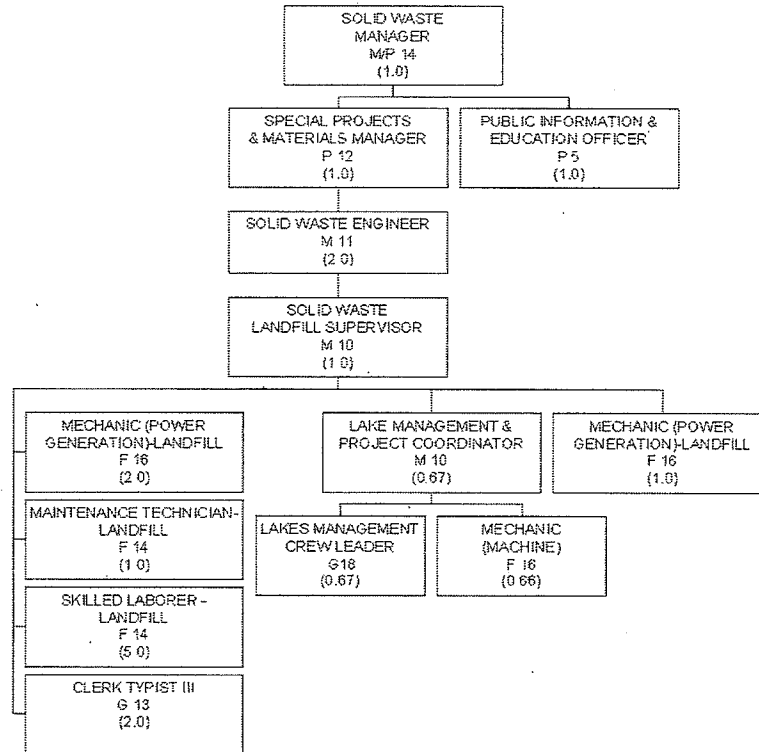


# SOLID WASTE



**COUNTY OF DANE  
BUDGETED POSITIONS**

CLASSIFICATION TITLE	2014 RANGE	2013	2014	2015		
				REQUESTED NO.	RECOMMENDED NO.	ADOPTED NO.
<b>SOLID WASTE</b>						
<b>ADMINISTRATION &amp; SPECIAL PROJECTS</b>						
SOLID WASTE MANAGER	M 14	1.00	1.00	1.00		
SPECIAL PROJECTS & MATERIALS MANAGER	P 12	1.00 B	1.00	1.00		
SOLID WASTE ENGINEER	P 11	2.00	2.00	2.00		
LAKE MANAGEMENT & PROJECT COORDINATOR	M 10	0.67	0.67	0.67		
PUBLIC INFORMATION & EDUCATION OFFICER	P 5	1.00	1.00	1.00		
LAKES MANAGEMENT CREW LEADER	G 18	0.67	0.67	0.67		
MECHANIC - MACHINE	F 16	0.66	0.66	0.66		
CLERK TYPIST III	G 13	1.00	1.00	1.00		
<b>ADMINISTRATION &amp; SPECIAL PROJECTS SUBTOTAL</b>		<b>8.00</b>	<b>8.00</b>	<b>8.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TRANSFER STATION</b>						
SOLID WASTE LANDFILL SUPERVISOR	M 10	0.50 B	0.50	0.50		
LANDFILL LEAD WORKER	F 18	1.00 B	0.00	0.00		
MAINTENANCE TECHNICIAN - LANDFILL	F 14	0.40 B	0.40	0.40		
SKILLED LABORER - LANDFILL	F 14	1.50 B	1.50	1.50		
<b>TRANSFER STATION SUBTOTAL</b>		<b>3.40</b>	<b>2.40</b>	<b>2.40</b>	<b>0.00</b>	<b>0.00</b>
<b>RODEFELD - SITE 2</b>						
SOLID WASTE LANDFILL SUPERVISOR	M 10	0.50	0.50	0.50		
MECHANIC (POWER GENERATION) - LANDFILL	F 16	2.00	1.00	1.00		
MAINTENANCE TECHNICIAN - LANDFILL	F 14	0.60	0.60	0.60		
SKILLED LABORER - LANDFILL	F 14	3.50	3.50	3.50		
CLERK TYPIST III	G 13	1.00	1.00	1.00		
<b>RODEFELD - SITE 2 SUBTOTAL</b>		<b>7.60</b>	<b>6.60</b>	<b>6.60</b>	<b>0.00</b>	<b>0.00</b>
<b>RECYCLING</b>						
RECYCLING MANAGER	P 12	0.00	0.00	0.00		
<b>RECYCLING SUBTOTAL</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>CLEANSWEEP</b>						
HAZARDOUS WASTE COORDINATOR	M 11	1.00 D	1.00	1.00		
HAZARDOUS WASTE TECHNICIAN	G 11	1.00 D	1.00	1.00		
<b>CLEANSWEEP SUBTOTAL</b>		<b>2.00</b>	<b>2.00</b>	<b>2.00</b>	<b>0.00</b>	<b>0.00</b>

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COUNTY OF DANE  
BUDGETED POSITIONS

CLASSIFICATION TITLE	2014 RANGE	2013	2014	2015		
				REQUESTED NO.	RECOMMENDED NO.	ADOPTED NO.
<b>SOLID WASTE (continued)</b>						
<b>METHANE GAS OPERATION</b>						
MECHANIC (POWER GENERATION) - LANDFILL	F 16	2.00	2.00	2.00		
<b>METHANE GAS OPERATION SUBTOTAL</b>		<b>2.00</b>	<b>2.00</b>	<b>2.00</b>	<b>0.00</b>	<b>0.00</b>
<b>SOLID WASTE TOTAL</b>		<b>17.60</b>	<b>21.00</b>	<b>21.00</b>	<b>0.00</b>	<b>0.00</b>

B - POSITION TRANSFERRED BETWEEN COST CENTERS.

D - POSITION TRANSFERRED FROM BOARD OF HEALTH FOR MADISON AND DANE COUNTY.

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## Solid Waste Operating Budget Highlights for 2015



**Mission:** To provide an efficient and cost effective solid waste management program which protects the environment and conserves natural resources.

**Description:** The Solid Waste program is responsible for the operation and maintenance of the closed and open landfill sites including groundwater and air monitoring, operation of the landfill gas to electricity projects, the clean sweep program, operation of the transfer station, needles collection, operation of the compost program, and development and implementation of alternative recycling strategies including material recycling, public education and promotion. The program staffing consists of 21 FTE's.

### Administration

1. No changes to revenues or expenditures from 2014 budget

### Site 1 – Verona

2. No changes to revenues or expenditures from 2014 budget

### Site 2 – Rodefild

1. Adjust tipping fee revenue and associated state fees to account for new contracts
2. Adjust long term care and closure schedules and depreciation schedule to plan for expansion costs

### Clean Sweep

1. Reduced staffing costs, revenues, and hazardous waste disposal costs to match actual revenues and expenditures

### Compost

1. Reduced expenses and revenues to account for closure of two compost sites

### Transfer Station

1. Reduced shingle recycling revenues and expenditures

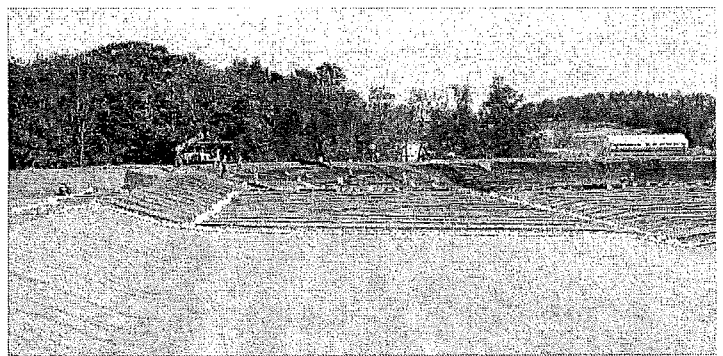
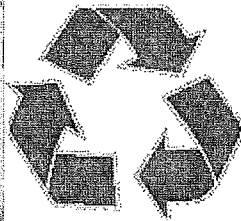
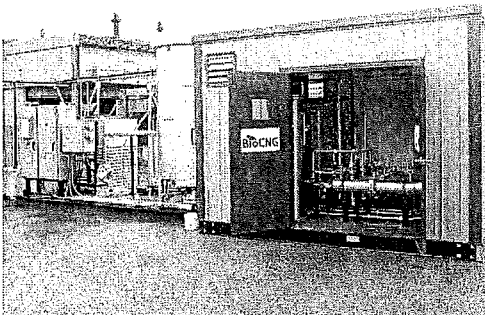
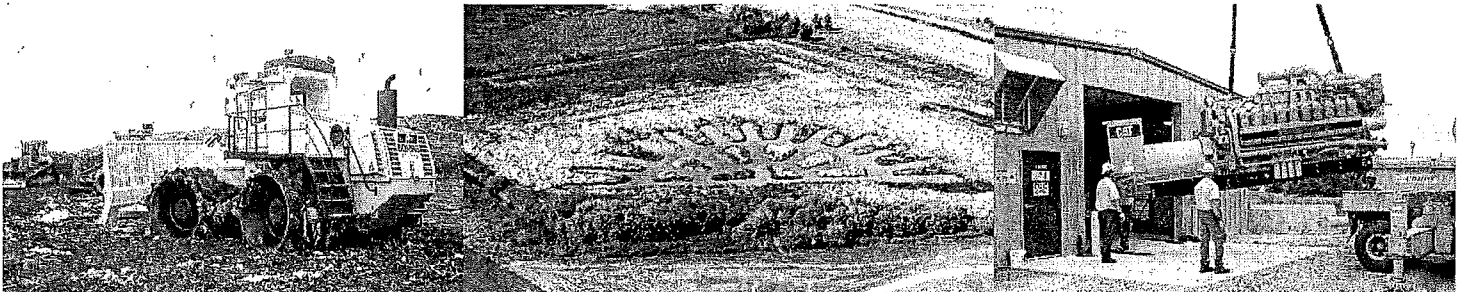
### Methane Gas

1. No changes to revenues or expenditures from 2014 budget

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## 2015 Capital Improvement Plan Highlights

- Phase 10-Cell 1 Construction - \$2,200,000
- Landfill compactor replacement - \$650,000
- Verona Genset Building Improvements - \$200,000
- Earthwork GPS System - \$120,000
- Operations Assessment and Efficiency Evaluation - \$65,000





# MEMORANDUM

## Department of Public Works

\* SOLID WASTE DIVISION \*

DANE COUNTY

**To:** Joe Kroll  
**From:** John Welch, Solid Waste Manager  
**Date:** August 10, 2014  
**Subject:** 2015 Budget Decision Item Priority

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Decision Item	Description	Rank	Importance 1 – 3 (1=highest)
SW-SIT2-1	Tipping Fee Revenue & Associated Fees, Investment Income	1	1
SW-SIT2-2	Hauling Contract	2	1
SW-SIT2-3	LTE Expenditures	3	1
SW-SIT2-4	Adjusted Depreciation	4	1
SW-SIT2-5	Long Term Care & Closure Accounts	5	1
SW-SIT2-6	Electric Utility Costs	6	1
SW-SIT2-7	Capital Projects – Pickups, GPS System, Cell Construction, Site Radios, etc	7	1
SW-COMP-1	Closure of Compost Sites	8	1
SW-MGO-1	Verona Genset Building Improvements	9	1
SW-TRAN-1	Adjust Shingle Recycling	10	1
SW-TRAN-2	GAAP Adjustment	11	1
SW-CSWP-1	Reduction in Staffing Costs	12	1
SW-CSWP-2	Haz Waste Disposal Contract	13	1
SW-CSWP-3	Reduce Clean Sweep Revenue	14	1



# MEMORANDUM

## Department of Public Works

\* SOLID WASTE DIVISION\*

DANE COUNTY

**To:** Joe Kroll  
**From:** John Welch, Solid Waste Manager  
**Date:** August 10, 2014  
**Subject:** 2015 Solid Waste Carry Forwards

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### SWADMPRJ Administration and Special Projects

- Object 21116 Ground Water & Air Monitoring - Please carry forward as this is ongoing and required Work per State Statute and our WDNR landfill permit.
- Object 22087 Public Education-Recycling - Please carry forward as this is an ongoing education program. Additionally, we have a large education project currently in the final planning phases.
- Object 22441 Solid Waste Education - Please carry forward as this education program is ongoing.

### SWCLEAN Clean Sweep

- Object 31137 Hazardous Waste Disposal Costs-Please carry forward balance as services are provided in 2014 and only part is paid for until the department receives official Certificates of Disposal, which lag the original billing by 3-6 months.

### SWVERONA Landfill Site 1- Verona

- Object 20956 Environmental Monitoring Carry Forward associated with the additional monitoring that could potentially be required due to upcoming modifications to this site's air permit from the WDNR.

### SWRODFLD Landfill Site #2- Rodefild

- Objects 21399 Leachate Hauling & Treatment, 21809 Operating Equipment Expense, 32124 Purchase of Service, & 32223 Rental of Equipment - Please carry forward balance as services are provided in 2014, but not billed until 2015.
- Object 57527- Gas Extraction System- Please carry forward as this is ongoing.
- Objects 58058, 58062, 58063 - Phase V, VI, & VII Closure- Carry forward due to capping schedule as approved by WDNR related to waste settlement. This Work needs to be done per State Statute and WDNR permit.
- Objects 58060, 58061, 58151- Phase VII & VIII Construction and Purchase of Clay - Please carry forward balance as these are ongoing projects. Work needs to be done until these Phases have stopped receiving waste.
- Objects 58630 Site #2 Bioreactor Retrofit - Please carry forward balance as this project is ongoing and will continue in 2015.
- Object 58840 Transfer Station - Please carry forward as this is ongoing and will continue in 2015.

- Object 58633, 58634, 58635, 58636 Site Expansion Activities – Please carry forward balance as this project is ongoing and will continue in 2015.
- Objects 59290, 59730 – Semi Tractors and Trailers – Please carry forward balance as this equipment may be purchased in 2015.
- Object 57351 Dozer – Please carry forward. This equipment will be purchased in January 2015.

#### **SWTRNSFR Transfer Station**

- Objects 21809 Operating Equipment Expense & 32223 Rental of Equipment - Please carry forward balance as services are provided in 2014, but not billed until 2015.

#### **SWMETHG Landfill Gas to Energy Program**

- Object 57935 Natural Gas Mixer – Verona – This project is ongoing, with an expected completion date in 2015.
- Object 22398 Site 1 Operations - Please carry forward balance as services are provided in 2014, but not billed until 2015.
- Object 22399 Site 2 Operations - Please carry forward balance as services are provided in 2014, but not billed until 2015.
- Object 1 Operation-Major Repairs - Please carry forward balance as services are provided in 2014, but not billed until 2015. Also, this object was set up to serve as a rolling fund for major repairs. The amount put in this account each year is based on a rolling 5-year average, but it is hard to predict exactly what year the engines will break down and need major repairs.

<b>Dept:</b>	Solid Waste	89	<b>DANE COUNTY</b>	<b>Fund Name:</b>	Solid Waste
<b>Prgm:</b>	Administration and Special Projects	140/00		<b>Fund No:</b>	4410

**Mission:**

To provide an efficient and cost effective solid waste management program which protects the environment and conserves natural resources.

**Description:**

The Solid Waste Program is responsible for the operation and maintenance of landfill sites currently open, development and implementation of alternative recycling strategies including materials recycling, public education and promotion, and groundwater and air monitoring programs at all sites.

	Actual 2013	Adopted 2014	2013 Forward	Board Transfers	Budget As Modified	2014 YTD	Estimated 2014	Department Request
<b>PROGRAM EXPENDITURES</b>								
Personnel Costs	\$767,389	\$646,300	\$0	\$0	\$646,300	\$234,598	\$668,130	\$677,800
Operating Expenses	\$525,550	\$297,865	\$15,802	\$0	\$313,667	\$18,209	\$309,998	\$297,865
Contractual Services	\$29,573	\$7,000	\$0	\$0	\$7,000	\$5,000	\$5,000	\$7,000
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$1,322,512</b>	<b>\$951,165</b>	<b>\$15,802</b>	<b>\$0</b>	<b>\$966,967</b>	<b>\$257,807</b>	<b>\$983,128</b>	<b>\$982,665</b>
<b>PROGRAM REVENUE</b>								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$15,479	\$17,000	\$0	\$0	\$17,000	\$364	\$1,920	\$17,000
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$15,479</b>	<b>\$17,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$17,000</b>	<b>\$364</b>	<b>\$1,920</b>	<b>\$17,000</b>
<b>REVENUE OVER/(UNDER) EXPENSES</b>	<b>\$1,307,033</b>	<b>\$934,165</b>			<b>\$949,967</b>			<b>\$965,665</b>
<b>F.T.E. STAFF</b>	<b>8.000</b>	<b>8.000</b>					<b>8.000</b>	<b>8.000</b>



<b>Dept:</b> Solid Waste		89								<b>Fund Name:</b> Solid Waste	
<b>Prgm:</b> Administration and Special Projects		140/00								<b>Fund No.:</b> 4410	
DI#	NONE	2015 Base	Net Decision Items							2015 Requested Budget	
			01	02	03	04	05	06	07		
<b>PROGRAM EXPENDITURES</b>											
	Personnel Costs	\$677,800	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$677,800
	Operating Expenses	\$297,865	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$297,865
	Contractual Services	\$7,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$7,000
	Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>		<b>\$982,665</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$982,665</b>
<b>PROGRAM REVENUE</b>											
	Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Miscellaneous	\$17,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$17,000
	Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>		<b>\$17,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$17,000</b>
<b>GPR SUPPORT</b>		<b>\$965,665</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$965,665</b>
<b>F.T.E. STAFF</b>		<b>8.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>8.000</b>

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE	Expenditures	Revenue	Revenue Over/(Under) Expenses
	<b>2015 BUDGET BASE</b>	\$982,665	\$17,000
<b>2015 REQUESTED BUDGET</b>	\$982,665	\$17,000	\$965,665

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OPERATING BUDGET SUMMARY

PROGRAM SUMMARY	2013 ACTUAL	ADOPTED BUDGET 2014	2013 CARRYFORWRD	2014 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL YTD	ESTIMATED TOTAL	TOTAL ESTIMATED CARRYFORWRD	AGENCY BASE
PERSONNEL COSTS	\$767,389	\$646,300	\$0	\$0	\$646,300	\$234,598	\$668,130	\$0	\$677,800
OPERATING EXPENSE	\$525,550	\$297,865	\$15,802	\$0	\$313,667	\$18,209	\$309,998	\$0	\$297,865
CONTRACTUAL SERVICES	\$29,573	\$7,000	\$0	\$0	\$7,000	\$5,000	\$5,000	\$0	\$7,000
OPERATING CAPITAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL PROGRAM EXPENDITURES	\$1,322,512	\$951,165	\$15,802	\$0	\$966,967	\$257,807	\$983,128	\$0	\$982,665
LESS REVENUES									
TAXES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
INTERGOVERNMENTAL REVENUE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
LICENSES & PERMITS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FINES, FORFEITS & PENALTIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
PUBLIC CHARGE FOR SERVICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
INTERGOVL CHARGES FOR SERVICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
MISCELLANEOUS	\$15,479	\$17,000	\$0	\$0	\$17,000	\$364	\$1,920	\$0	\$17,000
OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL PROGRAM REVENUES	\$15,479	\$17,000	\$0	\$0	\$17,000	\$364	\$1,920	\$0	\$17,000
NET COST:	\$1,307,033	\$934,165	\$15,802	\$0	\$949,967	\$257,442	\$981,208	\$0	\$965,665

PROGRAM SUMMARY	AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6	DECISION ITEM #7	AGENCY REQUEST
PERSONNEL COSTS	\$677,800	-\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$677,800
OPERATING EXPENSE	\$297,865	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$297,865
CONTRACTUAL SERVICES	\$7,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$7,000
OPERATING CAPITAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL PROGRAM EXPENDITURES	\$982,665	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$982,665
LESS REVENUES									
TAXES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
INTERGOVERNMENTAL REVENUE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
LICENSES & PERMITS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FINES, FORFEITS & PENALTIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
PUBLIC CHARGE FOR SERVICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
INTERGOVL CHARGES FOR SERVICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
MISCELLANEOUS	\$17,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$17,000
OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL PROGRAM REVENUES	\$17,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$17,000
NET COST:	\$965,665	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$965,665

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DEPARTMENT: Solid Waste  
PROGRAM: Administration and Special Projects

YR	ORG CODE	OBJECT CODE	DESCRIPTION	ADOPTED BUDGET			2014 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL EXPENDITURES YTD	ESTIMATED EXPENDITURES TOTAL	AGENCY BASE
				2013 EXPENDITURES	2014	2013 CARRYFORWRD					
15	SWADMPRJ	10009	SALARIES AND WAGES	\$522,483	\$579,800	\$0	\$0	\$579,800	\$152,520	\$588,346	\$599,100
15	SWADMPRJ	10027	OVERTIME	\$4,426	\$2,000	\$0	\$0	\$2,000	\$1,710	\$8,814	\$2,000
15	SWADMPRJ	10090	PER MEETING	\$384	\$0	\$0	\$0	\$0	\$60	\$0	\$0
15	SWADMPRJ	10099	RETIREMENT FUND	\$53,335	\$47,700	\$0	\$0	\$47,700	\$12,701	\$49,140	\$48,100
15	SWADMPRJ	10108	SOCIAL SECURITY	\$40,100	\$44,600	\$0	\$0	\$44,600	\$11,687	\$45,607	\$46,000
15	SWADMPRJ	10117	HEALTH	\$114,773	\$127,100	\$0	\$0	\$127,100	\$42,359	\$127,078	\$137,900
15	SWADMPRJ	10126	HEALTH-RETIREES	\$9,330	\$16,800	\$0	\$0	\$16,800	\$9,882	\$9,882	\$15,900
15	SWADMPRJ	10153	DENTAL	\$11,395	\$12,700	\$0	\$0	\$12,700	\$3,163	\$12,651	\$13,000
15	SWADMPRJ	10162	DENTAL-RETIREES	\$0	\$600	\$0	\$0	\$600	\$0	\$0	\$700
15	SWADMPRJ	10171	DISABILITY INSURANCE	\$1,174	\$1,200	\$0	\$0	\$1,200	\$400	\$1,219	\$1,200
15	SWADMPRJ	10180	LIFE INSURANCE	\$215	\$200	\$0	\$0	\$200	\$59	\$236	\$300
15	SWADMPRJ	10185	FSA ADMINISTRATION FEE	\$88	\$0	\$0	\$0	\$0	\$0	\$0	\$100
15	SWADMPRJ	10189	WORKERS COMPENSATION	\$9,400	\$8,000	\$0	\$0	\$8,000	\$0	\$8,000	\$8,300
15	SWADMPRJ	10207	PROTECTIVE WEAR	\$285	\$100	\$0	\$0	\$100	\$57	\$57	\$100
15	SWADMPRJ	10250	SALARY SAVINGS	\$0	(\$11,600)	\$0	\$0	(\$11,600)	\$0	\$0	(\$12,000)
15	SWADMPRJ	15000	CAPITAL PROJECTS MANAGEMENT	\$0	(\$182,900)	\$0	\$0	(\$182,900)	\$0	(\$182,900)	(\$182,900)
15	SWADMPRJ	20648	CONFERENCES AND TRAINING	\$11,770	\$8,000	\$0	\$0	\$8,000	\$1,989	\$8,000	\$8,000
15	SWADMPRJ	20962	ENVIRONMENTAL ATTORNEY SUPPO	\$49,600	\$0	\$0	\$0	\$0	\$0	\$0	\$0
15	SWADMPRJ	21115	GROUND WATER INITIATIVES	\$251,200	\$119,765	\$0	\$0	\$119,765	\$0	\$119,765	\$119,765
15	SWADMPRJ	21116	GROUND WATER & AIR MONITORING	\$43,874	\$50,000	\$15,802	\$0	\$65,802	\$7,904	\$65,802	\$50,000
15	SWADMPRJ	21144	HIGHWAY COMMISSIONER SUPPORT	\$70,000	\$60,000	\$0	\$0	\$60,000	\$0	\$60,000	\$60,000
15	SWADMPRJ	22043	PRTNG STA & OFFICE SUPPLIES	\$25,580	\$30,100	\$0	\$0	\$30,100	\$7,580	\$36,205	\$30,100
15	SWADMPRJ	22087	PUBLIC EDUCATION-RECYCLING	\$2,812	\$10,000	\$0	\$0	\$10,000	\$100	\$2,812	\$10,000
15	SWADMPRJ	22101	PUBLIC WORKS TRANSFER	\$19,700	\$0	\$0	\$0	\$0	\$0	\$0	\$0
15	SWADMPRJ	22437	SOLID WASTE ENVIR DEVEL FUND	\$48,800	\$0	\$0	\$0	\$0	\$0	\$0	\$0
15	SWADMPRJ	22441	SOLID WASTE EDUCATION	\$254	\$2,500	\$0	\$0	\$2,500	\$273	\$264	\$2,500
15	SWADMPRJ	22646	TRAVEL EXPENSE	\$59	\$500	\$0	\$0	\$500	\$0	\$150	\$500
15	SWADMPRJ	31137	HAZARDOUS WASTE DISPOSAL COS	\$24,573	\$0	\$0	\$0	\$0	\$0	\$0	\$0
15	SWADMPRJ	31713	NEEDLE DISPOSAL PROGRAM - POS	\$5,000	\$7,000	\$0	\$0	\$7,000	\$5,000	\$5,000	\$7,000
15	SWADMPRJ	63000	OPERATING TRANSFER OUT-INV INC	\$1,901	\$17,000	\$0	\$0	\$17,000	\$364	\$17,000	\$17,000
<b>TOTAL EXPENDITURES</b>				<b>\$1,322,512</b>	<b>\$951,165</b>	<b>\$15,802</b>	<b>\$0</b>	<b>\$966,967</b>	<b>\$257,807</b>	<b>\$983,128</b>	<b>\$982,665</b>

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DEPARTMENT: Solid Waste  
PROGRAM: Administration and Special Projects

YR	ORG CODE	OBJECT CODE	DESCRIPTION	C A P B D	AGENCY BASE	DECISION	DECISION	DECISION	DECISION	DECISION	DECISION	DECISION	AGENCY REQUEST
						ITEM #1	ITEM #2	ITEM #3	ITEM #4	ITEM #5	ITEM #6	ITEM #7	
15	SWADMPRJ	10009	SALARIES AND WAGES		\$599,100								\$599,100
15	SWADMPRJ	10027	OVERTIME		\$2,000								\$2,000
15	SWADMPRJ	10090	PER MEETING		\$0								\$0
15	SWADMPRJ	10099	RETIREMENT FUND		\$48,100								\$48,100
15	SWADMPRJ	10108	SOCIAL SECURITY		\$46,000								\$46,000
15	SWADMPRJ	10117	HEALTH		\$137,900								\$137,900
15	SWADMPRJ	10126	HEALTH-RETIRES		\$15,900								\$15,900
15	SWADMPRJ	10153	DENTAL		\$13,000								\$13,000
15	SWADMPRJ	10162	DENTAL-RETIRES		\$700								\$700
15	SWADMPRJ	10171	DISABILITY INSURANCE		\$1,200								\$1,200
15	SWADMPRJ	10180	LIFE INSURANCE		\$300								\$300
15	SWADMPRJ	10185	FSA ADMINISTRATION FEE		\$100								\$100
15	SWADMPRJ	10189	WORKERS COMPENSATION		\$8,300								\$8,300
15	SWADMPRJ	10207	PROTECTIVE WEAR		\$100								\$100
15	SWADMPRJ	10250	SALARY SAVINGS		(\$12,000)								(\$12,000)
15	SWADMPRJ	15000	CAPITAL PROJECTS MANAGEMENT		(\$182,900)								(\$182,900)
15	SWADMPRJ	20648	CONFERENCES AND TRAINING		\$8,000								\$8,000
15	SWADMPRJ	20962	ENVIRONMENTAL ATTORNEY SUPPOI		\$0								\$0
15	SWADMPRJ	21115	GROUND WATER INITIATIVES		\$119,765								\$119,765
15	SWADMPRJ	21116	GROUND WATER & AIR MONITORING		\$50,000								\$50,000
15	SWADMPRJ	21144	HIGHWAY COMMISSIONER SUPPORT		\$60,000								\$60,000
15	SWADMPRJ	22043	PRTING STA & OFFICE SUPPLIES		\$30,100								\$30,100
15	SWADMPRJ	22087	PUBLIC EDUCATION-RECYCLING		\$10,000								\$10,000
15	SWADMPRJ	22101	PUBLIC WORKS TRANSFER		\$0								\$0
15	SWADMPRJ	22437	SOLID WASTE ENVIR DEVEL FUND		\$0								\$0
15	SWADMPRJ	22441	SOLID WASTE EDUCATION		\$2,500								\$2,500
15	SWADMPRJ	22646	TRAVEL EXPENSE		\$500								\$500
15	SWADMPRJ	31137	HAZARDOUS WASTE DISPOSAL COST		\$0								\$0
15	SWADMPRJ	31713	NEEDLE DISPOSAL PROGRAM - POS		\$7,000								\$7,000
15	SWADMPRJ	63000	OPERATING TRANSFER OUT-INV INC		\$17,000								\$17,000
<b>TOTAL EXPENDITURES</b>					<b>\$982,665</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$982,665</b>

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DEPARTMENT: Solid Waste  
 PROGRAM: Administration and Special Projects

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YR	ORG CODE	OBJECT CODE	DESCRIPTION	2013 REVENUES	ADOPTED BUDGET 2014	2013 CARRYFORWRD	2014 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL REVENUES YTD	ESTIMATED REVENUES TOTAL	AGENCY BASE
15	SWADMPRJ	82970	MISCELLANEOUS GENERAL REVENUI	\$13,578	\$0	\$0	\$0	\$0	\$0	\$0	\$0
15	SWADMPRJ	84520	INVESTMENT INCOME	\$1,901	\$17,000	\$0	\$0	\$17,000	\$364	\$1,920	\$17,000
<b>TOTAL REVENUES</b>				<b>\$15,479</b>	<b>\$17,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$17,000</b>	<b>\$364</b>	<b>\$1,920</b>	<b>\$17,000</b>

DEPARTMENT: Solid Waste  
 PROGRAM: Administration and Special Projects

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YR	ORG CODE	OBJECT CODE	DESCRIPTION	AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6	DECISION ITEM #7	AGENCY REQUEST
15	SWADMPRJ	82970	MISCELLANEOUS GENERAL REVENUE	\$0								\$0
15	SWADMPRJ	84520	INVESTMENT INCOME	\$17,000								\$17,000
<b>TOTAL REVENUES</b>				\$17,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$17,000

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**Dane County  
5-Year Budget Projections**

**Department:**

**Solid Waste**

**Program:**

**Administration and Special Projects**

<b>Expenditures</b>	<b>2014 Adopted</b>	<b>2015 Projected</b>	<b>2016 Projected</b>	<b>2017 Projected</b>	<b>2018 Projected</b>	<b>2019 Projected</b>
Personal Services	\$646,300	\$674,300	\$691,800	\$697,800	\$712,700	\$729,000
Operating Expenses	\$280,865	\$284,060	\$287,728	\$292,468	\$296,283	\$300,175
Contractual Services	\$7,000	\$6,000	\$6,000	\$6,000	\$6,000	\$6,000
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Expenditures</b>	<b>\$934,165</b>	<b>\$964,360</b>	<b>\$985,528</b>	<b>\$996,268</b>	<b>\$1,014,983</b>	<b>\$1,035,175</b>

<b>Revenue</b>	<b>2014 Adopted</b>	<b>2015 Projected</b>	<b>2016 Projected</b>	<b>2017 Projected</b>	<b>2018 Projected</b>	<b>2019 Projected</b>
Taxes	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$17,000	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Revenues</b>	<b>\$17,000</b>	<b>\$2,000</b>	<b>\$2,000</b>	<b>\$2,000</b>	<b>\$2,000</b>	<b>\$2,000</b>

<b>GPR Impact</b>	<b>\$917,165</b>	<b>\$962,360</b>	<b>\$983,528</b>	<b>\$994,268</b>	<b>\$1,012,983</b>	<b>\$1,033,175</b>
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<i>Percentage Change</i>	<i>4.93%</i>	<i>2.20%</i>	<i>1.09%</i>	<i>1.88%</i>	<i>1.99%</i>
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<b>Dept:</b> Solid Waste	89	<b>DANE COUNTY</b>	<b>Fund Name:</b> Solid Waste
<b>Prgm:</b> Landfill Site #1 - Verona	424/00		<b>Fund No:</b> 4410

**Mission:**

To provide an efficient and cost effective solid waste management program which protects the environment and conserves natural resources.

**Description:**

The Division is responsible for the operation and maintenance of landfill sites currently open, development and implementation of alternative recycling strategies, including materials recycling, public education and promotion, and groundwater and air monitoring programs at all sites.

	Actual 2013	Adopted 2014	2013 Forward	Board Transfers	Budget As Modified	2014 YTD	Estimated 2014	Department Request
<b>PROGRAM EXPENDITURES</b>								
Personnel Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenses	\$76,942	\$39,000	\$69	\$0	\$39,069	\$4,444	\$38,069	\$39,000
Contractual Services	\$0	\$2,300	\$0	\$0	\$2,300	\$0	\$2,300	\$2,300
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$76,942</b>	<b>\$41,300</b>	<b>\$69</b>	<b>\$0</b>	<b>\$41,369</b>	<b>\$4,444</b>	<b>\$40,369</b>	<b>\$41,300</b>
<b>PROGRAM REVENUE</b>								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>REVENUE OVER/(UNDER) EXPENSES</b>	<b>\$76,942</b>	<b>\$41,300</b>			<b>\$41,369</b>			<b>\$41,300</b>
<b>F.T.E. STAFF</b>	<b>0.000</b>	<b>0.000</b>					<b>0.000</b>	<b>0.000</b>

<b>Dept:</b> Solid Waste		89		<b>Fund Name:</b> Solid Waste							
<b>Prgm:</b> Landfill Site #1 - Verona		424/00		<b>Fund No.:</b> 4410							
DI#	NONE	2015 Base	Net Decision Items							2015 Requested Budget	
			01	02	03	04	05	06	07		
<b>PROGRAM EXPENDITURES</b>											
	Personnel Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Operating Expenses	\$39,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$39,000
	Contractual Services	\$2,300	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,300
	Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>		<b>\$41,300</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$41,300</b>
<b>PROGRAM REVENUE</b>											
	Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>GPR SUPPORT</b>		<b>\$41,300</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$41,300</b>
<b>F.T.E. STAFF</b>		<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE	Expenditures	Revenue	Revenue
			Over/(Under) Expenses
2015 BUDGET BASE	\$41,300	\$0	\$41,300
2015 REQUESTED BUDGET	\$41,300	\$0	\$41,300

DEPARTMENT Solid Waste  
 PROGRAM Landfill Site #1 - Verona

OPERATING BUDGET SUMMARY

PROGRAM SUMMARY	2013 ACTUAL	ADOPTED BUDGET 2014	2013 CARRYFORWRD	2014 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL YTD	ESTIMATED TOTAL	TOTAL ESTIMATED CARRYFORWRD	AGENCY BASE
PERSONNEL COSTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
OPERATING EXPENSE	\$76,942	\$39,000	\$69	\$0	\$39,069	\$4,444	\$38,069	\$0	\$39,000
CONTRACTUAL SERVICES	\$0	\$2,300	\$0	\$0	\$2,300	\$0	\$2,300	\$0	\$2,300
OPERATING CAPITAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL PROGRAM EXPENDITURES	\$76,942	\$41,300	\$69	\$0	\$41,369	\$4,444	\$40,369	\$0	\$41,300
LESS REVENUES									
TAXES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
INTERGOVERNMENTAL REVENUE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
LICENSES & PERMITS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FINES, FORFEITS & PENALTIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
PUBLIC CHARGE FOR SERVICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
INTERGOVL CHARGES FOR SERVICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
MISCELLANEOUS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL PROGRAM REVENUES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
NET COST:	\$76,942	\$41,300	\$69	\$0	\$41,369	\$4,444	\$40,369	\$0	\$41,300

PROGRAM SUMMARY	AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6	DECISION ITEM #7	AGENCY REQUEST
PERSONNEL COSTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
OPERATING EXPENSE	\$39,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$39,000
CONTRACTUAL SERVICES	\$2,300	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,300
OPERATING CAPITAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL PROGRAM EXPENDITURES	\$41,300	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$41,300
LESS REVENUES									
TAXES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
INTERGOVERNMENTAL REVENUE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
LICENSES & PERMITS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FINES, FORFEITS & PENALTIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
PUBLIC CHARGE FOR SERVICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
INTERGOVL CHARGES FOR SERVICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
MISCELLANEOUS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL PROGRAM REVENUES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
NET COST:	\$41,300	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$41,300

DEPARTMENT: Solid Waste  
 PROGRAM: Landfill Site #1 - Verona

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YR	ORG CODE	OBJECT CODE	DESCRIPTION	2013 EXPENDITURES	ADOPTED BUDGET 2014	2013 CARRYFORWRD	2014 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL EXPENDITURES YTD	ESTIMATED EXPENDITURES TOTAL	AGENCY BASE
15	SWVERONA	20956	ENVIRONMENTAL MONITORING	\$30,860	\$35,000	\$69	\$0	\$35,069	\$4,116	\$35,069	\$35,000
15	SWVERONA	21399	LEACHATE HAULING & TREATMENT	\$1,972	\$4,000	\$0	\$0	\$4,000	\$328	\$3,000	\$4,000
15	SWVERONA	22740	UTILITIES	\$44,111	\$0	\$0	\$0	\$0	\$0	\$0	\$0
15	SWVERONA	31398	LEACHATE CLEANOUT	\$0	\$2,300	\$0	\$0	\$2,300	\$0	\$2,300	\$2,300
<b>TOTAL EXPENDITURES</b>				<b>\$76,942</b>	<b>\$41,300</b>	<b>\$69</b>	<b>\$0</b>	<b>\$41,369</b>	<b>\$4,444</b>	<b>\$40,369</b>	<b>\$41,300</b>

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DEPARTMENT: Solid Waste  
 PROGRAM: Landfill Site #1 - Verona

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YR	ORG CODE	OBJECT CODE	DESCRIPTION	AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6	DECISION ITEM #7	AGENCY REQUEST
15	SWVERONA	20956	ENVIRONMENTAL MONITORING	\$35,000								\$35,000
15	SWVERONA	21399	LEACHATE HAULING & TREATMENT	\$4,000								\$4,000
15	SWVERONA	22740	UTILITIES	\$0								\$0
15	SWVERONA	31398	LEACHATE CLEANOUT	\$2,300								\$2,300
<b>TOTAL EXPENDITURES</b>				<b>\$41,300</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$41,300</b>

DEPARTMENT: Solid Waste  
 PROGRAM: Landfill Site #1 - Verona

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YR	ORG CODE	OBJECT CODE	DESCRIPTION	2013 REVENUES	ADOPTED BUDGET 2014	2013 CARRYFORWRD	2014 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL REVENUES YTD	ESTIMATED REVENUES TOTAL	AGENCY BASE
				\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL REVENUES</b>				\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

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DEPARTMENT: Solid Waste  
 PROGRAM: Landfill Site #1 - Verona

YR	ORG CODE	OBJECT CODE	DESCRIPTION	C A P B D	AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6	DECISION ITEM #7	AGENCY REQUEST
					\$0								\$0
			TOTAL REVENUES		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

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**Dane County  
5-Year Budget Projections**

**Department:**

**Solid Waste**

**Program:**

**Landfill Site #1 - Verona**

<b>Expenditures</b>	<b>2014 Adopted</b>	<b>2015 Projected</b>	<b>2016 Projected</b>	<b>2017 Projected</b>	<b>2018 Projected</b>	<b>2019 Projected</b>
Personal Services	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenses	\$39,000	\$38,500	\$38,500	\$39,000	\$39,000	\$39,000
Contractual Services	\$2,300	\$2,300	\$2,300	\$2,300	\$2,300	\$2,300
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Expenditures</b>	<b>\$41,300</b>	<b>\$40,800</b>	<b>\$40,800</b>	<b>\$41,300</b>	<b>\$41,300</b>	<b>\$41,300</b>

<b>Revenue</b>	<b>2014 Adopted</b>	<b>2015 Projected</b>	<b>2016 Projected</b>	<b>2017 Projected</b>	<b>2018 Projected</b>	<b>2019 Projected</b>
Taxes	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Revenues</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>GPR Impact</b>	<b>\$41,300</b>	<b>\$40,800</b>	<b>\$40,800</b>	<b>\$41,300</b>	<b>\$41,300</b>	<b>\$41,300</b>
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*Percentage Change*      -1.21%      0.00%      1.23%      0.00%      0.00%





Dept: Solid Waste 89 Fund Name: Solid Waste  
 Prgm: Transfer Station 425/00 Fund No.: 4410

DI#	2015 Base	Net Decision Items							2015 Requested Budget	
		01	02	03	04	05	06	07		
<b>PROGRAM EXPENDITURES</b>										
Personnel Costs	\$200,200	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$200,200
Operating Expenses	\$1,334,625	(\$65,000)	(\$90,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$1,179,625
Contractual Services	\$36,875	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$36,875
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$1,571,700</b>	<b>(\$65,000)</b>	<b>(\$90,000)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,416,700</b>
<b>PROGRAM REVENUE</b>										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$1,280,525	(\$220,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,060,525
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$1,280,525</b>	<b>(\$220,000)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,060,525</b>
<b>GPR SUPPORT</b>	<b>\$291,175</b>	<b>\$155,000</b>	<b>(\$90,000)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$356,175</b>
<b>F.T.E. STAFF</b>	<b>2.400</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>2.400</b>

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE		Expenditures	Revenue	Revenue Over/(Under) Expenses
<b>2015 BUDGET BASE</b>		\$1,571,700	\$1,280,525	\$291,175
DI #	SW-TRAN-1 Adjust Shingle Recycling Revenue and Expenses			
DEPT	Adjust expenditure and revenue numbers to reflect actual tons of shingles brought to our site for recycling.	(\$65,000)	(\$220,000)	\$155,000
EXEC				\$0
ADOPTED				\$0
NET DI # SW-TRAN-1		(\$65,000)	(\$220,000)	\$155,000



OPERATING BUDGET SUMMARY

PROGRAM SUMMARY	2013 ACTUAL	ADOPTED BUDGET 2014	2013 CARRYFORWRD	2014 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL YTD	ESTIMATED TOTAL	TOTAL ESTIMATED CARRYFORWRD	AGENCY BASE
PERSONNEL COSTS	\$200,791	\$197,500	\$0	\$0	\$197,500	\$55,427	\$203,948	\$0	\$200,200
OPERATING EXPENSE	\$1,534,158	\$1,340,525	\$0	\$0	\$1,340,525	\$260,412	\$2,329,900	\$0	\$1,334,625
CONTRACTUAL SERVICES	\$38,983	\$36,875	\$0	\$0	\$36,875	\$6,139	\$36,875	\$0	\$36,875
OPERATING CAPITAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL PROGRAM EXPENDITURES	\$1,773,931	\$1,574,900	\$0	\$0	\$1,574,900	\$321,977	\$2,570,723	\$0	\$1,571,700
LESS REVENUES									
TAXES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
INTERGOVERNMENTAL REVENUE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
LICENSES & PERMITS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FINES, FORFEITS & PENALTIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
PUBLIC CHARGE FOR SERVICE	\$1,245,901	\$1,280,525	\$0	\$0	\$1,280,525	\$254,462	\$1,280,525	\$0	\$1,280,525
INTERGOVL CHARGES FOR SERVICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
MISCELLANEOUS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL PROGRAM REVENUES	\$1,245,901	\$1,280,525	\$0	\$0	\$1,280,525	\$254,462	\$1,280,525	\$0	\$1,280,525
NET COST:	\$528,031	\$294,375	\$0	\$0	\$294,375	\$67,515	\$1,290,198	\$0	\$291,175

PROGRAM SUMMARY	AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6	DECISION ITEM #7	AGENCY REQUEST
PERSONNEL COSTS	\$200,200	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$200,200
OPERATING EXPENSE	\$1,334,625	(\$65,000)	(\$90,000)	\$0	\$0	\$0	\$0	\$0	\$1,179,625
CONTRACTUAL SERVICES	\$36,875	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$36,875
OPERATING CAPITAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL PROGRAM EXPENDITURES	\$1,571,700	(\$65,000)	(\$90,000)	\$0	\$0	\$0	\$0	\$0	\$1,416,700
LESS REVENUES									
TAXES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
INTERGOVERNMENTAL REVENUE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
LICENSES & PERMITS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FINES, FORFEITS & PENALTIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
PUBLIC CHARGE FOR SERVICE	\$1,280,525	(\$220,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$1,060,525
INTERGOVL CHARGES FOR SERVICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
MISCELLANEOUS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL PROGRAM REVENUES	\$1,280,525	(\$220,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$1,060,525
NET COST:	\$291,175	\$155,000	(\$90,000)	\$0	\$0	\$0	\$0	\$0	\$356,175

DEPARTMENT: Solid Waste  
PROGRAM: Transfer Station

YR	ORG CODE	OBJECT CODE	DESCRIPTION	C A P B D	2013	ADOPTED	2013	2014	CURRENT	ACTUAL	ESTIMATED	AGENCY
					EXPENDITURES	BUDGET	CARRYFORWRD	COUNTY BOARD	MODIFIED	EXPENDITURES	EXPENDITURES	
					2014			ACTIONS	BUDGET	YTD	TOTAL	BASE
15	SWTRANS	10009	SALARIES AND WAGES		\$133,952	\$143,600	\$0	\$0	\$143,600	\$37,259	\$143,420	\$144,300
15	SWTRANS	10027	OVERTIME		\$9,212	\$0	\$0	\$0	\$0	\$1,480	\$3,941	\$0
15	SWTRANS	10099	RETIREMENT FUND		\$15,072	\$11,900	\$0	\$0	\$11,900	\$3,191	\$12,115	\$11,600
15	SWTRANS	10108	SOCIAL SECURITY		\$10,953	\$11,000	\$0	\$0	\$11,000	\$2,966	\$11,289	\$11,100
15	SWTRANS	10117	HEALTH		\$27,800	\$29,000	\$0	\$0	\$29,000	\$9,666	\$28,998	\$31,500
15	SWTRANS	10153	DENTAL		\$2,665	\$2,800	\$0	\$0	\$2,800	\$694	\$2,775	\$2,900
15	SWTRANS	10171	DISABILITY INSURANCE		\$612	\$700	\$0	\$0	\$700	\$153	\$436	\$500
15	SWTRANS	10180	LIFE INSURANCE		\$69	\$100	\$0	\$0	\$100	\$18	\$74	\$100
15	SWTRANS	10189	WORKERS COMPENSATION		\$0	\$900	\$0	\$0	\$900	\$0	\$900	\$900
15	SWTRANS	10207	PROTECTIVE WEAR		\$456	\$400	\$0	\$0	\$400	\$0	\$0	\$200
15	SWTRANS	10250	SALARY SAVINGS		\$0	(\$2,900)	\$0	\$0	(\$2,900)	\$0	\$0	(\$2,900)
15	SWTRANS	20459	BLDG & GROUNDS REPAIRS & MAINT		\$485	\$1,000	\$0	\$0	\$1,000	\$0	\$1,000	\$1,000
15	SWTRANS	20850	DEPRECIATION-COUNTY ASSETS		\$217,369	\$201,700	\$0	\$0	\$201,700	\$67,233	\$201,700	\$201,700
15	SWTRANS	21422	LICENSES AND/OR PERMITS		\$0	\$750	\$0	\$0	\$750	\$0	\$750	\$750
15	SWTRANS	21809	OPERATING EQUIPMENT EXPENSE		\$1,248	\$75,000	\$0	\$0	\$75,000	\$697	\$75,000	\$75,000
15	SWTRANS	21979	PRINCIPAL & INTEREST ON DEBT		\$613,308	\$425,300	\$0	\$0	\$425,300	\$0	\$425,300	\$427,100
15	SWTRANS	21982	GAAP ADJUSTMENT P&I ON DEBT		(\$560,700)	(\$290,600)	\$0	\$0	(\$290,600)	(\$96,867)	(\$290,600)	(\$298,300)
15	SWTRANS	22380	SHINGLE DISPOSAL		\$4,623	\$77,750	\$0	\$0	\$77,750	\$0	\$77,750	\$77,750
15	SWTRANS	22538	SUPPLIES & EXPENSES		\$0	\$3,000	\$0	\$0	\$3,000	\$0	\$3,000	\$3,000
15	SWTRANS	22595	TIPPING FEES		\$652,810	\$420,000	\$0	\$0	\$420,000	\$149,862	\$920,000	\$420,000
15	SWTRANS	22655	TRUCKING EXPENSE		\$605,015	\$380,625	\$0	\$0	\$380,625	\$139,486	\$870,000	\$380,625
15	SWTRANS	22700	ELECTRICITY		\$0	\$16,000	\$0	\$0	\$16,000	\$0	\$16,000	\$16,000
15	SWTRANS	22710	FUEL & OIL		\$0	\$30,000	\$0	\$0	\$30,000	\$0	\$30,000	\$30,000
15	SWTRANS	32223	RENTAL OF EQUIPMENT		\$0	\$5,000	\$0	\$0	\$5,000	\$0	\$5,000	\$5,000
15	SWTRANS	32601	TIRE SHREDDING CONTRACT		\$38,983	\$31,875	\$0	\$0	\$31,875	\$6,139	\$31,875	\$31,875
15	SWTRANS	5700C	FIXED ASSET ADDITIONS-CAP BDGT C		(\$879,932)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL EXPENDITURES</b>					<b>\$893,999</b>	<b>\$1,574,900</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,574,900</b>	<b>\$321,977</b>	<b>\$2,570,723</b>	<b>\$1,571,700</b>

DEPARTMENT: Solid Waste  
PROGRAM: Transfer Station

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YR	ORG CODE	OBJECT CODE	DESCRIPTION	AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6	DECISION ITEM #7	AGENCY REQUEST
15	SWTRANS	10009	SALARIES AND WAGES	\$144,300								\$144,300
15	SWTRANS	10027	OVERTIME	\$0								\$0
15	SWTRANS	10099	RETIREMENT FUND	\$11,600								\$11,600
15	SWTRANS	10108	SOCIAL SECURITY	\$11,100								\$11,100
15	SWTRANS	10117	HEALTH	\$31,500								\$31,500
15	SWTRANS	10153	DENTAL	\$2,900								\$2,900
15	SWTRANS	10171	DISABILITY INSURANCE	\$500								\$500
15	SWTRANS	10180	LIFE INSURANCE	\$100								\$100
15	SWTRANS	10189	WORKERS COMPENSATION	\$900								\$900
15	SWTRANS	10207	PROTECTIVE WEAR	\$200								\$200
15	SWTRANS	10250	SALARY SAVINGS	(\$2,900)								(\$2,900)
15	SWTRANS	20459	BLDG & GROUNDS REPAIRS & MAINT	\$1,000								\$1,000
15	SWTRANS	20850	DEPRECIATION-COUNTY ASSETS	\$201,700								\$201,700
15	SWTRANS	21422	LICENSES AND/OR PERMITS	\$750								\$750
15	SWTRANS	21809	OPERATING EQUIPMENT EXPENSE	\$75,000								\$75,000
15	SWTRANS	21979	PRINCIPAL & INTEREST ON DEBT	\$427,100								\$427,100
15	SWTRANS	21982	GAAP ADJUSTMENT P&I ON DEBT	(\$298,300)								(\$388,300)
15	SWTRANS	22380	SHINGLE DISPOSAL	\$77,750	(\$65,000)		(\$90,000)					\$12,750
15	SWTRANS	22538	SUPPLIES & EXPENSES	\$3,000								\$3,000
15	SWTRANS	22595	TIPPING FEES	\$420,000								\$420,000
15	SWTRANS	22655	TRUCKING EXPENSE	\$380,625								\$380,625
15	SWTRANS	22700	ELECTRICITY	\$16,000								\$16,000
15	SWTRANS	22710	FUEL & OIL	\$30,000								\$30,000
15	SWTRANS	32223	RENTAL OF EQUIPMENT	\$5,000								\$5,000
15	SWTRANS	32601	TIRE SHREDDING CONTRACT	\$31,875								\$31,875
15	SWTRANS	5700C	FIXED ASSET ADDITIONS-CAP BDGT C	\$0								\$0
<b>TOTAL EXPENDITURES</b>				<b>\$1,571,700</b>	<b>(\$65,000)</b>	<b>(\$90,000)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,416,700</b>

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DEPARTMENT: Solid Waste  
PROGRAM: Transfer Station

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YR	ORG CODE	OBJECT CODE	DESCRIPTION	2013 REVENUES	ADOPTED BUDGET 2014	2013 CARRYFORWRD	2014 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL REVENUES YTD	ESTIMATED REVENUES TOTAL	AGENCY BASE
15	SWTRANS	83960	TIPPING FEE REVENUE	\$1,245,901	\$1,260,525	\$0	\$0	\$1,260,525	\$254,462	\$1,260,525	\$1,260,525
15	SWTRANS	83962	SALE OF RECYCLABLE MATERIALS	\$0	\$20,000	\$0	\$0	\$20,000	\$0	\$20,000	\$20,000
<b>TOTAL REVENUES</b>				<b>\$1,245,901</b>	<b>\$1,280,525</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,280,525</b>	<b>\$254,462</b>	<b>\$1,280,525</b>	<b>\$1,280,525</b>

DEPARTMENT: Solid Waste  
 PROGRAM: Transfer Station

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YR	ORG CODE	OBJECT CODE	DESCRIPTION	AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6	DECISION ITEM #7	AGENCY REQUEST
15	SWTRANS	83960	TIPPING FEE REVENUE	\$1,260,525	(\$220,000)							\$1,040,525
15	SWTRANS	83962	SALE OF RECYCLABLE MATERIALS	\$20,000								\$20,000
			TOTAL REVENUES	\$1,280,525	(\$220,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$1,060,525

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# DANE COUNTY BUDGET DECISION ITEM REQUEST

1. DEPARTMENT Solid Waste	3. DEPT. NO. 89	5. FUND NAME Solid Waste	
2. PROGRAM Transfer Station	4. PROGRAM NO. 425/00	6. FUND NO. 4410	
7. DECISION ITEM TITLE Adjust Shingle Recycling Revenue and Expenses		8. BUDGETED POSITION CHANGES	
9. DECISION ITEM NUMBER SW-TRAN-1		POSITION#	TITLE
10. SHORT DESCRIPTION (for budget document--may not exceed 470 characters) Adjust expenditure and revenue numbers to reflect actual tons of shingles brought to our site for recycling.		# FTE	START DATE
		TOTAL REQUESTED FTE CHANGE 0.000	
11. (a) EXPLANATION/JUSTIFICATION (please be specific) The Solid Waste Division expanded shingle recycling to contractors for the first time in 2014. Prior to that, Solid Waste only took shingles from individual residents. Additionally, one of the area shingle recycling companies shut down in 2013. Based on this, staff anticipated a much larger amount of shingles would be brought to our site for recycling than what has actually occurred. The adjustments of this Decision Item make the expenditures and revenues of the shingle recycling program match actual numbers for the first half of 2014.		12. OPERATING EXPENSES / REVENUE SUMMARY	
(b) What are the consequences of not funding this request? Budget revenues would be inflated, and the shingle recycling program would not meet the budgeted amounts.  (c) What savings/productivity improvements will result from approval of this request? Properly balanced budget will reflect actual expenditures and revenues.		<b>REQUESTED EXPENDITURES</b>	
		PERSONNEL COSTS \$0	
		OPERATING EXPENSE (\$65,000)	
		CONTRACTUAL EXPENSE \$0	
		OPERATING OUTLAY \$0	
		TOTAL EXPENSE (\$65,000)	
		<b>RELATED REVENUES</b>	
		TAXES \$0	
		INTERGOVERNMENTAL REVENUE \$0	
		LICENSES & PERMITS \$0	
		FINES, FORFEITS & PENALTIES \$0	
		PUBLIC CHARGES FOR SERVICES (\$220,000)	
		INTERGOVERNMENTAL CHARGE FOR SERVICES \$0	
		MISCELLANEOUS \$0	
		OTHER FINANCING SOURCES \$0	
TOTAL REVENUE (\$220,000)			
NET COST TO COUNTY \$155,000			

# DANE COUNTY BUDGET DECISION ITEM REQUEST

1. DEPARTMENT Solid Waste	3. DEPT. NO. 89	5. FUND NAME Solid Waste	6. FUND NO. 4410
2. PROGRAM Transfer Station	4. PROGRAM NO. 425/00		
7. DECISION ITEM TITLE Increase GAAP Adjustment for Transfer Station		8. BUDGETED POSITION CHANGES	
9. DECISION ITEM NUMBER SW-TRAN-2		POSITION#	TITLE
10. SHORT DESCRIPTION (for budget document--may not exceed 470 characters) Based on generally accepted accounting principles (GAAP) and the amount of the principal and interest shown for borrowing within this cost center, the GAAP adjustment credit should be approximately \$90,000 higher.			
		TOTAL REQUESTED FTE CHANGE	0.000
<p>11. (a) EXPLANATION/JUSTIFICATION (please be specific) Based on generally accepted accounting principles (GAAP) for accounts such as the Solid Waste Division accounts, principal and interest must be shown as an expenditure. Additionally, an amount that is roughly equal to the value of the principal is then shown as a credit on expenditures, and the depreciation of the capital asset is shown as a separate expenditure. Based on the value of the assets, the principal and interest amount, bond rates, and borrowing timeframe, the GAAP adjustment value should be approximately \$90,000 higher.</p> <p>(b) What are the consequences of not funding this request? The Solid Waste fund will essentially be overcharged for interest on its borrowing, and the Division will not be able to have a balanced budget.</p> <p>(c) What savings/productivity improvements will result from approval of this request? The Solid Waste fund will save \$90,000 without any changes or impacts to its operations.</p>		12. OPERATING EXPENSES / REVENUE SUMMARY	
		REQUESTED EXPENDITURES	
		PERSONNEL COSTS	\$0
		OPERATING EXPENSE	(\$90,000)
		CONTRACTUAL EXPENSE	\$0
		OPERATING OUTLAY	\$0
		TOTAL EXPENSE	(\$90,000)
		RELATED REVENUES	
		TAXES	\$0
		INTERGOVERNMENTAL REVENUE	\$0
LICENSES & PERMITS	\$0		
FINES, FORFEITS & PENALTIES	\$0		
PUBLIC CHARGES FOR SERVICES	\$0		
INTERGOVERNMENTAL CHARGE FOR SERVICES	\$0		
MISCELLANEOUS	\$0		
OTHER FINANCING SOURCES	\$0		
TOTAL REVENUE	\$0		
NET COST TO COUNTY	(\$90,000)		



**Dane County  
5-Year Budget Projections**

**Department:**

**Solid Waste**

**Program:**

**Transfer Station**

<b>Expenditures</b>	<b>2014 Adopted</b>	<b>2015 Projected</b>	<b>2016 Projected</b>	<b>2017 Projected</b>	<b>2018 Projected</b>	<b>2019 Projected</b>
Personal Services	\$197,500	\$200,800	\$203,800	\$205,000	\$209,800	\$213,000
Operating Expenses	\$1,340,525	\$1,273,525	\$1,275,020	\$1,276,554	\$1,278,128	\$1,279,743
Contractual Services	\$36,875	\$37,513	\$38,163	\$38,826	\$39,503	\$40,193
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Expenditures</b>	<b>\$1,574,900</b>	<b>\$1,511,838</b>	<b>\$1,516,983</b>	<b>\$1,520,380</b>	<b>\$1,527,430</b>	<b>\$1,532,935</b>

<b>Revenue</b>	<b>2014 Adopted</b>	<b>2015 Projected</b>	<b>2016 Projected</b>	<b>2017 Projected</b>	<b>2018 Projected</b>	<b>2019 Projected</b>
Taxes	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$1,280,525	\$1,280,525	\$1,280,525	\$1,280,525	\$1,280,525	\$1,280,525
Intergovernmental Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Revenues</b>	<b>\$1,280,525</b>	<b>\$1,280,525</b>	<b>\$1,280,525</b>	<b>\$1,280,525</b>	<b>\$1,280,525</b>	<b>\$1,280,525</b>

<b>GPR Impact</b>	<b>\$294,375</b>	<b>\$231,313</b>	<b>\$236,458</b>	<b>\$239,855</b>	<b>\$246,905</b>	<b>\$252,410</b>
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*Percentage Change*      -21.42%      2.22%      1.44%      2.94%      2.23%

<b>Dept:</b> Solid Waste	89	<b>DANE COUNTY</b>	<b>Fund Name:</b> Solid Waste
<b>Prgm:</b> Landfill Site #2 - Rodefeld	426/00		<b>Fund No:</b> 4410

Mission: To provide an efficient and cost effective solid waste management program which protects the environment and conserves natural resources.

Description: The Division is responsible for the operation and maintenance of landfill sites currently open, development and implementation of alternative recycling strategies, including materials recycling, public education and promotion, and groundwater and air monitoring programs at all sites.

	Actual 2013	Adopted 2014	2013 Forward	Board Transfers	Budget As Modified	2014 YTD	Estimated 2014	Department Request
<b>PROGRAM EXPENDITURES</b>								
Personnel Costs	\$827,191	\$747,900	\$0	\$0	\$747,900	\$198,299	\$870,160	\$795,900
Operating Expenses	\$3,750,899	\$4,434,825	\$57,620	\$0	\$4,492,445	\$552,166	\$4,596,817	\$4,779,650
Contractual Services	\$383,779	\$302,600	\$966	\$0	\$303,566	\$42,545	\$303,567	\$297,200
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$4,961,869</b>	<b>\$5,485,325</b>	<b>\$58,586</b>	<b>\$0</b>	<b>\$5,543,911</b>	<b>\$793,010</b>	<b>\$5,770,544</b>	<b>\$5,872,750</b>
<b>PROGRAM REVENUE</b>								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$2,047	\$900	\$0	\$0	\$900	\$0	\$900	\$400
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$4,818,117	\$7,385,000	\$0	\$0	\$7,385,000	\$677,431	\$4,640,000	\$7,487,500
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$52,626	\$30,000	\$0	\$0	\$30,000	\$22,428	\$38,408	\$50,000
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$4,872,790</b>	<b>\$7,415,900</b>	<b>\$0</b>	<b>\$0</b>	<b>\$7,415,900</b>	<b>\$699,859</b>	<b>\$4,679,308</b>	<b>\$7,537,900</b>
<b>REVENUE OVER/(UNDER) EXPENSES</b>	<b>\$89,079</b>	<b>(\$1,930,575)</b>			<b>(\$1,871,989)</b>			<b>(\$1,665,150)</b>
<b>F.T.E. STAFF</b>	<b>7.600</b>	<b>6.600</b>					<b>6.600</b>	<b>6.600</b>

Dept: Solid Waste		89		Fund Name: Solid Waste					
Prgm: Landfill Site #2 - Rodefild		426/00		Fund No.: 4410					
DI#	2015 Base	Net Decision Items							2015 Requested Budget
		01	02	03	04	05	06	07	
<b>PROGRAM EXPENDITURES</b>									
Personnel Costs	\$765,900	\$0	\$0	\$30,000	\$0	\$0	\$0	\$0	\$795,900
Operating Expenses	\$4,508,125	\$171,525	\$0	\$0	\$20,000	\$60,000	\$20,000	\$0	\$4,779,650
Contractual Services	\$297,200	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$297,200
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$5,571,225</b>	<b>\$171,525</b>	<b>\$0</b>	<b>\$30,000</b>	<b>\$20,000</b>	<b>\$60,000</b>	<b>\$20,000</b>	<b>\$0</b>	<b>\$5,872,750</b>
<b>PROGRAM REVENUE</b>									
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$400	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$400
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$7,385,000	(\$17,500)	\$120,000	\$0	\$0	\$0	\$0	\$0	\$7,487,500
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$30,000	\$20,000	\$0	\$0	\$0	\$0	\$0	\$0	\$50,000
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$7,415,400</b>	<b>\$2,500</b>	<b>\$120,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$7,537,900</b>
<b>GPR SUPPORT</b>	<b>(\$1,844,175)</b>	<b>\$169,025</b>	<b>(\$120,000)</b>	<b>\$30,000</b>	<b>\$20,000</b>	<b>\$60,000</b>	<b>\$20,000</b>	<b>\$0</b>	<b>(\$1,665,150)</b>
<b>F.T.E. STAFF</b>	<b>6.600</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>6.600</b>

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE			Expenditures	Revenue	Revenue Over/(Under) Expenses
<b>2015 BUDGET BASE</b>			\$5,571,225	\$7,415,400	(\$1,844,175)
DI #	SW-SIT2-1	Adjust Tipping Fee Revenue, Associated State Fees, and Investment Income			
DEPT	Decrease revenue from tipping fees and increase fees paid to the State. These are being adjusted to reflect the amounts and types of waste that are anticipated, based on historical data and waste contracts with some large customers.		\$171,525	\$2,500	\$169,025
EXEC	Increase budgeted investment income to account for expected actual revenues.				\$0
ADOPTED					\$0
NET DI # SW-SIT2-1			\$171,525	\$2,500	\$169,025

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Dept: Solid Waste		89	Fund Name: Solid Waste
Prgr: Landfill Site #2 - Rodefild		426/00	Fund No.: 4410
NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE			Revenue Over/(Under) Expenses
			Expenditures Revenue
DI #	SW-SIT2-2	Increase County Hauling Contract Revenue	
DEPT	Increase this revenue item to match the actual revenue realized in recent years.		\$0 \$120,000 (\$120,000)
EXEC			\$0
ADOPTED			\$0
NET DI # SW-SIT2-2			\$0 \$120,000 (\$120,000)
DI #	SW-SIT2-3	Increase Budgeted LTE Expenditures to Match Actual Costs	
DEPT	Increase this expenditure item to match the actual expenditures from the last 5 years.		\$30,000 \$0 \$30,000
EXEC			\$0
ADOPTED			\$0
NET DI # SW-SIT2-3			\$30,000 \$0 \$30,000
DI #	SW-SIT2-4	Adjusted Depreciation Expenditures	
DEPT	Increase depreciation amount to match actual expected depreciation amount. These adjustments are based on closure of the current landfill, expansion of the new areas of the landfill, planned capital purchases in 2015, and planned sale of capital equipment in 2015.		\$20,000 \$0 \$20,000
EXEC			\$0
ADOPTED			\$0
NET DI # SW-SIT2-4			\$20,000 \$0 \$20,000

<b>Dept:</b> Solid Waste	89		<b>Fund Name:</b> Solid Waste
<b>Prgm:</b> Landfill Site #2 - Rodefeld	426/00		<b>Fund No.:</b> 4410

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE			Expenditures	Revenue	Revenue Over/(Under) Expenses
DI #	SW-SIT2-5	Adjust Annual Closure Account Expenditure and Create New Account for Long Term Care			
DEPT	State Statute requires Dane County provide financial assurance that WDNR can use to close the landfill at any point in time, in the event of emergency or insolvency of the Solid Waste Division. Statute also requires sufficient funds in another account to maintain the landfill for a period of 40 years after closure. This adjustment is based on the amount required to be in these accounts by Statute.		\$60,000	\$0	\$60,000
EXEC					\$0
ADOPTED					\$0
NET DI # SW-SIT2-5			\$60,000	\$0	\$60,000
DI #	SW-SIT2-6	Increase Budget for Electrical Utility Charges			
DEPT	Increase this expenditure item to match the actual expenditures for electric utilities in recent years.		\$20,000	\$0	\$20,000
EXEC					\$0
ADOPTED					\$0
NET DI # SW-SIT2-6			\$20,000	\$0	\$20,000
DI #	SW-SIT2-7	Capital Costs - Replace Heavy Equipment and Expansion Construction			
DEPT	Purchase a new heavy construction equipment for machines that are reaching the end of their life and are beyond our normal schedule for replacement. Also construction activities, GPS software, and welding equipment needed for landfill operation, as well as construction costs for continued landfill expansion.		\$0	\$0	\$0
EXEC					\$0
ADOPTED					\$0
NET DI # SW-SIT2-7			\$0	\$0	\$0
<b>2015 REQUESTED BUDGET</b>			<b>\$5,872,750</b>	<b>\$7,537,900</b>	<b>(\$1,665,150)</b>

DEPARTMENT Solid Waste  
PROGRAM Landfill Site #2 - Rodefild

OPERATING BUDGET SUMMARY

PROGRAM SUMMARY	2013 ACTUAL	ADOPTED BUDGET 2014	2013 CARRYFORWRD	2014 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL YTD	ESTIMATED TOTAL	TOTAL ESTIMATED CARRYFORWRD	AGENCY BASE
PERSONNEL COSTS	\$827,191	\$747,900	\$0	\$0	\$747,900	\$198,299	\$870,160	\$0	\$765,900
OPERATING EXPENSE	\$3,750,899	\$4,434,825	\$57,620	\$0	\$4,492,445	\$552,166	\$4,596,817	\$0	\$4,508,125
CONTRACTUAL SERVICES	\$383,779	\$302,600	\$966	\$0	\$303,566	\$42,545	\$303,567	\$0	\$297,200
OPERATING CAPITAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL PROGRAM EXPENDITURES	\$4,961,869	\$5,485,325	\$58,586	\$0	\$5,543,911	\$793,010	\$5,770,544	\$0	\$5,571,225
LESS REVENUES									
TAXES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
INTERGOVERNMENTAL REVENUE	\$2,047	\$900	\$0	\$0	\$900	\$0	\$900	\$0	\$400
LICENSES & PERMITS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FINES, FORFEITS & PENALTIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
PUBLIC CHARGE FOR SERVICE	\$4,818,117	\$7,385,000	\$0	\$0	\$7,385,000	\$677,431	\$4,640,000	\$0	\$7,385,000
INTERGOV'L CHARGES FOR SERVICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
MISCELLANEOUS	\$52,626	\$30,000	\$0	\$0	\$30,000	\$22,428	\$38,408	\$0	\$30,000
OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL PROGRAM REVENUES	\$4,872,790	\$7,415,900	\$0	\$0	\$7,415,900	\$699,859	\$4,679,308	\$0	\$7,415,400
NET COST:	\$89,079	(\$1,930,575)	\$58,586	\$0	(\$1,871,989)	\$93,151	\$1,091,236	\$0	(\$1,844,175)

PROGRAM SUMMARY	AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6	DECISION ITEM #7	AGENCY REQUEST
PERSONNEL COSTS	\$765,900	\$0	\$0	\$30,000	\$0	\$0	\$0	\$0	\$795,900
OPERATING EXPENSE	\$4,508,125	\$171,525	\$0	\$0	\$20,000	\$60,000	\$20,000	\$0	\$4,779,650
CONTRACTUAL SERVICES	\$297,200	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$297,200
OPERATING CAPITAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL PROGRAM EXPENDITURES	\$5,571,225	\$171,525	\$0	\$30,000	\$20,000	\$60,000	\$20,000	\$0	\$5,872,750
LESS REVENUES									
TAXES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
INTERGOVERNMENTAL REVENUE	\$400	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$400
LICENSES & PERMITS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FINES, FORFEITS & PENALTIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
PUBLIC CHARGE FOR SERVICE	\$7,385,000	(\$17,500)	\$120,000	\$0	\$0	\$0	\$0	\$0	\$7,487,500
INTERGOV'L CHARGES FOR SERVICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
MISCELLANEOUS	\$30,000	\$20,000	\$0	\$0	\$0	\$0	\$0	\$0	\$50,000
OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL PROGRAM REVENUES	\$7,415,400	\$2,500	\$120,000	\$0	\$0	\$0	\$0	\$0	\$7,537,900
NET COST:	(\$1,844,175)	\$169,025	(\$120,000)	\$30,000	\$20,000	\$60,000	\$20,000	\$0	(\$1,665,150)

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CAPITAL BUDGET SUMMARY

PROGRAM SUMMARY	2013 ACTUAL	ADOPTED BUDGET 2014	2013 CARRYFORWRD	2014 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL YTD	ESTIMATED TOTAL	TOTAL ESTIMATED CARRYFORWRD	AGENCY BASE
CAPITAL EXPENDITURES - BORROW	\$1,497,371	\$0	(\$272,662)	\$0	(\$272,662)	\$126,633	(\$272,661)	\$0	\$0
CAPITAL EXPENDITURES - LEVY	\$0	\$0	\$272,662	\$0	\$272,662	\$9,998	\$272,662	\$0	\$0
<b>TOTAL CAPITAL EXPENDITURES:</b>	<b>\$1,497,371</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$136,631</b>	<b>\$1</b>	<b>\$0</b>	<b>\$0</b>
LESS REVENUES									
TAXES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
INTERGOVERNMENTAL REVENUE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
LICENSES & PERMITS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FINES, FORFEITS & PENALTIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
PUBLIC CHARGE FOR SERVICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
INTERGOV'L CHARGES FOR SERVICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
MISCELLANEOUS	\$21,700	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL PROGRAM REVENUES</b>	<b>\$21,700</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>NET COST (BORROWING &amp; LEVY):</b>	<b>\$1,475,671</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$136,631</b>	<b>\$1</b>	<b>\$0</b>	<b>\$0</b>

PROGRAM SUMMARY	AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6	DECISION ITEM #7	AGENCY REQUEST
CAPITAL EXPENDITURES - BORROW	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$65,000	\$65,000
CAPITAL EXPENDITURES - LEVY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL CAPITAL EXPENDITURES:</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$65,000</b>	<b>\$65,000</b>
LESS REVENUES									
TAXES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
INTERGOVERNMENTAL REVENUE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
LICENSES & PERMITS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FINES, FORFEITS & PENALTIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
PUBLIC CHARGE FOR SERVICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
INTERGOV'L CHARGES FOR SERVICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
MISCELLANEOUS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL PROGRAM REVENUES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>NET COST (BORROWING &amp; LEVY):</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$65,000</b>	<b>\$65,000</b>

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DEPARTMENT Solid Waste  
DIVISION Landfill Site #2 - Rodefeld

OPERATING & CAPITAL BUDGET SUMMARY

PROGRAM SUMMARY	2013 ACTUAL	ADOPTED BUDGET 2014	2013 CARRYFORWRD	2014 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL YTD	ESTIMATED TOTAL	TOTAL ESTIMATED CARRYFORWD	AGENCY BASE
PERSONNEL COSTS	\$827,191	\$747,900	\$0	\$0	\$747,900	\$198,299	\$870,160	\$0	\$765,900
OPERATING EXPENSE	\$3,750,899	\$4,434,825	\$57,620	\$0	\$4,492,445	\$552,166	\$4,596,817	\$0	\$4,508,125
CONTRACTUAL SERVICES	\$383,779	\$302,600	\$966	\$0	\$303,566	\$42,545	\$303,567	\$0	\$297,200
OPERATING CAPITAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CAPITAL EXPENDITURES - BORROW	\$1,497,371	\$0	(\$272,662)	\$0	(\$272,662)	\$126,633	(\$272,661)	\$0	\$0
CAPITAL EXPENDITURES - LEVY	\$0	\$0	\$272,662	\$0	\$272,662	\$9,998	\$272,662	\$0	\$0
<b>TOTAL PROGRAM EXPENDITURES</b>	<b>\$6,459,239</b>	<b>\$5,485,325</b>	<b>\$58,586</b>	<b>\$0</b>	<b>\$5,543,911</b>	<b>\$929,641</b>	<b>\$5,770,545</b>	<b>\$0</b>	<b>\$5,571,225</b>
<b>LESS REVENUES</b>									
TAXES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
INTERGOVERNMENTAL REVENUE	\$2,047	\$900	\$0	\$0	\$900	\$0	\$900	\$0	\$400
LICENSES & PERMITS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FINES, FORFEITS & PENALTIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
PUBLIC CHARGE FOR SERVICE	\$4,818,117	\$7,385,000	\$0	\$0	\$7,385,000	\$677,431	\$4,640,000	\$0	\$7,385,000
INTERGOV'L CHARGES FOR SERVICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
MISCELLANEOUS	\$74,326	\$30,000	\$0	\$0	\$30,000	\$22,428	\$38,408	\$0	\$30,000
OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL PROGRAM REVENUES</b>	<b>\$4,894,490</b>	<b>\$7,415,900</b>	<b>\$0</b>	<b>\$0</b>	<b>\$7,415,900</b>	<b>\$699,859</b>	<b>\$4,679,308</b>	<b>\$0</b>	<b>\$7,415,400</b>
<b>NET COST:</b>	<b>\$1,564,750</b>	<b>(\$1,930,575)</b>	<b>\$58,586</b>	<b>\$0</b>	<b>(\$1,871,989)</b>	<b>\$229,782</b>	<b>\$1,091,237</b>	<b>\$0</b>	<b>(\$1,844,175)</b>

PROGRAM SUMMARY	AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6	DECISION ITEM #7	AGENCY REQUEST
PERSONNEL COSTS	\$765,900	\$0	\$0	\$30,000	\$0	\$0	\$0	\$0	\$795,900
OPERATING EXPENSE	\$4,508,125	\$171,525	\$0	\$0	\$20,000	\$60,000	\$20,000	\$0	\$4,779,650
CONTRACTUAL SERVICES	\$297,200	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$297,200
OPERATING CAPITAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CAPITAL EXPENDITURES - BORROW	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$65,000	\$65,000
CAPITAL EXPENDITURES - LEVY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL PROGRAM EXPENDITURES</b>	<b>\$5,571,225</b>	<b>\$171,525</b>	<b>\$0</b>	<b>\$30,000</b>	<b>\$20,000</b>	<b>\$60,000</b>	<b>\$20,000</b>	<b>\$65,000</b>	<b>\$5,937,750</b>
<b>LESS REVENUES</b>									
TAXES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
INTERGOVERNMENTAL REVENUE	\$400	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$400
LICENSES & PERMITS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FINES, FORFEITS & PENALTIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
PUBLIC CHARGE FOR SERVICE	\$7,385,000	(\$17,500)	\$120,000	\$0	\$0	\$0	\$0	\$0	\$7,487,500
INTERGOV'L CHARGES FOR SERVICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
MISCELLANEOUS	\$30,000	\$20,000	\$0	\$0	\$0	\$0	\$0	\$0	\$50,000
OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL PROGRAM REVENUES</b>	<b>\$7,415,400</b>	<b>\$2,500</b>	<b>\$120,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$7,537,900</b>
<b>NET COST:</b>	<b>(\$1,844,175)</b>	<b>\$169,025</b>	<b>(\$120,000)</b>	<b>\$30,000</b>	<b>\$20,000</b>	<b>\$60,000</b>	<b>\$20,000</b>	<b>\$65,000</b>	<b>(\$1,600,150)</b>

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DEPARTMENT: Solid Waste  
PROGRAM: Landfill Site #2 - Rodefeld

YR	ORG CODE	OBJECT CODE	DESCRIPTION	C A P B D	2013	ADOPTED	2013	2014	CURRENT	ACTUAL	ESTIMATED	AGENCY
					EXPENDITURES	BUDGET 2014	CARRYFORWRD	COUNTY BOARD ACTIONS	MODIFIED BUDGET	EXPENDITURES YTD	EXPENDITURES TOTAL	
15	SWRODFLD	10009	SALARIES AND WAGES		\$305,294	\$365,700	\$0	\$0	\$365,700	\$94,579	\$365,224	\$368,500
15	SWRODFLD	10027	OVERTIME		\$17,538	\$24,000	\$0	\$0	\$24,000	\$9,757	\$39,962	\$24,000
15	SWRODFLD	10072	LIMITED TERM EMPLOYEES		\$121,479	\$90,000	\$0	\$0	\$90,000	\$31,906	\$178,576	\$90,000
15	SWRODFLD	10099	RETIREMENT FUND		\$35,286	\$32,000	\$0	\$0	\$32,000	\$8,629	\$33,233	\$31,400
15	SWRODFLD	10106	LTE-SPECIAL PROJECTS		\$0	\$5,000	\$0	\$0	\$5,000	\$0	\$5,000	\$5,000
15	SWRODFLD	10108	SOCIAL SECURITY		\$34,135	\$37,200	\$0	\$0	\$37,200	\$10,506	\$45,142	\$37,400
15	SWRODFLD	10117	HEALTH		\$71,015	\$86,600	\$0	\$0	\$86,600	\$28,863	\$86,589	\$94,000
15	SWRODFLD	10126	HEALTH-RETIREES		\$10,841	\$9,200	\$0	\$0	\$9,200	\$11,491	\$11,491	\$17,700
15	SWRODFLD	10153	DENTAL		\$6,808	\$8,400	\$0	\$0	\$8,400	\$2,099	\$8,396	\$8,700
15	SWRODFLD	10171	DISABILITY INSURANCE		\$854	\$700	\$0	\$0	\$700	\$250	\$664	\$700
15	SWRODFLD	10180	LIFE INSURANCE		\$162	\$200	\$0	\$0	\$200	\$41	\$183	\$200
15	SWRODFLD	10189	WORKERS COMPENSATION		\$27,700	\$25,900	\$0	\$0	\$25,900	\$0	\$25,900	\$27,400
15	SWRODFLD	10198	UNEMPLOYMENT COMPENSATION		\$4,496	\$9,800	\$0	\$0	\$9,800	\$180	\$9,800	\$7,800
15	SWRODFLD	10207	PROTECTIVE WEAR		\$1,313	\$600	\$0	\$0	\$600	\$0	\$0	\$500
15	SWRODFLD	10250	SALARY SAVINGS		\$0	(\$7,400)	\$0	\$0	(\$7,400)	\$0	\$0	(\$7,400)
15	SWRODFLD	10252	OPEB EXPENSE		\$53,430	\$60,000	\$0	\$0	\$60,000	\$0	\$60,000	\$60,000
15	SWRODFLD	10253	COMPENSATED ABSENCES		\$136,841	\$0	\$0	\$0	\$0	\$0	\$0	\$0
15	SWRODFLD	20459	BLDG & GROUNDS REPAIRS & MAINT		\$466	\$700	\$0	\$0	\$700	\$312	\$700	\$700
15	SWRODFLD	20560	CLEAN AIR COALITION PENALTY		\$0	\$0	\$50,000	\$0	\$50,000	\$0	\$50,000	\$0
15	SWRODFLD	20669	CONTINGENCY		\$20	\$0	\$0	\$0	\$0	\$0	\$0	\$0
15	SWRODFLD	20726	COTTAGE GROVE COMPENSATION		\$0	\$50,000	\$0	\$0	\$50,000	\$0	\$50,000	\$50,000
15	SWRODFLD	20747	CRUSHED STONE		\$11,933	\$5,000	\$0	\$0	\$5,000	\$691	\$12,880	\$5,000
15	SWRODFLD	20850	DEPRECIATION-COUNTY ASSETS		\$818,842	\$846,300	\$0	\$0	\$846,300	\$282,100	\$846,300	\$846,300
15	SWRODFLD	20934	ECO TEAM SUPPORT		\$10,000	\$10,000	\$0	\$0	\$10,000	\$10,000	\$10,000	\$10,000
15	SWRODFLD	20957	ENVIRONMENTAL REPAIR FEES		\$955,116	\$862,500	\$0	\$0	\$862,500	\$0	\$862,500	\$862,500
15	SWRODFLD	20963	EROSION CONTROL		\$0	\$3,000	\$0	\$0	\$3,000	\$0	\$3,000	\$3,000
15	SWRODFLD	21370	LANDFILL COVER SUPPLIES		\$2,600	\$10,000	\$0	\$0	\$10,000	\$0	\$10,000	\$10,000
15	SWRODFLD	21399	LEACHATE HAULING & TREATMENT		\$33,872	\$35,000	\$0	\$0	\$35,000	\$13,782	\$31,275	\$35,000
15	SWRODFLD	21422	LICENSES AND/OR PERMITS		\$3,320	\$13,500	\$0	\$0	\$13,500	\$2,424	\$7,226	\$13,500
15	SWRODFLD	21466	LONG TERM CARE & CLOSURE		\$0	\$405,000	\$0	\$0	\$405,000	\$0	\$405,000	\$405,000
15	SWRODFLD	21584	MEMBERSHIP FEES		\$2,716	\$3,200	\$0	\$0	\$3,200	\$1,865	\$3,200	\$3,200
15	SWRODFLD	21656	MISCELLANEOUS STEEL SUPPLIES		\$0	\$1,000	\$0	\$0	\$1,000	\$0	\$529	\$1,000
15	SWRODFLD	21809	OPERATING EQUIPMENT EXPENSE		\$601,805	\$520,000	\$7,620	\$0	\$527,620	\$78,251	\$600,360	\$520,000
15	SWRODFLD	21979	PRINCIPAL & INTEREST ON DEBT		\$286,828	\$471,600	\$0	\$0	\$471,600	\$0	\$471,600	\$1,040,300
15	SWRODFLD	21982	GAAP ADJUSTMENT P&I ON DEBT		(\$174,441)	(\$427,300)	\$0	\$0	(\$427,300)	(\$142,433)	(\$427,300)	(\$922,700)
15	SWRODFLD	22285	RODEFELD COMPENSATION PAYMNT		\$63,002	\$125,000	\$0	\$0	\$125,000	\$54,917	\$125,000	\$125,000
15	SWRODFLD	22349	SERV AGRMT FOR SCALE		\$0	\$500	\$0	\$0	\$500	\$0	\$218	\$500
15	SWRODFLD	22509	STATE RECYCLING FEE		\$743,757	\$1,054,625	\$0	\$0	\$1,054,625	\$137,044	\$1,054,625	\$1,054,625
15	SWRODFLD	22700	ELECTRICITY		\$58,417	\$20,000	\$0	\$0	\$20,000	\$19,682	\$76,101	\$20,000
15	SWRODFLD	22710	FUEL & OIL		\$401,581	\$400,000	\$0	\$0	\$400,000	\$82,524	\$375,944	\$400,000
15	SWRODFLD	22718	HEAT		\$4,708	\$5,200	\$0	\$0	\$5,200	\$4,517	\$6,465	\$5,200
15	SWRODFLD	22736	TELEPHONE		\$24,741	\$20,000	\$0	\$0	\$20,000	\$6,490	\$21,194	\$20,000
15	SWRODFLD	30909	DNR CONSTRUCTION DOCUMENTATI		\$0	\$1,500	\$0	\$0	\$1,500	\$0	\$1,500	\$1,500
15	SWRODFLD	31226	INDIRECT COSTS		\$64,406	\$0	\$0	\$0	\$0	\$0	\$0	\$0
15	SWRODFLD	31260	INSURANCE		\$67,300	\$75,200	\$0	\$0	\$75,200	\$0	\$75,200	\$69,800
15	SWRODFLD	32124	PURCHASE OF SERVICE		\$247,727	\$210,900	\$856	\$0	\$211,756	\$42,180	\$211,756	\$210,900
15	SWRODFLD	32223	RENTAL OF EQUIPMENT		\$4,347	\$15,000	\$111	\$0	\$15,111	\$365	\$15,111	\$15,000
15	SWRODFLD	4700A	FIXED ASSET ADDITIONS		(\$110,185)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
15	SWRODFLD	5700C	FIXED ASSET ADDITIONS-CAP BDGT	C	\$0	(\$4,260,000)	(\$8,416,819)	\$0	(\$12,676,819)	\$0	(\$12,676,819)	\$0
15	SWRODFLD	57220	COMPACTOR GPS SYSTEM	C	\$141,299	\$0	\$0	\$0	\$0	\$0	\$0	\$0
15	SWRODFLD	57351	DOZER	C	\$374,014	\$675,000	\$0	\$0	\$675,000	\$0	\$675,000	\$0
15	SWRODFLD	57389	END LOADER	C	\$0	\$275,000	\$0	\$0	\$275,000	\$0	\$275,000	\$0
15	SWRODFLD	57406	EXCAVATOR	C	\$0	\$0	\$464,000	\$0	\$464,000	\$0	\$464,000	\$0
15	SWRODFLD	57527	GAS EXTRACTION SYSTEM	C	\$0	\$0	\$272,662	\$0	\$272,662	\$9,998	\$272,662	\$0
15	SWRODFLD	57767	LONG TERM CARE & CLOSURE	C	\$186,793	\$0	\$0	\$0	\$0	\$0	\$0	\$0
15	SWRODFLD	58058	PHASE V CLOSURE	C	\$0	\$0	\$575,632	\$0	\$575,632	\$0	\$575,632	\$0

DEPARTMENT: Solid Waste  
PROGRAM: Landfill Site #2 - Rodefelf

YR	ORG CODE	OBJECT CODE	DESCRIPTION	C A P B D	AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6	DECISION ITEM #7	AGENCY REQUEST
15	SWRODFLD	10009	SALARIES AND WAGES		\$368,500								\$368,500
15	SWRODFLD	10027	OVERTIME		\$24,000								\$24,000
15	SWRODFLD	10072	LIMITED TERM EMPLOYEES		\$90,000			\$27,900					\$117,900
15	SWRODFLD	10099	RETIREMENT FUND		\$31,400								\$31,400
15	SWRODFLD	10106	LTE-SPECIAL PROJECTS		\$5,000								\$5,000
15	SWRODFLD	10108	SOCIAL SECURITY		\$37,400			\$2,100					\$39,500
15	SWRODFLD	10117	HEALTH		\$94,000								\$94,000
15	SWRODFLD	10126	HEALTH-RETIREEES		\$17,700								\$17,700
15	SWRODFLD	10153	DENTAL		\$8,700								\$8,700
15	SWRODFLD	10171	DISABILITY INSURANCE		\$700								\$700
15	SWRODFLD	10180	LIFE INSURANCE		\$200								\$200
15	SWRODFLD	10189	WORKERS COMPENSATION		\$27,400								\$27,400
15	SWRODFLD	10198	UNEMPLOYMENT COMPENSATION		\$7,800								\$7,800
15	SWRODFLD	10207	PROTECTIVE WEAR		\$500								\$500
15	SWRODFLD	10250	SALARY SAVINGS		(\$7,400)								(\$7,400)
15	SWRODFLD	10252	OPEB EXPENSE		\$60,000								\$60,000
15	SWRODFLD	10253	COMPENSATED ABSENCES		\$0								\$0
15	SWRODFLD	20459	BLDG & GROUNDS REPAIRS & MAINT		\$700								\$700
15	SWRODFLD	20560	CLEAN AIR COALITION PENALTY		\$0								\$0
15	SWRODFLD	20669	CONTINGENCY		\$0								\$0
15	SWRODFLD	20726	COTTAGE GROVE COMPENSATION		\$50,000								\$50,000
15	SWRODFLD	20747	CRUSHED STONE		\$5,000								\$5,000
15	SWRODFLD	20850	DEPRECIATION-COUNTY ASSETS		\$846,300				\$20,000				\$866,300
15	SWRODFLD	20934	ECO TEAM SUPPORT		\$10,000								\$10,000
15	SWRODFLD	20957	ENVIRONMENTAL REPAIR FEES		\$862,500	\$101,250							\$963,750
15	SWRODFLD	20963	EROSION CONTROL		\$3,000								\$3,000
15	SWRODFLD	21370	LANDFILL COVER SUPPLIES		\$10,000								\$10,000
15	SWRODFLD	21399	LEACHATE HAULING & TREATMENT		\$35,000								\$35,000
15	SWRODFLD	21422	LICENSES AND/OR PERMITS		\$13,500								\$13,500
15	SWRODFLD	21466	LONG TERM CARE & CLOSURE		\$405,000					(\$30,000)			\$375,000
15	SWRODFLD	21584	MEMBERSHIP FEES		\$3,200								\$3,200
15	SWRODFLD	21656	MISCELLANEOUS STEEL SUPPLIES		\$1,000								\$1,000
15	SWRODFLD	21809	OPERATING EQUIPMENT EXPENSE		\$520,000								\$520,000
15	SWRODFLD	21979	PRINCIPAL & INTEREST ON DEBT		\$1,040,300								\$1,040,300
15	SWRODFLD	21982	GAAP ADJUSTMENT P&I ON DEBT		(\$922,700)								(\$922,700)
15	SWRODFLD	22285	RODEFELD COMPENSATION PAYMNT		\$125,000								\$125,000
15	SWRODFLD	22349	SERV AGRMT FOR SCALE		\$500								\$500
15	SWRODFLD	22509	STATE RECYCLING FEE		\$1,054,625	\$70,275							\$1,124,900
15	SWRODFLD	22700	ELECTRICITY		\$20,000						\$20,000		\$40,000
15	SWRODFLD	22710	FUEL & OIL		\$400,000								\$400,000
15	SWRODFLD	22718	HEAT		\$5,200								\$5,200
15	SWRODFLD	22736	TELEPHONE		\$20,000								\$20,000
15	SWRODFLD	30909	DNR CONSTRUCTION DOCUMENTATI		\$1,500								\$1,500
15	SWRODFLD	31226	INDIRECT COSTS		\$0								\$0
15	SWRODFLD	31260	INSURANCE		\$69,800								\$69,800
15	SWRODFLD	32124	PURCHASE OF SERVICE		\$210,900								\$210,900
15	SWRODFLD	32223	RENTAL OF EQUIPMENT		\$15,000								\$15,000
15	SWRODFLD	4700A	FIXED ASSET ADDITIONS		\$0								\$0
15	SWRODFLD	5700C	FIXED ASSET ADDITIONS-CAP BDGT	C	\$0							(\$3,100,000)	(\$3,100,000)
15	SWRODFLD	57220	COMPACTOR GPS SYSTEM	C	\$0								\$0
15	SWRODFLD	57351	DOZER	C	\$0								\$0
15	SWRODFLD	57389	END LOADER	C	\$0								\$0
15	SWRODFLD	57406	EXCAVATOR	C	\$0								\$0
15	SWRODFLD	57527	GAS EXTRACTION SYSTEM	C	\$0								\$0
15	SWRODFLD	57767	LONG TERM CARE & CLOSURE	C	\$0								\$0
15	SWRODFLD	58058	PHASE V CLOSURE	C	\$0								\$0
15	SWRODFLD	58060	PHASE VII CONSTRUCTION	C	\$0								\$0

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DEPARTMENT: Solid Waste  
PROGRAM: Landfill Site #2 - Rodefeld

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YR	ORG CODE	OBJECT CODE	DESCRIPTION	2013 REVENUES	ADOPTED BUDGET 2014	2013 CARRYFORWRD	2014 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL REVENUES YTD	ESTIMATED REVENUES TOTAL	AGENCY BASE
15	SWRODFLD	82970	MISCELLANEOUS GENERAL REVENUE	\$40,188	\$30,000	\$0	\$0	\$30,000	\$763	\$30,000	\$30,000
15	SWRODFLD	83960	TIPPING FEE REVENUE	\$4,557,411	\$7,245,000	\$0	\$0	\$7,245,000	\$544,033	\$4,500,000	\$7,245,000
15	SWRODFLD	83961	COUNTY HAULING CONTRACT	\$260,706	\$140,000	\$0	\$0	\$140,000	\$133,399	\$140,000	\$140,000
15	SWRODFLD	84520	INVESTMENT INCOME	\$1,734	\$0	\$0	\$0	\$0	\$21,665	\$8,408	\$0
15	SWRODFLD	84580	INTEREST REBATE REVENUE	\$2,047	\$900	\$0	\$0	\$900	\$0	\$900	\$400
15	SWRODFLD	84972	BORROWING PROCEEDS-PREMIUM	\$21,700	\$0	\$0	\$0	\$0	\$0	\$0	\$0
15	SWRODFLD	84974	BORROWING PROCEEDS	\$1,292,429	\$4,260,000	\$2,611,600	\$0	\$6,871,600	\$0	\$6,869,171	\$0
15	SWRODFLD	84976	AMORTIZATION OF PREMIUM ON DEB	\$10,704	\$0	\$0	\$0	\$0	\$0	\$0	\$0
15	SWRODFLD	8497C	CAPITAL ASSET ADDITION OFFSET	(\$1,292,429)	(\$4,260,000)	(\$2,611,600)	\$0	(\$6,871,600)	\$0	(\$6,869,171)	\$0
<b>TOTAL REVENUES</b>				<b>\$4,894,490</b>	<b>\$7,415,900</b>	<b>\$0</b>	<b>\$0</b>	<b>\$7,415,900</b>	<b>\$699,859</b>	<b>\$4,679,308</b>	<b>\$7,415,400</b>

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DEPARTMENT: Solid Waste  
 PROGRAM: Landfill Site #2 - Rodefild

YR	ORG CODE	OBJECT CODE	DESCRIPTION	C A P B D	AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6	DECISION ITEM #7	AGENCY REQUEST
15	SWRODFLD	82970	MISCELLANEOUS GENERAL REVENUE		\$30,000								\$30,000
15	SWRODFLD	83960	TIPPING FEE REVENUE		\$7,245,000	(\$17,500)							\$7,227,500
15	SWRODFLD	83961	COUNTY HAULING CONTRACT		\$140,000		\$120,000						\$260,000
15	SWRODFLD	84520	INVESTMENT INCOME		\$0	\$20,000							\$20,000
15	SWRODFLD	84580	INTEREST REBATE REVENUE		\$400								\$400
15	SWRODFLD	84972	BORROWING PROCEEDS-PREMIUM	C	\$0								\$0
15	SWRODFLD	84974	BORROWING PROCEEDS	C	\$0							\$3,100,000	\$3,100,000
15	SWRODFLD	84976	AMORTIZATION OF PREMIUM ON DEB		\$0								\$0
15	SWRODFLD	8497C	CAPITAL ASSET ADDITION OFFSET	C	\$0							(\$3,100,000)	(\$3,100,000)
<b>TOTAL REVENUES</b>					<b>\$7,415,400</b>	<b>\$2,500</b>	<b>\$120,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$7,537,900</b>

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# DANE COUNTY BUDGET DECISION ITEM REQUEST

1. DEPARTMENT Solid Waste	3. DEPT. NO. 89	5. FUND NAME Solid Waste
2. PROGRAM Landfill Site #2 - Rodefild	4. PROGRAM NO. 426/00	6. FUND NO. 4410
7. DECISION ITEM TITLE Adjust Tipping Fee Revenue, Associated State Fees, and Investment Income	8. BUDGETED POSITION CHANGES	
	POSITION#	TITLE
9. DECISION ITEM NUMBER SW-SIT2-1	# FTE	START DATE
10. SHORT DESCRIPTION (for budget document--may not exceed 470 characters) Decrease revenue from tipping fees and increase fees paid to the State. These are being adjusted to reflect the amounts and types of waste that are anticipated, based on historical data and waste contracts with some large customers.  Increase budgeted investment income to account for expected actual revenues.		
	<b>TOTAL REQUESTED FTE CHANGE</b>	
11. (a) EXPLANATION/JUSTIFICATION (please be specific) Decrease revenue from tipping fees and increase fees paid to the State. These are being adjusted to reflect the amounts and types of waste that are anticipated, based on historical data and waste contracts with some large customers. We have to pay fees to the State for some of the waste types and not for other waste types. Based on historical data and new contracts, the staff calculated the amount of each type of waste is anticipated in 2015. These amounts were then applied to the tipping fee rates to adjust revenue and to the State fees to adjust expenditures.  Increase budgeted investment income to account for expected actual revenues. This value is still conservative, as the 5-year average is actually three times larger. In fact, this revenue item has only been below the increased budgeted amount once in the last seven years, and that occurred during the Great Recession.  <b>(b) What are the consequences of not funding this request?</b> Budget will not balance. The budget will not reflect the actual anticipated waste flows and associated expenditures and revenues. In that case, the Solid Waste division would not realize the budgeted amounts in 2015.  The Solid Waste budget will not represent real expected revenues.  <b>(c) What savings/productivity improvements will result from approval of this request?</b> Properly balanced budget.	12. OPERATING EXPENSES / REVENUE SUMMARY	
	<b>REQUESTED EXPENDITURES</b>	
	PERSONNEL COSTS	\$0
	OPERATING EXPENSE	\$171,525
	CONTRACTUAL EXPENSE	\$0
	OPERATING OUTLAY	\$0
	TOTAL EXPENSE	\$171,525
	<b>RELATED REVENUES</b>	
	TAXES	\$0
	INTERGOVERNMENTAL REVENUE	\$0
LICENSES & PERMITS	\$0	
FINES, FORFEITS & PENALTIES	\$0	
PUBLIC CHARGES FOR SERVICES	(\$17,500)	
INTERGOVERNMENTAL CHARGE FOR SERVICES	\$0	
MISCELLANEOUS	\$20,000	
OTHER FINANCING SOURCES	\$0	
TOTAL REVENUE	\$2,500	
NET COST TO COUNTY	\$169,025	

# DANE COUNTY BUDGET DECISION ITEM REQUEST

1. DEPARTMENT	Solid Waste	3. DEPT. NO.	89	5. FUND NAME	Solid Waste
2. PROGRAM	Landfill Site #2 - Rodefild	4. PROGRAM NO.	426/00	6. FUND NO.	4410
7. DECISION ITEM TITLE				8. BUDGETED POSITION CHANGES	
Increase County Hauling Contract Revenue				POSITION#	TITLE
				# FTE	START DATE
9. DECISION ITEM NUMBER					
SW-SIT2-2					
10. SHORT DESCRIPTION (for budget document--may not exceed 470 characters)					
Increase this revenue item to match the actual revenue realized in recent years.					
				<b>TOTAL REQUESTED FTE CHANGE</b>	0.000
11. (a) EXPLANATION/JUSTIFICATION (please be specific)				12. OPERATING EXPENSES / REVENUE SUMMARY	
Increase this revenue item to match the actual revenue realized in recent years.					
				<b>REQUESTED EXPENDITURES</b>	
				PERSONNEL COSTS	\$0
				OPERATING EXPENSE	\$0
				CONTRACTUAL EXPENSE	\$0
				OPERATING OUTLAY	\$0
				<b>TOTAL EXPENSE</b>	<b>\$0</b>
				<b>RELATED REVENUES</b>	
				TAXES	\$0
				INTERGOVERNMENTAL REVENUE	\$0
				LICENSES & PERMITS	\$0
				FINES, FORFEITS & PENALTIES	\$0
				PUBLIC CHARGES FOR SERVICES	\$120,000
				INTERGOVERNMENTAL CHARGE FOR SERVICES	\$0
				MISCELLANEOUS	\$0
				OTHER FINANCING SOURCES	\$0
				<b>TOTAL REVENUE</b>	<b>\$120,000</b>
				<b>NET COST TO COUNTY</b>	<b>(\$120,000)</b>
11. (b) What are the consequences of not funding this request?					
The Solid Waste budget will not balance.					
11. (c) What savings/productivity improvements will result from approval of this request?					
Increased revenue and a balanced budget.					

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# DANE COUNTY BUDGET DECISION ITEM REQUEST

1. DEPARTMENT Solid Waste	3. DEPT. NO. 89	5. FUND NAME Solid Waste	6. FUND NO. 4410
2. PROGRAM Landfill Site #2 - Rodefild	4. PROGRAM NO. 426/00		
7. DECISION ITEM TITLE Increase Budgeted LTE Expenditures to Match Actual Costs		8. BUDGETED POSITION CHANGES	
9. DECISION ITEM NUMBER SW-SIT2-3		POSITION#	TITLE
10. SHORT DESCRIPTION (for budget document--may not exceed 470 characters) Increase this expenditure item to match the actual expenditures from the last 5 years.			
		TOTAL REQUESTED FTE CHANGE 0.000	
<p>11. (a) EXPLANATION/JUSTIFICATION (please be specific) Increase this expenditure item to match the actual expenditures from the last 5 years. There is no increase in the number of LTEs. This expenditure item was just not budgeted to match actual realized costs.</p> <p>(b) What are the consequences of not funding this request? Solid Waste fund will either need to go over budget next year or there will not be enough LTEs to do the seasonal work that is need to comply with DNR requirements for the site.</p> <p>(c) What savings/productivity improvements will result from approval of this request? Budget accurately reflects actual costs. Able to continue to comply with DNR requirements for the site.</p>		12. OPERATING EXPENSES / REVENUE SUMMARY	
		REQUESTED EXPENDITURES	
		PERSONNEL COSTS	\$30,000
		OPERATING EXPENSE	\$0
		CONTRACTUAL EXPENSE	\$0
		OPERATING OUTLAY	\$0
		TOTAL EXPENSE	\$30,000
		RELATED REVENUES	
		TAXES	\$0
		INTERGOVERNMENTAL REVENUE	\$0
		LICENSES & PERMITS	\$0
		FINES, FORFEITS & PENALTIES	\$0
		PUBLIC CHARGES FOR SERVICES	\$0
INTERGOVERNMENTAL CHARGE FOR SERVICES	\$0		
MISCELLANEOUS	\$0		
OTHER FINANCING SOURCES	\$0		
TOTAL REVENUE	\$0		
NET COST TO COUNTY	\$30,000		

# DANE COUNTY BUDGET DECISION ITEM REQUEST

<b>1. DEPARTMENT</b> Solid Waste	<b>3. DEPT. NO.</b> 89	<b>5. FUND NAME</b> Solid Waste	
<b>2. PROGRAM</b> Landfill Site #2 - Rodefeld	<b>4. PROGRAM NO.</b> 426/00	<b>6. FUND NO.</b> 4410	
<b>7. DECISION ITEM TITLE</b> Adjusted Depreciation Expenditures		<b>8. BUDGETED POSITION CHANGES</b>	
<b>9. DECISION ITEM NUMBER</b> SW-SIT2-4		<b>POSITION#</b>	<b>TITLE</b>
<b>10. SHORT DESCRIPTION (for budget document--may not exceed 470 characters)</b> Increase depreciation amount to match actual expected depreciation amount. These adjustments are based on closure of the current landfill, expansion of the new areas of the landfill, planned capital purchases in 2015, and planned sale of capital equipment in 2015.		<b># FTE</b>	<b>START DATE</b>
		<b>TOTAL REQUESTED FTE CHANGE</b> 0.000	
		<b>12. OPERATING EXPENSES / REVENUE SUMMARY</b>	
<b>11. (a) EXPLANATION/JUSTIFICATION (please be specific)</b> Increase depreciation amount to match actual expected depreciation amount. These adjustments are based on closure of the current landfill, expansion of the new areas of the landfill, planned capital purchases in 2015, and planned sale of capital equipment in 2015. A dozer, excavator, loader, and waste compactor will be purchased in 2015. Each of these pieces of equipment will be replacing existing equipment, which will be sold or traded in. This also includes the depreciation of the expansion, based on a cost per cubic yard of developed landfill airspace that will be consumed by waste in 2015.  <b>(b) What are the consequences of not funding this request?</b> The budget will not reflect actual depreciation costs, and it will not balance.  <b>(c) What savings/productivity improvements will result from approval of this request?</b> Properly balanced budget.		<b>REQUESTED EXPENDITURES</b>	
		PERSONNEL COSTS \$0	
		OPERATING EXPENSE \$20,000	
		CONTRACTUAL EXPENSE \$0	
		OPERATING OUTLAY \$0	
		<b>TOTAL EXPENSE \$20,000</b>	
		<b>RELATED REVENUES</b>	
		TAXES \$0	
		INTERGOVERNMENTAL REVENUE \$0	
		LICENSES & PERMITS \$0	
		FINES, FORFEITS & PENALTIES \$0	
		PUBLIC CHARGES FOR SERVICES \$0	
		INTERGOVERNMENTAL CHARGE FOR SERVICES \$0	
		MISCELLANEOUS \$0	
		OTHER FINANCING SOURCES \$0	
<b>TOTAL REVENUE \$0</b>			
<b>NET COST TO COUNTY \$20,000</b>			

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# DANE COUNTY BUDGET DECISION ITEM REQUEST

<b>1. DEPARTMENT</b> Solid Waste	<b>3. DEPT. NO.</b> 89	<b>5. FUND NAME</b> Solid Waste	<b>6. FUND NO.</b> 4410
<b>2. PROGRAM</b> Landfill Site #2 - Rodefeld	<b>4. PROGRAM NO.</b> 426/00		
<b>7. DECISION ITEM TITLE</b> Adjust Annual Closure Account Expenditure and Create New Account for Long Term Care		<b>8. BUDGETED POSITION CHANGES</b>	
<b>9. DECISION ITEM NUMBER</b> SW-SIT2-5		<b>POSITION#</b>	<b>TITLE</b>
<b>10. SHORT DESCRIPTION (for budget document--may not exceed 470 characters)</b> State Statute requires Dane County provide financial assurance that WDNR can use to close the landfill at any point in time, in the event of emergency or insolvency of the Solid Waste Division. Statute also requires sufficient funds in another account to maintain the landfill for a period of 40 years after closure. This adjustment is based on the amount required to be in these accounts by Statute.			<b># FTE</b>
			<b>START DATE</b>
		<b>TOTAL REQUESTED FTE CHANGE</b> 0.000	
<b>11. (a) EXPLANATION/JUSTIFICATION (please be specific)</b> State Statute requires Dane County provide financial assurance that WDNR can use to close the landfill at any point in time, in the event of emergency or insolvency of the Solid Waste Division. Statute also requires sufficient funds in another account to maintain the landfill for a period of 40 years after closure. This adjustment is based on the amount required to be in these accounts by Statute and a funding schedule over the life of the landfill expansion. This funding schedule also includes a letter of credit to cover a portion of the financial assurances.  Because State Statute requires that Closure funds and Long Term Care funds be held in separate bank accounts, we have also split these annual expenditures in the Dane County Solid waste budget into two separate expenditure line items.		<b>12. OPERATING EXPENSES / REVENUE SUMMARY</b>	
<b>(b) What are the consequences of not funding this request?</b> Will not meet State Statute.  <b>(c) What savings/productivity improvements will result from approval of this request?</b> Balanced budget and a reduction in the amount of money to be directed into these accounts each year through the letter of credit approach.		<b>REQUESTED EXPENDITURES</b>	
		PERSONNEL COSTS	\$0
		OPERATING EXPENSE	\$60,000
		CONTRACTUAL EXPENSE	\$0
		OPERATING OUTLAY	\$0
		TOTAL EXPENSE	\$60,000
		<b>RELATED REVENUES</b>	
		TAXES	\$0
		INTERGOVERNMENTAL REVENUE	\$0
		LICENSES & PERMITS	\$0
		FINES, FORFEITS & PENALTIES	\$0
		PUBLIC CHARGES FOR SERVICES	\$0
		INTERGOVERNMENTAL CHARGE FOR SERVICES	\$0
		MISCELLANEOUS	\$0
		OTHER FINANCING SOURCES	\$0
TOTAL REVENUE	\$0		
<b>NET COST TO COUNTY</b>	<b>\$60,000</b>		

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# DANE COUNTY BUDGET DECISION ITEM REQUEST

<b>1. DEPARTMENT</b> Solid Waste	<b>3. DEPT. NO.</b> 89	<b>5. FUND NAME</b> Solid Waste
<b>2. PROGRAM</b> Landfill Site #2 - Rodefeld	<b>4. PROGRAM NO.</b> 426/00	<b>6. FUND NO.</b> 4410
<b>7. DECISION ITEM TITLE</b> Increase Budget for Electrical Utility Charges	<b>8. BUDGETED POSITION CHANGES</b>	
	POSITION#	TITLE
<b>9. DECISION ITEM NUMBER</b> SW-SIT2-6	# FTE	START DATE
<b>10. SHORT DESCRIPTION (for budget document--may not exceed 470 characters)</b> Increase this expenditure item to match the actual expenditures for electric utilities in recent years.		
	<b>TOTAL REQUESTED FTE CHANGE</b> 0.000	
<b>11. (a) EXPLANATION/JUSTIFICATION (please be specific)</b> Increase this expenditure item to match the actual expenditures for electric utilities in recent years.          <b>(b) What are the consequences of not funding this request?</b> There will not be sufficient funds in the budget to pay the electric utility bills. Funds will have to come from another account because we have to pay our utility bills.   <b>(c) What savings/productivity improvements will result from approval of this request?</b> Balanced budget. Also, we will not have to spend staff time increasing this account in the middle of the year.	<b>12. OPERATING EXPENSES / REVENUE SUMMARY</b>	
	<b>REQUESTED EXPENDITURES</b>	
	PERSONNEL COSTS	\$0
	OPERATING EXPENSE	\$20,000
	CONTRACTUAL EXPENSE	\$0
	OPERATING OUTLAY	\$0
	TOTAL EXPENSE	\$20,000
	<b>RELATED REVENUES</b>	
	TAXES	\$0
	INTERGOVERNMENTAL REVENUE	\$0
LICENSES & PERMITS	\$0	
FINES, FORFEITS & PENALTIES	\$0	
PUBLIC CHARGES FOR SERVICES	\$0	
INTERGOVERNMENTAL CHARGE FOR SERVICES	\$0	
MISCELLANEOUS	\$0	
OTHER FINANCING SOURCES	\$0	
TOTAL REVENUE	\$0	
NET COST TO COUNTY	\$20,000	

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**Dane County  
5-Year Budget Projections**

**Department:**

**Solid Waste**

**Program:**

**Landfill Site #2 - Rodefeld**

<b>Expenditures</b>	<b>2014 Adopted</b>	<b>2015 Projected</b>	<b>2016 Projected</b>	<b>2017 Projected</b>	<b>2018 Projected</b>	<b>2019 Projected</b>
Personal Services	\$747,900	\$767,500	\$777,700	\$783,800	\$798,300	\$807,300
Operating Expenses	\$4,434,825	\$4,724,232	\$4,882,466	\$4,952,093	\$5,022,320	\$5,094,181
Contractual Services	\$302,600	\$302,291	\$308,007	\$313,837	\$319,784	\$325,849
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Expenditures</b>	<b>\$5,485,325</b>	<b>\$5,794,023</b>	<b>\$5,968,173</b>	<b>\$6,049,730</b>	<b>\$6,140,404</b>	<b>\$6,227,329</b>

<b>Revenue</b>	<b>2014 Adopted</b>	<b>2015 Projected</b>	<b>2016 Projected</b>	<b>2017 Projected</b>	<b>2018 Projected</b>	<b>2019 Projected</b>
Taxes	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$900	\$900	\$900	\$900	\$900	\$900
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$7,385,000	\$7,543,000	\$7,665,200	\$7,845,504	\$8,150,914	\$8,381,432
Intergovernmental Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$30,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Revenues</b>	<b>\$7,415,900</b>	<b>\$7,593,900</b>	<b>\$7,716,100</b>	<b>\$7,896,404</b>	<b>\$8,201,814</b>	<b>\$8,432,332</b>

<b>GPR Impact</b>	<b>(\$1,930,575)</b>	<b>(\$1,799,877)</b>	<b>(\$1,747,927)</b>	<b>(\$1,846,674)</b>	<b>(\$2,061,411)</b>	<b>(\$2,205,003)</b>
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*Percentage Change*      -6.77%      -2.89%      5.65%      11.63%      6.97%

OPERATING BUDGET SUMMARY

PROGRAM SUMMARY	2013 ACTUAL	ADOPTED BUDGET 2014	2013 CARRYFORWRD	2014 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL YTD	ESTIMATED TOTAL	TOTAL ESTIMATED CARRYFORWRD	AGENCY BASE
PERSONNEL COSTS	\$0	\$32,300	\$0	\$0	\$32,300	\$0	\$32,295	\$0	\$32,300
OPERATING EXPENSE	\$184,718	\$302,700	\$0	\$0	\$302,700	(\$3,227)	\$302,700	\$0	\$301,000
CONTRACTUAL SERVICES	\$170	\$5,000	\$0	\$0	\$5,000	\$350	\$5,000	\$0	\$5,000
OPERATING CAPITAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL PROGRAM EXPENDITURES	\$184,888	\$340,000	\$0	\$0	\$340,000	(\$2,877)	\$339,995	\$0	\$338,300
LESS REVENUES									
TAXES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
INTERGOVERNMENTAL REVENUE	\$118,711	\$325,900	\$0	\$0	\$325,900	\$0	\$325,900	\$0	\$325,300
LICENSES & PERMITS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FINES, FORFEITS & PENALTIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
PUBLIC CHARGE FOR SERVICE	\$83,220	\$25,000	\$0	\$0	\$25,000	\$2	\$25,000	\$0	\$25,000
INTERGOVL CHARGES FOR SERVICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
MISCELLANEOUS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL PROGRAM REVENUES	\$201,931	\$350,900	\$0	\$0	\$350,900	\$2	\$350,900	\$0	\$350,300
NET COST:	(\$17,043)	(\$10,900)	\$0	\$0	(\$10,900)	(\$2,879)	(\$10,905)	\$0	(\$12,000)

PROGRAM SUMMARY	AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6	DECISION ITEM #7	AGENCY REQUEST
PERSONNEL COSTS	\$32,300	(\$32,300)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
OPERATING EXPENSE	\$301,000	(\$300,575)	\$0	\$0	\$0	\$0	\$0	\$0	\$425
CONTRACTUAL SERVICES	\$5,000	(\$5,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
OPERATING CAPITAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL PROGRAM EXPENDITURES	\$338,300	(\$337,875)	\$0	\$0	\$0	\$0	\$0	\$0	\$425
LESS REVENUES									
TAXES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
INTERGOVERNMENTAL REVENUE	\$325,300	(\$325,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$300
LICENSES & PERMITS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FINES, FORFEITS & PENALTIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
PUBLIC CHARGE FOR SERVICE	\$25,000	(\$25,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
INTERGOVL CHARGES FOR SERVICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
MISCELLANEOUS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL PROGRAM REVENUES	\$350,300	(\$350,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$300
NET COST:	(\$12,000)	\$12,125	\$0	\$0	\$0	\$0	\$0	\$0	\$125

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DEPARTMENT Solid Waste  
 DIVISION Compost Site

CAPITAL BUDGET SUMMARY

PROGRAM SUMMARY	2013 ACTUAL	ADOPTED BUDGET 2014	2013 CARRYFORWRD	2014 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL YTD	ESTIMATED TOTAL	TOTAL ESTIMATED CARRYFORWRD	AGENCY BASE
CAPITAL EXPENDITURES - BORROW	(\$728,939)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CAPITAL EXPENDITURES - LEVY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL CAPITAL EXPENDITURES:	(\$728,939)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
LESS REVENUES									
TAXES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
INTERGOVERNMENTAL REVENUE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
LICENSES & PERMITS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FINES, FORFEITS & PENALTIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
PUBLIC CHARGE FOR SERVICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
INTERGOVL CHARGES FOR SERVICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
MISCELLANEOUS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL PROGRAM REVENUES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
NET COST (BORROWING & LEVY):	(\$728,939)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

PROGRAM SUMMARY	AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6	DECISION ITEM #7	AGENCY REQUEST
CAPITAL EXPENDITURES - BORROW	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CAPITAL EXPENDITURES - LEVY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL CAPITAL EXPENDITURES:	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
LESS REVENUES									
TAXES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
INTERGOVERNMENTAL REVENUE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
LICENSES & PERMITS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FINES, FORFEITS & PENALTIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
PUBLIC CHARGE FOR SERVICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
INTERGOVL CHARGES FOR SERVICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
MISCELLANEOUS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL PROGRAM REVENUES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
NET COST (BORROWING & LEVY):	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

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OPERATING & CAPITAL BUDGET SUMMARY

PROGRAM SUMMARY	2013 ACTUAL	ADOPTED BUDGET 2014	2013 CARRYFORWRD	2014 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL YTD	ESTIMATED TOTAL	TOTAL ESTIMATED CARRYFORWRD	AGENCY BASE
PERSONNEL COSTS	\$0	\$32,300	\$0	\$0	\$32,300	\$0	\$32,295	\$0	\$32,300
OPERATING EXPENSE	\$184,718	\$302,700	\$0	\$0	\$302,700	(\$3,227)	\$302,700	\$0	\$301,000
CONTRACTUAL SERVICES	\$170	\$5,000	\$0	\$0	\$5,000	\$350	\$5,000	\$0	\$5,000
OPERATING CAPITAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CAPITAL EXPENDITURES - BORROW	(\$728,939)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CAPITAL EXPENDITURES - LEVY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL PROGRAM EXPENDITURES</b>	<b>(\$544,051)</b>	<b>\$340,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$340,000</b>	<b>(\$2,877)</b>	<b>\$339,995</b>	<b>\$0</b>	<b>\$338,300</b>
<b>LESS REVENUES</b>									
TAXES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
INTERGOVERNMENTAL REVENUE	\$118,711	\$325,900	\$0	\$0	\$325,900	\$0	\$325,900	\$0	\$325,300
LICENSES & PERMITS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FINES, FORFEITS & PENALTIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
PUBLIC CHARGE FOR SERVICE	\$83,220	\$25,000	\$0	\$0	\$25,000	\$2	\$25,000	\$0	\$25,000
INTERGOVL CHARGES FOR SERVICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
MISCELLANEOUS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL PROGRAM REVENUES</b>	<b>\$201,931</b>	<b>\$350,900</b>	<b>\$0</b>	<b>\$0</b>	<b>\$350,900</b>	<b>\$2</b>	<b>\$350,900</b>	<b>\$0</b>	<b>\$350,300</b>
<b>NET COST:</b>	<b>(\$745,981)</b>	<b>(\$10,900)</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$10,900)</b>	<b>(\$2,879)</b>	<b>(\$10,905)</b>	<b>\$0</b>	<b>(\$12,000)</b>

PROGRAM SUMMARY	AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6	DECISION ITEM #7	AGENCY REQUEST
PERSONNEL COSTS	\$32,300	(\$32,300)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
OPERATING EXPENSE	\$301,000	(\$300,575)	\$0	\$0	\$0	\$0	\$0	\$0	\$425
CONTRACTUAL SERVICES	\$5,000	(\$5,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
OPERATING CAPITAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CAPITAL EXPENDITURES - BORROW	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CAPITAL EXPENDITURES - LEVY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL PROGRAM EXPENDITURES</b>	<b>\$338,300</b>	<b>(\$337,875)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$425</b>
<b>LESS REVENUES</b>									
TAXES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
INTERGOVERNMENTAL REVENUE	\$325,300	(\$325,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$300
LICENSES & PERMITS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FINES, FORFEITS & PENALTIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
PUBLIC CHARGE FOR SERVICE	\$25,000	(\$25,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
INTERGOVL CHARGES FOR SERVICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
MISCELLANEOUS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL PROGRAM REVENUES</b>	<b>\$350,300</b>	<b>(\$350,000)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$300</b>
<b>NET COST:</b>	<b>(\$12,000)</b>	<b>\$12,125</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$125</b>

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**Dept:** Solid Waste 89 **DANE COUNTY** **Fund Name:** Solid Waste  
**Prgm:** Compost Site 427/00 **Fund No:** 4410

**Mission:**  
 To provide an efficient and cost effective compost program which conserves space in the county's landfill, protects the environment and conserves natural resources.

**Description:**  
 The Compost program is responsible for the operation and maintenance of multiple compost sites, environmental protection at all sites, and public education and promotion regarding composting. The Compost program keeps yard waste materials out of landfills and turns those materials into compost for beneficial reuse within the community.

	Actual 2013	Adopted 2014	2013 Forward	Board Transfers	Budget As Modified	2014 YTD	Estimated 2014	Department Request
<b>PROGRAM EXPENDITURES</b>								
Personnel Costs	\$0	\$32,300	\$0	\$0	\$32,300	\$0	\$32,295	\$0
Operating Expenses	\$184,718	\$302,700	\$0	\$0	\$302,700	(\$3,227)	\$302,700	\$425
Contractual Services	\$170	\$5,000	\$0	\$0	\$5,000	\$350	\$5,000	\$0
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	\$184,888	\$340,000	\$0	\$0	\$340,000	(\$2,877)	\$339,995	\$425
<b>PROGRAM REVENUE</b>								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$118,711	\$325,900	\$0	\$0	\$325,900	\$0	\$325,900	\$300
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$83,220	\$25,000	\$0	\$0	\$25,000	\$2	\$25,000	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	\$201,931	\$350,900	\$0	\$0	\$350,900	\$2	\$350,900	\$300
<b>REVENUE OVER/(UNDER) EXPENSES</b>	(\$17,043)	(\$10,900)			(\$10,900)			\$125
F.T.E. STAFF	0.000	0.000					0.000	0.000

<b>Dept:</b> Solid Waste	89								<b>Fund Name:</b> Solid Waste
<b>Prgm:</b> Compost Site	427/00								<b>Fund No.:</b> 4410
DI#	2015 Base	Net Decision Items							2015 Requested Budget
		01	02	03	04	05	06	07	
<b>PROGRAM EXPENDITURES</b>									
Personnel Costs	\$32,300	(\$32,300)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenses	\$301,000	(\$300,575)	\$0	\$0	\$0	\$0	\$0	\$0	\$425
Contractual Services	\$5,000	(\$5,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$338,300</b>	<b>(\$337,875)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$425</b>
<b>PROGRAM REVENUE</b>									
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$325,300	(\$325,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$300
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$25,000	(\$25,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$350,300</b>	<b>(\$350,000)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$300</b>
<b>GPR SUPPORT</b>	<b>(\$12,000)</b>	<b>\$12,125</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$125</b>
<b>F.T.E. STAFF</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE		Expenditures	Revenue	Revenue Over/(Under) Expenses
<b>2015 BUDGET BASE</b>		\$338,300	\$350,300	(\$12,000)
DI #	SW-COMP-1 Closure of Compost Sites			
DEPT	Closure of two compost sites in Verona and Westport. During 2014, several municipal customers of our compost sites indicated they would be using private compost companies and not be using our sites. This resulted in a significant reduction in the revenue for this program and a significant reduction in the amount of material to be composted by the County. Another compost site at the landfill property will remain active.	(\$337,875)	(\$350,000)	\$12,125
EXEC				\$0
ADOPTED				\$0
NET DI # SW-COMP-1		(\$337,875)	(\$350,000)	\$12,125
<b>2015 REQUESTED BUDGET</b>		<b>\$425</b>	<b>\$300</b>	<b>\$125</b>

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DEPARTMENT: Solid Waste  
PROGRAM: Compost Site

YR	ORG CODE	OBJECT CODE	DESCRIPTION	C A P B D	2013	ADOPTED	2013	2014	CURRENT	ACTUAL	ESTIMATED	AGENCY
					EXPENDITURES	BUDGET 2014	CARRYFORWRD	COUNTY BOARD ACTIONS	MODIFIED BUDGET	EXPENDITURES YTD	EXPENDITURES TOTAL	
15	SWCOMPST	10072	LIMITED TERM EMPLOYEES		\$0	\$30,000	\$0	\$0	\$30,000	\$0	\$30,000	\$30,000
15	SWCOMPST	10108	SOCIAL SECURITY		\$0	\$2,300	\$0	\$0	\$2,300	\$0	\$2,295	\$2,300
15	SWCOMPST	20850	DEPRECIATION-COUNTY ASSETS		\$89,550	\$100,700	\$0	\$0	\$100,700	\$33,567	\$100,700	\$100,700
15	SWCOMPST	21361	LAKE WEED COMPOST EXPENSE		\$10,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
15	SWCOMPST	21422	LICENSES AND/OR PERMITS		\$0	\$500	\$0	\$0	\$500	\$0	\$500	\$500
15	SWCOMPST	21809	OPERATING EQUIPMENT EXPENSE		\$6,816	\$20,000	\$0	\$0	\$20,000	\$0	\$20,000	\$20,000
15	SWCOMPST	21979	PRINCIPAL & INTEREST ON DEBT		\$112,996	\$113,100	\$0	\$0	\$113,100	\$0	\$113,100	\$114,100
15	SWCOMPST	21982	GAAP ADJUSTMENT P&I ON DEBT		(\$109,200)	(\$110,500)	\$0	\$0	(\$110,500)	(\$36,833)	(\$110,500)	(\$113,200)
15	SWCOMPST	22350	SERVICES FROM COUNTY AGENCIES		\$74,556	\$138,000	\$0	\$0	\$138,000	\$0	\$138,000	\$138,000
15	SWCOMPST	22538	SUPPLIES & EXPENSES		\$0	\$0	\$0	\$0	\$0	\$40	\$0	\$0
15	SWCOMPST	22710	FUEL & OIL		\$0	\$40,000	\$0	\$0	\$40,000	\$0	\$40,000	\$40,000
15	SWCOMPST	22736	TELEPHONE		\$0	\$900	\$0	\$0	\$900	\$0	\$900	\$900
15	SWCOMPST	32223	RENTAL OF EQUIPMENT		\$170	\$5,000	\$0	\$0	\$5,000	\$350	\$5,000	\$5,000
15	SWCOMPST	5700C	FIXED ASSET ADDITIONS-CAP BDGT C		(\$728,939)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL EXPENDITURES</b>					<b>(\$544,051)</b>	<b>\$340,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$340,000</b>	<b>(\$2,877)</b>	<b>\$339,995</b>	<b>\$338,300</b>

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DEPARTMENT: Solid Waste  
PROGRAM: Compost Site

YR	ORG CODE	OBJECT CODE	DESCRIPTION	C A P B D	AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6	DECISION ITEM #7	AGENCY REQUEST
15	SWCOMPST	10072	LIMITED TERM EMPLOYEES		\$30,000	(\$30,000)							\$0
15	SWCOMPST	10108	SOCIAL SECURITY		\$2,300	(\$2,300)							\$0
15	SWCOMPST	20850	DEPRECIATION-COUNTY ASSETS		\$100,700	(\$100,275)							\$425
15	SWCOMPST	21361	LAKE WEED COMPOST EXPENSE		\$0								\$0
15	SWCOMPST	21422	LICENSES AND/OR PERMITS		\$500	(\$500)							\$0
15	SWCOMPST	21809	OPERATING EQUIPMENT EXPENSE		\$20,000	(\$20,000)							\$0
15	SWCOMPST	21979	PRINCIPAL & INTEREST ON DEBT		\$114,100	(\$114,100)							\$0
15	SWCOMPST	21982	GAAP ADJUSTMENT P&I ON DEBT		(\$113,200)	\$113,200							\$0
15	SWCOMPST	22350	SERVICES FROM COUNTY AGENCIES		\$138,000	(\$138,000)							\$0
15	SWCOMPST	22538	SUPPLIES & EXPENSES		\$0								\$0
15	SWCOMPST	22710	FUEL & OIL		\$40,000	(\$40,000)							\$0
15	SWCOMPST	22736	TELEPHONE		\$900	(\$900)							\$0
15	SWCOMPST	32223	RENTAL OF EQUIPMENT		\$5,000	(\$5,000)							\$0
15	SWCOMPST	5700C	FIXED ASSET ADDITIONS-CAP BDGT C		\$0								\$0
<b>TOTAL EXPENDITURES</b>					<b>\$338,300</b>	<b>(\$337,875)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$425</b>

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DEPARTMENT: Solid Waste  
 PROGRAM: Compost Site

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YR	ORG CODE	OBJECT CODE	DESCRIPTION	2013 REVENUES	ADOPTED BUDGET 2014	2013 CARRYFORWRD	2014 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL REVENUES YTD	ESTIMATED REVENUES TOTAL	AGENCY BASE
15	SWCOMPST	83978	COMPOST CHARGES	\$83,220	\$25,000	\$0	\$0	\$25,000	\$2	\$25,000	\$25,000
15	SWCOMPST	83980	MUNICIPAL COMPOST CHARGES	\$118,184	\$325,000	\$0	\$0	\$325,000	\$0	\$325,000	\$325,000
15	SWCOMPST	84580	INTEREST REBATE REVENUE	\$528	\$900	\$0	\$0	\$900	\$0	\$900	\$300
<b>TOTAL REVENUES</b>				<b>\$201,931</b>	<b>\$350,900</b>	<b>\$0</b>	<b>\$0</b>	<b>\$350,900</b>	<b>\$2</b>	<b>\$350,900</b>	<b>\$350,300</b>

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DEPARTMENT: Solid Waste  
 PROGRAM: Compost Site

C  
A  
P  
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D

YR	ORG CODE	OBJECT CODE	DESCRIPTION	AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6	DECISION ITEM #7	AGENCY REQUEST
15	SWCOMPST	83978	COMPOST CHARGES	\$25,000	(\$25,000)							\$0
15	SWCOMPST	83980	MUNICIPAL COMPOST CHARGES	\$325,000	(\$325,000)							\$0
15	SWCOMPST	84580	INTEREST REBATE REVENUE	\$300								\$300
<b>TOTAL REVENUES</b>				<b>\$350,300</b>	<b>(\$350,000)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$300</b>

le6

# DANE COUNTY BUDGET DECISION ITEM REQUEST

<b>1. DEPARTMENT</b> Solid Waste	<b>3. DEPT. NO.</b> 89	<b>5. FUND NAME</b> Solid Waste
<b>2. PROGRAM</b> Compost Site	<b>4. PROGRAM NO.</b> 427/00	<b>6. FUND NO.</b> 4410
<b>7. DECISION ITEM TITLE</b> Closure of Compost Sites	<b>8. BUDGETED POSITION CHANGES</b>	
<b>9. DECISION ITEM NUMBER</b> SW-COMP-1	POSITION#	TITLE
	# FTE	START DATE
<b>10. SHORT DESCRIPTION (for budget document--may not exceed 470 characters)</b> Closure of two compost sites in Verona and Westport. During 2014, several municipal customers of our compost sites indicated they would be using private compost companies and not be using our sites. This resulted in a significant reduction in the revenue for this program and a significant reduction in the amount of material to be composted by the County. Another compost site at the landfill property will remain active.		
<b>TOTAL REQUESTED FTE CHANGE</b>		0.000
<b>11. (a) EXPLANATION/JUSTIFICATION (please be specific)</b> Closure of two of the compost sites. For 2014, Dane County raised fees to our municipal customers to reflect actual costs to operate the program. During 2014, several municipal customers of our compost sites indicated they would be using private compost companies and not be using our sites. This resulted in a significant reduction in the revenue for this program and a significant reduction in the amount of material to be composted by the County. Based on these realities, it was decided to close the two large compost sites in Verona and Westport. Another compost site at the landfill property will remain active and accept compostable material from County residents.	<b>12. OPERATING EXPENSES / REVENUE SUMMARY</b>	
	<b>REQUESTED EXPENDITURES</b>	
<b>(b) What are the consequences of not funding this request?</b> The budget will not balance.	PERSONNEL COSTS	(\$32,300)
	OPERATING EXPENSE	(\$300,575)
<b>(c) What savings/productivity improvements will result from approval of this request?</b> Balanced budget. Consolidated operations to reduce costs. Consolidation is justified because of a significant reduction in the incoming material to be composted.	CONTRACTUAL EXPENSE	(\$5,000)
	OPERATING OUTLAY	\$0
	<b>TOTAL EXPENSE</b>	<b>(\$337,875)</b>
	<b>RELATED REVENUES</b>	
	TAXES	\$0
	INTERGOVERNMENTAL REVENUE	(\$325,000)
	LICENSES & PERMITS	\$0
	FINES, FORFEITS & PENALTIES	\$0
	PUBLIC CHARGES FOR SERVICES	(\$25,000)
	INTERGOVERNMENTAL CHARGE FOR SERVICES	\$0
	MISCELLANEOUS	\$0
	OTHER FINANCING SOURCES	\$0
	<b>TOTAL REVENUE</b>	<b>(\$350,000)</b>
	<b>NET COST TO COUNTY</b>	<b>\$12,125</b>

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**Dane County  
5-Year Budget Projections**

**Department:**

**Solid Waste**

**Program:**

**Compost Site**

<b>Expenditures</b>	<b>2014 Adopted</b>	<b>2015 Projected</b>	<b>2016 Projected</b>	<b>2017 Projected</b>	<b>2018 Projected</b>	<b>2019 Projected</b>
Personal Services	\$32,300	\$0	\$0	\$0	\$0	\$0
Operating Expenses	\$302,700	\$425	\$425	\$425	\$425	\$425
Contractual Services	\$5,000	\$0	\$0	\$0	\$0	\$0
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Expenditures</b>	<b>\$340,000</b>	<b>\$425</b>	<b>\$425</b>	<b>\$425</b>	<b>\$425</b>	<b>\$425</b>

<b>Revenue</b>	<b>2014 Adopted</b>	<b>2015 Projected</b>	<b>2016 Projected</b>	<b>2017 Projected</b>	<b>2018 Projected</b>	<b>2019 Projected</b>
Taxes	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$325,900	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$25,000	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Revenues</b>	<b>\$350,900</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>GPR Impact</b>	<b>(\$10,900)</b>	<b>\$425</b>	<b>\$425</b>	<b>\$425</b>	<b>\$425</b>	<b>\$425</b>
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*Percentage Change*      -103.90%      0.00%      0.00%      0.00%      0.00%

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<b>Dept:</b> Solid Waste	89	<b>DANE COUNTY</b>	<b>Fund Name:</b> Solid Waste
<b>Prgm:</b> Cleansweep	429/00		<b>Fund No:</b> 4410

**Mission:**  
To provide an efficient and cost effective hazardous waste disposal and recycling program which protects the environment and conserves natural resources.

**Description:**  
The Clean Sweep is responsible for the operation of the household hazardous waste program, including public education and the safe disposal and reuse of hazardous products from residents, agricultural operations, and small businesses. Clean Sweep keeps hazardous materials out of landfills and lowers the environmental risks associated with improper disposal, resulting in a cleaner, healthier environment.

	Actual 2013	Adopted 2014	2013 Forward	Board Transfers	Budget As Modified	2014 YTD	Estimated 2014	Department Request
<b>PROGRAM EXPENDITURES</b>								
Personnel Costs	\$204,764	\$248,300	\$0	\$0	\$248,300	\$59,608	\$212,233	\$214,100
Operating Expenses	\$28,634	\$31,400	\$4,875	\$0	\$36,275	\$2,165	\$21,183	\$28,900
Contractual Services	\$162,253	\$270,000	\$1	\$0	\$270,001	\$10,507	\$270,001	\$210,000
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$395,651</b>	<b>\$549,700</b>	<b>\$4,876</b>	<b>\$0</b>	<b>\$554,576</b>	<b>\$72,280</b>	<b>\$503,417</b>	<b>\$453,000</b>
<b>PROGRAM REVENUE</b>								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$22,416	\$21,000	\$0	\$0	\$21,000	\$0	\$21,000	\$21,000
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$93,783	\$187,000	\$0	\$0	\$187,000	\$49,129	\$187,000	\$135,000
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$116,199</b>	<b>\$208,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$208,000</b>	<b>\$49,129</b>	<b>\$208,000</b>	<b>\$156,000</b>
<b>REVENUE OVER/(UNDER) EXPENSES</b>	<b>\$279,452</b>	<b>\$341,700</b>			<b>\$346,576</b>			<b>\$297,000</b>
<b>F.T.E. STAFF</b>	<b>2.000</b>	<b>2.000</b>					<b>2.000</b>	<b>2.000</b>

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Dept: Solid Waste 89 Fund Name: Solid Waste  
 Prgm: Cleansweep 429/00 Fund No.: 4410

DI#	2015 Base	Net Decision Items							2015 Requested Budget
		01	02	03	04	05	06	07	
<b>PROGRAM EXPENDITURES</b>									
Personnel Costs	\$251,000	(\$36,900)	\$0	\$0	\$0	\$0	\$0	\$0	\$214,100
Operating Expenses	\$31,400	(\$2,500)	\$0	\$0	\$0	\$0	\$0	\$0	\$28,900
Contractual Services	\$270,000	\$0	(\$60,000)	\$0	\$0	\$0	\$0	\$0	\$210,000
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$552,400</b>	<b>(\$39,400)</b>	<b>(\$60,000)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$453,000</b>
<b>PROGRAM REVENUE</b>									
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$21,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$21,000
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$187,000	\$0	\$0	(\$52,000)	\$0	\$0	\$0	\$0	\$135,000
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$208,000</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$52,000)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$156,000</b>
<b>GPR SUPPORT</b>	<b>\$344,400</b>	<b>(\$39,400)</b>	<b>(\$60,000)</b>	<b>\$52,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$297,000</b>
<b>F.T.E. STAFF</b>	<b>2.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>2.000</b>

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE		Expenditures	Revenue	Revenue Over/(Under) Expenses
<b>2015 BUDGET BASE</b>		\$552,400	\$208,000	\$344,400
DI #	SW-CSWP-1 Reduction in Staffing Costs			
DEPT	Reduction in staffing costs to reflect actual costs to operate. This includes a reduction in budgeted overtime and LTE hours, as well as a reduction in the hours budgeted for non-program staff to fill in at the Clean Sweep.	(\$39,400)	\$0	(\$39,400)
EXEC				\$0
ADOPTED				\$0
	NET DI # SW-CSWP-1	(\$39,400)	\$0	(\$39,400)

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<b>Dept:</b> Solid Waste	89	<b>Fund Name:</b> Solid Waste
<b>Prgm:</b> Cleansweep	429/00	<b>Fund No.:</b> 4410
<b>NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE</b>		<b>Revenue Over/(Under) Expenses</b>
		<b>Expenditures      Revenue</b>
DI # SW-CSWP-2      Reduction in Hazardous Waste Disposal Costs		
DEPT Reduction in hazardous waste disposal costs based on actual costs.	(\$60,000)	\$0      (\$60,000)
EXEC		\$0
ADOPTED		\$0
NET DI # SW-CSWP-2	(\$60,000)	\$0      (\$60,000)
DI # SW-CSWP-3      Reduction in Clean Sweep Revenue		
DEPT Reduction in Clean Sweep revenue from fees to reflect actual revenue.	\$0	(\$52,000)      \$52,000
EXEC		\$0
ADOPTED		\$0
NET DI # SW-CSWP-3	\$0	(\$52,000)      \$52,000
<b>2015 REQUESTED BUDGET</b>		<b>\$453,000      \$156,000      \$297,000</b>

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OPERATING BUDGET SUMMARY

PROGRAM SUMMARY	2013 ACTUAL	ADOPTED BUDGET 2014	2013 CARRYFORWRD	2014 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL YTD	ESTIMATED TOTAL	TOTAL ESTIMATED CARRYFORWRD	AGENCY BASE
PERSONNEL COSTS	\$204,764	\$248,300	\$0	\$0	\$248,300	\$59,608	\$212,233	\$0	\$251,000
OPERATING EXPENSE	\$28,634	\$31,400	\$4,875	\$0	\$36,275	\$2,165	\$21,183	\$0	\$31,400
CONTRACTUAL SERVICES	\$162,253	\$270,000	\$1	\$0	\$270,001	\$10,507	\$270,001	\$0	\$270,000
OPERATING CAPITAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL PROGRAM EXPENDITURES	\$395,651	\$549,700	\$4,876	\$0	\$554,576	\$72,280	\$503,417	\$0	\$552,400
LESS REVENUES									
TAXES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
INTERGOVERNMENTAL REVENUE	\$22,416	\$21,000	\$0	\$0	\$21,000	\$0	\$21,000	\$0	\$21,000
LICENSES & PERMITS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FINES, FORFEITS & PENALTIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
PUBLIC CHARGE FOR SERVICE	\$93,783	\$187,000	\$0	\$0	\$187,000	\$49,129	\$187,000	\$0	\$187,000
INTERGOVL CHARGES FOR SERVICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
MISCELLANEOUS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL PROGRAM REVENUES	\$116,199	\$208,000	\$0	\$0	\$208,000	\$49,129	\$208,000	\$0	\$208,000
NET COST:	\$279,452	\$341,700	\$4,876	\$0	\$346,576	\$23,151	\$295,417	\$0	\$344,400

PROGRAM SUMMARY	AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6	DECISION ITEM #7	AGENCY REQUEST
PERSONNEL COSTS	\$251,000	(\$36,900)	\$0	\$0	\$0	\$0	\$0	\$0	\$214,100
OPERATING EXPENSE	\$31,400	(\$2,500)	\$0	\$0	\$0	\$0	\$0	\$0	\$28,900
CONTRACTUAL SERVICES	\$270,000	\$0	(\$60,000)	\$0	\$0	\$0	\$0	\$0	\$210,000
OPERATING CAPITAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL PROGRAM EXPENDITURES	\$552,400	(\$39,400)	(\$60,000)	\$0	\$0	\$0	\$0	\$0	\$453,000
LESS REVENUES									
TAXES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
INTERGOVERNMENTAL REVENUE	\$21,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$21,000
LICENSES & PERMITS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FINES, FORFEITS & PENALTIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
PUBLIC CHARGE FOR SERVICE	\$187,000	\$0	\$0	(\$52,000)	\$0	\$0	\$0	\$0	\$135,000
INTERGOVL CHARGES FOR SERVICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
MISCELLANEOUS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL PROGRAM REVENUES	\$208,000	\$0	\$0	(\$52,000)	\$0	\$0	\$0	\$0	\$156,000
NET COST:	\$344,400	(\$39,400)	(\$60,000)	\$52,000	\$0	\$0	\$0	\$0	\$297,000

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DEPARTMENT Solid Waste  
 DIVISION Cleansweep

CAPITAL BUDGET SUMMARY

PROGRAM SUMMARY	2013 ACTUAL	ADOPTED BUDGET 2014	2013 CARRYFORWRD	2014 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL YTD	ESTIMATED TOTAL	TOTAL ESTIMATED CARRYFORWRD	AGENCY BASE
CAPITAL EXPENDITURES - BORROW	(\$6,392)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CAPITAL EXPENDITURES - LEVY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL CAPITAL EXPENDITURES:	(\$6,392)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
LESS REVENUES									
TAXES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
INTERGOVERNMENTAL REVENUE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
LICENSES & PERMITS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FINES, FORFEITS & PENALTIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
PUBLIC CHARGE FOR SERVICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
INTERGOV'L CHARGES FOR SERVICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
MISCELLANEOUS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL PROGRAM REVENUES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
NET COST (BORROWING & LEVY):	(\$6,392)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

PROGRAM SUMMARY	AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6	DECISION ITEM #7	AGENCY REQUEST
CAPITAL EXPENDITURES - BORROW	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CAPITAL EXPENDITURES - LEVY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL CAPITAL EXPENDITURES:	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
LESS REVENUES									
TAXES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
INTERGOVERNMENTAL REVENUE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
LICENSES & PERMITS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FINES, FORFEITS & PENALTIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
PUBLIC CHARGE FOR SERVICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
INTERGOV'L CHARGES FOR SERVICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
MISCELLANEOUS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL PROGRAM REVENUES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
NET COST (BORROWING & LEVY):	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

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OPERATING & CAPITAL BUDGET SUMMARY

PROGRAM SUMMARY	2013 ACTUAL	ADOPTED BUDGET 2014	2013 CARRYFORWRD	2014 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL YTD	ESTIMATED TOTAL	TOTAL ESTIMATED CARRYFORWRD	AGENCY BASE
PERSONNEL COSTS	\$204,764	\$248,300	\$0	\$0	\$248,300	\$59,608	\$212,233	\$0	\$251,000
OPERATING EXPENSE	\$28,634	\$31,400	\$4,875	\$0	\$36,275	\$2,165	\$21,183	\$0	\$31,400
CONTRACTUAL SERVICES	\$162,253	\$270,000	\$1	\$0	\$270,001	\$10,507	\$270,001	\$0	\$270,000
OPERATING CAPITAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CAPITAL EXPENDITURES - BORROW	(\$6,392)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CAPITAL EXPENDITURES - LEVY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL PROGRAM EXPENDITURES</b>	<b>\$389,259</b>	<b>\$549,700</b>	<b>\$4,876</b>	<b>\$0</b>	<b>\$554,576</b>	<b>\$72,280</b>	<b>\$503,417</b>	<b>\$0</b>	<b>\$552,400</b>
<b>LESS REVENUES</b>									
TAXES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
INTERGOVERNMENTAL REVENUE	\$22,416	\$21,000	\$0	\$0	\$21,000	\$0	\$21,000	\$0	\$21,000
LICENSES & PERMITS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FINES, FORFEITS & PENALTIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
PUBLIC CHARGE FOR SERVICE	\$93,783	\$187,000	\$0	\$0	\$187,000	\$49,129	\$187,000	\$0	\$187,000
INTERGOV'L CHARGES FOR SERVICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
MISCELLANEOUS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL PROGRAM REVENUES</b>	<b>\$116,199</b>	<b>\$208,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$208,000</b>	<b>\$49,129</b>	<b>\$208,000</b>	<b>\$0</b>	<b>\$208,000</b>
<b>NET COST:</b>	<b>\$273,060</b>	<b>\$341,700</b>	<b>\$4,876</b>	<b>\$0</b>	<b>\$346,576</b>	<b>\$23,151</b>	<b>\$295,417</b>	<b>\$0</b>	<b>\$344,400</b>

PROGRAM SUMMARY	AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6	DECISION ITEM #7	AGENCY REQUEST
PERSONNEL COSTS	\$251,000	(\$36,900)	\$0	\$0	\$0	\$0	\$0	\$0	\$214,100
OPERATING EXPENSE	\$31,400	(\$2,500)	\$0	\$0	\$0	\$0	\$0	\$0	\$28,900
CONTRACTUAL SERVICES	\$270,000	\$0	(\$60,000)	\$0	\$0	\$0	\$0	\$0	\$210,000
OPERATING CAPITAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CAPITAL EXPENDITURES - BORROW	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CAPITAL EXPENDITURES - LEVY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL PROGRAM EXPENDITURES</b>	<b>\$552,400</b>	<b>(\$39,400)</b>	<b>(\$60,000)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$453,000</b>
<b>LESS REVENUES</b>									
TAXES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
INTERGOVERNMENTAL REVENUE	\$21,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$21,000
LICENSES & PERMITS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FINES, FORFEITS & PENALTIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
PUBLIC CHARGE FOR SERVICE	\$187,000	\$0	\$0	(\$52,000)	\$0	\$0	\$0	\$0	\$135,000
INTERGOV'L CHARGES FOR SERVICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
MISCELLANEOUS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL PROGRAM REVENUES</b>	<b>\$208,000</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$52,000)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$156,000</b>
<b>NET COST:</b>	<b>\$344,400</b>	<b>(\$39,400)</b>	<b>(\$60,000)</b>	<b>\$52,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$297,000</b>

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DEPARTMENT: Solid Waste  
 PROGRAM: Cleansweep

YR	ORG CODE	OBJECT CODE	DESCRIPTION	ADOPTED BUDGET		2013 CARRYFORWRD	2014 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL EXPENDITURES YTD	ESTIMATED EXPENDITURES TOTAL	AGENCY BASE
				2013 EXPENDITURES	2014						
15	SWCLEAN	10009	SALARIES AND WAGES	\$129,059	\$131,100	\$0	\$0	\$131,100	\$34,153	\$131,075	\$132,100
15	SWCLEAN	10027	OVERTIME	\$436	\$6,500	\$0	\$0	\$6,500	\$0	\$500	\$6,500
15	SWCLEAN	10072	LIMITED TERM EMPLOYEES	\$17,647	\$50,000	\$0	\$0	\$50,000	\$7,461	\$20,221	\$50,000
15	SWCLEAN	10099	RETIREMENT FUND	\$13,398	\$11,300	\$0	\$0	\$11,300	\$3,439	\$11,260	\$11,100
15	SWCLEAN	10108	SOCIAL SECURITY	\$11,184	\$14,400	\$0	\$0	\$14,400	\$3,164	\$11,599	\$14,500
15	SWCLEAN	10117	HEALTH	\$29,871	\$31,800	\$0	\$0	\$31,800	\$10,590	\$31,770	\$34,500
15	SWCLEAN	10153	DENTAL	\$3,056	\$3,200	\$0	\$0	\$3,200	\$791	\$3,163	\$3,300
15	SWCLEAN	10180	LIFE INSURANCE	\$46	\$100	\$0	\$0	\$100	\$11	\$45	\$100
15	SWCLEAN	10185	FSA ADMINISTRATION FEE	\$0	\$100	\$0	\$0	\$100	\$0	\$100	\$100
15	SWCLEAN	10189	WORKERS COMPENSATION	\$0	\$1,500	\$0	\$0	\$1,500	\$0	\$1,500	\$1,500
15	SWCLEAN	10207	PROTECTIVE WEAR	\$67	\$1,000	\$0	\$0	\$1,000	\$0	\$1,000	\$0
15	SWCLEAN	10250	SALARY SAVINGS	\$0	(\$2,700)	\$0	\$0	(\$2,700)	\$0	\$0	(\$2,700)
15	SWCLEAN	20648	CONFERENCES AND TRAINING	\$320	\$1,000	\$0	\$0	\$1,000	\$320	\$320	\$1,000
15	SWCLEAN	20850	DEPRECIATION-COUNTY ASSETS	\$1,421	\$500	\$0	\$0	\$500	\$167	\$500	\$500
15	SWCLEAN	21422	LICENSES AND/OR PERMITS	\$100	\$150	\$0	\$0	\$150	\$0	\$150	\$150
15	SWCLEAN	22350	SERVICES FROM COUNTY AGENCIES	\$11,872	\$5,000	\$0	\$0	\$5,000	\$499	\$5,000	\$5,000
15	SWCLEAN	22538	SUPPLIES & EXPENSES	\$14,908	\$22,750	\$4,875	\$0	\$27,625	\$1,175	\$15,000	\$22,750
15	SWCLEAN	22646	TRAVEL EXPENSE	\$0	\$200	\$0	\$0	\$200	\$0	\$200	\$200
15	SWCLEAN	22736	TELEPHONE	\$14	\$1,800	\$0	\$0	\$1,800	\$5	\$13	\$1,800
15	SWCLEAN	31137	HAZARDOUS WASTE DISPOSAL COS	\$162,253	\$270,000	\$1	\$0	\$270,001	\$10,507	\$270,001	\$270,000
15	SWCLEAN	5700C	FIXED ASSET ADDITIONS-CAP BDGT C	(\$6,392)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL EXPENDITURES</b>				<b>\$389,259</b>	<b>\$549,700</b>	<b>\$4,876</b>	<b>\$0</b>	<b>\$554,576</b>	<b>\$72,280</b>	<b>\$503,417</b>	<b>\$552,400</b>

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DEPARTMENT: Solid Waste  
PROGRAM: Cleansweep

C  
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P  
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YR	ORG CODE	OBJECT CODE	DESCRIPTION	AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6	DECISION ITEM #7	AGENCY REQUEST
15	SWCLEAN	10009	SALARIES AND WAGES	\$132,100								\$132,100
15	SWCLEAN	10027	OVERTIME	\$6,500	(\$4,000)							\$2,500
15	SWCLEAN	10072	LIMITED TERM EMPLOYEES	\$50,000	(\$30,000)							\$20,000
15	SWCLEAN	10099	RETIREMENT FUND	\$11,100	(\$300)							\$10,800
15	SWCLEAN	10108	SOCIAL SECURITY	\$14,500	(\$2,600)							\$11,900
15	SWCLEAN	10117	HEALTH	\$34,500								\$34,500
15	SWCLEAN	10153	DENTAL	\$3,300								\$3,300
15	SWCLEAN	10180	LIFE INSURANCE	\$100								\$100
15	SWCLEAN	10185	FSA ADMINISTRATION FEE	\$100								\$100
15	SWCLEAN	10189	WORKERS COMPENSATION	\$1,500								\$1,500
15	SWCLEAN	10207	PROTECTIVE WEAR	\$0								\$0
15	SWCLEAN	10250	SALARY SAVINGS	(\$2,700)								(\$2,700)
15	SWCLEAN	20648	CONFERENCES AND TRAINING	\$1,000								\$1,000
15	SWCLEAN	20850	DEPRECIATION-COUNTY ASSETS	\$500								\$500
15	SWCLEAN	21422	LICENSES AND/OR PERMITS	\$150								\$150
15	SWCLEAN	22350	SERVICES FROM COUNTY AGENCIES	\$5,000	(\$2,500)							\$2,500
15	SWCLEAN	22538	SUPPLIES & EXPENSES	\$22,750								\$22,750
15	SWCLEAN	22646	TRAVEL EXPENSE	\$200								\$200
15	SWCLEAN	22736	TELEPHONE	\$1,800								\$1,800
15	SWCLEAN	31137	HAZARDOUS WASTE DISPOSAL COST	\$270,000		(\$60,000)						\$210,000
15	SWCLEAN	5700C	FIXED ASSET ADDITIONS-CAP BDGT C	\$0								\$0
<b>TOTAL EXPENDITURES</b>				<b>\$552,400</b>	<b>(\$39,400)</b>	<b>(\$60,000)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$453,000</b>

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DEPARTMENT: Solid Waste  
 PROGRAM: Cleansweep

YR	ORG CODE	OBJECT CODE	DESCRIPTION	C A P B D	2013	ADOPTED	2013	2014	CURRENT	ACTUAL	ESTIMATED	AGENCY
					REVENUES	BUDGET	CARRYFORWRD	COUNTY BOARD	MODIFIED	REVENUES	REVENUES	BASE
						2014		ACTIONS	BUDGET	YTD	TOTAL	
15	SWCLEAN	83979	CLEANSWEEP CHARGES		\$93,783	\$187,000	\$0	\$0	\$187,000	\$49,129	\$187,000	\$187,000
15	SWCLEAN	83981	MUNICIPAL CLEANSWEEP CHARGES		\$3,575	\$3,000	\$0	\$0	\$3,000	\$0	\$3,000	\$3,000
15	SWCLEAN	83982	CLEANSWEEP GRANT REVENUE		\$18,841	\$18,000	\$0	\$0	\$18,000	\$0	\$18,000	\$18,000
<b>TOTAL REVENUES</b>					<b>\$116,199</b>	<b>\$208,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$208,000</b>	<b>\$49,129</b>	<b>\$208,000</b>	<b>\$208,000</b>

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DEPARTMENT: Solid Waste  
 PROGRAM: Cleansweep

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YR	ORG CODE	OBJECT CODE	DESCRIPTION	AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6	DECISION ITEM #7	AGENCY REQUEST
15	SWCLEAN	83979	CLEANSWEEP CHARGES	\$187,000			(\$52,000)					\$135,000
15	SWCLEAN	83981	MUNICIPAL CLEANSWEEP CHARGES	\$3,000								\$3,000
15	SWCLEAN	83982	CLEANSWEEP GRANT REVENUE	\$18,000								\$18,000
<b>TOTAL REVENUES</b>				<b>\$208,000</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$52,000)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$156,000</b>

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# DANE COUNTY BUDGET DECISION ITEM REQUEST

<b>1. DEPARTMENT</b>	Solid Waste	<b>3. DEPT. NO.</b>	89	<b>5. FUND NAME</b>	Solid Waste
<b>2. PROGRAM</b>	Cleansweep	<b>4. PROGRAM NO.</b>	429/00	<b>6. FUND NO.</b>	4410
<b>7. DECISION ITEM TITLE</b>				<b>8. BUDGETED POSITION CHANGES</b>	
Reduction in Staffing Costs				POSITION#	TITLE
<b>9. DECISION ITEM NUMBER</b>				# FTE	START DATE
SW-CSWP-1					
<b>10. SHORT DESCRIPTION (for budget document—may not exceed 470 characters)</b>					
Reduction in staffing costs to reflect actual costs to operate. This includes a reduction in budgeted overtime and LTE hours, as well as a reduction in the hours budgeted for non-program staff to fill in at the Clean Sweep.					
				<b>TOTAL REQUESTED FTE CHANGE</b>	0.000
<b>11. (a) EXPLANATION/JUSTIFICATION (please be specific)</b>				<b>12. OPERATING EXPENSES / REVENUE SUMMARY</b>	
The Clean Sweep operation moved to a new facility for the first time in 2013, so it was difficult to estimate staffing costs for the new facility in the 2013 budget. This is an adjustment to the staffing costs, based on actual costs to staff the program at the new site. In addition, we have cross-trained some landfill staff to fill in when Clean Sweep is short-staffed due to sickness or emergencies, thereby reducing the need to pay Public Health Madison Dane County employees to fill in.				<b>REQUESTED EXPENDITURES</b>	
				PERSONNEL COSTS	(\$36,900)
				OPERATING EXPENSE	(\$2,500)
				CONTRACTUAL EXPENSE	\$0
				OPERATING OUTLAY	\$0
				<b>TOTAL EXPENSE</b>	<b>(\$39,400)</b>
				<b>RELATED REVENUES</b>	
				TAXES	\$0
				INTERGOVERNMENTAL REVENUE	\$0
				LICENSES & PERMITS	\$0
				FINES, FORFEITS & PENALTIES	\$0
				PUBLIC CHARGES FOR SERVICES	\$0
				INTERGOVERNMENTAL CHARGE FOR SERVICES	\$0
				MISCELLANEOUS	\$0
				OTHER FINANCING SOURCES	\$0
				<b>TOTAL REVENUE</b>	<b>\$0</b>
				<b>NET COST TO COUNTY</b>	<b>(\$39,400)</b>
<b>(b) What are the consequences of not funding this request?</b>					
Budget will not balance, and there will be more staffing costs budgeted in this cost center than is actually needed.					
<b>(c) What savings/productivity improvements will result from approval of this request?</b>					
Reduced staffing expenses. This is a reflection of the cost-saving measures we have implemented to more efficiently use the staff we have.					

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# DANE COUNTY BUDGET DECISION ITEM REQUEST

1. DEPARTMENT	Solid Waste	3. DEPT. NO.	89	5. FUND NAME	Solid Waste
2. PROGRAM	Cleansweep	4. PROGRAM NO.	429/00	6. FUND NO.	4410
7. DECISION ITEM TITLE				8. BUDGETED POSITION CHANGES	
Reduction in Hazardous Waste Disposal Costs				POSITION#	TITLE
				# FTE	START DATE
9. DECISION ITEM NUMBER					
SW-CSWP-2					
10. SHORT DESCRIPTION (for budget document--may not exceed 470 characters)					
Reduction in hazardous waste disposal costs based on actual costs.					
				<b>TOTAL REQUESTED FTE CHANGE</b>	0.000
11. (a) EXPLANATION/JUSTIFICATION (please be specific)				12. OPERATING EXPENSES / REVENUE SUMMARY	
				REQUESTED EXPENDITURES	
With our current hazardous waste disposal contract, our recent annual disposal costs the last several years have been less than budgeted. Also, public education has continued to reduce the quantity of latex paint brought into the Clean Sweep program. This is good because latex paint is non-hazardous, and it is very costly to handle through this program.				PERSONNEL COSTS	\$0
				OPERATING EXPENSE	\$0
				CONTRACTUAL EXPENSE	(\$60,000)
				OPERATING OUTLAY	\$0
				TOTAL EXPENSE	(\$60,000)
				RELATED REVENUES	
(b) What are the consequences of not funding this request?				TAXES	\$0
				INTERGOVERNMENTAL REVENUE	\$0
Budget will not balance, and there will be more disposal costs budgeted than is actually needed.				LICENSES & PERMITS	\$0
				FINES, FORFEITS & PENALTIES	\$0
				PUBLIC CHARGES FOR SERVICES	\$0
				INTERGOVERNMENTAL CHARGE FOR SERVICES	\$0
(c) What savings/productivity improvements will result from approval of this request?				MISCELLANEOUS	\$0
				OTHER FINANCING SOURCES	\$0
Reduced disposal costs. Balanced budget.				TOTAL REVENUE	\$0
				NET COST TO COUNTY	(\$60,000)

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# DANE COUNTY BUDGET DECISION ITEM REQUEST

<b>1. DEPARTMENT</b> Solid Waste	<b>3. DEPT. NO.</b> 89	<b>5. FUND NAME</b> Solid Waste
<b>2. PROGRAM</b> Cleansweep	<b>4. PROGRAM NO.</b> 429/00	<b>6. FUND NO.</b> 4410
<b>7. DECISION ITEM TITLE</b> Reduction in Clean Sweep Revenue	<b>8. BUDGETED POSITION CHANGES</b>	
	POSITION#	TITLE
<b>9. DECISION ITEM NUMBER</b> SW-CSWP-3	# FTE	START DATE
<b>10. SHORT DESCRIPTION (for budget document--may not exceed 470 characters)</b> Reduction in Clean Sweep revenue from fees to reflect actual revenue.		
<b>TOTAL REQUESTED FTE CHANGE</b>		0.000
<b>11. (a) EXPLANATION/JUSTIFICATION (please be specific)</b> The Clean Sweep operation moved to a new facility for the first time in 2013, and it started charging a new fee as well. With those changes, it was difficult to estimate the actual revenue we would receive. While we have received more waste at the new site than we did at the previous site, we have seen that waste come to the site in fewer carloads. We believe this is due to customers consolidating loads to get the most value for their fee. This is more sustainable because it means residents are properly disposing of more waste, while using fewer car trips.  <b>(b) What are the consequences of not funding this request?</b> The budget will not accurately reflect the revenue that is expected, and the program will likely not meet its budget in 2015.  <b>(c) What savings/productivity improvements will result from approval of this request?</b> Properly balanced budget.	<b>12. OPERATING EXPENSES / REVENUE SUMMARY</b>	
	<b>REQUESTED EXPENDITURES</b>	
	PERSONNEL COSTS	\$0
	OPERATING EXPENSE	\$0
	CONTRACTUAL EXPENSE	\$0
	OPERATING OUTLAY	\$0
	TOTAL EXPENSE	\$0
	<b>RELATED REVENUES</b>	
	TAXES	\$0
	INTERGOVERNMENTAL REVENUE	\$0
LICENSES & PERMITS	\$0	
FINES, FORFEITS & PENALTIES	\$0	
PUBLIC CHARGES FOR SERVICES	(\$52,000)	
INTERGOVERNMENTAL CHARGE FOR SERVICES	\$0	
MISCELLANEOUS	\$0	
OTHER FINANCING SOURCES	\$0	
TOTAL REVENUE	(\$52,000)	
NET COST TO COUNTY	\$52,000	

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**Dane County  
5-Year Budget Projections**

**Department: Solid Waste  
Program: Cleansweep**

<b>Expenditures</b>	<b>2014 Adopted</b>	<b>2015 Projected</b>	<b>2016 Projected</b>	<b>2017 Projected</b>	<b>2018 Projected</b>	<b>2019 Projected</b>
Personal Services	\$248,300	\$217,100	\$224,200	\$226,500	\$230,200	\$235,900
Operating Expenses	\$31,400	\$19,080	\$20,089	\$21,100	\$22,110	\$23,121
Contractual Services	\$270,000	\$210,000	\$220,000	\$230,000	\$240,000	\$250,000
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Expenditures</b>	<b>\$549,700</b>	<b>\$446,180</b>	<b>\$464,289</b>	<b>\$477,600</b>	<b>\$492,310</b>	<b>\$509,021</b>

<b>Revenue</b>	<b>2014 Adopted</b>	<b>2015 Projected</b>	<b>2016 Projected</b>	<b>2017 Projected</b>	<b>2018 Projected</b>	<b>2019 Projected</b>
Taxes	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$21,000	\$21,000	\$19,000	\$19,000	\$18,000	\$18,000
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$187,000	\$135,000	\$139,050	\$143,222	\$147,518	\$151,944
Intergovernmental Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Revenues</b>	<b>\$208,000</b>	<b>\$156,000</b>	<b>\$158,050</b>	<b>\$162,222</b>	<b>\$165,518</b>	<b>\$169,944</b>

<b>GPR Impact</b>	<b>\$341,700</b>	<b>\$290,180</b>	<b>\$306,239</b>	<b>\$315,378</b>	<b>\$326,792</b>	<b>\$339,077</b>
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*Percentage Change*      -15.08%      5.53%      2.98%      3.62%      3.76%

<b>Dept:</b> Solid Waste	89	<b>DANE COUNTY</b>	<b>Fund Name:</b> Methane Gas
<b>Prgm:</b> Methane Gas Operations	430/00		<b>Fund No:</b> 4510

**Mission:**  
To provide an efficient and cost effective methane gas operation program which protects the environment, conserves natural resources and converts the methane gas by-product of the landfill operations to saleable electricity.

**Description:**  
The Methane Gas Operations program is responsible for the operation and maintenance of the gas extraction and recovery systems at the County landfill sites, as well as the sale of electricity generated by them .

	Actual 2013	Adopted 2014	2013 Forward	Board Transfers	Budget As Modified	2014 YTD	Estimated 2014	Department Request
<b>PROGRAM EXPENDITURES</b>								
Personnel Costs	\$112,905	\$176,000	\$0	\$0	\$176,000	\$27,961	\$103,617	\$178,600
Operating Expenses	\$1,010,050	\$1,352,300	\$29,922	\$0	\$1,382,222	\$193,588	\$1,212,941	\$1,349,000
Contractual Services	\$19,700	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$1,142,655</b>	<b>\$1,528,300</b>	<b>\$29,922</b>	<b>\$0</b>	<b>\$1,558,222</b>	<b>\$221,549</b>	<b>\$1,316,558</b>	<b>\$1,527,600</b>
<b>PROGRAM REVENUE</b>								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$3,545,249	\$3,845,900	\$0	\$0	\$3,845,900	\$570,105	\$3,550,000	\$3,845,900
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$192	\$2,000	\$0	\$0	\$2,000	\$201	\$694	\$2,000
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$3,545,441</b>	<b>\$3,847,900</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,847,900</b>	<b>\$570,306</b>	<b>\$3,550,694</b>	<b>\$3,847,900</b>
<b>REVENUE OVER/(UNDER) EXPENSES</b>	<b>(\$2,402,786)</b>	<b>(\$2,319,600)</b>			<b>(\$2,289,678)</b>			<b>(\$2,320,300)</b>
<b>F.T.E. STAFF</b>	<b>2.000</b>	<b>2.000</b>					<b>2.000</b>	<b>2.000</b>

Dept: Solid Waste		89		Fund Name: Methane Gas					
Prgm: Methane Gas Operations		430/00		Fund No.: 4510					
DI#	2015 Base	Net Decision Items							2015 Requested Budget
		01	02	03	04	05	06	07	
<b>PROGRAM EXPENDITURES</b>									
Personnel Costs	\$178,600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$178,600
Operating Expenses	\$1,349,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,349,000
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$1,527,600</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,527,600</b>
<b>PROGRAM REVENUE</b>									
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$3,845,900	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,845,900
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$2,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,000
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$3,847,900</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,847,900</b>
GPR SUPPORT	(\$2,320,300)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$2,320,300)
F.T.E. STAFF	2.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	2.000

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE		Expenditures	Revenue	Revenue Over/(Under) Expenses
<b>2015 BUDGET BASE</b>				
DI #	SW-MGO-1	\$1,527,600	\$3,847,900	(\$2,320,300)
DEPT	THERE IS NO DECISION ITEM	\$0	\$0	\$0
EXEC				\$0
ADOPTED				\$0
	NET DI # SW-MGO-1	\$0	\$0	\$0
<b>2015 REQUESTED BUDGET</b>		\$1,527,600	\$3,847,900	(\$2,320,300)

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OPERATING BUDGET SUMMARY

PROGRAM SUMMARY	2013 ACTUAL	ADOPTED BUDGET 2014	2013 CARRYFORWRD	2014 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL YTD	ESTIMATED TOTAL	TOTAL ESTIMATED CARRYFORWRD	AGENCY BASE
PERSONNEL COSTS	\$112,905	\$176,000	\$0	\$0	\$176,000	\$27,961	\$103,617	\$0	\$178,600
OPERATING EXPENSE	\$1,010,050	\$1,352,300	\$29,922	\$0	\$1,382,222	\$193,588	\$1,212,941	\$0	\$1,349,000
CONTRACTUAL SERVICES	\$19,700	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
OPERATING CAPITAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL PROGRAM EXPENDITURES	\$1,142,655	\$1,528,300	\$29,922	\$0	\$1,558,222	\$221,549	\$1,316,558	\$0	\$1,527,600
LESS REVENUES									
TAXES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
INTERGOVERNMENTAL REVENUE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
LICENSES & PERMITS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FINES, FORFEITS & PENALTIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
PUBLIC CHARGE FOR SERVICE	\$3,545,249	\$3,845,900	\$0	\$0	\$3,845,900	\$570,105	\$3,550,000	\$0	\$3,845,900
INTERGOVL CHARGES FOR SERVICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
MISCELLANEOUS	\$192	\$2,000	\$0	\$0	\$2,000	\$201	\$694	\$0	\$2,000
OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL PROGRAM REVENUES	\$3,545,441	\$3,847,900	\$0	\$0	\$3,847,900	\$570,306	\$3,550,694	\$0	\$3,847,900
NET COST:	(\$2,402,786)	(\$2,319,600)	\$29,922	\$0	(\$2,289,678)	(\$348,757)	(\$2,234,136)	\$0	(\$2,320,300)

PROGRAM SUMMARY	AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6	DECISION ITEM #7	AGENCY REQUEST
PERSONNEL COSTS	\$178,600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$178,600
OPERATING EXPENSE	\$1,349,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,349,000
CONTRACTUAL SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
OPERATING CAPITAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL PROGRAM EXPENDITURES	\$1,527,600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,527,600
LESS REVENUES									
TAXES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
INTERGOVERNMENTAL REVENUE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
LICENSES & PERMITS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FINES, FORFEITS & PENALTIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
PUBLIC CHARGE FOR SERVICE	\$3,845,900	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,845,900
INTERGOVL CHARGES FOR SERVICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
MISCELLANEOUS	\$2,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,000
OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL PROGRAM REVENUES	\$3,847,900	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,847,900
NET COST:	(\$2,320,300)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$2,320,300)

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DEPARTMENT Solid Waste  
 DIVISION Methane Gas Operations

CAPITAL BUDGET SUMMARY

PROGRAM SUMMARY	2013 ACTUAL	ADOPTED BUDGET 2014	2013 CARRYFORWRD	2014 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL YTD	ESTIMATED TOTAL	TOTAL ESTIMATED CARRYFORWRD	AGENCY BASE
CAPITAL EXPENDITURES - BORROW	\$0	(\$80,000)	(\$159,832)	\$0	(\$239,832)	\$0	(\$239,832)	\$0	\$0
CAPITAL EXPENDITURES - LEVY	\$23,377	\$80,000	\$159,832	\$0	\$239,832	\$0	\$239,832	\$0	\$0
TOTAL CAPITAL EXPENDITURES:	\$23,377	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
LESS REVENUES									
TAXES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
INTERGOVERNMENTAL REVENUE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
LICENSES & PERMITS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FINES, FORFEITS & PENALTIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
PUBLIC CHARGE FOR SERVICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
INTERGOV'L CHARGES FOR SERVICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
MISCELLANEOUS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL PROGRAM REVENUES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
NET COST (BORROWING & LEVY):	\$23,377	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

PROGRAM SUMMARY	AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6	DECISION ITEM #7	AGENCY REQUEST
CAPITAL EXPENDITURES - BORROW	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CAPITAL EXPENDITURES - LEVY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL CAPITAL EXPENDITURES:	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
LESS REVENUES									
TAXES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
INTERGOVERNMENTAL REVENUE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
LICENSES & PERMITS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FINES, FORFEITS & PENALTIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
PUBLIC CHARGE FOR SERVICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
INTERGOV'L CHARGES FOR SERVICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
MISCELLANEOUS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL PROGRAM REVENUES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
NET COST (BORROWING & LEVY):	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

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OPERATING & CAPITAL BUDGET SUMMARY

PROGRAM SUMMARY	2013 ACTUAL	ADOPTED BUDGET 2014	2013 CARRYFORWRD	2014 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL YTD	ESTIMATED TOTAL	TOTAL ESTIMATED CARRYFORWRD	AGENCY BASE
PERSONNEL COSTS	\$112,905	\$176,000	\$0	\$0	\$176,000	\$27,961	\$103,617	\$0	\$178,600
OPERATING EXPENSE	\$1,010,050	\$1,352,300	\$29,922	\$0	\$1,382,222	\$193,588	\$1,212,941	\$0	\$1,349,000
CONTRACTUAL SERVICES	\$19,700	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
OPERATING CAPITAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CAPITAL EXPENDITURES - BORROW	\$0	(\$80,000)	(\$159,832)	\$0	(\$239,832)	\$0	(\$239,832)	\$0	\$0
CAPITAL EXPENDITURES - LEVY	\$23,377	\$80,000	\$159,832	\$0	\$239,832	\$0	\$239,832	\$0	\$0
<b>TOTAL PROGRAM EXPENDITURES</b>	<b>\$1,166,032</b>	<b>\$1,528,300</b>	<b>\$29,922</b>	<b>\$0</b>	<b>\$1,558,222</b>	<b>\$221,549</b>	<b>\$1,316,558</b>	<b>\$0</b>	<b>\$1,527,600</b>
<b>LESS REVENUES</b>									
TAXES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
INTERGOVERNMENTAL REVENUE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
LICENSES & PERMITS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FINES, FORFEITS & PENALTIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
PUBLIC CHARGE FOR SERVICE	\$3,545,249	\$3,845,900	\$0	\$0	\$3,845,900	\$570,105	\$3,550,000	\$0	\$3,845,900
INTERGOVL CHARGES FOR SERVICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
MISCELLANEOUS	\$192	\$2,000	\$0	\$0	\$2,000	\$201	\$694	\$0	\$2,000
OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL PROGRAM REVENUES</b>	<b>\$3,545,441</b>	<b>\$3,847,900</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,847,900</b>	<b>\$570,306</b>	<b>\$3,550,694</b>	<b>\$0</b>	<b>\$3,847,900</b>
<b>NET COST:</b>	<b>(\$2,379,409)</b>	<b>(\$2,319,600)</b>	<b>\$29,922</b>	<b>\$0</b>	<b>(\$2,289,678)</b>	<b>(\$348,757)</b>	<b>(\$2,234,136)</b>	<b>\$0</b>	<b>(\$2,320,300)</b>

PROGRAM SUMMARY	AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6	DECISION ITEM #7	AGENCY REQUEST
PERSONNEL COSTS	\$178,600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$178,600
OPERATING EXPENSE	\$1,349,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,349,000
CONTRACTUAL SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
OPERATING CAPITAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CAPITAL EXPENDITURES - BORROW	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CAPITAL EXPENDITURES - LEVY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL PROGRAM EXPENDITURES</b>	<b>\$1,527,600</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,527,600</b>
<b>LESS REVENUES</b>									
TAXES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
INTERGOVERNMENTAL REVENUE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
LICENSES & PERMITS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FINES, FORFEITS & PENALTIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
PUBLIC CHARGE FOR SERVICE	\$3,845,900	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,845,900
INTERGOVL CHARGES FOR SERVICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
MISCELLANEOUS	\$2,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,000
OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL PROGRAM REVENUES</b>	<b>\$3,847,900</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,847,900</b>
<b>NET COST:</b>	<b>(\$2,320,300)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$2,320,300)</b>

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DEPARTMENT: Solid Waste  
PROGRAM: Methane Gas Operations

YR	ORG CODE	OBJECT CODE	DESCRIPTION	ADOPTED BUDGET		2013 CARRYFORWRD	2014 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL EXPENDITURES YTD	ESTIMATED EXPENDITURES TOTAL	AGENCY BASE
				2013 EXPENDITURES	2014						
15	SWMETHGO	10009	SALARIES AND WAGES	\$56,020	\$106,900	\$0	\$0	\$106,900	\$15,329	\$58,838	\$106,900
15	SWMETHGO	10027	OVERTIME	\$16,341	\$15,000	\$0	\$0	\$15,000	\$3,779	\$14,242	\$15,000
15	SWMETHGO	10099	RETIREMENT FUND	\$8,087	\$10,000	\$0	\$0	\$10,000	\$1,574	\$6,000	\$9,800
15	SWMETHGO	10108	SOCIAL SECURITY	\$5,555	\$9,400	\$0	\$0	\$9,400	\$1,469	\$5,604	\$9,400
15	SWMETHGO	10117	HEALTH	\$15,061	\$31,800	\$0	\$0	\$31,800	\$5,295	\$15,885	\$34,500
15	SWMETHGO	10153	DENTAL	\$1,519	\$3,200	\$0	\$0	\$3,200	\$395	\$1,581	\$3,300
15	SWMETHGO	10171	DISABILITY INSURANCE	\$325	\$400	\$0	\$0	\$400	\$113	\$346	\$400
15	SWMETHGO	10180	LIFE INSURANCE	\$22	\$100	\$0	\$0	\$100	\$5	\$21	\$100
15	SWMETHGO	10189	WORKERS COMPENSATION	\$1,100	\$1,100	\$0	\$0	\$1,100	\$0	\$1,100	\$1,100
15	SWMETHGO	10207	PROTECTIVE WEAR	\$190	\$300	\$0	\$0	\$300	\$0	\$0	\$300
15	SWMETHGO	10250	SALARY SAVINGS	\$0	(\$2,200)	\$0	\$0	(\$2,200)	\$0	\$0	(\$2,200)
15	SWMETHGO	10252	OPEB EXPENSE	\$3,877	\$0	\$0	\$0	\$0	\$0	\$0	\$0
15	SWMETHGO	10253	COMPENSATED ABSENCES	\$4,811	\$0	\$0	\$0	\$0	\$0	\$0	\$0
15	SWMETHGO	20850	DEPRECIATION-COUNTY ASSETS	\$351,909	\$351,700	\$0	\$0	\$351,700	\$117,233	\$351,700	\$351,700
15	SWMETHGO	21979	PRINCIPAL & INTEREST ON DEBT	\$452,812	\$191,400	\$0	\$0	\$191,400	\$0	\$191,400	\$196,200
15	SWMETHGO	21982	GAAP ADJUSTMENT P&I ON DEBT	(\$412,105)	(\$178,800)	\$0	\$0	(\$178,800)	(\$59,600)	(\$178,800)	(\$186,900)
15	SWMETHGO	22398	SITE 1 OPERATIONS	\$49,985	\$85,500	\$0	\$0	\$85,500	\$5,889	\$50,000	\$85,500
15	SWMETHGO	22399	SITE 2 OPERATIONS	\$273,106	\$400,000	\$0	\$0	\$400,000	\$34,847	\$275,000	\$400,000
15	SWMETHGO	22400	SITE 1 OPERATION-MAJOR REPAIRS	\$132,065	\$250,000	\$29,922	\$0	\$279,922	\$13,500	\$279,922	\$250,000
15	SWMETHGO	22710	FUEL & OIL	\$100,693	\$110,000	\$0	\$0	\$110,000	\$18,616	\$101,219	\$110,000
15	SWMETHGO	22740	UTILITIES	\$104,547	\$140,500	\$0	\$0	\$140,500	\$62,918	\$140,500	\$140,500
15	SWMETHGO	4700A	FIXED ASSET ADDITIONS	(\$43,077)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
15	SWMETHGO	5700C	FIXED ASSET ADDITIONS-CAP BDGT	\$0	(\$80,000)	(\$159,832)	\$0	(\$239,832)	\$0	(\$239,832)	\$0
15	SWMETHGO	57091	BACKUP BLOWER	\$0	\$80,000	\$0	\$0	\$80,000	\$0	\$80,000	\$0
15	SWMETHGO	57210	CNG INSTALLATION	\$19,700	\$0	\$0	\$0	\$0	\$0	\$0	\$0
15	SWMETHGO	57935	NATURAL GAS MIXER-VERONA	\$0	\$0	\$159,832	\$0	\$159,832	\$0	\$159,832	\$0
15	SWMETHGO	59725	5TH GENERATOR	\$23,377	\$0	\$0	\$0	\$0	\$0	\$0	\$0
15	SWMETHGO	63000	OPERATING TRANSFER OUT-INV INC	\$115	\$2,000	\$0	\$0	\$2,000	\$184	\$2,000	\$2,000
15	SWMETHGO	58940	VERONA GENSET BUILDING IMPROVE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL EXPENDITURES</b>				<b>\$1,166,032</b>	<b>\$1,528,300</b>	<b>\$29,922</b>	<b>\$0</b>	<b>\$1,558,222</b>	<b>\$221,549</b>	<b>\$1,316,558</b>	<b>\$1,527,600</b>

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DEPARTMENT: Solid Waste  
PROGRAM: Methane Gas Operations

YR	ORG CODE	OBJECT CODE	DESCRIPTION	C A P B D	AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6	DECISION ITEM #7	AGENCY REQUEST
15	SWMETHGO	10009	SALARIES AND WAGES		\$106,900								\$106,900
15	SWMETHGO	10027	OVERTIME		\$15,000								\$15,000
15	SWMETHGO	10099	RETIREMENT FUND		\$9,800								\$9,800
15	SWMETHGO	10108	SOCIAL SECURITY		\$9,400								\$9,400
15	SWMETHGO	10117	HEALTH		\$34,500								\$34,500
15	SWMETHGO	10153	DENTAL		\$3,300								\$3,300
15	SWMETHGO	10171	DISABILITY INSURANCE		\$400								\$400
15	SWMETHGO	10180	LIFE INSURANCE		\$100								\$100
15	SWMETHGO	10189	WORKERS COMPENSATION		\$1,100								\$1,100
15	SWMETHGO	10207	PROTECTIVE WEAR		\$300								\$300
15	SWMETHGO	10250	SALARY SAVINGS		(\$2,200)								(\$2,200)
15	SWMETHGO	10252	OPEB EXPENSE		\$0								\$0
15	SWMETHGO	10253	COMPENSATED ABSENCES		\$0								\$0
15	SWMETHGO	20850	DEPRECIATION-COUNTY ASSETS		\$351,700								\$351,700
15	SWMETHGO	21979	PRINCIPAL & INTEREST ON DEBT		\$196,200								\$196,200
15	SWMETHGO	21982	GAAP ADJUSTMENT P&I ON DEBT		(\$186,900)								(\$186,900)
15	SWMETHGO	22398	SITE 1 OPERATIONS		\$85,500								\$85,500
15	SWMETHGO	22399	SITE 2 OPERATIONS		\$400,000								\$400,000
15	SWMETHGO	22400	SITE 1 OPERATION-MAJOR REPAIRS		\$250,000								\$250,000
15	SWMETHGO	22710	FUEL & OIL		\$110,000								\$110,000
15	SWMETHGO	22740	UTILITIES		\$140,500								\$140,500
15	SWMETHGO	4700A	FIXED ASSET ADDITIONS		\$0								\$0
15	SWMETHGO	5700C	FIXED ASSET ADDITIONS-CAP BDGT	C	\$0	(\$200,000)							(\$200,000)
15	SWMETHGO	57091	BACKUP BLOWER	C	\$0								\$0
15	SWMETHGO	57210	CNG INSTALLATION		\$0								\$0
15	SWMETHGO	57935	NATURAL GAS MIXER-VERONA	C	\$0								\$0
15	SWMETHGO	59725	5TH GENERATOR	C	\$0								\$0
15	SWMETHGO	63000	OPERATING TRANSFER OUT-INV INC		\$2,000								\$2,000
15	SWMETHGO	58940	VERONA GENSET BUILDING IMPROVE	C	\$0	\$200,000							\$200,000
<b>TOTAL EXPENDITURES</b>					<b>\$1,527,600</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,527,600</b>

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DEPARTMENT: Solid Waste  
 PROGRAM: Methane Gas Operations

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D

YR	ORG CODE	OBJECT CODE	DESCRIPTION	2013 REVENUES	ADOPTED BUDGET 2014	2013 CARRYFORWRD	2014 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL REVENUES YTD	ESTIMATED REVENUES TOTAL	AGENCY BASE
15	SWMETHGO	83970	SALE OF ELECTRICITY	\$3,545,249	\$3,845,900	\$0	\$0	\$3,845,900	\$570,105	\$3,550,000	\$3,845,900
15	SWMETHGO	84520	INVESTMENT INCOME	\$192	\$2,000	\$0	\$0	\$2,000	\$201	\$694	\$2,000
15	SWMETHGO	84974	BORROWING PROCEEDS	\$0	\$80,000	\$0	\$0	\$80,000	\$0	\$80,000	\$0
15	SWMETHGO	8497C	CAPITAL ASSET ADDITION OFFSET	\$0	(\$80,000)	\$0	\$0	(\$80,000)	\$0	(\$80,000)	\$0
<b>TOTAL REVENUES</b>				<b>\$3,545,441</b>	<b>\$3,847,900</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,847,900</b>	<b>\$570,306</b>	<b>\$3,550,694</b>	<b>\$3,847,900</b>

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DEPARTMENT: Solid Waste  
 PROGRAM: Methane Gas Operations

YR	ORG CODE	OBJECT CODE	DESCRIPTION	C A P B D	AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6	DECISION ITEM #7	AGENCY REQUEST
15	SWMETHGO	83970	SALE OF ELECTRICITY		\$3,845,900								\$3,845,900
15	SWMETHGO	84520	INVESTMENT INCOME		\$2,000								\$2,000
15	SWMETHGO	84974	BORROWING PROCEEDS	C	\$0	\$200,000							\$200,000
15	SWMETHGO	8497C	CAPITAL ASSET ADDITION OFFSET	C	\$0	(\$200,000)							(\$200,000)
<b>TOTAL REVENUES</b>					\$3,847,900	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,847,900

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**Dane County  
5-Year Budget Projections**

**Department:**

**Solid Waste**

**Program:**

**Methane Gas Operations**

<b>Expenditures</b>	<b>2014 Adopted</b>	<b>2015 Projected</b>	<b>2016 Projected</b>	<b>2017 Projected</b>	<b>2018 Projected</b>	<b>2019 Projected</b>
Personal Services	\$176,000	\$179,100	\$183,600	\$186,500	\$192,100	\$197,400
Operating Expenses	\$1,350,300	\$1,492,610	\$1,304,876	\$1,342,376	\$1,375,117	\$1,383,108
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Expenditures</b>	<b>\$1,526,300</b>	<b>\$1,671,710</b>	<b>\$1,488,476</b>	<b>\$1,528,876</b>	<b>\$1,567,217</b>	<b>\$1,580,508</b>

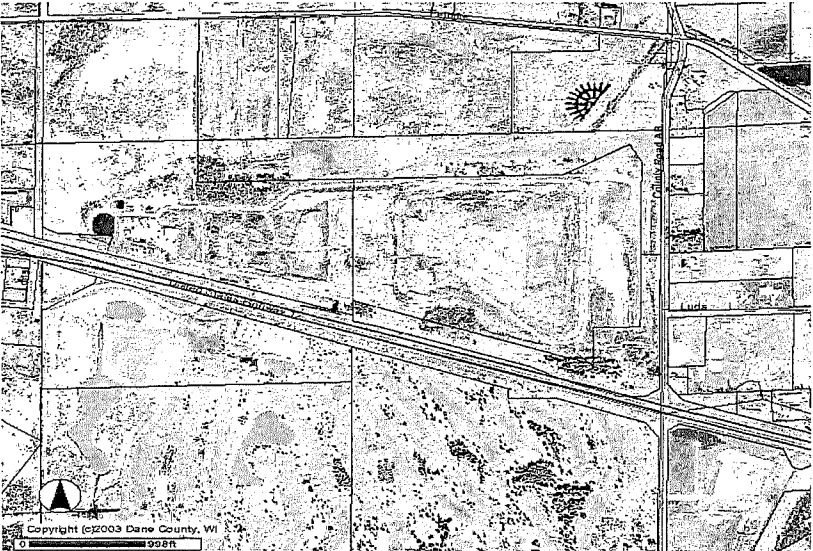
<b>Revenue</b>	<b>2014 Adopted</b>	<b>2015 Projected</b>	<b>2016 Projected</b>	<b>2017 Projected</b>	<b>2018 Projected</b>	<b>2019 Projected</b>
Taxes	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$3,845,900	\$3,550,000	\$3,550,000	\$3,550,000	\$2,000,000	\$1,500,000
Intergovernmental Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$2,000	\$708	\$722	\$736	\$751	\$766
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Revenues</b>	<b>\$3,847,900</b>	<b>\$3,550,708</b>	<b>\$3,550,722</b>	<b>\$3,550,736</b>	<b>\$2,000,751</b>	<b>\$1,500,766</b>

<b>GPR Impact</b>	<b>(\$2,321,600)</b>	<b>(\$1,878,998)</b>	<b>(\$2,062,246)</b>	<b>(\$2,021,861)</b>	<b>(\$433,534)</b>	<b>\$79,742</b>
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*Percentage Change*      -19.06%      9.75%      -1.96%      -78.56%      -118.39%



# DANE COUNTY CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

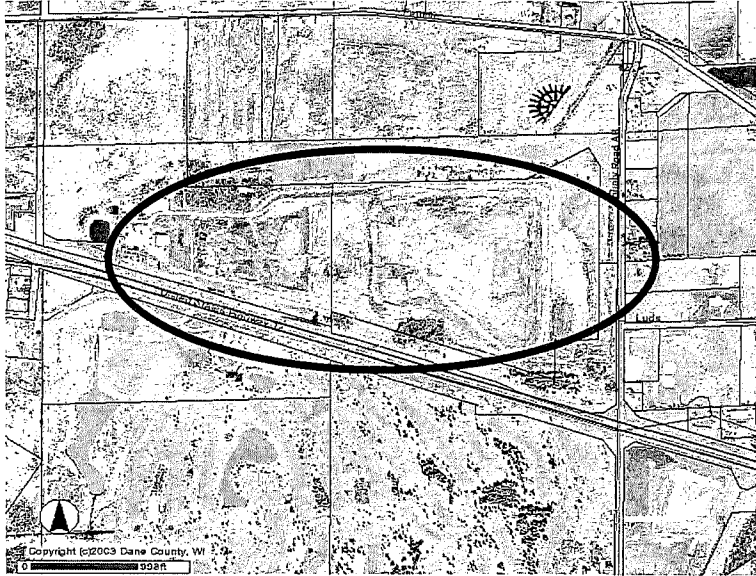
1. AGENCY Public Works -Solid Waste	2. ORGANIZATION Site 2-Rodefeld	3. COMPLETED BY John Welch	4. PHONE 267-8815	
5. PROJECT TITLE: Compactor		6. PROJECT NO. 95-564-06R		
7. PROJECT/EQUIPMENT DESCRIPTION: (INCLUDE USEFUL LIFE FOR EQUIPMENT) Landfill compactor weighing 100,000 lbs. To replace existing landfill compactor with 10,000 hours. Compactor is equipped with a dozing blade and steel wheels containing penetrating teeth that knead, compact and spread the refuse. A 100,000  Projected Cost: \$675,000 Projected Life: 10,000 hours.		8. PROJECT TIMING	ESTIMATED DATE BEGIN	ESTIMATED DATE END
		CAPITAL EQUIPMENT ACQUISITION	Jan-15	May-15
9. PROJECT JUSTIFICATION: In 5 year equipment rotation for extreme service machinery, this is the year to replace the dozer.  From past experience, holding onto the compactor beyond the 5 year period is not cost effective because the machine requires a major overhaul, and even though overhauled, doesn't provide the reliability required to maximize air space.		LOCATION:  Copyright (c)2003 Dane County, WI 956R		



10. PROJECT FINANCING SUMMARY	Prior Years	2015	2016	2017	2018	2019	2020 - 2024	Total
A. BEGINNING CASH BALANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>B. PROJECT EXPENDITURES *</b>								
PLANNING & DESIGN	\$0							\$0
ARCHITECTURAL SERVICES	\$0							\$0
PROPERTY ACQUISITION	\$0							\$0
DEMOLITION AND SITE PREPARATION	\$0							\$0
CONSTRUCTION MANAGEMENT SERVICES	\$0							\$0
CONSTRUCTION	\$0							\$0
PUBLIC WORKS PROJECT OVERSIGHT CHARGES	\$0							\$0
TELECOMMUNICATIONS	\$0							\$0
OFFICE FURNITURE/EQUIPMENT	\$0							\$0
CONTINGENCY	\$0							\$0
CAPITAL EQUIPMENT PURCHASE	\$1,300,000	\$650,000			\$650,000			\$2,600,000
<b>TOTAL EXPENDITURES</b>	<b>\$1,300,000</b>	<b>\$650,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$650,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,600,000</b>
<b>C. PROJECT FUNDING *</b>								
PROPERTY TAX	\$0							\$0
DEBT	\$1,300,000	\$650,000			\$650,000			\$2,600,000
FEDERAL	\$0							\$0
STATE	\$0							\$0
OTHER	\$0							\$0
INTEREST EARNINGS	\$0							\$0
<b>TOTAL FUNDING</b>	<b>\$1,300,000</b>	<b>\$650,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$650,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,600,000</b>
D. ENDING CASH BALANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

<b>E. ESTIMATED ANNUAL OPERATING COSTS</b>								
PERSONAL SERVICES		\$0	\$0	\$0	\$0	\$0	\$0	
OTHER OPERATING COSTS		\$0	\$31,800	\$32,800	\$0	\$34,800	\$0	
<b>TOTAL ANNUAL OPERATING COSTS</b>		<b>\$0</b>	<b>\$31,800</b>	<b>\$32,800</b>	<b>\$0</b>	<b>\$34,800</b>	<b>\$0</b>	

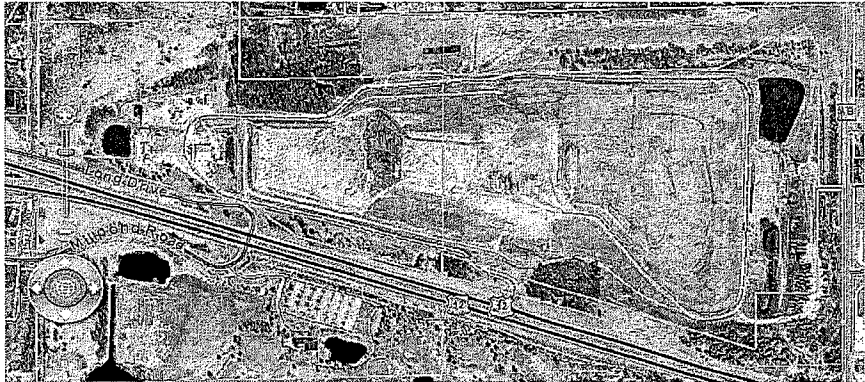
# DANE COUNTY CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

1. AGENCY Public Works, Highway & Transportation -Solid Waste	2. ORGANIZATION Site 2-Rodefeld	3. COMPLETED BY John Welch	4. PHONE 267-8815																																				
5. PROJECT TITLE: CNG Pickup Trucks (2)		6. PROJECT NO. 15-564-02																																					
7. PROJECT/EQUIPMENT DESCRIPTION: (INCLUDE USEFUL LIFE FOR EQUIPMENT) Two (2) CNG pickup trucks to replace aging pickups in the Solid Waste Division. These trucks are used by staff to travel around the landfill for environmental monitoring and between the multiple Solid Waste sites.  Projected Cost: \$100,000 for two pickups Project Life: 10 years		<table border="1"> <thead> <tr> <th data-bbox="1094 370 1533 418">8. PROJECT TIMING</th> <th data-bbox="1533 370 1761 418">ESTIMATED DATE BEGIN</th> <th data-bbox="1761 370 1995 418">ESTIMATED DATE END</th> </tr> </thead> <tbody> <tr> <td data-bbox="1094 418 1533 459">ARCHITECTURAL SERVICES</td> <td data-bbox="1533 418 1761 459"></td> <td data-bbox="1761 418 1995 459"></td> </tr> <tr> <td data-bbox="1094 459 1533 500">PLANNING &amp; DESIGN</td> <td data-bbox="1533 459 1761 500"></td> <td data-bbox="1761 459 1995 500"></td> </tr> <tr> <td data-bbox="1094 500 1533 540">PROPERTY ACQUISITION</td> <td data-bbox="1533 500 1761 540"></td> <td data-bbox="1761 500 1995 540"></td> </tr> <tr> <td data-bbox="1094 540 1533 581">DEMOLITION &amp; SITE PREPARATION</td> <td data-bbox="1533 540 1761 581"></td> <td data-bbox="1761 540 1995 581"></td> </tr> <tr> <td data-bbox="1094 581 1533 621">CONSTRUCTION MANAGEMENT SERVICES</td> <td data-bbox="1533 581 1761 621"></td> <td data-bbox="1761 581 1995 621"></td> </tr> <tr> <td data-bbox="1094 621 1533 662">CONSTRUCTION</td> <td data-bbox="1533 621 1761 662"></td> <td data-bbox="1761 621 1995 662">Oct-15</td> </tr> <tr> <td data-bbox="1094 662 1533 703">TELECOMMUNICATIONS</td> <td data-bbox="1533 662 1761 703"></td> <td data-bbox="1761 662 1995 703"></td> </tr> <tr> <td data-bbox="1094 703 1533 743">OFFICE FURNITURE/EQUIPMENT</td> <td data-bbox="1533 703 1761 743"></td> <td data-bbox="1761 703 1995 743"></td> </tr> <tr> <td data-bbox="1094 743 1533 784">E.D.P. EQUIPMENT</td> <td data-bbox="1533 743 1761 784"></td> <td data-bbox="1761 743 1995 784"></td> </tr> <tr> <td data-bbox="1094 784 1533 824">PROJECT OPENING</td> <td data-bbox="1533 784 1761 824"></td> <td data-bbox="1761 784 1995 824"></td> </tr> <tr> <td data-bbox="1094 824 1533 857">CAPITAL EQUIPMENT ACQUISITION</td> <td data-bbox="1533 824 1761 857">Mar-15</td> <td data-bbox="1761 824 1995 857">July-15</td> </tr> </tbody> </table>		8. PROJECT TIMING	ESTIMATED DATE BEGIN	ESTIMATED DATE END	ARCHITECTURAL SERVICES			PLANNING & DESIGN			PROPERTY ACQUISITION			DEMOLITION & SITE PREPARATION			CONSTRUCTION MANAGEMENT SERVICES			CONSTRUCTION		Oct-15	TELECOMMUNICATIONS			OFFICE FURNITURE/EQUIPMENT			E.D.P. EQUIPMENT			PROJECT OPENING			CAPITAL EQUIPMENT ACQUISITION	Mar-15	July-15
8. PROJECT TIMING	ESTIMATED DATE BEGIN	ESTIMATED DATE END																																					
ARCHITECTURAL SERVICES																																							
PLANNING & DESIGN																																							
PROPERTY ACQUISITION																																							
DEMOLITION & SITE PREPARATION																																							
CONSTRUCTION MANAGEMENT SERVICES																																							
CONSTRUCTION		Oct-15																																					
TELECOMMUNICATIONS																																							
OFFICE FURNITURE/EQUIPMENT																																							
E.D.P. EQUIPMENT																																							
PROJECT OPENING																																							
CAPITAL EQUIPMENT ACQUISITION	Mar-15	July-15																																					
9. PROJECT JUSTIFICATION: Existing pickups are well over 10 years old and starting to require significant repairs. It is no longer cost effective to keep and maintain these vehicles. Also, the new vehicles will use CNG, which will lower emissions and reduce fuel costs.		LOCATION: 																																					

10. PROJECT FINANCING SUMMARY	Prior Years	2015	2016	2017	2018	2019	2020 - 2024	Total
A. BEGINNING CASH BALANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>B. PROJECT EXPENDITURES *</b>								
PLANNING & DESIGN	\$0							\$0
ARCHITECTURAL SERVICES	\$0							\$0
PROPERTY ACQUISITION	\$0							\$0
DEMOLITION AND SITE PREPARATION	\$0							\$0
CONSTRUCTION MANAGEMENT SERVICES	\$0							\$0
CONSTRUCTION	\$0							\$0
PUBLIC WORKS PROJECT OVERSIGHT CHARGES	\$0							\$0
TELECOMMUNICATIONS	\$0							\$0
OFFICE FURNITURE/EQUIPMENT	\$0							\$0
CONTINGENCY	\$0							\$0
CAPITAL EQUIPMENT PURCHASE	\$0	\$100,000						\$100,000
<b>TOTAL EXPENDITURES</b>	<b>\$0</b>	<b>\$100,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$100,000</b>
<b>C. PROJECT FUNDING *</b>								
PROPERTY TAX	\$0							\$0
DEBT	\$0	\$100,000						\$100,000
FEDERAL	\$0							\$0
STATE	\$0							\$0
OTHER	\$0							\$0
INTEREST EARNINGS	\$0							\$0
<b>TOTAL FUNDING</b>	<b>\$0</b>	<b>\$100,000</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
D. ENDING CASH BALANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$100,000)

<b>E. ESTIMATED ANNUAL OPERATING COSTS</b>								
PERSONAL SERVICES		\$0	\$0	\$0	\$0	\$0	\$0	
OTHER OPERATING COSTS		\$0	\$0	\$0	\$0	\$0	\$0	
<b>TOTAL ANNUAL OPERATING COSTS</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	

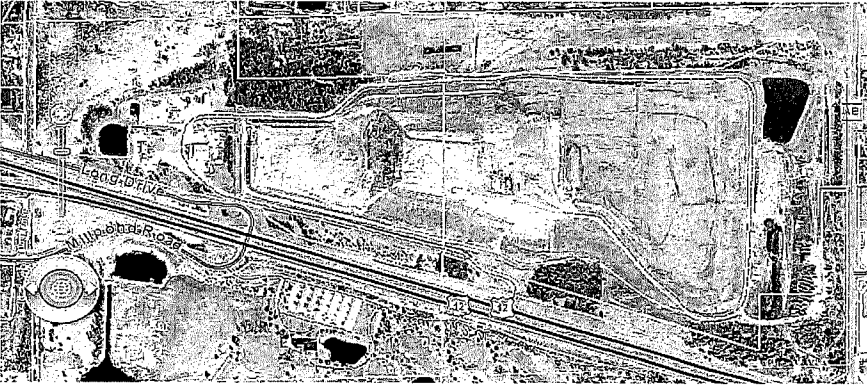
# DANE COUNTY CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

1. AGENCY Public Works, Highway & Transportation -Solid Waste	2. ORGANIZATION Site 2 - Rodefeld	3. COMPLETED BY John Welch	4. PHONE 267-8815
5. PROJECT TITLE: Phase 10 - Cell 1 Construction		6. PROJECT NO. 15-564-03	
7. PROJECT/EQUIPMENT DESCRIPTION: (INCLUDE USEFUL LIFE FOR EQUIPMENT) As part of its Strategic Plan, the Solid Waste Division is in the process of expanding its landfill.  These funds will be used to construct Phase 10 - Cell 1 of the horizontal expansion of the Rodefeld Landfill. This includes purchase of clay, site grading, liner construction, leachate and gas collection system construction, landscaping and visual screening.		8. PROJECT TIMING	
		ARCHITECTURAL SERVICES	ESTIMATED DATE BEGIN
		PLANNING & DESIGN	ESTIMATED DATE END
		PROPERTY ACQUISITION	Jan-15
		DEMOLITION & SITE PREPARATION	Feb-15
		CONSTRUCTION MANAGEMENT SERVICES	Mar-15
		CONSTRUCTION	May-15
TELECOMMUNICATIONS	Dec-15		
OFFICE FURNITURE/EQUIPMENT	Oct-15		
E.D.P. EQUIPMENT			
PROJECT OPENING			
CAPITAL EQUIPMENT ACQUISITION		LOCATION:	
9. PROJECT JUSTIFICATION: Expansion of the site is required to provide continuing solid waste disposal services to the residents of Dane County. Expanding the existing site will allow Dane County to remain in a leadership role regarding waste within the County. This also prevents the conversion of 200 acres of farming land to a landfill, which would have cost significantly more.			

10. PROJECT FINANCING SUMMARY	Prior Years	2015	2016	2017	2018	2019	2020 - 2024	Total
A. BEGINNING CASH BALANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>B. PROJECT EXPENDITURES *</b>								
PLANNING & DESIGN	\$0	\$40,000						\$40,000
ARCHITECTURAL SERVICES	\$0							\$0
PROPERTY ACQUISITION	\$0							\$0
DEMOLITION AND SITE PREPARATION	\$0	\$200,000						\$200,000
CONSTRUCTION MANAGEMENT SERVICES	\$0	\$40,000						\$40,000
CONSTRUCTION	\$0	\$1,920,000						\$1,920,000
PUBLIC WORKS PROJECT OVERSIGHT CHARGES	\$0							\$0
TELECOMMUNICATIONS	\$0							\$0
OFFICE FURNITURE/EQUIPMENT	\$0							\$0
CONTINGENCY	\$0							\$0
CAPITAL EQUIPMENT PURCHASE	\$0							\$0
<b>TOTAL EXPENDITURES</b>	<b>\$0</b>	<b>\$2,200,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,200,000</b>
<b>C. PROJECT FUNDING *</b>								
PROPERTY TAX	\$0							\$0
DEBT	\$0	\$2,200,000						\$2,200,000
FEDERAL	\$0							\$0
STATE	\$0							\$0
OTHER	\$0							\$0
INTEREST EARNINGS	\$0							\$0
<b>TOTAL FUNDING</b>	<b>\$0</b>	<b>\$2,200,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,200,000</b>
D. ENDING CASH BALANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

<b>E. ESTIMATED ANNUAL OPERATING COSTS</b>								
PERSONAL SERVICES		\$0	\$0	\$0	\$0	\$0	\$0	
OTHER OPERATING COSTS		\$0	\$0	\$0	\$0	\$0	\$0	
<b>TOTAL ANNUAL OPERATING COSTS</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	

# DANE COUNTY CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

1. AGENCY Public Works, Highway & Transportation -Solid Waste	2. ORGANIZATION Site 2 - Rodefeld	3. COMPLETED BY John Welch	4. PHONE 267-8815
5. PROJECT TITLE: Site Radios		6. PROJECT NO. 15-564-04	
7. PROJECT/EQUIPMENT DESCRIPTION: (INCLUDE USEFUL LIFE FOR EQUIPMENT)  Purchase radios for the equipment operators to use while on the landfill site.  Projected Cost: \$15 000 Projected Life: 7 years		8. PROJECT TIMING	
		ARCHITECTURAL SERVICES PLANNING & DESIGN PROPERTY ACQUISITION DEMOLITION & SITE PREPARATION CONSTRUCTION MANAGEMENT SERVICES CONSTRUCTION TELECOMMUNICATIONS OFFICE FURNITURE/EQUIPMENT E.D.P. EQUIPMENT PROJECT OPENING	ESTIMATED DATE BEGIN
9. PROJECT JUSTIFICATION:  These radios will improve safety and increase efficiency. They will allow equipment operators to communicate with each other quickly in the event of an emergency or an impending accident. This is especially important due to the limited visibility of these vehicles while they are backing up in a high-traffic area.  The radios will also increase efficiency by allowing operators to communicate with each other and shop personnel without having to drive across the site or get out of their equipment.		CAPITAL EQUIPMENT ACQUISITION	
		LOCATION:  	

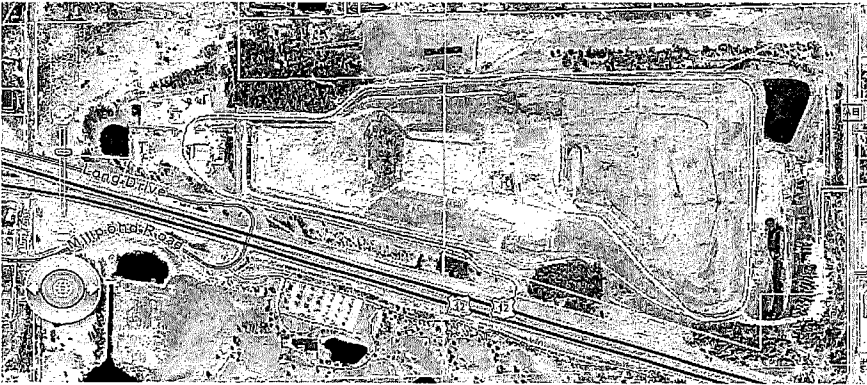
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10. PROJECT FINANCING SUMMARY	Prior Years	2015	2016	2017	2018	2019	2020 - 2024	Total
A. BEGINNING CASH BALANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>B. PROJECT EXPENDITURES *</b>								
PLANNING & DESIGN	\$0							\$0
ARCHITECTURAL SERVICES	\$0							\$0
PROPERTY ACQUISITION	\$0							\$0
DEMOLITION AND SITE PREPARATION	\$0							\$0
CONSTRUCTION MANAGEMENT SERVICES	\$0							\$0
CONSTRUCTION	\$0							\$0
PUBLIC WORKS PROJECT OVERSIGHT CHARGES	\$0							\$0
TELECOMMUNICATIONS	\$0							\$0
OFFICE FURNITURE/EQUIPMENT	\$0							\$0
CONTINGENCY	\$0							\$0
CAPITAL EQUIPMENT PURCHASE	\$0	\$15,000						\$15,000
<b>TOTAL EXPENDITURES</b>	<b>\$0</b>	<b>\$15,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$15,000</b>
<b>C. PROJECT FUNDING *</b>								
PROPERTY TAX	\$0							\$0
DEBT	\$0	\$15,000						\$15,000
FEDERAL	\$0							\$0
STATE	\$0							\$0
OTHER	\$0							\$0
INTEREST EARNINGS	\$0							\$0
<b>TOTAL FUNDING</b>	<b>\$0</b>	<b>\$15,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$15,000</b>
D. ENDING CASH BALANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

<b>E. ESTIMATED ANNUAL OPERATING COSTS</b>								
PERSONAL SERVICES		\$0	\$0	\$0	\$0	\$0	\$0	\$0
OTHER OPERATING COSTS		\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL ANNUAL OPERATING COSTS</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

# DANE COUNTY

## CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

1. AGENCY Public Works, Highway & Transportation -Solid Waste	2. ORGANIZATION Site 2 - Rodefeld	3. COMPLETED BY John Welch		4. PHONE 267-8815		
5. PROJECT TITLE: Earthwork GPS System		6. PROJECT NO. 15-564-05				
7. PROJECT/EQUIPMENT DESCRIPTION: (INCLUDE USEFUL LIFE FOR EQUIPMENT)  GPS system will be installed on the bulldozers that will be used for waste spreading and for landfill expansion construction. This will be tied into corresponding software which will be installed at the site.  Projected Cost: \$120,000 Projected Life: 7 years		8. PROJECT TIMING		ESTIMATED DATE BEGIN	ESTIMATED DATE END	
		ARCHITECTURAL SERVICES PLANNING & DESIGN PROPERTY ACQUISITION DEMOLITION & SITE PREPARATION CONSTRUCTION MANAGEMENT SERVICES CONSTRUCTION TELECOMMUNICATIONS OFFICE FURNITURE/EQUIPMENT E.D.P. EQUIPMENT PROJECT OPENING				
9. PROJECT JUSTIFICATION:  This GPS system will allow us to ensure that the new cells of the expansion are being constructed within the tolerances required by State Statute. This will also result in operational efficiencies because operators will not waste time and fuel running going back over areas for regrading, and we will not need to contract for a surveyor to come to the site as often.		CAPITAL EQUIPMENT ACQUISITION			Jan-15	May-15
		LOCATION:  				

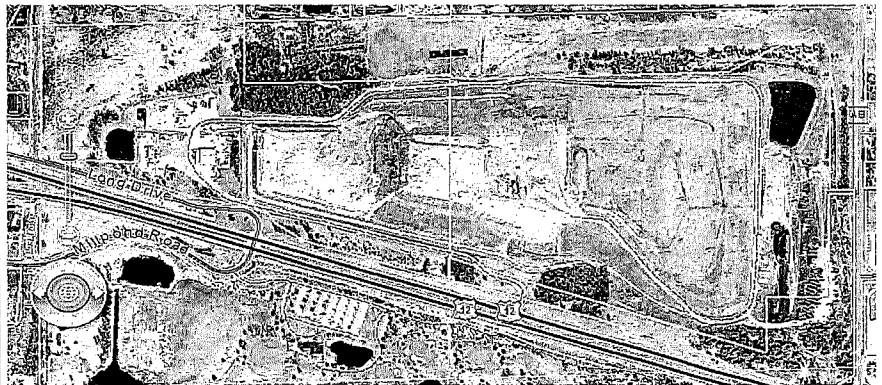


10. PROJECT FINANCING SUMMARY	Prior Years	2015	2016	2017	2018	2019	2020 - 2024	Total
A. BEGINNING CASH BALANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>B. PROJECT EXPENDITURES *</b>								
PLANNING & DESIGN	\$0							\$0
ARCHITECTURAL SERVICES	\$0							\$0
PROPERTY ACQUISITION	\$0							\$0
DEMOLITION AND SITE PREPARATION	\$0							\$0
CONSTRUCTION MANAGEMENT SERVICES	\$0							\$0
CONSTRUCTION	\$0							\$0
PUBLIC WORKS PROJECT OVERSIGHT CHARGES	\$0							\$0
TELECOMMUNICATIONS	\$0							\$0
OFFICE FURNITURE/EQUIPMENT	\$0							\$0
CONTINGENCY	\$0							\$0
CAPITAL EQUIPMENT PURCHASE	\$0	\$120,000						\$120,000
<b>TOTAL EXPENDITURES</b>	<b>\$0</b>	<b>\$120,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$120,000</b>
<b>C. PROJECT FUNDING *</b>								
PROPERTY TAX	\$0							\$0
DEBT	\$0	\$120,000						\$120,000
FEDERAL	\$0							\$0
STATE	\$0							\$0
OTHER	\$0							\$0
INTEREST EARNINGS	\$0							\$0
<b>TOTAL FUNDING</b>	<b>\$0</b>	<b>\$120,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$120,000</b>
D. ENDING CASH BALANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

<b>E. ESTIMATED ANNUAL OPERATING COSTS</b>								
PERSONAL SERVICES		\$0	\$0	\$0	\$0	\$0	\$0	\$0
OTHER OPERATING COSTS		\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL ANNUAL OPERATING COSTS</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

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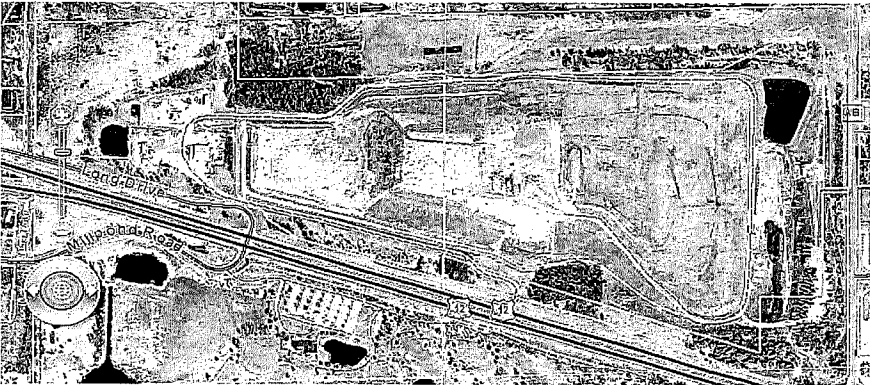
# DANE COUNTY CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

1. AGENCY Public Works, Highway & Transportation -Solid Waste	2. ORGANIZATION Site 2 - Rodefeld	3. COMPLETED BY John Welch	4. PHONE 267-8815
5. PROJECT TITLE: Operations Assessment and Efficiency Evaluation		6. PROJECT NO. 15-564-06	
7. PROJECT/EQUIPMENT DESCRIPTION: (INCLUDE USEFUL LIFE FOR EQUIPMENT)  Hire a consultant to evaluate landfill operations and create a strategic plan for increased efficiency.		8. PROJECT TIMING	
		ARCHITECTURAL SERVICES	ESTIMATED DATE BEGIN
		PLANNING & DESIGN	ESTIMATED DATE END
		PROPERTY ACQUISITION	Feb-15
		DEMOLITION & SITE PREPARATION	Jun-15
		CONSTRUCTION MANAGEMENT SERVICES	
		CONSTRUCTION	
		TELECOMMUNICATIONS	
		OFFICE FURNITURE/EQUIPMENT	
E.D.P. EQUIPMENT			
PROJECT OPENING			
CAPITAL EQUIPMENT ACQUISITION			
9. PROJECT JUSTIFICATION:  Technology and methods within Solid Waste have changed significantly in recent years. In order to state competitive in this industry, it is import to cut costs and be as efficient as possible.  This process will evaluate landfill operations and recommend improvements that could lead to increased efficiencies, reduced operating costs, and increased revenues.		LOCATION:  	

10. PROJECT FINANCING SUMMARY	Prior Years	2015	2016	2017	2018	2019	2020 - 2024	Total
A. BEGINNING CASH BALANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>B. PROJECT EXPENDITURES *</b>								
PLANNING & DESIGN	\$0							\$0
ARCHITECTURAL SERVICES	\$0							\$0
PROPERTY ACQUISITION	\$0							\$0
DEMOLITION AND SITE PREPARATION	\$0							\$0
CONSTRUCTION MANAGEMENT SERVICES	\$0							\$0
CONSTRUCTION	\$0							\$0
PUBLIC WORKS PROJECT OVERSIGHT CHARGES	\$0							\$0
TELECOMMUNICATIONS	\$0							\$0
OFFICE FURNITURE/EQUIPMENT	\$0							\$0
CONTINGENCY	\$0							\$0
CAPITAL EQUIPMENT PURCHASE	\$0	\$65,000						\$65,000
TOTAL EXPENDITURES	\$0	\$65,000	\$0	\$0	\$0	\$0	\$0	\$65,000
<b>C. PROJECT FUNDING *</b>								
PROPERTY TAX	\$0							\$0
DEBT	\$0							\$0
FEDERAL	\$0							\$0
STATE	\$0							\$0
OTHER	\$0	\$65,000						\$65,000
INTEREST EARNINGS	\$0							\$0
TOTAL FUNDING	\$0	\$65,000	\$0	\$0	\$0	\$0	\$0	\$65,000
D. ENDING CASH BALANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

<b>E. ESTIMATED ANNUAL OPERATING COSTS</b>								
PERSONAL SERVICES		\$0	\$0	\$0	\$0	\$0	\$0	\$0
OTHER OPERATING COSTS		\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL ANNUAL OPERATING COSTS		\$0	\$0	\$0	\$0	\$0	\$0	\$0

# DANE COUNTY CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

1. AGENCY Public Works, Highway & Transportation -Solid Waste	2. ORGANIZATION Site 2 - Rodefeld	3. COMPLETED BY John Welch	4. PHONE 267-8815																																				
5. PROJECT TITLE: Pipe Welders		6. PROJECT NO. 15-564-07																																					
7. PROJECT/EQUIPMENT DESCRIPTION: (INCLUDE USEFUL LIFE FOR EQUIPMENT)  Purchase mobile pipe welders. These welders are used to weld the heavy grade HDPE pipes that are used within the landfill for leachate and methane gas collection. These welders will be used for repairs to existing pipes and for construction of new piping systems for the landfill expansion.  Projected Cost: \$15,000 Project Life: 15 years		<table border="1"> <thead> <tr> <th data-bbox="1087 394 1518 440">8. PROJECT TIMING</th> <th data-bbox="1518 394 1747 440">ESTIMATED DATE BEGIN</th> <th data-bbox="1747 394 1965 440">ESTIMATED DATE END</th> </tr> </thead> <tbody> <tr> <td data-bbox="1087 440 1518 480">ARCHITECTURAL SERVICES</td> <td data-bbox="1518 440 1747 480"></td> <td data-bbox="1747 440 1965 480"></td> </tr> <tr> <td data-bbox="1087 480 1518 521">PLANNING &amp; DESIGN</td> <td data-bbox="1518 480 1747 521"></td> <td data-bbox="1747 480 1965 521"></td> </tr> <tr> <td data-bbox="1087 521 1518 561">PROPERTY ACQUISITION</td> <td data-bbox="1518 521 1747 561"></td> <td data-bbox="1747 521 1965 561"></td> </tr> <tr> <td data-bbox="1087 561 1518 602">DEMOLITION &amp; SITE PREPARATION</td> <td data-bbox="1518 561 1747 602"></td> <td data-bbox="1747 561 1965 602"></td> </tr> <tr> <td data-bbox="1087 602 1518 643">CONSTRUCTION MANAGEMENT SERVICES</td> <td data-bbox="1518 602 1747 643"></td> <td data-bbox="1747 602 1965 643"></td> </tr> <tr> <td data-bbox="1087 643 1518 683">CONSTRUCTION</td> <td data-bbox="1518 643 1747 683"></td> <td data-bbox="1747 643 1965 683"></td> </tr> <tr> <td data-bbox="1087 683 1518 724">TELECOMMUNICATIONS</td> <td data-bbox="1518 683 1747 724"></td> <td data-bbox="1747 683 1965 724"></td> </tr> <tr> <td data-bbox="1087 724 1518 764">OFFICE FURNITURE/EQUIPMENT</td> <td data-bbox="1518 724 1747 764"></td> <td data-bbox="1747 724 1965 764"></td> </tr> <tr> <td data-bbox="1087 764 1518 805">E.D.P. EQUIPMENT</td> <td data-bbox="1518 764 1747 805"></td> <td data-bbox="1747 764 1965 805"></td> </tr> <tr> <td data-bbox="1087 805 1518 846">PROJECT OPENING</td> <td data-bbox="1518 805 1747 846"></td> <td data-bbox="1747 805 1965 846"></td> </tr> <tr> <td data-bbox="1087 846 1518 870"><b>CAPITAL EQUIPMENT ACQUISITION</b></td> <td data-bbox="1518 846 1747 870">Jan-15</td> <td data-bbox="1747 846 1965 870">Mar-15</td> </tr> </tbody> </table>		8. PROJECT TIMING	ESTIMATED DATE BEGIN	ESTIMATED DATE END	ARCHITECTURAL SERVICES			PLANNING & DESIGN			PROPERTY ACQUISITION			DEMOLITION & SITE PREPARATION			CONSTRUCTION MANAGEMENT SERVICES			CONSTRUCTION			TELECOMMUNICATIONS			OFFICE FURNITURE/EQUIPMENT			E.D.P. EQUIPMENT			PROJECT OPENING			<b>CAPITAL EQUIPMENT ACQUISITION</b>	Jan-15	Mar-15
8. PROJECT TIMING	ESTIMATED DATE BEGIN	ESTIMATED DATE END																																					
ARCHITECTURAL SERVICES																																							
PLANNING & DESIGN																																							
PROPERTY ACQUISITION																																							
DEMOLITION & SITE PREPARATION																																							
CONSTRUCTION MANAGEMENT SERVICES																																							
CONSTRUCTION																																							
TELECOMMUNICATIONS																																							
OFFICE FURNITURE/EQUIPMENT																																							
E.D.P. EQUIPMENT																																							
PROJECT OPENING																																							
<b>CAPITAL EQUIPMENT ACQUISITION</b>	Jan-15	Mar-15																																					
9. PROJECT JUSTIFICATION:  To meet State Statutes and prevent pollution, the County is required to collect leachate and methane gas at the landfill. This is done using HDPE pipes, which must be welded together. Having this equipment allows County staff to build and repair the piping systems themselves, thereby saving significant dollars. The existing welder is over 20 years old and essentially non-functioning.		LOCATION:  																																					

10. PROJECT FINANCING SUMMARY	Prior Years	2015	2016	2017	2018	2019	2020 - 2024	Total
A. BEGINNING CASH BALANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>B. PROJECT EXPENDITURES *</b>								
PLANNING & DESIGN	\$0							\$0
ARCHITECTURAL SERVICES	\$0							\$0
PROPERTY ACQUISITION	\$0							\$0
DEMOLITION AND SITE PREPARATION	\$0							\$0
CONSTRUCTION MANAGEMENT SERVICES	\$0							\$0
CONSTRUCTION	\$0							\$0
PUBLIC WORKS PROJECT OVERSIGHT CHARGES	\$0							\$0
TELECOMMUNICATIONS	\$0							\$0
OFFICE FURNITURE/EQUIPMENT	\$0							\$0
CONTINGENCY	\$0							\$0
CAPITAL EQUIPMENT PURCHASE	\$0	\$15,000						\$15,000
<b>TOTAL EXPENDITURES</b>	<b>\$0</b>	<b>\$15,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$15,000</b>
<b>C. PROJECT FUNDING *</b>								
PROPERTY TAX	\$0							\$0
DEBT	\$0	\$15,000						\$15,000
FEDERAL	\$0							\$0
STATE	\$0							\$0
OTHER	\$0							\$0
INTEREST EARNINGS	\$0							\$0
<b>TOTAL FUNDING</b>	<b>\$0</b>	<b>\$15,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$15,000</b>
D. ENDING CASH BALANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

<b>E. ESTIMATED ANNUAL OPERATING COSTS</b>								
PERSONAL SERVICES		\$0	\$0	\$0	\$0	\$0	\$0	\$0
OTHER OPERATING COSTS		\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL ANNUAL OPERATING COSTS</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>



10. PROJECT FINANCING SUMMARY	Prior Years	2015	2016	2017	2018	2019	2020 - 2024	Total
A. BEGINNING CASH BALANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>B. PROJECT EXPENDITURES *</b>								
PLANNING & DESIGN	\$0	\$15,000						\$15,000
ARCHITECTURAL SERVICES	\$0							\$0
PROPERTY ACQUISITION	\$0							\$0
DEMOLITION AND SITE PREPARATION	\$0							\$0
CONSTRUCTION MANAGEMENT SERVICES	\$0							\$0
CONSTRUCTION	\$0	\$185,000						\$185,000
PUBLIC WORKS PROJECT OVERSIGHT CHARGES	\$0							\$0
TELECOMMUNICATIONS	\$0							\$0
OFFICE FURNITURE/EQUIPMENT	\$0							\$0
CONTINGENCY	\$0							\$0
CAPITAL EQUIPMENT PURCHASE	\$0							\$0
<b>TOTAL EXPENDITURES</b>	<b>\$0</b>	<b>\$200,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$200,000</b>
<b>C. PROJECT FUNDING *</b>								
PROPERTY TAX	\$0							\$0
DEBT	\$0	\$200,000						\$200,000
FEDERAL	\$0							\$0
STATE	\$0							\$0
OTHER	\$0							\$0
INTEREST EARNINGS	\$0							\$0
<b>TOTAL FUNDING</b>	<b>\$0</b>	<b>\$200,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$200,000</b>
D. ENDING CASH BALANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

<b>E. ESTIMATED ANNUAL OPERATING COSTS</b>								
PERSONAL SERVICES		\$0	\$0	\$0	\$0	\$0	\$0	\$0
OTHER OPERATING COSTS		\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL ANNUAL OPERATING COSTS</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

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