003	RETIREMENT	301		11	1,500						200	100.0
401 413252004	MEDICAL BENEFIT	40		31	200						1,000	88.3
401 413252006	UNEMPLOYMENT	35	117	46	1,000						1,000	65.9
Obj 520	PERSONNEL BENEFITS	1,111	2,117	1,746	6,200						6,200	16.7
Obj 531	OFFICE AND OPERATING S											
401 413253106	CLOTHING		250		300						300	25.0
401 413253115	OPERATING SUPP	315	1,500	2,504	2,000						2,000	23.9
Obj 531	OFFICE AND OPERATING S	315	1,750	2,504	2,300						2,300	6.3
Obj 532	FUEL											
401 413253201	FUEL	835	1,500	1,121	1,600						1,600	6.3
Obj 532	FUEL	835	1,500	1,121	1,600						1,600	6.3
Obj 541	PROFESSIONAL SERVICES											
401 413254101	PROFESSIONAL S			14								
Obj 541	PROFESSIONAL SERVICES			14								
Obj 542	COMMUNICATIONS											
401 413254204	CELLULAR PHONE	193	480	223	480						480	480
Obj 542	COMMUNICATIONS	193	480	223	480						480	480
Obj 544	ADVERTISING											
401 413254401	ADVERTISING	500	500	136	500						500	500
Obj 544	ADVERTISING	500	500	136	500						500	500
Obj 547	UTILITIES											
401 413254702	WASTE DISPOSAL	1,297	1,058	723	1,200						1,200	11.8

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Fnd Dpt	Obj	Description	2010 ACTUAL	2011 AMENDE BUDGET	2011 ACTUAL	2012 DEPT ADDL 2012 PRELIM 2012 ADDL 2012 PRELIM %	ADDITIONAL REDUCTION	BUDGET
Fnd 401 Dpt 0413	Obj 547	SOLID WASTE DOE - LITTER GRANT	1,297	1,058	723	1,200		1,200
	Obj 548	UTILITIES						11.8
	Obj 548	REPAIRS & MAINTENANCE						
	401 413254805	VEHICLE MAINTN	20	500	80	1,000		1,000
	Obj 548	REPAIRS & MAINTENANCE	20	500	80	1,000		1,000
	Obj 549	MISCELLANEOUS						
	401 413254906	REGISTRATION/T	50	50				50
	Obj 549	MISCELLANEOUS						
	Obj 599	INTERFUND SERVICES AND						
	401 413259901	INTERFUND PROF	749	810	1,186	2,592		2,592
	Obj 599	INTERFUND SERVICES AND	749	810	1,186	2,592		2,592
	Div 002	TASK 1	10,173	14,765	18,400	38,922		38,922
	Dpt 0413	DOE - LITTER GRANT	10,307	14,765	18,400	38,922		38,922
								62.1
								62.1

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Fnd Dpt	Obj	Sub Div	2010 ACTUAL	2011 BUDGET	2011 ACTUAL	2012 DEPT ADDL	2012 PRELIM	ADJUST	ADDITIONAL REDUCTION	REDUCTION	PRELIM %
Fnd 401 Dpt 0415	SOLID WASTE COMPOSTING FACILITY	401 401 401 001									
			24,433	47,256	16,159	35,000	35,000				35.0-
			3,253	3,000	1,820	2,000	2,000				50.0-
			27,685	50,256	18,201	37,000	37,000				35.8-
Obj 510	SALARIES AND WAGES										
Obj 520	PERSONNEL BENEFITS										
401 415152001	FICA/MEDICARE					3,382	3,382				100.0
401 415152002	MEDICAL AID/LA					1,842	1,842				100.0
401 415152003	RETIREMENT					3,847	3,847				100.0
401 415152004	MEDICAL BENEFIT					8,400	8,400				100.0
401 415152006	UNEMPLOYMENT					250	250				100.0
401 4150152001	FICA/MEDICARE		2,130	1,357	1,200	1,200	1,200				100.0
401 4150152002	MEDICAL AID/LA		923	806	800	800	800				100.0
401 4150152003	RETIREMENT		1,453	1,118	900	900	900				100.0
401 4150152004	MEDICAL BENEFIT		5,197	3,407	3,200	3,200	3,200				100.0
401 4150152006	UNEMPLOYMENT		173	78							
Obj 520	PERSONNEL BENEFITS		9,876	6,766	6,766	23,821	23,821				100.0
Obj 531	OFFICE AND OPERATING S										
401 415153106	CLOTHING			250		250	250				
401 415153115	OPERATING SUPP		1,521	5,000	1,456	3,000	3,000				66.7-
401 415153117	AUTOMOTIVE TIR		496	900		1,500	1,500				40.0
Obj 531	OFFICE AND OPERATING S		2,017	6,150	1,456	4,750	4,750				29.5-
Obj 532	FUEL										
401 415153201	FUEL		3,857	3,000	3,129	4,000	4,000				25.0
401 415153203	DIESEL FUEL		344	675		1,200	1,200				100.0
Obj 532	FUEL		4,201	3,000	3,804	5,200	5,200				42.3
Obj 535	SMALL TOOLS/MINOR EQUI										
401 415153563	MINOR COMPUTER		2,000	2,000		500	500				
401 415153569	MINOR MISCELLA		2,000	2,000		2,000	2,000				
Obj 535	SMALL TOOLS/MINOR EQUI		2,000	2,500		2,500	2,500				
Obj 541	PROFESSIONAL SERVICES										
401 415154101	PROFESSIONAL S		93,692	5,000	12,196	30,000	30,000				83.3
401 415154120	TESTING			5,000		5,000	5,000				

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Fnd Dpt	Sub Div	2010 ACTUAL	2011 BUDGET	2011 ACTUAL	2012 DEPT BUDGET	ADDITIONAL REDUCTION	REDUCTION BUDGET	PRELIM %
Fnd 401 Dpt 0415	SOLID WASTE COMPOSTING FACILITY							
Obj 541	PROFESSIONAL SERVICES	93,692	10,000	12,196	35,000		35,000	71.4
Obj 542	COMMUNICATIONS							
401 415154202	POSTAGE	49	100		100		100	
Obj 542	COMMUNICATIONS	49	100		100		100	
Obj 543	TRAVEL							
401 415154301	TRAVEL	1,502	2,000		1,500		1,500	33.3
401 415154302	HOTEL / MOTEL		650		650		650	
Obj 543	TRAVEL	1,502	2,650		2,150		2,150	23.3
Obj 544	ADVERTISING							
401 415154401	ADVERTISING		1,500		2,000		2,000	25.0
Obj 544	ADVERTISING		1,500		2,000		2,000	25.0
Obj 545	OPERATING RENTAL/LEASE							
401 415154501	OPERATING RENT	26,152	20,000	25,920	30,000		30,000	33.3
401 415154506	PORT-A-POTTY R	933	950	620	950		950	
Obj 545	OPERATING RENTAL/LEASE	27,084	20,950	26,540	30,950		30,950	32.3
Obj 547	UTILITIES							
401 415154705	ELECTRICITY	18,775	15,000	14,067	18,000		18,000	16.7
Obj 547	UTILITIES	18,775	15,000	14,067	18,000		18,000	16.7
Obj 548	REPAIRS & MAINTENANCE							
401 415154803	EQUIPMENT REPA	1,775	10,000	2,921	10,000		10,000	
401 415154805	VEHICLE MAINTA	617	750	6,414	5,000		5,000	100.0
401 415154809	COMPUTER SOFTW							
Obj 548	REPAIRS & MAINTENANCE	2,392	10,750	9,336	15,000		15,000	28.3
Obj 549	MISCELLANEOUS							
401 415154902	DUES & SUBSCRI	375	250		250		250	
401 415154906	REGISTRATION/T	675	1,500		1,500		1,500	
Obj 549	MISCELLANEOUS	1,050	1,750		1,750		1,750	

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Fnd Dpt	Obj	Description	2010		2011		2012 DEPT	2012 ADDL	2012 PRELIM	2012 PRELIM %
			ACTUAL	BUDGET	AMENDE	ACTUAL				
Fnd 401 Dpt 0415		SOLID WASTE COMPOSTING FACILITY								
	Sub 401 Div 001	SOLID WASTE COMPOSTING FACILITY CENTRAL								
Obj 564		EQUIPMENT								
401 415156408		VEHICLES		72,360						
401 415156409		MISCELLANEOUS		10,000		10,000				10,000
Obj 564		EQUIPMENT		82,360		10,000				10,000
Obj 591		INTERFUND PROFESSIONAL								
401 415159101		INTERFUND PROF	1,058							1,580
Obj 591		INTERFUND PROFESSIONAL	1,058							1,580
Obj 599		INTERFUND SERVICES AND INDIRECT COST								
401 415159901			3,599	6,380		1,842				5,400
Obj 599		INTERFUND SERVICES AND	3,599	6,380		1,842				5,400
Div 001		COMPOSTING FACILITY CEN	194,981	213,346		95,789				193,621
										10.2-





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Fnd 401	SOLID WASTE	Sub 401	SOLID WASTE	2010 ACTUAL	2011 BUDGET	2011 ACTUAL	2012 DEPT ADJUST	2012 ADDL REDUCTION	2012 PRELIM REDUCTION	2012 PRELIM BUDGET	%
Obj 501	DEPRECIATION, AMORTIZA			301,935			93,445		93,445	100.0	
401 501	DEPRECIATION E										
Obj 501	DEPRECIATION, AMORTIZA			301,935			93,445		93,445	100.0	
Sub 401	SOLID WASTE			2,908,014	2,973,771	2,106,712	3,330,734		3,330,734	10.7	
Fnd 401	SOLID WASTE			2,912,562	2,973,771	2,106,712	3,386,391		3,386,391	12.2	
	Report Final Totals			2,912,562	2,973,771	2,106,712	3,386,391		3,386,391	12.2	