

**2016 BUDGET**  
**COUNTY OF DANE**  
**BUDGETED POSITIONS**

CLASSIFICATION TITLE	2015 RANGE	2014	2015	2015MOD	2016		
					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	1.00		
SPECIAL PROJECTS & MATERIALS MANAGER	P 12	1.00 B	1.00	1.00	1.00		
SOLID WASTE ENGINEER	P 11	2.00	2.00	2.00	2.00		
LAKE MANAGEMENT & PROJECT COORDINATOR	M 10	0.67	0.67	0.67	0.67		
PUBLIC INFORMATION & EDUCATION OFFICER	P 5	1.00	1.00	1.00	1.00		
LAKES MANAGEMENT CREW LEADER	G 18	0.67	0.67	0.67	0.67		
MECHANIC - MACHINE	F 16	0.66	0.66	0.66	0.66		
CLERK TYPIST III	G 13	1.00	1.00	1.00	2.00		
<b>ADMINISTRATION &amp; SPECIAL PROJECTS SUBTOTAL</b>		<b>8.00</b>	<b>8.00</b>	<b>8.00</b>	<b>9.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TRANSFER STATION</b>							
SOLID WASTE LANDFILL SUPERVISOR	M 10	0.50	0.50	0.50	0.00		
LANDFILL LEAD WORKER	F 18	0.00	0.00	0.00	0.00		
MECHANIC (POWER GENERATION) - LANDFILL	F 16	0.00	0.00	0.40	0.40		
MAINTENANCE TECHNICIAN - LANDFILL	F 14	0.40	0.40	0.00	0.00		
SKILLED LABORER - LANDFILL	F 14	1.50	1.50	1.50	0.00		
<b>TRANSFER STATION SUBTOTAL</b>		<b>2.40</b>	<b>2.40</b>	<b>2.40</b>	<b>0.40</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	1.00		
MECHANIC (POWER GENERATION) - LANDFILL	F 16	1.00	1.00	1.60	1.60		
MAINTENANCE TECHNICIAN - LANDFILL	F 14	0.60	0.60	0.00	0.00		
SKILLED LABORER - LANDFILL	F 14	3.50	3.50	3.50	5.00		
CLERK TYPIST III	G 13	1.00	1.00	1.00	1.00		
<b>RODEFELD - SITE 2 SUBTOTAL</b>		<b>6.60</b>	<b>6.60</b>	<b>6.60</b>	<b>8.60</b>	<b>0.00</b>	<b>0.00</b>
<b>CLEANSWEEP</b>							
HAZARDOUS WASTE COORDINATOR	M 11	1.00	1.00	1.00	1.00		
HAZARDOUS WASTE TECHNICIAN	G 11	1.00	1.00	1.00	1.00		
<b>CLEANSWEEP SUBTOTAL</b>		<b>2.00</b>	<b>2.00</b>	<b>2.00</b>	<b>2.00</b>	<b>0.00</b>	<b>0.00</b>
<b>METHANE GAS OPERATION</b>							
MECHANIC (POWER GENERATION) - LANDFILL	F 16	2.00	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>2.00</b>	<b>0.00</b>	<b>0.00</b>
<b>SOLID WASTE TOTAL</b>		<b>21.00</b>	<b>21.00</b>	<b>21.00</b>	<b>22.00</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.

Dept: Solid Waste 89 DANE COUNTY Fund Name: Solid Waste  
 Prgm: Administration and Special Projects 140/00 Fund No: 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 2014	Adopted 2015	2014 Carry Forward	Board Transfers	Budget As Modified	2015 YTD	Estimated 2015	Department Request
<b>PROGRAM EXPENDITURES</b>								
Personnel Costs	\$845,556	\$677,500	\$0	\$0	\$677,500	\$237,421	\$690,854	\$764,300
Operating Expenses	\$280,990	\$297,865	\$22,109	\$0	\$319,974	\$10,290	\$275,249	\$301,865
Contractual Services	\$6,782	\$7,000	\$0	\$0	\$7,000	\$0	\$6,782	\$7,000
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$1,133,328</b>	<b>\$982,365</b>	<b>\$22,109</b>	<b>\$0</b>	<b>\$1,004,474</b>	<b>\$247,711</b>	<b>\$972,885</b>	<b>\$1,073,165</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	\$421	\$17,000	\$0	\$0	\$17,000	\$0	\$425	\$17,000
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$421</b>	<b>\$17,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$17,000</b>	<b>\$0</b>	<b>\$425</b>	<b>\$17,000</b>
<b>REVENUE OVER/(UNDER) EXPENSES</b>	<b>(\$1,132,907)</b>	<b>(\$965,365)</b>			<b>(\$987,474)</b>			<b>(\$1,056,165)</b>
<b>F.T.E. STAFF</b>	<b>8.000</b>	<b>8.000</b>					<b>8.000</b>	<b>9.000</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#	2016 Base	Net Decision Items							2016 Requested Budget
		01	02	03	04	05	06	07	
<b>PROGRAM EXPENDITURES</b>									
Personnel Costs	\$693,000	\$300	\$0	\$71,000	\$0	\$0	\$0	\$0	\$764,300
Operating Expenses	\$297,865	\$0	\$4,000	\$0	\$0	\$0	\$0	\$0	\$301,865
Contractual Services	\$7,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$7,000
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$997,865</b>	<b>\$300</b>	<b>\$4,000</b>	<b>\$71,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,073,165</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	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$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
<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>\$17,000</b>
<b>REVENUE OVER/(UNDER) EXPENSES</b>	<b>(\$980,865)</b>	<b>(\$300)</b>	<b>(\$4,000)</b>	<b>(\$71,000)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$1,056,165)</b>
<b>F.T.E. STAFF</b>	<b>8.000</b>	<b>0.000</b>	<b>0.000</b>	<b>1.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>9.000</b>

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE		Expenditures	Revenue	Revenue Over/(Under) Expenses
<b>2016 BUDGET BASE</b>		\$997,865	\$17,000	(\$980,865)
DI #	SW-ADMN-1 Personal Protective Gear Increase			
DEPT	Increase in costs to purchase personal protective gear for staff.	\$300	\$0	(\$300)
EXEC				\$0
ADOPTED				\$0
NET DI # SW-ADMN-1		\$300	\$0	(\$300)

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Dept: Solid Waste		89	Fund Name: Solid Waste		
Prgm: Administration and Special Projects		140/00	Fund No.: 4410		
NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE			Expenditures	Revenue	Revenue Over/(Under) Expenses
DI #	SW-ADMN-2	Increased Training			
DEPT	Increased costs associated with necessary training for staff.		\$4,000	\$0	(\$4,000)
EXEC					\$0
ADOPTED					\$0
NET DI # SW-ADMN-2			\$4,000	\$0	(\$4,000)
DI #	SW-ADMN-3	Creation of Clerk Typist III Position			
DEPT	Creation of Clerk Typist III position to assist with increased workload, including creation and tracking of contract documents, resolutions, fiscal notes, change orders, and project advertisements; landfill customer billing, accounts payable, accounts receivable, and invoicing; office clerical duties and interface with general public and other departments; human resources related paperwork, FMLA, injury/incidence reports,		\$71,000	\$0	(\$71,000)
EXEC					\$0
ADOPTED					\$0
NET DI # SW-ADMN-3			\$71,000	\$0	(\$71,000)
<b>2016 REQUESTED BUDGET</b>			<b>\$1,073,165</b>	<b>\$17,000</b>	<b>(\$1,056,165)</b>

OPERATING BUDGET SUMMARY

PROGRAM SUMMARY	2014 ACTUAL	ADOPTED BUDGET 2015	2014 CARRYFORWRD	2015 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL YTD	ESTIMATED TOTAL	TOTAL ESTIMATED CARRYFORWRD	AGENCY BASE
PERSONNEL COSTS	\$845,556	\$677,500	\$0	\$0	\$677,500	\$237,421	\$690,854	\$0	\$693,000
OPERATING EXPENSE	\$280,990	\$297,865	\$22,109	\$0	\$319,974	\$10,290	\$275,249	\$0	\$297,865
CONTRACTUAL SERVICES	\$6,782	\$7,000	\$0	\$0	\$7,000	\$0	\$6,782	\$0	\$7,000
OPERATING CAPITAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL PROGRAM EXPENDITURES</b>	<b>\$1,133,328</b>	<b>\$982,365</b>	<b>\$22,109</b>	<b>\$0</b>	<b>\$1,004,474</b>	<b>\$247,711</b>	<b>\$972,885</b>	<b>\$0</b>	<b>\$997,865</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	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
INTERGOV'L CHARGES FOR SERVICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
MISCELLANEOUS	\$421	\$17,000	\$0	\$0	\$17,000	\$0	\$425	\$0	\$17,000
OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL PROGRAM REVENUES</b>	<b>\$421</b>	<b>\$17,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$17,000</b>	<b>\$0</b>	<b>\$425</b>	<b>\$0</b>	<b>\$17,000</b>
<b>NET COST:</b>	<b>\$1,132,907</b>	<b>\$965,365</b>	<b>\$22,109</b>	<b>\$0</b>	<b>\$987,474</b>	<b>\$247,711</b>	<b>\$972,460</b>	<b>\$0</b>	<b>\$980,865</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	\$693,000	\$300	\$0	\$71,000	\$0	\$0	\$0	\$0	\$764,300
OPERATING EXPENSE	\$297,865	\$0	\$4,000	\$0	\$0	\$0	\$0	\$0	\$301,865
CONTRACTUAL SERVICES	\$7,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$7,000
OPERATING CAPITAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL PROGRAM EXPENDITURES</b>	<b>\$997,865</b>	<b>\$300</b>	<b>\$4,000</b>	<b>\$71,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,073,165</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	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
INTERGOV'L 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
<b>TOTAL PROGRAM REVENUES</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>\$17,000</b>
<b>NET COST:</b>	<b>\$980,865</b>	<b>\$300</b>	<b>\$4,000</b>	<b>\$71,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,056,165</b>

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DEPARTMENT: Solid Waste  
PROGRAM: Administration and Special Projects

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A  
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YR	ORG CODE	OBJECT CODE	DESCRIPTION	2014 EXPENDITURES	ADOPTED BUDGET 2015	2014 CARRYFORWRD	2015 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL EXPENDITURES YTD	ESTIMATED EXPENDITURES TOTAL	AGENCY BASE
16	SWADMPRJ	10009	SALARIES AND WAGES	\$588,817	\$599,100	\$0	\$0	\$599,100	\$153,283	\$600,279	\$603,600
16	SWADMPRJ	10027	OVERTIME	\$2,897	\$2,000	\$0	\$0	\$2,000	\$538	\$3,000	\$2,000
16	SWADMPRJ	10090	PER MEETING	\$313	\$0	\$0	\$0	\$0	\$80	\$458	\$0
16	SWADMPRJ	10099	RETIREMENT FUND	\$48,515	\$48,100	\$0	\$0	\$48,100	\$12,306	\$48,262	\$48,500
16	SWADMPRJ	10108	SOCIAL SECURITY	\$44,859	\$46,000	\$0	\$0	\$46,000	\$11,655	\$46,074	\$46,400
16	SWADMPRJ	10117	HEALTH	\$127,972	\$137,900	\$0	\$0	\$137,900	\$45,303	\$137,174	\$147,000
16	SWADMPRJ	10126	HEALTH-RETIREES	\$9,882	\$15,900	\$0	\$0	\$15,900	\$10,653	\$15,900	\$17,000
16	SWADMPRJ	10153	DENTAL	\$12,651	\$12,700	\$0	\$0	\$12,700	\$3,156	\$12,644	\$13,700
16	SWADMPRJ	10162	DENTAL-RETIREES	\$0	\$700	\$0	\$0	\$700	\$0	\$0	\$600
16	SWADMPRJ	10171	DISABILITY INSURANCE	\$1,199	\$1,200	\$0	\$0	\$1,200	\$387	\$1,217	\$1,300
16	SWADMPRJ	10180	LIFE INSURANCE	\$239	\$300	\$0	\$0	\$300	\$60	\$246	\$300
16	SWADMPRJ	10185	FSA ADMINISTRATION FEE	\$0	\$100	\$0	\$0	\$100	\$0	\$100	\$100
16	SWADMPRJ	10189	WORKERS COMPENSATION	\$8,000	\$8,300	\$0	\$0	\$8,300	\$0	\$8,300	\$7,400
16	SWADMPRJ	10207	PROTECTIVE WEAR	\$213	\$100	\$0	\$0	\$100	\$0	\$100	\$100
16	SWADMPRJ	10250	SALARY SAVINGS	\$0	(\$12,000)	\$0	\$0	(\$12,000)	\$0	\$0	(\$12,100)
16	SWADMPRJ	15000	CAPITAL PROJECTS MANAGEMENT	\$0	(\$182,900)	\$0	\$0	(\$182,900)	\$0	(\$182,900)	(\$182,900)
16	SWADMPRJ	20648	CONFERENCES AND TRAINING	\$2,907	\$8,000	\$0	\$0	\$8,000	\$2,303	\$5,203	\$8,000
16	SWADMPRJ	21115	GROUND WATER INITIATIVES	\$132,096	\$119,765	\$0	\$0	\$119,765	\$0	\$119,765	\$119,765
16	SWADMPRJ	21116	GROUND WATER & AIR MONITORING	\$43,694	\$50,000	\$22,109	\$0	\$72,109	\$1,086	\$44,125	\$50,000
16	SWADMPRJ	21144	HIGHWAY COMMISSIONER SUPPORT	\$70,000	\$60,000	\$0	\$0	\$60,000	\$0	\$60,000	\$60,000
16	SWADMPRJ	22043	PRTNG STA & OFFICE SUPPLIES	\$29,828	\$30,100	\$0	\$0	\$30,100	\$6,854	\$26,477	\$30,100
16	SWADMPRJ	22087	PUBLIC EDUCATION-RECYCLING	\$1,697	\$10,000	\$0	\$0	\$10,000	\$0	\$2,255	\$10,000
16	SWADMPRJ	22441	SOLID WASTE EDUCATION	\$273	\$2,500	\$0	\$0	\$2,500	\$46	\$273	\$2,500
16	SWADMPRJ	22646	TRAVEL EXPENSE	\$75	\$500	\$0	\$0	\$500	\$0	\$151	\$500
16	SWADMPRJ	31713	NEEDLE DISPOSAL PROGRAM - POS	\$6,782	\$7,000	\$0	\$0	\$7,000	\$0	\$6,782	\$7,000
16	SWADMPRJ	63000	OPERATING TRANSFER OUT-INV INC	\$421	\$17,000	\$0	\$0	\$17,000	\$0	\$17,000	\$17,000
<b>TOTAL EXPENDITURES</b>				<b>\$1,133,328</b>	<b>\$982,365</b>	<b>\$22,109</b>	<b>\$0</b>	<b>\$1,004,474</b>	<b>\$247,711</b>	<b>\$972,885</b>	<b>\$997,865</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 ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6	DECISION ITEM #7	AGENCY REQUEST
16	SWADMPRJ	10009	SALARIES AND WAGES		\$603,600			\$44,800					\$648,400
16	SWADMPRJ	10027	OVERTIME		\$2,000								\$2,000
16	SWADMPRJ	10090	PER MEETING		\$0								\$0
16	SWADMPRJ	10099	RETIREMENT FUND		\$48,500			\$3,500					\$52,000
16	SWADMPRJ	10108	SOCIAL SECURITY		\$46,400			\$3,400					\$49,800
16	SWADMPRJ	10117	HEALTH		\$147,000			\$18,400					\$165,400
16	SWADMPRJ	10126	HEALTH-RETIREEES		\$17,000								\$17,000
16	SWADMPRJ	10153	DENTAL		\$13,700			\$1,600					\$15,300
16	SWADMPRJ	10162	DENTAL-RETIREEES		\$600								\$600
16	SWADMPRJ	10171	DISABILITY INSURANCE		\$1,300			\$100					\$1,400
16	SWADMPRJ	10180	LIFE INSURANCE		\$300								\$300
16	SWADMPRJ	10185	FSA ADMINISTRATION FEE		\$100								\$100
16	SWADMPRJ	10189	WORKERS COMPENSATION		\$7,400			\$100					\$7,500
16	SWADMPRJ	10207	PROTECTIVE WEAR		\$100	\$300							\$400
16	SWADMPRJ	10250	SALARY SAVINGS		(\$12,100)			(\$900)					(\$13,000)
16	SWADMPRJ	15000	CAPITAL PROJECTS MANAGEMENT		(\$182,900)								(\$182,900)
16	SWADMPRJ	20648	CONFERENCES AND TRAINING		\$8,000		\$4,000						\$12,000
16	SWADMPRJ	21115	GROUND WATER INITIATIVES		\$119,765								\$119,765
16	SWADMPRJ	21116	GROUND WATER & AIR MONITORING		\$50,000								\$50,000
16	SWADMPRJ	21144	HIGHWAY COMMISSIONER SUPPORT		\$60,000								\$60,000
16	SWADMPRJ	22043	PRTING STA & OFFICE SUPPLIES		\$30,100								\$30,100
16	SWADMPRJ	22087	PUBLIC EDUCATION-RECYCLING		\$10,000								\$10,000
16	SWADMPRJ	22441	SOLID WASTE EDUCATION		\$2,500								\$2,500
16	SWADMPRJ	22646	TRAVEL EXPENSE		\$500								\$500
16	SWADMPRJ	31713	NEEDLE DISPOSAL PROGRAM - POS		\$7,000								\$7,000
16	SWADMPRJ	63000	OPERATING TRANSFER OUT-INV INC		\$17,000								\$17,000
<b>TOTAL EXPENDITURES</b>					<b>\$997,865</b>	<b>\$300</b>	<b>\$4,000</b>	<b>\$71,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,073,165</b>

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DEPARTMENT: Solid Waste  
 PROGRAM: Administration and Special Projects

YR	ORG CODE	OBJECT CODE	DESCRIPTION	C A P B D	2014	ADOPTED	2014	2015	CURRENT	ACTUAL	ESTIMATED	AGENCY	
					REVENUES	BUDGET	CARRYFORWRD	COUNTY BOARD	MODIFIED	REVENUES	REVENUES		
						2015		ACTIONS	BUDGET	YTD	TOTAL	BASE	
16	SWADMPRJ	84520	INVESTMENT INCOME		\$421	\$17,000	\$0	\$0	\$17,000	\$0	\$425	\$17,000	
					TOTAL REVENUES	\$421	\$17,000	\$0	\$0	\$17,000	\$0	\$425	\$17,000

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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	AGENCY REQUEST	
						ITEM #1	ITEM #2	ITEM #3	ITEM #4	ITEM #5	ITEM #6		ITEM #7
16	SWADMPRJ	84520	INVESTMENT INCOME		\$17,000								\$17,000
			TOTAL REVENUES		\$17,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$17,000

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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> Administration and Special Projects	<b>4. PROGRAM NO.</b> 140/00	<b>6. FUND NO.</b> 4410
<b>7. DECISION ITEM TITLE</b> Personal Protective Gear Increase	<b>8. BUDGETED POSITION CHANGES</b>	
	<b>POSITION#</b>	<b>TITLE</b>
	<b># FTE</b>	<b>START DATE</b>
<b>9. DECISION ITEM NUMBER</b> SW-ADMN-1		
<b>10. SHORT DESCRIPTION (for budget document--may not exceed 470 characters)</b> Increase in costs to purchase personal protective gear for staff.		
	<b>TOTAL REQUESTED FTE CHANGE</b> 0.000	
<b>11. (a) EXPLANATION/JUSTIFICATION (please be specific)</b> Provide safe work environment for staff.	<b>12. OPERATING EXPENSES / REVENUE SUMMARY</b>	
	<b>REQUESTED EXPENDITURES</b>	
	PERSONNEL COSTS	\$300
	OPERATING EXPENSE	\$0
	CONTRACTUAL EXPENSE	\$0
	OPERATING OUTLAY	\$0
	<b>TOTAL EXPENSE</b>	<b>\$300</b>
	<b>RELATED REVENUES</b>	
	TAXES	\$0
	INTERGOVERNMENTAL REVENUE	\$0
	LICENSES & PERMITS	\$0
	FINES, FORFEITS & PENALTIES	\$0
	PUBLIC CHARGES FOR SERVICE	\$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>\$300</b>
<b>(b) What are the consequences of not funding this request?</b> Division will be over budget in this account.		
<b>(c) What savings/productivity improvements will result from approval of this request?</b> Continue to provide safe working environment for staff.		

# DANE COUNTY BUDGET DECISION ITEM REQUEST

1. DEPARTMENT Solid Waste	3. DEPT. NO. 89	5. FUND NAME Solid Waste																													
2. PROGRAM Administration and Special Projects	4. PROGRAM NO. 140/00	6. FUND NO. 4410																													
7. DECISION ITEM TITLE Increased Training	8. BUDGETED POSITION CHANGES																														
	POSITION#	TITLE																													
9. DECISION ITEM NUMBER SW-ADMN-2	# FTE	START DATE																													
10. SHORT DESCRIPTION (for budget document—may not exceed 470 characters) Increased costs associated with necessary training for staff.																															
	TOTAL REQUESTED FTE CHANGE 0.000																														
11. (a) EXPLANATION/JUSTIFICATION (please be specific) Staff is required by WDNR to obtain a minimum number of training hours for recertification. Additionally, there are new State requirements for increased training and professional development for Professional Engineers.	12. OPERATING EXPENSES / REVENUE SUMMARY																														
	<p><b>REQUESTED EXPENDITURES</b></p> <table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 80%;">PERSONNEL COSTS</td> <td style="text-align: right;">\$0</td> </tr> <tr> <td>OPERATING EXPENSE</td> <td style="text-align: right;">\$4,000</td> </tr> <tr> <td>CONTRACTUAL EXPENSE</td> <td style="text-align: right;">\$0</td> </tr> <tr> <td>OPERATING OUTLAY</td> <td style="text-align: right;">\$0</td> </tr> <tr> <td style="text-align: right;">TOTAL EXPENSE</td> <td style="text-align: right; border-top: 1px solid black;">\$4,000</td> </tr> </table> <p><b>RELATED REVENUES</b></p> <table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 80%;">TAXES</td> <td style="text-align: right;">\$0</td> </tr> <tr> <td>INTERGOVERNMENTAL REVENUE</td> <td style="text-align: right;">\$0</td> </tr> <tr> <td>LICENSES &amp; PERMITS</td> <td style="text-align: right;">\$0</td> </tr> <tr> <td>FINES, FORFEITS &amp; PENALTIES</td> <td style="text-align: right;">\$0</td> </tr> <tr> <td>PUBLIC CHARGES FOR SERVICE</td> <td style="text-align: right;">\$0</td> </tr> <tr> <td>INTERGOVERNMENTAL CHARGE FOR SERVICES</td> <td style="text-align: right;">\$0</td> </tr> <tr> <td>MISCELLANEOUS</td> <td style="text-align: right;">\$0</td> </tr> <tr> <td>OTHER FINANCING SOURCES</td> <td style="text-align: right;">\$0</td> </tr> <tr> <td style="text-align: right;">TOTAL REVENUE</td> <td style="text-align: right; border-top: 1px solid black;">\$0</td> </tr> <tr> <td style="text-align: right;">NET COST TO COUNTY</td> <td style="text-align: right; border-top: 1px solid black; border-bottom: 3px double black;">\$4,000</td> </tr> </table>		PERSONNEL COSTS	\$0	OPERATING EXPENSE	\$4,000	CONTRACTUAL EXPENSE	\$0	OPERATING OUTLAY	\$0	TOTAL EXPENSE	\$4,000	TAXES	\$0	INTERGOVERNMENTAL REVENUE	\$0	LICENSES & PERMITS	\$0	FINES, FORFEITS & PENALTIES	\$0	PUBLIC CHARGES FOR SERVICE	\$0	INTERGOVERNMENTAL CHARGE FOR SERVICES	\$0	MISCELLANEOUS	\$0	OTHER FINANCING SOURCES	\$0	TOTAL REVENUE	\$0	NET COST TO COUNTY
PERSONNEL COSTS	\$0																														
OPERATING EXPENSE	\$4,000																														
CONTRACTUAL EXPENSE	\$0																														
OPERATING OUTLAY	\$0																														
TOTAL EXPENSE	\$4,000																														
TAXES	\$0																														
INTERGOVERNMENTAL REVENUE	\$0																														
LICENSES & PERMITS	\$0																														
FINES, FORFEITS & PENALTIES	\$0																														
PUBLIC CHARGES FOR SERVICE	\$0																														
INTERGOVERNMENTAL CHARGE FOR SERVICES	\$0																														
MISCELLANEOUS	\$0																														
OTHER FINANCING SOURCES	\$0																														
TOTAL REVENUE	\$0																														
NET COST TO COUNTY	\$4,000																														
(b) What are the consequences of not funding this request? Unable to maintain certifications that are required by our WDNR permit.																															
(c) What savings/productivity improvements will result from approval of this request? Increased training and operational efficiency.																															

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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> Administration and Special Projects	<b>4. PROGRAM NO.</b> 140/00	<b>6. FUND NO.</b> 4410
<b>7. DECISION ITEM TITLE</b> Creation of Clerk Typist III Position	<b>8. BUDGETED POSITION CHANGES</b>	
	<b>POSITION#</b>	<b>TITLE</b>
<b>9. DECISION ITEM NUMBER</b> SW-ADMN-3	NEW	Clerk Typist III
<b>10. SHORT DESCRIPTION (for budget document--may not exceed 470 characters)</b> Creation of Clerk Typist III position to assist with increased workload, including creation and tracking of contract documents, resolutions, fiscal notes, change orders, and project advertisements; landfill customer billing, accounts payable, accounts receivable, and invoicing; office clerical duties and interface with general public and other departments; human resources related paperwork, FMLA, injury/incidence reports, payroll; and scale clerk backup.	<b># FTE</b>	<b>START DATE</b>
	<b>TOTAL REQUESTED FTE CHANGE</b> 1.000	
<b>11. (a) EXPLANATION/JUSTIFICATION (please be specific)</b> A clerical position was eliminated as part of the County's 2015 budget. This was one of only two such positions in the Administrative office. This has resulted in significant workload increases for other staff and delays in providing services to our multiple client groups, including the general public, Solid Waste customers, Solid Waste employees, and construction contractors.  Additionally, scale clerk hours have been extended to provide better customer service and increase landfill tonnages/revenues.  <b>(b) What are the consequences of not funding this request?</b> Other staff will continue to divert time from their job duties for clerical tasks. Also, staff will continue to be overburdened, resulting in delays for our customers and other Departments that we serve.  <b>(c) What savings/productivity improvements will result from approval of this request?</b> This position will allow the Department to better respond to customers and other Departments quickly and effectively. This will also reduce workloads for other staff to reasonable levels, which will stop higher level employees from having to divert their time away from their important projects for clerical tasks.	<b>12. OPERATING EXPENSES / REVENUE SUMMARY</b>	
	<b>REQUESTED EXPENDITURES</b>	
	PERSONNEL COSTS	\$71,000
	OPERATING EXPENSE	\$0
	CONTRACTUAL EXPENSE	\$0
	OPERATING OUTLAY	\$0
	<b>TOTAL EXPENSE</b>	<b>\$71,000</b>
	<b>RELATED REVENUES</b>	
	TAXES	\$0
	INTERGOVERNMENTAL REVENUE	\$0
	LICENSES & PERMITS	\$0
	FINES, FORFEITS & PENALTIES	\$0
	PUBLIC CHARGES FOR SERVICE	\$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>\$71,000</b>

1. DEPARTMENT	Solid Waste	3. DEPT. NO.	89	5. FUND NAME	Solid Waste
2. PROGRAM	Administration and Special Projects	4. PROGRAM NO.	140/00	6. FUND NO.	4410
7. DECISION ITEM TITLE			9. DECISION ITEM NUMBER		
Creation of Clerk Typist III Position			SW-ADMN-3		

13. ADDITIONAL BUDGETED POSITION-CHANGES INFORMATION					
POSITION#	TITLE	UNIT	RANGE	FOOTNOTE?	FOOTNOTE REASON / TEXT
NEW	Clerk Typist III	G	13	NO	

14. EXPENSES/REVENUES INCLUDED WITH EACH NEW POSITION REQUEST (used to adjust Decision Item if amended during the budget process)										
		NEW								
BASE SALARY	Instructions for this section: In the column for each position, enter the appropriate data from the new position request printout.  For the "Items under \$500", "Capital" and "Revenue" sections, please use columns M, N, and O to give a short description of each item included.  Suggestion: "Freeze" the line titles in column L and the Column headings by using the "Freeze Panes" feature so that you can move across the screen to the right and down without losing that information.	\$44,800								
LONGEVITY										
INCENTIVE										
RETIREMENT			3,500							
FICA			3,400							
HEALTH			18,400							
DENTAL			1,600							
DISABILITY			100							
LIFE										
WORKERS COMP			100							
PROTECTIVE										
TOOL ALL.										
BAR DUES										
UNIFORMS										
SALARY SAVGS		(900)								
CONF & TRNG										
SUPPLIES										
ITEMS UNDER \$2,500										
TELEPHONE										
TRAVEL										
CAPITAL										
OTHER										
		<b>TOTAL EXPENSES</b>	\$71,000	\$0	\$0	\$0	\$0	\$0	\$0	
SPECIFY REVENUES ASSOCIATED W/ EACH POSITION										
		<b>TOTAL REVENUES</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	

Budget Carryforward Request										
Dept:		Solid Waste								
Program:		Administration & Special Projects								
				Expenditures		Revenues				
Org Code	Object Code	Revenue Source	Account Description	Budget as Modified	Estimated Carryforward	Budget as Modified	Estimated Carryforward	Type	Resolution Number	Justification/Comments
SWADMPRJ	21116		Groundwater & Air Monitoring	72,109	27,984			Other		Ongoing Monitoring Activity
TOTAL				72,109	27,984	-	-			

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**Dane County  
5-Year Budget Projections**

**Department:**

**Solid Waste**

**Program:**

**Administration and Special Projects**

<b>Expenditures</b>	<b>2015 Adopted</b>	<b>2016 Projected</b>	<b>2017 Projected</b>	<b>2018 Projected</b>	<b>2019 Projected</b>	<b>2020 Projected</b>
Personal Services	\$677,500	\$693,000	\$706,000	\$725,500	\$742,000	\$760,500
Operating Expenses	\$280,865	\$283,046	\$289,768	\$296,692	\$303,824	\$311,169
Contractual Services	\$7,000	\$7,000	\$7,000	\$7,000	\$7,000	\$7,000
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Expenditures</b>	<b>\$965,365</b>	<b>\$983,046</b>	<b>\$1,002,768</b>	<b>\$1,029,192</b>	<b>\$1,052,824</b>	<b>\$1,078,669</b>

<b>Revenue</b>	<b>2015 Adopted</b>	<b>2016 Projected</b>	<b>2017 Projected</b>	<b>2018 Projected</b>	<b>2019 Projected</b>	<b>2020 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	\$425	\$425	\$425	\$425	\$425
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Revenues</b>	<b>\$17,000</b>	<b>\$425</b>	<b>\$425</b>	<b>\$425</b>	<b>\$425</b>	<b>\$425</b>

<b>GPR Impact</b>	<b>\$948,365</b>	<b>\$982,621</b>	<b>\$1,002,343</b>	<b>\$1,028,767</b>	<b>\$1,052,399</b>	<b>\$1,078,244</b>
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*Percentage Change*                      3.61%                      2.01%                      2.64%                      2.30%                      2.46%

<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 2014	Adopted 2015	2014 Carry Forward	Board Transfers	Budget As Modified	2015 YTD	Estimated 2015	Department Request
<b>PROGRAM EXPENDITURES</b>								
Personnel Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenses	\$31,260	\$39,000	\$0	\$0	\$39,000	\$717	\$39,000	\$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>\$31,260</b>	<b>\$41,300</b>	<b>\$0</b>	<b>\$0</b>	<b>\$41,300</b>	<b>\$717</b>	<b>\$41,300</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>(\$31,260)</b>	<b>(\$41,300)</b>			<b>(\$41,300)</b>			<b>(\$41,300)</b>
F.T.E. STAFF	0.000	0.000					0.000	0.000



Dept: Solid Waste		89		Fund Name: Solid Waste						
Prgm: Landfill Site #1 - Verona		424/00		Fund No.: 4410						
DI#	NONE	2016 Base	Net Decision Items						2016 Requested Budget	
			01	02	03	04	05	06		07
<b>PROGRAM EXPENDITURES</b>										
	Personnel Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Operating Expenses	\$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
	<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>\$41,300</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	\$0	\$0	\$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>\$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>REVENUE OVER/(UNDER) EXPENSES</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>
	F.T.E. STAFF	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE	Expenditures	Revenue	Revenue
			Over/(Under) Expenses
<b>2016 BUDGET BASE</b>	\$41,300	\$0	(\$41,300)
<b>2016 REQUESTED BUDGET</b>	\$41,300	\$0	(\$41,300)

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OPERATING BUDGET SUMMARY

PROGRAM SUMMARY	2014 ACTUAL	ADOPTED BUDGET 2015	2014 CARRYFORWRD	2015 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	\$31,260	\$39,000	\$0	\$0	\$39,000	\$717	\$39,000	\$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	\$31,260	\$41,300	\$0	\$0	\$41,300	\$717	\$41,300	\$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
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:	\$31,260	\$41,300	\$0	\$0	\$41,300	\$717	\$41,300	\$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
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:	\$41,300	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$41,300

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

YR	ORG CODE	OBJECT CODE	DESCRIPTION	C A P B D	2014	ADOPTED	2014	2015	CURRENT	ACTUAL	ESTIMATED	AGENCY
					EXPENDITURES	BUDGET	CARRYFORWRD	COUNTY BOARD	MODIFIED	EXPENDITURES	EXPENDITURES	
						2015		ACTIONS	BUDGET	YTD	TOTAL	
16	SWVERONA	20956	ENVIRONMENTAL MONITORING		\$30,385	\$35,000	\$0	\$0	\$35,000	\$717	\$35,000	\$35,000
16	SWVERONA	21399	LEACHATE HAULING & TREATMENT		\$875	\$4,000	\$0	\$0	\$4,000	\$0	\$4,000	\$4,000
16	SWVERONA	31398	LEACHATE CLEANOUT		\$0	\$2,300	\$0	\$0	\$2,300	\$0	\$2,300	\$2,300
<b>TOTAL EXPENDITURES</b>					<b>\$31,260</b>	<b>\$41,300</b>	<b>\$0</b>	<b>\$0</b>	<b>\$41,300</b>	<b>\$717</b>	<b>\$41,300</b>	<b>\$41,300</b>

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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
16	SWVERONA	20956	ENVIRONMENTAL MONITORING		\$35,000								\$35,000
16	SWVERONA	21399	LEACHATE HAULING & TREATMENT		\$4,000								\$4,000
16	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>

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

YR	ORG CODE	OBJECT CODE	DESCRIPTION	C A P B D	2014 REVENUES	ADOPTED BUDGET 2015	2014 CARRYFORWRD	2015 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL REVENUES YTD	ESTIMATED REVENUES TOTAL	AGENCY BASE
			TOTAL REVENUES		\$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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Budget Carryforward Request										
Dept:		Solid Waste								
Program:		Landfill Site #1 - Verona								
				Expenditures		Revenues				
Org Code	Object Code	Revenue Source	Account Description	Budget as Modified	Estimated Carryforward	Budget as Modified	Estimated Carryforward	Type	Resolution Number	Justification/Comments
SWVERONA	20956		Environmental Monitoring	35,000	4,072			Other		US EPA & NSPS Ruling
TOTAL				35,000	4,072	-	-			

**Dane County  
5-Year Budget Projections**

**Department:**

**Solid Waste**

**Program:**

**Landfill Site #1 - Verona**

<b>Expenditures</b>	<b>2015 Adopted</b>	<b>2016 Projected</b>	<b>2017 Projected</b>	<b>2018 Projected</b>	<b>2019 Projected</b>	<b>2020 Projected</b>
Personal Services	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenses	\$39,000	\$39,000	\$39,000	\$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>\$41,300</b>	<b>\$41,300</b>	<b>\$41,300</b>	<b>\$41,300</b>	<b>\$41,300</b>

<b>Revenue</b>	<b>2015 Adopted</b>	<b>2016 Projected</b>	<b>2017 Projected</b>	<b>2018 Projected</b>	<b>2019 Projected</b>	<b>2020 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>\$41,300</b>	<b>\$41,300</b>	<b>\$41,300</b>	<b>\$41,300</b>	<b>\$41,300</b>
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*Percentage Change*                      0.00%                      0.00%                      0.00%                      0.00%                      0.00%



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

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

Description:  
 The Transfer Station program is responsible for the operation of the transfer station facilities, including cost effective and safe transportation, recycling, and disposal of construction & demolition and other materials. Transfer Station activities include development and implementation of alternative material recycling strategies and diversion of waste materials from County landfills.

	Actual 2014	Adopted 2015	2014 Carry Forward	Board Transfers	Budget As Modified	2015 YTD	Estimated 2015	Department Request
<b>PROGRAM EXPENDITURES</b>								
Personnel Costs	\$177,990	\$203,100	\$0	\$0	\$203,100	\$43,438	\$190,980	\$34,700
Operating Expenses	\$1,922,113	\$1,609,062	\$0	\$0	\$1,609,062	\$188,163	\$1,535,741	\$2,062,810
Contractual Services	\$40,599	\$36,875	\$0	\$0	\$36,875	\$4,531	\$42,955	\$56,875
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$2,140,702</b>	<b>\$1,849,037</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,849,037</b>	<b>\$236,133</b>	<b>\$1,769,676</b>	<b>\$2,154,385</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	\$1,772,156	\$1,060,525	\$0	\$0	\$1,060,525	\$269,320	\$1,260,525	\$1,991,400
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>\$1,772,156</b>	<b>\$1,060,525</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,060,525</b>	<b>\$269,320</b>	<b>\$1,260,525</b>	<b>\$1,991,400</b>
<b>REVENUE OVER/(UNDER) EXPENSES</b>	<b>(\$368,545)</b>	<b>(\$788,512)</b>			<b>(\$788,512)</b>			<b>(\$162,985)</b>
<b>F.T.E. STAFF</b>	<b>2.400</b>	<b>2.400</b>					<b>2.400</b>	<b>0.400</b>

Dept: Solid Waste		89		Fund Name: Solid Waste					
Prgm: Transfer Station		425/00		Fund No.: 4410					
DI#	2016 Base	Net Decision Items							2016 Requested Budget
		01	02	03	04	05	06	07	
<b>PROGRAM EXPENDITURES</b>									
Personnel Costs	\$208,600	\$0	(\$173,900)	\$0	\$0	\$0	\$0	\$0	\$34,700
Operating Expenses	\$1,820,812	\$0	\$241,998	\$0	\$0	\$0	\$0	\$0	\$2,062,810
Contractual Services	\$36,875	\$20,000	\$0	\$0	\$0	\$0	\$0	\$0	\$56,875
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$2,066,287</b>	<b>\$20,000</b>	<b>\$68,098</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,154,385</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	\$1,060,525	\$5,000	\$925,875	\$0	\$0	\$0	\$0	\$0	\$1,991,400
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>\$1,060,525</b>	<b>\$5,000</b>	<b>\$925,875</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,991,400</b>
<b>REVENUE OVER/(UNDER) EXPENSES</b>	<b>(\$1,005,762)</b>	<b>(\$15,000)</b>	<b>\$857,777</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$162,985)</b>
<b>F.T.E. STAFF</b>	<b>2.400</b>	<b>0.000</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>0.400</b>

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE		Expenditures	Revenue	Revenue Over/(Under) Expenses
<b>2016 BUDGET BASE</b>		\$2,066,287	\$1,060,525	(\$1,005,762)
DI #	SW-TRAN-1			
DEPT	Modify Tire and Other Recycling			
Increase expenses and revenues to match new tipping fees charged by our tire recycler. Modify sale of other recyclables to match recent trends.		\$20,000	\$5,000	(\$15,000)
EXEC				\$0
ADOPTED				\$0
NET DI # SW-TRAN-1		\$20,000	\$5,000	(\$15,000)

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Dept:	Solid Waste	89	Fund Name:	Solid Waste	
Prgm:	Transfer Station	425/00	Fund No.:	4410	
<b>NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE</b>			<b>Expenditures</b>	<b>Revenue</b>	<b>Revenue Over/(Under) Expenses</b>
DI #	SW-TRAN-2	Conversion of Transfer Station to C&D Recycling Facility			
DEPT	The transfer station is being converted to a Construction and Demolition (C&D) recycling facility. This increases the expenses and revenues to account for the new operation and new contracted pricing. The facility will be operated by a private firm under an approved contract.		\$68,098	\$925,875	\$857,777
EXEC					\$0
ADOPTED					\$0
NET DI #		SW-TRAN-2	\$68,098	\$925,875	\$857,777
<b>2016 REQUESTED BUDGET</b>			\$2,154,385	\$1,991,400	(\$162,985)

DEPARTMENT Solid Waste  
PROGRAM Transfer Station

OPERATING BUDGET SUMMARY

PROGRAM SUMMARY	2014 ACTUAL	ADOPTED BUDGET 2015	2014 CARRYFORWRD	2015 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL YTD	ESTIMATED TOTAL	TOTAL ESTIMATED CARRYFORWRD	AGENCY BASE
PERSONNEL COSTS	\$177,990	\$203,100	\$0	\$0	\$203,100	\$43,438	\$190,980	\$0	\$208,600
OPERATING EXPENSE	\$1,922,113	\$1,609,062	\$0	\$0	\$1,609,062	\$188,163	\$1,535,741	\$0	\$1,820,812
CONTRACTUAL SERVICES	\$40,599	\$36,875	\$0	\$0	\$36,875	\$4,531	\$42,955	\$0	\$36,875
OPERATING CAPITAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL PROGRAM EXPENDITURES</b>	<b>\$2,140,702</b>	<b>\$1,849,037</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,849,037</b>	<b>\$236,133</b>	<b>\$1,769,676</b>	<b>\$0</b>	<b>\$2,066,287</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	\$1,772,156	\$1,060,525	\$0	\$0	\$1,060,525	\$269,320	\$1,260,525	\$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
<b>TOTAL PROGRAM REVENUES</b>	<b>\$1,772,156</b>	<b>\$1,060,525</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,060,525</b>	<b>\$269,320</b>	<b>\$1,260,525</b>	<b>\$0</b>	<b>\$1,060,525</b>
<b>NET COST:</b>	<b>\$368,545</b>	<b>\$788,512</b>	<b>\$0</b>	<b>\$0</b>	<b>\$788,512</b>	<b>(\$33,187)</b>	<b>\$509,151</b>	<b>\$0</b>	<b>\$1,005,762</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	\$208,600	\$0	(\$173,900)	\$0	\$0	\$0	\$0	\$0	\$34,700
OPERATING EXPENSE	\$1,820,812	\$0	\$241,998	\$0	\$0	\$0	\$0	\$0	\$2,062,810
CONTRACTUAL SERVICES	\$36,875	\$20,000	\$0	\$0	\$0	\$0	\$0	\$0	\$56,875
OPERATING CAPITAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL PROGRAM EXPENDITURES</b>	<b>\$2,066,287</b>	<b>\$20,000</b>	<b>\$68,098</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,154,385</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	\$1,060,525	\$5,000	\$925,875	\$0	\$0	\$0	\$0	\$0	\$1,991,400
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>\$1,060,525</b>	<b>\$5,000</b>	<b>\$925,875</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,991,400</b>
<b>NET COST:</b>	<b>\$1,005,762</b>	<b>\$15,000</b>	<b>(\$857,777)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$162,985</b>

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DEPARTMENT Solid Waste  
DIVISION Transfer Station

CAPITAL BUDGET SUMMARY

PROGRAM SUMMARY	2014 ACTUAL	ADOPTED BUDGET 2015	2014 CARRYFORWRD	2015 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL YTD	ESTIMATED TOTAL	TOTAL ESTIMATED CARRYFORWRD	AGENCY BASE
CAPITAL EXPENDITURES - BORROW	(\$5,858)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CAPITAL EXPENDITURES - LEVY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL CAPITAL EXPENDITURES:	(\$5,858)	\$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):	(\$5,858)	\$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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DEPARTMENT: Solid Waste  
PROGRAM: Transfer Station

YR	ORG CODE	OBJECT CODE	DESCRIPTION	C A P B D	2014	ADOPTED	2014	2015	CURRENT	ACTUAL	ESTIMATED	AGENCY
					EXPENDITURES	BUDGET	CARRYFORWRD	COUNTY BOARD	MODIFIED	EXPENDITURES	EXPENDITURES	
					2015	2015	2015	2015	BUDGET	YTD	TOTAL	
16	SWTRANS	10009	SALARIES AND WAGES		\$118,089	\$144,300	\$0	\$0	\$144,300	\$27,008	\$123,180	\$136,800
16	SWTRANS	10027	OVERTIME		\$5,019	\$3,000	\$0	\$0	\$3,000	\$1,812	\$5,423	\$3,000
16	SWTRANS	10099	RETIREMENT FUND		\$10,025	\$11,600	\$0	\$0	\$11,600	\$2,493	\$10,326	\$11,200
16	SWTRANS	10108	SOCIAL SECURITY		\$9,426	\$11,100	\$0	\$0	\$11,100	\$2,209	\$9,842	\$10,700
16	SWTRANS	10117	HEALTH		\$30,998	\$31,500	\$0	\$0	\$31,500	\$8,805	\$37,141	\$44,100
16	SWTRANS	10153	DENTAL		\$3,050	\$2,800	\$0	\$0	\$2,800	\$773	\$3,462	\$4,100
16	SWTRANS	10171	DISABILITY INSURANCE		\$430	\$500	\$0	\$0	\$500	\$138	\$469	\$500
16	SWTRANS	10180	LIFE INSURANCE		\$54	\$100	\$0	\$0	\$100	\$9	\$37	\$100
16	SWTRANS	10189	WORKERS COMPENSATION		\$900	\$900	\$0	\$0	\$900	\$0	\$900	\$700
16	SWTRANS	10207	PROTECTIVE WEAR		\$0	\$200	\$0	\$0	\$200	\$190	\$200	\$200
16	SWTRANS	10250	SALARY SAVINGS		\$0	(\$2,900)	\$0	\$0	(\$2,900)	\$0	\$0	(\$2,800)
16	SWTRANS	20459	BLDG & GROUNDS REPAIRS & MAINT		\$156	\$1,000	\$0	\$0	\$1,000	\$0	\$1,000	\$1,000
16	SWTRANS	20850	DEPRECIATION-COUNTY ASSETS		\$232,423	\$312,450	\$0	\$0	\$312,450	\$104,150	\$312,450	\$441,100
16	SWTRANS	21422	LICENSES AND/OR PERMITS		\$550	\$750	\$0	\$0	\$750	\$0	\$750	\$750
16	SWTRANS	21809	OPERATING EQUIPMENT EXPENSE		\$1,679	\$75,000	\$0	\$0	\$75,000	\$57	\$1,679	\$75,000
16	SWTRANS	21979	PRINCIPAL & INTEREST ON DEBT		\$425,288	\$427,100	\$0	\$0	\$427,100	\$0	\$427,100	\$427,900
16	SWTRANS	21982	GAAP ADJUSTMENT P&I ON DEBT		(\$290,600)	(\$388,300)	\$0	\$0	(\$388,300)	(\$129,433)	(\$388,300)	(\$306,000)
16	SWTRANS	22380	SHINGLE DISPOSAL		\$7,694	\$12,750	\$0	\$0	\$12,750	\$0	\$12,750	\$12,750
16	SWTRANS	22538	SUPPLIES & EXPENSES		\$2,925	\$3,000	\$0	\$0	\$3,000	\$0	\$3,000	\$3,000
16	SWTRANS	22595	TIPPING FEES		\$796,656	\$891,000	\$0	\$0	\$891,000	\$213,389	\$891,000	\$891,000
16	SWTRANS	22655	TRUCKING EXPENSE		\$745,343	\$190,312	\$0	\$0	\$190,312	\$0	\$190,312	\$190,312
16	SWTRANS	22700	ELECTRICITY		\$0	\$26,000	\$0	\$0	\$26,000	\$0	\$26,000	\$26,000
16	SWTRANS	22710	FUEL & OIL		\$0	\$55,000	\$0	\$0	\$55,000	\$0	\$55,000	\$55,000
16	SWTRANS	22718	HEAT		\$0	\$3,000	\$0	\$0	\$3,000	\$0	\$3,000	\$3,000
16	SWTRANS	32223	RENTAL OF EQUIPMENT		\$0	\$5,000	\$0	\$0	\$5,000	\$0	\$5,000	\$5,000
16	SWTRANS	32601	TIRE SHREDDING CONTRACT		\$40,599	\$31,875	\$0	\$0	\$31,875	\$4,531	\$37,955	\$31,875
16	SWTRANS	5700C	FIXED ASSET ADDITIONS-CAP BDGT C		(\$5,858)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL EXPENDITURES</b>					<b>\$2,134,844</b>	<b>\$1,849,037</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,849,037</b>	<b>\$236,133</b>	<b>\$1,769,676</b>	<b>\$2,066,287</b>

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DEPARTMENT: Solid Waste  
PROGRAM: Transfer Station

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
16	SWTRANS	10009	SALARIES AND WAGES		\$136,800		(\$117,000)						\$19,800
16	SWTRANS	10027	OVERTIME		\$3,000								\$3,000
16	SWTRANS	10099	RETIREMENT FUND		\$11,200		(\$9,400)						\$1,800
16	SWTRANS	10108	SOCIAL SECURITY		\$10,700		(\$9,000)						\$1,700
16	SWTRANS	10117	HEALTH		\$44,100		(\$36,700)						\$7,400
16	SWTRANS	10153	DENTAL		\$4,100		(\$3,400)						\$700
16	SWTRANS	10171	DISABILITY INSURANCE		\$500		(\$500)						\$0
16	SWTRANS	10180	LIFE INSURANCE		\$100		(\$100)						\$0
16	SWTRANS	10189	WORKERS COMPENSATION		\$700		(\$100)						\$600
16	SWTRANS	10207	PROTECTIVE WEAR		\$200								\$200
16	SWTRANS	10250	SALARY SAVINGS		(\$2,800)		\$2,300						(\$500)
16	SWTRANS	20459	BLDG & GROUNDS REPAIRS & MAINT		\$1,000								\$1,000
16	SWTRANS	20850	DEPRECIATION-COUNTY ASSETS		\$441,100								\$441,100
16	SWTRANS	21422	LICENSES AND/OR PERMITS		\$750		\$750						\$1,500
16	SWTRANS	21809	OPERATING EQUIPMENT EXPENSE		\$75,000								\$75,000
16	SWTRANS	21979	PRINCIPAL & INTEREST ON DEBT		\$427,900								\$427,900
16	SWTRANS	21982	GAAP ADJUSTMENT P&I ON DEBT		(\$306,000)								(\$306,000)
16	SWTRANS	22380	SHINGLE DISPOSAL		\$12,750								\$12,750
16	SWTRANS	22538	SUPPLIES & EXPENSES		\$3,000								\$3,000
16	SWTRANS	22595	TIPPING FEES		\$891,000		\$431,560						\$1,322,560
16	SWTRANS	22655	TRUCKING EXPENSE		\$190,312		(\$190,312)						\$0
16	SWTRANS	22700	ELECTRICITY		\$26,000								\$26,000
16	SWTRANS	22710	FUEL & OIL		\$55,000								\$55,000
16	SWTRANS	22718	HEAT		\$3,000								\$3,000
16	SWTRANS	32223	RENTAL OF EQUIPMENT		\$5,000								\$5,000
16	SWTRANS	32601	TIRE SHREDDING CONTRACT		\$31,875	\$20,000							\$51,875
16	SWTRANS	5700C	FIXED ASSET ADDITIONS-CAP BDGT C		\$0								\$0
<b>TOTAL EXPENDITURES</b>					<b>\$2,066,287</b>	<b>\$20,000</b>	<b>\$68,098</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,154,385</b>

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DEPARTMENT: Solid Waste  
 PROGRAM: Transfer Station

YR	ORG CODE	OBJECT CODE	DESCRIPTION	C A P B D	2014	ADOPTED	2014	2015	CURRENT	ACTUAL	ESTIMATED	AGENCY
					REVENUES	BUDGET	CARRYFORWRD	COUNTY BOARD	MODIFIED	REVENUES	REVENUES	
						2015		ACTIONS	BUDGET	YTD	TOTAL	BASE
16	SWTRANS	83960	TIPPING FEE REVENUE		\$1,772,156	\$1,040,525	\$0	\$0	\$1,040,525	\$267,863	\$1,240,525	\$1,040,525
16	SWTRANS	83962	SALE OF RECYCLABLE MATERIALS		\$0	\$20,000	\$0	\$0	\$20,000	\$1,456	\$20,000	\$20,000
16	SWTRANS	84212	EQUIPMENT RENTAL FEES		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL REVENUES</b>					<b>\$1,772,156</b>	<b>\$1,060,525</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,060,525</b>	<b>\$269,320</b>	<b>\$1,260,525</b>	<b>\$1,060,525</b>

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DEPARTMENT: Solid Waste  
PROGRAM: Transfer Station

YR	ORG CODE	OBJECT CODE	DESCRIPTION	C A P B D	AGENCY BASE	DECISION	DECISION	DECISION	DECISION	DECISION	DECISION	AGENCY
						ITEM #1	ITEM #2	ITEM #3	ITEM #4	ITEM #5	ITEM #6	ITEM #7
16	SWTRANS	83960	TIPPING FEE REVENUE		\$1,040,525	\$20,000	\$839,475					\$1,900,000
16	SWTRANS	83962	SALE OF RECYCLABLE MATERIALS		\$20,000	(\$15,000)						\$5,000
16	SWTRANS	84212	EQUIPMENT RENTAL FEES		\$0		\$86,400					\$86,400
<b>TOTAL REVENUES</b>					<b>\$1,060,525</b>	<b>\$5,000</b>	<b>\$925,875</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,991,400</b>

# 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			8. BUDGETED POSITION CHANGES			
Modify Tire and Other Recycling			POSITION#	TITLE	# FTE	START DATE
9. DECISION ITEM NUMBER						
SW-TRAN-1						
10. SHORT DESCRIPTION (for budget document—may not exceed 470 characters)						
Increase expenses and revenues to match new tipping fees charged by our tire recycler. Modify sale of other recyclables to match recent trends.						
			TOTAL REQUESTED FTE CHANGE			
			0.000			
11. (a) EXPLANATION/JUSTIFICATION (please be specific)			12. OPERATING EXPENSES / REVENUE SUMMARY			
Out tire recycling increased their recycling fee in 2015. The County passed an Ordinance Amendment to raise the rate we charge to take tires to match the rate increase from our tire recycler. This budget change reflects those actions.			<b>REQUESTED EXPENDITURES</b>			
			PERSONNEL COSTS \$0			
			OPERATING EXPENSE \$0			
			CONTRACTUAL EXPENSE \$20,000			
			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 SERVICE \$5,000			
			INTERGOVERNMENTAL CHARGE FOR SERVICES \$0			
			MISCELLANEOUS \$0			
			OTHER FINANCING SOURCES \$0			
			TOTAL REVENUE \$5,000			
			NET COST TO COUNTY \$15,000			
11. (b) What are the consequences of not funding this request?						
Expenses and Revenues will not match actual amounts.						
11. (c) What savings/productivity improvements will result from approval of this request?						
Budgeted numbers will match recently approved fees.						

# 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 Conversion of Transfer Station to C&D Recycling Facility		8. BUDGETED POSITION CHANGES																																		
9. DECISION ITEM NUMBER SW-TRAN-2		<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="width: 10%;">POSITION#</th> <th style="width: 60%;">TITLE</th> <th style="width: 10%;"># FTE</th> <th style="width: 20%;">START DATE</th> </tr> </thead> <tbody> <tr> <td>1480</td> <td>SOLID WASTE LANDFILL SUPV</td> <td>-0.500</td> <td>1/1/2016</td> </tr> <tr> <td>1818</td> <td>SKILLED LABORER LANDFILL</td> <td>-0.500</td> <td>1/1/2016</td> </tr> <tr> <td>2659</td> <td>SKILLED LABORER LANDFILL</td> <td>-1.000</td> <td>1/1/2016</td> </tr> <tr> <td colspan="2" style="text-align: right;"><b>TOTAL REQUESTED FTE CHANGE</b></td> <td><b>-2.000</b></td> <td></td> </tr> </tbody> </table>	POSITION#	TITLE	# FTE	START DATE	1480	SOLID WASTE LANDFILL SUPV	-0.500	1/1/2016	1818	SKILLED LABORER LANDFILL	-0.500	1/1/2016	2659	SKILLED LABORER LANDFILL	-1.000	1/1/2016	<b>TOTAL REQUESTED FTE CHANGE</b>		<b>-2.000</b>															
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10. SHORT DESCRIPTION (for budget document—may not exceed 470 characters) The transfer station is being converted to a Construction and Demolition (C&D) recycling facility. This increases the expenses and revenues to account for the new operation and new contracted pricing. The facility will be operated by a private firm under an approved contract.																																				
11. (a) EXPLANATION/JUSTIFICATION (please be specific) The transfer station is being converted to a Construction and Demolition (C&D) recycling facility. So, these materials will be recycled on site rather than transferred to a remote recycling facility. These budget changes reflect pricing structures for the new facility that are under an approved contract. The facility will be operated by a private firm under an approved contract. This model frees up much of our staff that was dedicated to the transfer station to assist with a higher work load on the landfill, which is the result of increased waste tonnages. Additionally, the Solid Waste Division will realize new revenue paid by the private operator in the form of equipment rental fees.		12. OPERATING EXPENSES / REVENUE SUMMARY																																		
(b) What are the consequences of not funding this request? Budget will not reflect actual costs and revenues. Budget will not reflect net increase in revenues.																																				
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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 Conversion of Transfer Station to C&D Recycling Facility 9. DECISION ITEM NUMBER SW-TRAN-2

POSITION#	TITLE	UNIT	RANGE	FOOTNOTE?	FOOTNOTE REASON / TEXT
1480	SOLID WASTE LANDFILL SUPV	M	10	NO	
1818	SKILLED LABORER LANDFILL	F	14	NO	
2659	SKILLED LABORER LANDFILL	F	14	NO	

14. EXPENSES/REVENUES INCLUDED WITH EACH NEW POSITION REQUEST (used to adjust Decision Item if amended during the budget process)

		1480	1818	2659					
BASE SALARY	Instructions for this section: In the column for each position, enter the appropriate data from the new position request printout.  For the "Items under \$500", "Capital" and "Revenue" sections, please use columns M, N, and O to give a short description of each item included.  Suggestion: "Freeze" the line titles in column L and the Column headings by using the "Freeze Panes" feature so that you can move across the screen to the right and down without losing that information.	(\$33,400)	(\$27,400)	(\$56,200)					
LONGEVITY									
INCENTIVE									
RETIREMENT		(2,700)	(2,200)	(4,500)					
FICA		(2,600)	(2,100)	(4,300)					
HEALTH		(9,200)	(9,200)	(18,300)					
DENTAL		(900)	(900)	(1,600)					
DISABILITY		-	(200)	(300)					
LIFE		-	-	(100)					
WORKERS COMP		-	-	(100)					
PROTECTIVE									
TOOL ALL									
BAR DUES									
UNIFORMS									
SALARY SAVGS			700	500	1,100				
CONF & TRNG									
SUPPLIES									
ITEMS UNDER \$2,500									
TELEPHONE									
TRAVEL									
CAPITAL									
OTHER									
	<b>TOTAL EXPENSES</b>	(\$48,100)	(\$41,500)	(\$84,300)	\$0	\$0	\$0	\$0	
SPECIFY REVENUES ASSOCIATED W/ EACH POSITION									
	<b>TOTAL REVENUES</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	

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**Dane County  
5-Year Budget Projections**

**Department: Solid Waste  
Program: Transfer Station**

<b>Expenditures</b>	<b>2015 Adopted</b>	<b>2016 Projected</b>	<b>2017 Projected</b>	<b>2018 Projected</b>	<b>2019 Projected</b>	<b>2020 Projected</b>
Personal Services	\$203,100	\$34,700	\$35,500	\$36,600	\$37,600	\$38,700
Operating Expenses	\$1,609,062	\$2,062,810	\$2,149,567	\$2,241,158	\$2,337,871	\$2,440,010
Contractual Services	\$36,875	\$56,875	\$57,444	\$58,018	\$58,598	\$59,184
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Expenditures</b>	<b>\$1,849,037</b>	<b>\$2,154,385</b>	<b>\$2,242,511</b>	<b>\$2,335,776</b>	<b>\$2,434,069</b>	<b>\$2,537,894</b>

<b>Revenue</b>	<b>2015 Adopted</b>	<b>2016 Projected</b>	<b>2017 Projected</b>	<b>2018 Projected</b>	<b>2019 Projected</b>	<b>2020 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	\$1,060,525	\$1,991,400	\$2,108,042	\$2,231,602	\$2,362,493	\$2,501,153
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>\$1,060,525</b>	<b>\$1,991,400</b>	<b>\$2,108,042</b>	<b>\$2,231,602</b>	<b>\$2,362,493</b>	<b>\$2,501,153</b>

<b>GPR Impact</b>	<b>\$788,512</b>	<b>\$162,985</b>	<b>\$134,469</b>	<b>\$104,175</b>	<b>\$71,576</b>	<b>\$36,740</b>
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*Percentage Change*      **-79.33%**      **-17.50%**      **-22.53%**      **-31.29%**      **-48.67%**

Dept: Solid Waste 89 DANE COUNTY Fund Name: Solid Waste  
 Prgm: Landfill Site #2 - Rodefeld 426/00 Fund No: 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 2014	Adopted 2015	2014 Carry Forward	Board Transfers	Budget As Modified	2015 YTD	Estimated 2015	Department Request
<b>PROGRAM EXPENDITURES</b>								
Personnel Costs	\$743,089	\$795,700	\$0	\$0	\$795,700	\$179,752	\$759,869	\$951,200
Operating Expenses	(\$39,190)	\$4,345,715	\$63,261	\$0	\$4,408,976	\$222,055	\$4,496,826	\$6,038,700
Contractual Services	\$309,257	\$297,200	\$0	\$0	\$297,200	\$28,009	\$314,300	\$327,100
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$1,013,155</b>	<b>\$5,438,615</b>	<b>\$63,261</b>	<b>\$0</b>	<b>\$5,501,876</b>	<b>\$429,816</b>	<b>\$5,570,995</b>	<b>\$7,317,000</b>
<b>PROGRAM REVENUE</b>								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$1,448	\$400	\$0	\$0	\$400	\$0	\$400	\$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	\$5,390,168	\$7,487,500	\$0	\$0	\$7,487,500	\$1,135,105	\$5,260,000	\$8,340,000
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$41,295	\$50,000	\$0	\$0	\$50,000	(\$235,252)	\$50,000	\$290,000
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$5,432,911</b>	<b>\$7,537,900</b>	<b>\$0</b>	<b>\$0</b>	<b>\$7,537,900</b>	<b>\$899,853</b>	<b>\$5,310,400</b>	<b>\$8,630,400</b>
<b>REVENUE OVER/(UNDER) EXPENSES</b>	<b>\$4,419,756</b>	<b>\$2,099,285</b>			<b>\$2,036,024</b>			<b>\$1,313,400</b>
<b>F.T.E. STAFF</b>	<b>6.600</b>	<b>6.600</b>					<b>6.600</b>	<b>8.600</b>

Dept: Solid Waste		89		Fund Name: Solid Waste					
Prgm: Landfill Site #2 - Rodefild		426/00		Fund No.: 4410					
DI#	2016 Base	Net Decision Items							2016 Requested Budget
		01	02	03	04	05	06	07	
<b>PROGRAM EXPENDITURES</b>									
Personnel Costs	\$777,300	\$173,900	\$0	\$0	\$0	\$0	\$0	\$0	\$951,200
Operating Expenses	\$5,663,800	\$0	\$3,000	\$279,600	\$92,300	\$0	\$0	\$0	\$6,038,700
Contractual Services	\$297,100	\$0	\$0	\$0	\$30,000	\$0	\$0	\$0	\$327,100
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$6,738,200</b>	<b>\$173,900</b>	<b>\$3,000</b>	<b>\$279,600</b>	<b>\$122,300</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$7,317,000</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	\$7,487,500	\$0	\$0	\$812,500	\$40,000	\$0	\$0	\$0	\$8,340,000
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$50,000	\$0	\$0	\$0	\$0	\$240,000	\$0	\$0	\$290,000
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$7,537,900</b>	<b>\$0</b>	<b>\$0</b>	<b>\$812,500</b>	<b>\$40,000</b>	<b>\$240,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$8,630,400</b>
<b>REVENUE OVER/(UNDER) EXPENSES</b>	<b>\$799,700</b>	<b>(\$173,900)</b>	<b>(\$3,000)</b>	<b>\$532,900</b>	<b>(\$82,300)</b>	<b>\$240,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,313,400</b>
<b>F.T.E. STAFF</b>	<b>6.600</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>8.600</b>

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE		Expenditures	Revenue	Revenue Over/(Under) Expenses
<b>2016 BUDGET BASE</b>		\$6,738,200	\$7,537,900	\$799,700
DI #	SW-SIT2-1			
DEPT	Reallocate Staff to the Landfill			
Some of our staff previously staffed the waste transfer station. The transfer station operation has ceased, and that building is being converted to a Construction and Demolition (C&D) recycling facility. The new facility will be operated by a private firm under an approved contract.		\$173,900	\$0	(\$173,900)
EXEC				\$0
ADOPTED				\$0
NET DI # SW-SIT2-1		\$173,900	\$0	(\$173,900)

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Dept: Solid Waste		89	Fund Name: Solid Waste		
Prgm: Landfill Site #2 - Rodefild		426/00	Fund No.: 4410		
NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE			Expenditures	Revenue	Revenue Over/(Under) Expenses
DI #	SW-SIT2-2	Increase Host Community Fee for Inflation			
DEPT	Increase fee to adjust for Consumer Price Index increase, per approved agreement.		\$3,000	\$0	(\$3,000)
EXEC					\$0
ADOPTED					\$0
NET DI # SW-SIT2-2			\$3,000	\$0	(\$3,000)
DI #	SW-SIT2-3	Increased Tonnage at the Landfill			
DEPT	Increase revenue and state fees to match anticipated incoming waste tonnage.		\$279,600	\$812,500	\$532,900
EXEC					\$0
ADOPTED					\$0
NET DI # SW-SIT2-3			\$279,600	\$812,500	\$532,900
DI #	SW-SIT2-4	Adjust Landfill Operating Expenses			
DEPT	Adjust multiple budget line items to match historical trends and recent changes in operations.		\$122,300	\$40,000	(\$82,300)
EXEC					\$0
ADOPTED					\$0
NET DI # SW-SIT2-4			\$122,300	\$40,000	(\$82,300)



Dept: Solid Waste		89	Fund Name: Solid Waste		
Prgrm: Landfill Site #2 - Rodefild		426/00	Fund No.: 4410		
NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE			Expenditures	Revenue	Revenue Over/(Under) Expenses
DI #	SW-SIT2-5	Sale of Property Near Landfill			
DEPT	The Solid Waste Division purchased a property near the landfill in 2015, as required by our Local Negotiated Agreement. We will sell the property in 2016.		\$0	\$240,000	\$240,000
EXEC					\$0
ADOPTED					\$0
NET DI # SW-SIT2-5			\$0	\$240,000	\$240,000
DI #	SW-SIT2-6	THERE IS NO DECISION ITEM			
DEPT			\$0	\$0	\$0
EXEC					\$0
ADOPTED					\$0
NET DI # SW-SIT2-6			\$0	\$0	\$0
2016 REQUESTED BUDGET			\$7,317,000	\$8,630,400	\$1,313,400

DEPARTMENT Solid Waste  
PROGRAM Landfill Site #2 - Rodefeld

OPERATING BUDGET SUMMARY

PROGRAM SUMMARY	2014 ACTUAL	ADOPTED BUDGET 2015	2014 CARRYFORWRD	2015 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL YTD	ESTIMATED TOTAL	TOTAL ESTIMATED CARRYFORWRD	AGENCY BASE
PERSONNEL COSTS	\$743,089	\$795,700	\$0	\$0	\$795,700	\$179,752	\$759,869	\$0	\$777,300
OPERATING EXPENSE	(\$39,190)	\$4,345,715	\$63,261	\$0	\$4,408,976	\$222,055	\$4,496,826	\$0	\$5,663,800
CONTRACTUAL SERVICES	\$309,257	\$297,200	\$0	\$0	\$297,200	\$28,009	\$314,300	\$0	\$297,100
OPERATING CAPITAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL PROGRAM EXPENDITURES</b>	<b>\$1,013,155</b>	<b>\$5,438,615</b>	<b>\$63,261</b>	<b>\$0</b>	<b>\$5,501,876</b>	<b>\$429,816</b>	<b>\$5,570,995</b>	<b>\$0</b>	<b>\$6,738,200</b>
<b>LESS REVENUES</b>									
TAXES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
INTERGOVERNMENTAL REVENUE	\$1,448	\$400	\$0	\$0	\$400	\$0	\$400	\$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	\$5,390,168	\$7,487,500	\$0	\$0	\$7,487,500	\$1,135,105	\$5,260,000	\$0	\$7,487,500
INTERGOVL CHARGES FOR SERVICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
MISCELLANEOUS	\$41,295	\$50,000	\$0	\$0	\$50,000	(\$235,252)	\$50,000	\$0	\$50,000
OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL PROGRAM REVENUES</b>	<b>\$5,432,911</b>	<b>\$7,537,900</b>	<b>\$0</b>	<b>\$0</b>	<b>\$7,537,900</b>	<b>\$899,853</b>	<b>\$5,310,400</b>	<b>\$0</b>	<b>\$7,537,900</b>
<b>NET COST:</b>	<b>(\$4,419,756)</b>	<b>(\$2,099,285)</b>	<b>\$63,261</b>	<b>\$0</b>	<b>(\$2,036,024)</b>	<b>(\$470,037)</b>	<b>\$260,595</b>	<b>\$0</b>	<b>(\$799,700)</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	\$777,300	\$173,900	\$0	\$0	\$0	\$0	\$0	\$0	\$951,200
OPERATING EXPENSE	\$5,663,800	\$0	\$3,000	\$279,600	\$92,300	\$0	\$0	\$0	\$6,038,700
CONTRACTUAL SERVICES	\$297,100	\$0	\$0	\$0	\$30,000	\$0	\$0	\$0	\$327,100
OPERATING CAPITAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL PROGRAM EXPENDITURES</b>	<b>\$6,738,200</b>	<b>\$173,900</b>	<b>\$3,000</b>	<b>\$279,600</b>	<b>\$122,300</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$7,317,000</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	\$7,487,500	\$0	\$0	\$812,500	\$40,000	\$0	\$0	\$0	\$8,340,000
INTERGOVL CHARGES FOR SERVICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
MISCELLANEOUS	\$50,000	\$0	\$0	\$0	\$0	\$240,000	\$0	\$0	\$290,000
OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL PROGRAM REVENUES</b>	<b>\$7,537,900</b>	<b>\$0</b>	<b>\$0</b>	<b>\$812,500</b>	<b>\$40,000</b>	<b>\$240,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$8,630,400</b>
<b>NET COST:</b>	<b>(\$799,700)</b>	<b>\$173,900</b>	<b>\$3,000</b>	<b>(\$532,900)</b>	<b>\$82,300</b>	<b>(\$240,000)</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$1,313,400)</b>

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DEPARTMENT Solid Waste  
 DIVISION Landfill Site #2 - Roddefeld

CAPITAL BUDGET SUMMARY

PROGRAM SUMMARY	2014 ACTUAL	ADOPTED BUDGET 2015	2014 CARRYFORWRD	2015 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL YTD	ESTIMATED TOTAL	TOTAL ESTIMATED CARRYFORWRD	AGENCY BASE
CAPITAL EXPENDITURES - BORROW	\$4,130,427	\$497,000	(\$262,664)	\$0	\$234,336	\$232,870	\$234,336	\$0	\$0
CAPITAL EXPENDITURES - LEVY	\$9,998	\$0	\$262,664	\$0	\$262,664	\$0	\$262,664	\$0	\$0
TOTAL CAPITAL EXPENDITURES:	\$4,140,425	\$497,000	\$0	\$0	\$497,000	\$232,870	\$497,000	\$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	\$98,251	\$432,000	\$0	\$0	\$432,000	\$0	\$432,000	\$0	\$0
OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL PROGRAM REVENUES	\$98,251	\$432,000	\$0	\$0	\$432,000	\$0	\$432,000	\$0	\$0
NET COST (BORROWING & LEVY):	\$4,042,174	\$65,000	\$0	\$0	\$65,000	\$232,870	\$65,000	\$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	(\$250,000)	\$0	(\$250,000)
CAPITAL EXPENDITURES - LEVY	\$0	\$0	\$0	\$0	\$0	\$0	\$250,000	\$0	\$250,000
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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DEPARTMENT: Solid Waste  
 PROGRAM: Landfill Site #2 - Rodefeld

YR	ORG CODE	OBJECT CODE	DESCRIPTION	C A P B D	2014	ADOPTED	2014	2015	CURRENT	ACTUAL	ESTIMATED	AGENCY
					EXPENDITURES	BUDGET	CARRYFORWRD	COUNTY BOARD	MODIFIED	EXPENDITURES	EXPENDITURES	
					2015	2015		ACTIONS	BUDGET	YTD	TOTAL	
16	SWRODFLD	10009	SALARIES AND WAGES		\$300,271	\$368,500	\$0	\$0	\$368,500	\$88,262	\$337,601	\$359,100
16	SWRODFLD	10027	OVERTIME		\$24,876	\$24,000	\$0	\$0	\$24,000	\$4,109	\$20,052	\$24,000
16	SWRODFLD	10072	LIMITED TERM EMPLOYEES		\$156,827	\$117,900	\$0	\$0	\$117,900	\$12,431	\$117,900	\$117,900
16	SWRODFLD	10098	LTE-WEED CUTTING		\$104	\$0	\$0	\$0	\$0	\$0	\$0	\$0
16	SWRODFLD	10099	RETIREMENT FUND		\$27,984	\$31,400	\$0	\$0	\$31,400	\$7,578	\$28,652	\$30,700
16	SWRODFLD	10106	LTE-SPECIAL PROJECTS		\$0	\$5,000	\$0	\$0	\$5,000	\$0	\$5,000	\$5,000
16	SWRODFLD	10108	SOCIAL SECURITY		\$37,129	\$39,500	\$0	\$0	\$39,500	\$8,102	\$36,825	\$38,800
16	SWRODFLD	10117	HEALTH		\$79,616	\$94,000	\$0	\$0	\$94,000	\$27,346	\$89,672	\$100,200
16	SWRODFLD	10126	HEALTH-RETIRES		\$24,599	\$17,700	\$0	\$0	\$17,700	\$20,291	\$20,291	\$18,900
16	SWRODFLD	10153	DENTAL		\$7,722	\$8,500	\$0	\$0	\$8,500	\$1,513	\$7,572	\$9,100
16	SWRODFLD	10171	DISABILITY INSURANCE		\$656	\$700	\$0	\$0	\$700	\$122	\$453	\$500
16	SWRODFLD	10180	LIFE INSURANCE		\$153	\$200	\$0	\$0	\$200	\$37	\$151	\$200
16	SWRODFLD	10189	WORKERS COMPENSATION		\$25,900	\$27,400	\$0	\$0	\$27,400	\$0	\$27,400	\$12,800
16	SWRODFLD	10198	UNEMPLOYMENT COMPENSATION		\$7,176	\$7,800	\$0	\$0	\$7,800	\$9,581	\$7,800	\$6,400
16	SWRODFLD	10207	PROTECTIVE WEAR		\$190	\$500	\$0	\$0	\$500	\$380	\$500	\$500
16	SWRODFLD	10216	TOOLS ALLOWANCE		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$400
16	SWRODFLD	10250	SALARY SAVINGS		\$0	(\$7,400)	\$0	\$0	(\$7,400)	\$0	\$0	(\$7,200)
16	SWRODFLD	10252	OPEB EXPENSE		\$34,744	\$60,000	\$0	\$0	\$60,000	\$0	\$60,000	\$60,000
16	SWRODFLD	10253	COMPENSATED ABSENCES		\$15,142	\$0	\$0	\$0	\$0	\$0	\$0	\$0
16	SWRODFLD	20459	BLDG & GROUNDS REPAIRS & MAINT		\$312	\$700	\$0	\$0	\$700	\$1,395	\$3,473	\$700
16	SWRODFLD	20560	CLEAN AIR COALITION PENALTY		\$0	\$0	\$50,000	\$0	\$50,000	\$0	\$50,000	\$0
16	SWRODFLD	20726	COTTAGE GROVE COMPENSATION		\$50,000	\$50,000	\$0	\$0	\$50,000	\$0	\$50,000	\$50,000
16	SWRODFLD	20747	CRUSHED STONE		\$11,872	\$5,000	\$0	\$0	\$5,000	\$0	\$6,000	\$5,000
16	SWRODFLD	20850	DEPRECIATION-COUNTY ASSETS		\$508,103	\$870,615	\$0	\$0	\$870,615	\$290,205	\$870,615	\$1,955,100
16	SWRODFLD	20934	ECO TEAM SUPPORT		\$10,000	\$10,000	\$0	\$0	\$10,000	\$10,000	\$10,000	\$10,000
16	SWRODFLD	20957	ENVIRONMENTAL REPAIR FEES		\$629,996	\$941,500	\$0	\$0	\$941,500	\$0	\$941,500	\$941,500
16	SWRODFLD	20963	EROSION CONTROL		\$988	\$3,000	\$0	\$0	\$3,000	\$0	\$3,000	\$3,000
16	SWRODFLD	21370	LANDFILL COVER SUPPLIES		\$0	\$10,000	\$0	\$0	\$10,000	\$2,500	\$10,000	\$10,000
16	SWRODFLD	21399	LEACHATE HAULING & TREATMENT		\$37,595	\$35,000	\$0	\$0	\$35,000	\$181	\$37,595	\$35,000
16	SWRODFLD	21422	LICENSES AND/OR PERMITS		\$2,524	\$13,500	\$0	\$0	\$13,500	\$2,378	\$4,000	\$13,500
16	SWRODFLD	21466	LONG TERM CARE & CLOSURE		\$0	\$75,000	\$0	\$0	\$75,000	\$34,746	\$75,000	\$75,000
16	SWRODFLD	21584	MEMBERSHIP FEES		\$3,451	\$3,200	\$0	\$0	\$3,200	\$1,720	\$3,200	\$3,200
16	SWRODFLD	21656	MISCELLANEOUS STEEL SUPPLIES		\$0	\$1,000	\$0	\$0	\$1,000	\$0	\$1,000	\$1,000
16	SWRODFLD	21809	OPERATING EQUIPMENT EXPENSE		\$656,059	\$520,000	\$13,261	\$0	\$533,261	\$96,756	\$650,000	\$520,000
16	SWRODFLD	21979	PRINCIPAL & INTEREST ON DEBT		\$462,897	\$1,040,300	\$0	\$0	\$1,040,300	\$0	\$1,040,300	\$1,742,200
16	SWRODFLD	21982	GAAP ADJUSTMENT P&I ON DEBT		(\$425,774)	(\$922,700)	\$0	\$0	(\$922,700)	(\$307,567)	(\$922,700)	(\$1,391,000)
16	SWRODFLD	22285	RODEFELD COMPENSATION PAYMNT		\$148,155	\$125,000	\$0	\$0	\$125,000	\$0	\$125,000	\$125,000
16	SWRODFLD	22349	SERV AGRMT FOR SCALE		\$0	\$500	\$0	\$0	\$500	\$0	\$500	\$500
16	SWRODFLD	22509	STATE RECYCLING FEE		\$829,450	\$1,098,900	\$0	\$0	\$1,098,900	\$0	\$1,098,900	\$1,098,900
16	SWRODFLD	22700	ELECTRICITY		\$65,881	\$40,000	\$0	\$0	\$40,000	\$14,361	\$68,662	\$40,000
16	SWRODFLD	22710	FUEL & OIL		\$403,939	\$400,000	\$0	\$0	\$400,000	\$68,982	\$350,000	\$400,000
16	SWRODFLD	22718	HEAT		\$7,038	\$5,200	\$0	\$0	\$5,200	\$2,633	\$5,355	\$5,200
16	SWRODFLD	22736	TELEPHONE		\$21,809	\$20,000	\$0	\$0	\$20,000	\$3,764	\$15,426	\$20,000
16	SWRODFLD	30909	DNR CONSTRUCTION DOCUMENTATI		\$0	\$1,500	\$0	\$0	\$1,500	\$0	\$1,500	\$1,500
16	SWRODFLD	31260	INSURANCE		\$75,200	\$69,800	\$0	\$0	\$69,800	\$0	\$69,800	\$69,700
16	SWRODFLD	32124	PURCHASE OF SERVICE		\$232,083	\$210,900	\$0	\$0	\$210,900	\$28,009	\$240,000	\$210,900
16	SWRODFLD	32223	RENTAL OF EQUIPMENT		\$1,974	\$15,000	\$0	\$0	\$15,000	\$0	\$3,000	\$15,000
16	SWRODFLD	4700A	FIXED ASSET ADDITIONS		(\$3,492,539)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
16	SWRODFLD	5700C	FIXED ASSET ADDITIONS-CAP BDGT	C	\$0	(\$6,700,000)	(\$3,161,357)	\$0	(\$9,861,357)	\$0	(\$9,861,357)	\$0
16	SWRODFLD	57212	CNG PICKUP TRUCKS	C	\$0	\$100,000	\$0	\$0	\$100,000	\$0	\$100,000	\$0
16	SWRODFLD	57214	CO2 CAPTURE PROJECT	C	\$0	\$382,000	\$0	\$0	\$382,000	\$107,800	\$382,000	\$0
16	SWRODFLD	57221	COMPACTOR	C	\$0	\$650,000	\$0	\$0	\$650,000	\$0	\$650,000	\$0
16	SWRODFLD	57351	DOZER	C	\$0	\$0	\$675,000	\$0	\$675,000	\$0	\$675,000	\$0
16	SWRODFLD	57359	EARTHWORK GPS SYSTEM	C	\$0	\$120,000	\$0	\$0	\$120,000	\$0	\$120,000	\$0
16	SWRODFLD	57389	END LOADER	C	\$296,885	\$0	\$0	\$0	\$0	\$0	\$0	\$0
16	SWRODFLD	57406	EXCAVATOR	C	\$464,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0

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

YR	ORG CODE	OBJECT CODE	DESCRIPTION	C A P B D	2014 EXPENDITURES	ADOPTED BUDGET 2015	2014 CARRYFORWRD	2015 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL EXPENDITURES YTD	ESTIMATED EXPENDITURES TOTAL	AGENCY BASE
16	SWRODFLD	57527	GAS EXTRACTION SYSTEM	C	\$9,998	\$0	\$262,664	\$0	\$262,664	\$0	\$262,664	\$0
16	SWRODFLD	57767	LONG TERM CARE & CLOSURE	C	\$302,319	\$0	\$0	\$0	\$0	\$0	\$0	\$0
16	SWRODFLD	57910	MODIFY TRANSFER STATION-C&D	C	\$0	\$3,600,000	\$0	\$0	\$3,600,000	\$26,715	\$3,600,000	\$0
16	SWRODFLD	57980	OPERATION ASSESS/EFFICNCY EVAL	C	\$0	\$65,000	\$0	\$0	\$65,000	\$0	\$65,000	\$0
16	SWRODFLD	58064	PHASE 10 - CELL 1 CONSTRUCTION	C	\$0	\$2,200,000	\$0	\$0	\$2,200,000	\$38,013	\$2,200,000	\$0
16	SWRODFLD	58088	PIPE WELDERS	C	\$0	\$15,000	\$0	\$0	\$15,000	\$0	\$15,000	\$0
16	SWRODFLD	58151	PURCHASE OF CLAY	C	\$508,500	\$0	\$86,525	\$0	\$86,525	\$0	\$86,525	\$0
16	SWRODFLD	58633	SITE EXPANSION ACTIVITIES	C	\$334,985	\$0	\$437,362	\$0	\$437,362	\$8,566	\$437,362	\$0
16	SWRODFLD	58634	SITE EXPANSION PROPERTY ACQUIS	C	\$213,465	\$0	\$783,035	\$0	\$783,035	\$600	\$783,035	\$0
16	SWRODFLD	58636	SITE EXPANSION CONSTRUCTION	C	\$1,991,405	\$0	\$893,595	\$0	\$893,595	\$46,555	\$893,595	\$0
16	SWRODFLD	58640	SITE RADIOS	C	\$0	\$15,000	\$0	\$0	\$15,000	\$0	\$15,000	\$0
16	SWRODFLD	58664	SOLAR ENERGY FEASIBILITY STUDY	C	\$0	\$50,000	\$0	\$0	\$50,000	\$0	\$50,000	\$0
16	SWRODFLD	58840	TRANSFER STATION	C	\$18,868	\$0	\$23,176	\$0	\$23,176	\$4,622	\$23,176	\$0
16	SWRODFLD	60818	DEBT DISCOUNT		\$20,065	\$0	\$0	\$0	\$0	\$0	\$0	\$0
16	SWRODFLD	60819	DEBT SERVICE COSTS		\$8,990	\$0	\$0	\$0	\$0	\$0	\$0	\$0
16	SWRODFLD	58059	PHASE VII & VIII CLOSURE	C	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
16	SWRODFLD	57860	MINI EXCAVATOR	C	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
16	SWRODFLD	58534	SCALE SYSTEM REPLACEMENT	C	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
16	SWRODFLD	57054	ARTICULATED DUMP TRUCK	C	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
16	SWRODFLD	58066	PHASE 10 - CELL 2 CONSTRUCTION	C	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
16	SWRODFLD	57927	MOWER TRACTOR	C	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
16	SWRODFLD	57530	GAS METER	C	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL EXPENDITURES</b>					<b>\$5,153,580</b>	<b>\$5,935,615</b>	<b>\$63,261</b>	<b>\$0</b>	<b>\$5,998,876</b>	<b>\$662,686</b>	<b>\$6,067,995</b>	<b>\$6,738,200</b>

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

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
16	SWRODFLD	10009	SALARIES AND WAGES		\$359,100	\$117,000							\$476,100
16	SWRODFLD	10027	OVERTIME		\$24,000								\$24,000
16	SWRODFLD	10072	LIMITED TERM EMPLOYEES		\$117,900								\$117,900
16	SWRODFLD	10098	LTE-WEED CUTTING		\$0								\$0
16	SWRODFLD	10099	RETIREMENT FUND		\$30,700	\$9,400							\$40,100
16	SWRODFLD	10106	LTE-SPECIAL PROJECTS		\$5,000								\$5,000
16	SWRODFLD	10108	SOCIAL SECURITY		\$38,800	\$9,000							\$47,800
16	SWRODFLD	10117	HEALTH		\$100,200	\$36,700							\$136,900
16	SWRODFLD	10126	HEALTH-RETIRES		\$18,900								\$18,900
16	SWRODFLD	10153	DENTAL		\$9,100	\$3,400							\$12,500
16	SWRODFLD	10171	DISABILITY INSURANCE		\$500	\$500							\$1,000
16	SWRODFLD	10180	LIFE INSURANCE		\$200	\$100							\$300
16	SWRODFLD	10189	WORKERS COMPENSATION		\$12,800	\$100							\$12,900
16	SWRODFLD	10198	UNEMPLOYMENT COMPENSATION		\$6,400								\$6,400
16	SWRODFLD	10207	PROTECTIVE WEAR		\$500								\$500
16	SWRODFLD	10216	TOOLS ALLOWANCE		\$400								\$400
16	SWRODFLD	10250	SALARY SAVINGS		(\$7,200)	(\$2,300)							(\$9,500)
16	SWRODFLD	10252	OPEB EXPENSE		\$60,000								\$60,000
16	SWRODFLD	10253	COMPENSATED ABSENCES		\$0								\$0
16	SWRODFLD	20459	BLDG & GROUNDS REPAIRS & MAINT		\$700				\$1,500				\$2,200
16	SWRODFLD	20560	CLEAN AIR COALITION PENALTY		\$0								\$0
16	SWRODFLD	20726	COTTAGE GROVE COMPENSATION		\$50,000		\$3,000						\$53,000
16	SWRODFLD	20747	CRUSHED STONE		\$5,000				\$5,000				\$10,000
16	SWRODFLD	20850	DEPRECIATION-COUNTY ASSETS		\$1,955,100								\$1,955,100
16	SWRODFLD	20934	ECO TEAM SUPPORT		\$10,000								\$10,000
16	SWRODFLD	20957	ENVIRONMENTAL REPAIR FEES		\$941,500			\$128,500					\$1,070,000
16	SWRODFLD	20963	EROSION CONTROL		\$3,000								\$3,000
16	SWRODFLD	21370	LANDFILL COVER SUPPLIES		\$10,000				\$40,000				\$50,000
16	SWRODFLD	21399	LEACHATE HAULING & TREATMENT		\$35,000								\$35,000
16	SWRODFLD	21422	LICENSES AND/OR PERMITS		\$13,500				(\$5,000)				\$8,500
16	SWRODFLD	21466	LONG TERM CARE & CLOSURE		\$75,000								\$75,000
16	SWRODFLD	21584	MEMBERSHIP FEES		\$3,200				\$800				\$4,000
16	SWRODFLD	21656	MISCELLANEOUS STEEL SUPPLIES		\$1,000								\$1,000
16	SWRODFLD	21809	OPERATING EQUIPMENT EXPENSE		\$520,000				\$50,000				\$570,000
16	SWRODFLD	21979	PRINCIPAL & INTEREST ON DEBT		\$1,742,200								\$1,742,200
16	SWRODFLD	21982	GAAP ADJUSTMENT P&I ON DEBT		(\$1,391,000)								(\$1,391,000)
16	SWRODFLD	22285	RODEFELD COMPENSATION PAYMNT		\$125,000								\$125,000
16	SWRODFLD	22349	SERV AGRMT FOR SCALE		\$500								\$500
16	SWRODFLD	22509	STATE RECYCLING FEE		\$1,098,900			\$151,100					\$1,250,000
16	SWRODFLD	22700	ELECTRICITY		\$40,000								\$40,000
16	SWRODFLD	22710	FUEL & OIL		\$400,000								\$400,000
16	SWRODFLD	22718	HEAT		\$5,200								\$5,200
16	SWRODFLD	22736	TELEPHONE		\$20,000								\$20,000
16	SWRODFLD	30909	DNR CONSTRUCTION DOCUMENTATI		\$1,500								\$1,500
16	SWRODFLD	31260	INSURANCE		\$69,700								\$69,700
16	SWRODFLD	32124	PURCHASE OF SERVICE		\$210,900				\$30,000				\$240,900
16	SWRODFLD	32223	RENTAL OF EQUIPMENT		\$15,000								\$15,000
16	SWRODFLD	4700A	FIXED ASSET ADDITIONS		\$0								\$0
16	SWRODFLD	5700C	FIXED ASSET ADDITIONS-CAP BDGT	C	\$0								\$0
16	SWRODFLD	57212	CNG PICKUP TRUCKS	C	\$0						(\$7,053,800)		(\$7,053,800)
16	SWRODFLD	57214	CO2 CAPTURE PROJECT	C	\$0						\$2,183,800		\$2,183,800
16	SWRODFLD	57221	COMPACTOR	C	\$0								\$0
16	SWRODFLD	57351	DOZER	C	\$0								\$0
16	SWRODFLD	57359	EARTHWORK GPS SYSTEM	C	\$0								\$0
16	SWRODFLD	57389	END LOADER	C	\$0								\$0
16	SWRODFLD	57406	EXCAVATOR	C	\$0								\$0
16	SWRODFLD	57527	GAS EXTRACTION SYSTEM	C	\$0						\$250,000		\$250,000

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

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
16	SWRODFLD	57767	LONG TERM CARE & CLOSURE	C	\$0								\$0
16	SWRODFLD	57910	MODIFY TRANSFER STATION-C&D	C	\$0								\$0
16	SWRODFLD	57980	OPERATION ASSESS/EFFICNCY EVAL	C	\$0								\$0
16	SWRODFLD	58064	PHASE 10 - CELL 1 CONSTRUCTION	C	\$0								\$0
16	SWRODFLD	58088	PIPE WELDERS	C	\$0								\$0
16	SWRODFLD	58151	PURCHASE OF CLAY	C	\$0						\$200,000		\$200,000
16	SWRODFLD	58633	SITE EXPANSION ACTIVITIES	C	\$0								\$0
16	SWRODFLD	58634	SITE EXPANSION PROPERTY ACQUIS	C	\$0								\$0
16	SWRODFLD	58636	SITE EXPANSION CONSTRUCTION	C	\$0								\$0
16	SWRODFLD	58640	SITE RADIOS	C	\$0								\$0
16	SWRODFLD	58664	SOLAR ENERGY FEASIBILITY STUDY	C	\$0								\$0
16	SWRODFLD	58840	TRANSFER STATION	C	\$0								\$0
16	SWRODFLD	60818	DEBT DISCOUNT		\$0								\$0
16	SWRODFLD	60819	DEBT SERVICE COSTS		\$0								\$0
16	SWRODFLD	58059	PHASE VII & VIII CLOSURE	C	\$0						\$3,500,000		\$3,500,000
16	SWRODFLD	57860	MINI EXCAVATOR	C	\$0						\$125,000		\$125,000
16	SWRODFLD	58534	SCALE SYSTEM REPLACEMENT	C	\$0						\$175,000		\$175,000
16	SWRODFLD	57054	ARTICULATED DUMP TRUCK	C	\$0						\$500,000		\$500,000
16	SWRODFLD	58066	PHASE 10 - CELL 2 CONSTRUCTION	C	\$0						\$75,000		\$75,000
16	SWRODFLD	57927	MOWER TRACTOR	C	\$0						\$30,000		\$30,000
16	SWRODFLD	57530	GAS METER	C	\$0						\$15,000		\$15,000
<b>TOTAL EXPENDITURES</b>					<b>\$6,738,200</b>	<b>\$173,900</b>	<b>\$3,000</b>	<b>\$279,600</b>	<b>\$122,300</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$7,317,000</b>

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

C  
A  
P  
B  
D

YR	ORG CODE	OBJECT CODE	DESCRIPTION	2014 REVENUES	ADOPTED BUDGET 2015	2014 CARRYFORWRD	2015 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL REVENUES YTD	ESTIMATED REVENUES TOTAL	AGENCY BASE
16	SWRODFLD	82970	MISCELLANEOUS GENERAL REVENUE	\$34,060	\$30,000	\$0	\$0	\$30,000	\$437	\$30,000	\$30,000
16	SWRODFLD	83960	TIPPING FEE REVENUE	\$4,980,481	\$7,227,500	\$0	\$0	\$7,227,500	\$1,066,640	\$5,000,000	\$7,227,500
16	SWRODFLD	83961	COUNTY HAULING CONTRACT	\$409,687	\$260,000	\$0	\$0	\$260,000	\$68,464	\$260,000	\$260,000
16	SWRODFLD	84520	INVESTMENT INCOME	\$40,824	\$20,000	\$0	\$0	\$20,000	\$27,218	\$20,000	\$20,000
16	SWRODFLD	84580	INTEREST REBATE REVENUE	\$1,448	\$400	\$0	\$0	\$400	\$0	\$400	\$400
16	SWRODFLD	84831	GAIN(LOSS) ON SALE OF FXD ASTS	\$19,034	\$0	\$0	\$0	\$0	(\$262,906)	\$0	\$0
16	SWRODFLD	84972	BORROWING PROCEEDS-PREMIUM	\$98,251	\$0	\$0	\$0	\$0	\$0	\$0	\$0
16	SWRODFLD	84974	BORROWING PROCEEDS	\$4,105,000	\$7,132,000	\$2,711,600	\$0	\$9,843,600	\$0	\$9,843,600	\$0
16	SWRODFLD	84976	AMORTIZATION OF PREMIUM ON DEB	(\$52,622)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
16	SWRODFLD	8497C	CAPITAL ASSET ADDITION OFFSET	(\$4,105,000)	(\$6,700,000)	(\$2,711,600)	\$0	(\$9,411,600)	\$0	(\$9,411,600)	\$0
<b>TOTAL REVENUES</b>				<b>\$5,531,162</b>	<b>\$7,969,900</b>	<b>\$0</b>	<b>\$0</b>	<b>\$7,969,900</b>	<b>\$899,853</b>	<b>\$5,742,400</b>	<b>\$7,537,900</b>

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

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
16	SWRODFLD	82970	MISCELLANEOUS GENERAL REVENUE		\$30,000								\$30,000
16	SWRODFLD	83960	TIPPING FEE REVENUE		\$7,227,500			\$812,500					\$8,040,000
16	SWRODFLD	83961	COUNTY HAULING CONTRACT		\$260,000				\$40,000				\$300,000
16	SWRODFLD	84520	INVESTMENT INCOME		\$20,000								\$20,000
16	SWRODFLD	84580	INTEREST REBATE REVENUE		\$400								\$400
16	SWRODFLD	84831	GAIN(LOSS) ON SALE OF FXD ASTS		\$0					\$240,000			\$240,000
16	SWRODFLD	84972	BORROWING PROCEEDS-PREMIUM	C	\$0								\$0
16	SWRODFLD	84974	BORROWING PROCEEDS	C	\$0						\$7,053,800		\$7,053,800
16	SWRODFLD	84976	AMORTIZATION OF PREMIUM ON DEB		\$0								\$0
16	SWRODFLD	8497C	CAPITAL ASSET ADDITION OFFSET	C	\$0						(\$7,053,800)		(\$7,053,800)
<b>TOTAL REVENUES</b>					<b>\$7,537,900</b>	<b>\$0</b>	<b>\$0</b>	<b>\$812,500</b>	<b>\$40,000</b>	<b>\$240,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$8,630,400</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 - Rodefild	<b>4. PROGRAM NO.</b> 426/00			
<b>7. DECISION ITEM TITLE</b> Reallocate Staff to the Landfill	<b>8. BUDGETED POSITION CHANGES</b>			
	POSITION#	TITLE	# FTE	START DATE
<b>9. DECISION ITEM NUMBER</b> SW-SIT2-1	1480	SOLID WASTE LANDFILL SUPV	0.500	1/1/2016
	1818	SKILLED LABORER LANDFILL	0.500	1/1/2016
	2659	SKILLED LABORER LANDFILL	1.000	1/1/2016
<b>10. SHORT DESCRIPTION (for budget document--may not exceed 470 characters)</b> Some of our staff previously staffed the waste transfer station. The transfer station operation has ceased, and that building is being converted to a Construction and Demolition (C&D) recycling facility. The new facility will be operated by a private firm under an approved contract.		<b>TOTAL REQUESTED FTE CHANGE</b> 2.000		
<b>11. (a) EXPLANATION/JUSTIFICATION (please be specific)</b> The transfer station is being converted to a Construction and Demolition (C&D) recycling facility. So, these materials will be recycled on site rather than transferred to a remote recycling facility. These budget changes reflect pricing structures for the new facility that are under an approved contract. The facility will be operated by a private firm under an approved contract. This model frees up much of our staff that was dedicated to the transfer station to assist with a higher work load on the landfill, which is the result of increased waste tonnages.		<b>12. OPERATING EXPENSES / REVENUE SUMMARY</b>		
		<b>REQUESTED EXPENDITURES</b>		
<b>(b) What are the consequences of not funding this request?</b> Budget will not reflect actual costs and revenues per approved agreements.		PERSONNEL COSTS	\$173,900	
		OPERATING EXPENSE	\$0	
<b>(c) What savings/productivity improvements will result from approval of this request?</b> Increased staffing at the landfill, where it is needed most to handle our increased workload.		CONTRACTUAL EXPENSE	\$0	
		OPERATING OUTLAY	\$0	
		<b>TOTAL EXPENSE</b>	<b>\$173,900</b>	
		<b>RELATED REVENUES</b>		
		TAXES	\$0	
		INTERGOVERNMENTAL REVENUE	\$0	
		LICENSES & PERMITS	\$0	
		FINES, FORFEITS & PENALTIES	\$0	
		PUBLIC CHARGES FOR SERVICE	\$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>\$173,900</b>	

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<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 - Rodefild	<b>4. PROGRAM NO.</b>	426/00	<b>6. FUND NO.</b>	4410

<b>7. DECISION ITEM TITLE</b>	Reallocate Staff to the Landfill	<b>9. DECISION ITEM NUMBER</b>	SW-SIT2-1
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13. ADDITIONAL BUDGETED POSITION CHANGES INFORMATION					
POSITION#	TITLE	UNIT	RANGE	FOOTNOTE?	FOOTNOTE REASON / TEXT
1480	SOLID WASTE LANDFILL SUPV	M	10	NO	
1818	SKILLED LABORER LANDFILL	F	14	NO	
2659	SKILLED LABORER LANDFILL	F	14	NO	

14. EXPENSES/REVENUES INCLUDED WITH EACH NEW POSITION REQUEST (used to adjust Decision Item if amended during the budget process)									
		1480	1818	2659					
BASE SALARY	Instructions for this section: In the column for each position, enter the appropriate data from the new position request printout.  For the "Items under \$500", "Capital" and "Revenue" sections, please use columns M, N, and O to give a short description of each item included.  Suggestion: "Freeze" the line titles in column L and the Column headings by using the "Freeze Panes" feature so that you can move across the screen to the right and down without losing that information.	\$33,400	\$27,400	\$56,200					
LONGEVITY		-	-	-					
INCENTIVE		-	-	-					
RETIREMENT		2,700	2,200	4,500					
FICA		2,600	2,100	4,300					
HEALTH		9,200	9,200	18,300					
DENTAL		900	900	1,600					
DISABILITY		-	200	300					
LIFE		-	-	100					
WORKERS COMP		-	-	100					
PROTECTIVE		-	-	-					
TOOL ALL		-	-	-					
BAR DUES		-	-	-					
UNIFORMS		-	-	-					
SALARY SAVGS		(700)	(500)	(1,100)					
CONF & TRNG									
SUPPLIES									
ITEMS UNDER \$2,500									
TELEPHONE									
TRAVEL									
CAPITAL									
OTHER									
	<b>TOTAL EXPENSES</b>	\$48,100	\$41,500	\$84,300	\$0	\$0	\$0	\$0	
SPECIFY REVENUES ASSOCIATED W/ EACH POSITION									
	<b>TOTAL REVENUES</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	

# 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 Increase Host Community Fee for Inflation				8. BUDGETED POSITION CHANGES	
				POSITION#	TITLE
9. DECISION ITEM NUMBER SW-SIT2-2					
10. SHORT DESCRIPTION (for budget document--may not exceed 470 characters) Increase fee to adjust for Consumer Price Index increase, per approved agreement.					
				<b>TOTAL REQUESTED FTE CHANGE</b>	0.000
11. (a) EXPLANATION/JUSTIFICATION (please be specific) This fee is required by our Local Negotiated Agreement, which is required by State Statute for landfills. Per the agreement, this fee increases by the CPI each year.				<b>12. OPERATING EXPENSES / REVENUE SUMMARY</b>	
				<b>REQUESTED EXPENDITURES</b>	
				PERSONNEL COSTS	\$0
				OPERATING EXPENSE	\$3,000
				CONTRACTUAL EXPENSE	\$0
				OPERATING OUTLAY	\$0
				<b>TOTAL EXPENSE</b>	<b>\$3,000</b>
				<b>RELATED REVENUES</b>	
				TAXES	\$0
				INTERGOVERNMENTAL REVENUE	\$0
				LICENSES & PERMITS	\$0
				FINES, FORFEITS & PENALTIES	\$0
				PUBLIC CHARGES FOR SERVICE	\$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>\$3,000</b>
(b) What are the consequences of not funding this request? Not able to meet agreement requirements.					
(c) What savings/productivity improvements will result from approval of this request? Meet terms of an approved agreement and able to continue operating landfill under State Statutes.					

# 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	
Increased Tonnage at the Landfill				POSITION#	TITLE
				# FTE	START DATE
9. DECISION ITEM NUMBER					
SW-SIT2-3					
10. SHORT DESCRIPTION (for budget document--may not exceed 470 characters)					
Increase revenue and state fees to match anticipated incoming waste tonnage.					
				<b>TOTAL REQUESTED FTE CHANGE</b>	0.000
11. (a) EXPLANATION/JUSTIFICATION (please be specific)				12. OPERATING EXPENSES / REVENUE SUMMARY	
				<b>REQUESTED EXPENDITURES</b>	
For every ton of waste disposed of in the landfill, we collect a tipping fee from our customers, which is one of our main sources of revenue. Additionally, we are required by State Statute to collect State fees and pay them to the State. The revenue and fees are being increased to match anticipated waste for 2016.				PERSONNEL COSTS	\$0
				OPERATING EXPENSE	\$279,600
				CONTRACTUAL EXPENSE	\$0
				OPERATING OUTLAY	\$0
				<b>TOTAL EXPENSE</b>	<b>\$279,600</b>
				<b>RELATED REVENUES</b>	
(b) What are the consequences of not funding this request?				TAXES	\$0
				INTERGOVERNMENTAL REVENUE	\$0
Our budget will not balance.				LICENSES & PERMITS	\$0
				FINES, FORFEITS & PENALTIES	\$0
(c) What savings/productivity improvements will result from approval of this request?				PUBLIC CHARGES FOR SERVICE	\$812,500
				INTERGOVERNMENTAL CHARGE FOR SERVICES	\$0
Increased revenue.				MISCELLANEOUS	\$0
				OTHER FINANCING SOURCES	\$0
				<b>TOTAL REVENUE</b>	<b>\$812,500</b>
				<b>NET COST TO COUNTY</b>	<b>(\$532,900)</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			8. BUDGETED POSITION CHANGES		
Adjust Landfill Operating Expenses			POSITION#	TITLE	# FTE
9. DECISION ITEM NUMBER					
SW-SIT2-4					
10. SHORT DESCRIPTION (for budget document--may not exceed 470 characters)					
Adjust multiple budget line items to match historical trends and recent changes in operations.					
			<b>TOTAL REQUESTED FTE CHANGE</b>		0.000
11. (a) EXPLANATION/JUSTIFICATION (please be specific)			12. OPERATING EXPENSES / REVENUE SUMMARY		
Increase costs for landfill cover supplies due to new materials being purchased for daily landfill cover. This item will result in significant savings for the Division by reducing the amount of landfill airspace consumed by cover soil. Operating equipment expenses and electricity expenses are being increased to match recent historical trends. Purchase of service expenses and revenues are being increased to match recent amounts.			<b>REQUESTED EXPENDITURES</b>		
			PERSONNEL COSTS		
			\$0		
			OPERATING EXPENSE		
			\$92,300		
			CONTRACTUAL EXPENSE		
			\$30,000		
			OPERATING OUTLAY		
			\$0		
			<b>TOTAL EXPENSE</b>		
			<b>\$122,300</b>		
			<b>RELATED REVENUES</b>		
			TAXES		
			\$0		
			INTERGOVERNMENTAL REVENUE		
			\$0		
			LICENSES & PERMITS		
			\$0		
			FINES, FORFEITS & PENALTIES		
			\$0		
			PUBLIC CHARGES FOR SERVICE		
			\$40,000		
			INTERGOVERNMENTAL CHARGE FOR SERVICES		
			\$0		
			MISCELLANEOUS		
			\$0		
			OTHER FINANCING SOURCES		
			\$0		
			<b>TOTAL REVENUE</b>		
			<b>\$40,000</b>		
			<b>NET COST TO COUNTY</b>		
			<b>\$82,300</b>		
11. (b) What are the consequences of not funding this request?					
These line items will go over budget in 2016.					
11. (c) What savings/productivity improvements will result from approval of this request?					
Will save landfill airspace, which results in increased revenue.					

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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			8. BUDGETED POSITION CHANGES				
Sale of Property Near Landfill			POSITION#	TITLE	# FTE	START DATE	
9. DECISION ITEM NUMBER							
SW-SIT2-5							
10. SHORT DESCRIPTION (for budget document--may not exceed 470 characters)							
The Solid Waste Division purchased a property near the landfill in 2015, as required by our Local Negotiated Agreement. We will sell the property in 2016.							
			TOTAL REQUESTED FTE CHANGE				
			0,000				
11. (a) EXPLANATION/JUSTIFICATION (please be specific)			12. OPERATING EXPENSES / REVENUE SUMMARY				
<p>As required by State Statutue, the Solid Waste Division has a Local Negotiated Agreement with neighboring municipalities. One of the terms of that agreement requires the Solid Waste Division to provide a property value guarantee for specific properties near the landfill. Per this agreement, we were required to purchase a property near the landfill in 2015. The property was recently listed for sale, and we expect to sell it in 2016.</p> <p>(b) What are the consequences of not funding this request? Budget will not be reflect expectations.</p> <p>(c) What savings/productivity improvements will result from approval of this request? Increased revenue.</p>			REQUESTED EXPENDITURES				
			PERSONNEL COSTS			\$0	
			OPERATING EXPENSE			\$0	
			CONTRACTUAL EXPENSE			\$0	
			OPERATING OUTLAY			\$0	
			TOTAL EXPENSE			\$0	
			RELATED REVENUES				
			TAXES			\$0	
			INTERGOVERNMENTAL REVENU			\$0	
			LICENSES & PERMITS			\$0	
FINES, FORFEITS & PENALTIES			\$0				
PUBLIC CHARGES FOR SERVICE			\$0				
INTERGOVERNMENTAL CHARGE FOR SERVICES			\$0				
MISCELLANEOUS			\$240,000				
OTHER FINANCING SOURCES			\$0				
TOTAL REVENUE			\$240,000				
NET COST TO COUNTY			(\$240,000)				

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Budget Carryforward Request										
Dept:		Solid Waste								
Program:		Landfill Site #2 - Rodefild								
				Expenditures		Revenues				
Org Code	Object Code	Revenue Source	Account Description	Budget as Modified	Estimated Carryforward	Budget as Modified	Estimated Carryforward	Type	Resolution Number	Justification/Comments
SWRODFLD	21399		Leachate Hauling & Treatment	35,000	27,342			Other		Services to be billed in 2015
SWRODFLD	21809		Operating Equipment Expense	533,261	41,905			Other		Services to be billed in 2015
SWRODFLD	32124		Purchase of Service	210,900	(34,087)			Other		Services to be billed in 2015
SWRODFLD	32223		Rental of Equipment	15,000	13,000			Other		Services to be billed in 2015
SWRODFLD	57351		Dozer	675,000	368,155			Multi-Year Project		Equipment to purchased in 2015
SWRODFLD	57527		Gas Extraction System	262,664	262,664			Multi-Year Project		Ongoing Project
SWRODFLD	58151		Purchase of Clay	86,525	86,525			Multi-Year Project		Ongoing Project
SWRODFLD	58633		Site Expansion Activities	437,362	140,009			Multi-Year Project		Ongoing Project
SWRODFLD	58636		Site Expansion Construction	87,595	2,898			Multi-Year Project		Ongoing Project
SWRODFLD	58840		Transfer Station	23,176	15,064			Multi-Year Project		Ongoing Project
SWRODFLD	5700C		Fixed Asset Additions - Cap	(9,861,357)	(9,861,357)			Multi-Year Project		Ongoing Project
SWRODFLD	58088		Pipe Welders	15,000	15,000			Multi-Year Project		Ongoing Project
SWRODFLD	58640		Site Radios	15,000	14,820			Multi-Year Project		Ongoing Project
SWRODFLD	58664		Solar Energy Feasibility Study	50,000	50,000			Multi-Year Project		Ongoing Project
TOTAL				(7,414,874)	(8,858,062)	-	-			

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**Dane County  
5-Year Budget Projections**

**Department:**

**Solid Waste**

**Program:**

**Landfill Site #2 - Rodefild**

<b>Expenditures</b>	<b>2015 Adopted</b>	<b>2016 Projected</b>	<b>2017 Projected</b>	<b>2018 Projected</b>	<b>2019 Projected</b>	<b>2020 Projected</b>
Personal Services	\$795,700	\$950,800	\$965,200	\$989,900	\$1,007,900	\$1,029,800
Operating Expenses	\$4,345,715	\$5,796,217	\$5,242,290	\$5,109,128	\$4,992,498	\$4,895,660
Contractual Services	\$297,200	\$312,100	\$313,500	\$314,900	\$316,400	\$317,800
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Expenditures</b>	<b>\$5,438,615</b>	<b>\$7,059,117</b>	<b>\$6,520,990</b>	<b>\$6,413,928</b>	<b>\$6,316,798</b>	<b>\$6,243,260</b>

<b>Revenue</b>	<b>2015 Adopted</b>	<b>2016 Projected</b>	<b>2017 Projected</b>	<b>2018 Projected</b>	<b>2019 Projected</b>	<b>2020 Projected</b>
Taxes	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$400	\$400	\$400	\$400	\$400	\$400
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$7,487,500	\$8,340,000	\$7,278,840	\$7,418,417	\$7,560,785	\$7,706,001
Intergovernmental Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$482,000	\$290,000	\$55,000	\$55,000	\$55,000	\$55,000
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Revenues</b>	<b>\$7,969,900</b>	<b>\$8,630,400</b>	<b>\$7,334,240</b>	<b>\$7,473,817</b>	<b>\$7,616,185</b>	<b>\$7,761,401</b>

<b>GPR Impact</b>	<b>(\$2,531,285)</b>	<b>(\$1,571,283)</b>	<b>(\$813,250)</b>	<b>(\$1,059,889)</b>	<b>(\$1,299,388)</b>	<b>(\$1,518,141)</b>
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*Percentage Change*      -37.93%      -48.24%      30.33%      22.60%      16.84%

<b>Dept:</b>	Solid Waste	89	<b>DANE COUNTY</b>	<b>Fund Name:</b>	Solid Waste
<b>Prgm:</b>	Compost Site	427/00		<b>Fund No:</b>	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 2014	Adopted 2015	2014 Carry Forward	Board Transfers	Budget As Modified	2015 YTD	Estimated 2015	Department Request
<b>PROGRAM EXPENDITURES</b>								
Personnel Costs	\$22,281	\$0	\$0	\$0	\$0	\$11,100	\$30,151	\$0
Operating Expenses	\$85,938	\$425	\$0	\$0	\$425	\$142	\$425	\$38,600
Contractual Services	\$1,295	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$109,514</b>	<b>\$425</b>	<b>\$0</b>	<b>\$0</b>	<b>\$425</b>	<b>\$11,241</b>	<b>\$30,576</b>	<b>\$38,600</b>
<b>PROGRAM REVENUE</b>								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$303	\$300	\$0	\$0	\$300	\$0	\$300	\$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	\$62,963	\$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>\$63,266</b>	<b>\$300</b>	<b>\$0</b>	<b>\$0</b>	<b>\$300</b>	<b>\$0</b>	<b>\$300</b>	<b>\$300</b>
<b>REVENUE OVER/(UNDER) EXPENSES</b>	<b>(\$46,248)</b>	<b>(\$125)</b>			<b>(\$125)</b>			<b>(\$38,300)</b>
F.T.E. STAFF	0.000	0.000					0.000	0.000

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Dept: Solid Waste		89		Fund Name: Solid Waste						
Prgm: Compost Site		427/00		Fund No.: 4410						
DI#	NONE	2016 Base	Net Decision Items						2016 Requested Budget	
			01	02	03	04	05	06		07
<b>PROGRAM EXPENDITURES</b>										
	Personnel Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Operating Expenses	\$38,600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$38,600
	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>\$38,600</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$38,600</b>
<b>PROGRAM REVENUE</b>										
	Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Intergovernmental Revenue	\$300	\$0	\$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	\$0	\$0	\$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>\$300</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$300</b>
<b>REVENUE OVER/(UNDER) EXPENSES</b>		<b>(\$38,300)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$38,300)</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>

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE	Expenditures	Revenue	Revenue
			Over/(Under) Expenses
<b>2016 BUDGET BASE</b>	\$38,600	\$300	(\$38,300)
<b>2016 REQUESTED BUDGET</b>	\$38,600	\$300	(\$38,300)

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OPERATING BUDGET SUMMARY

PROGRAM SUMMARY	2014 ACTUAL	ADOPTED BUDGET 2015	2014 CARRYFORWRD	2015 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL YTD	ESTIMATED TOTAL	TOTAL ESTIMATED CARRYFORWRD	AGENCY BASE
PERSONNEL COSTS	\$22,281	\$0	\$0	\$0	\$0	\$11,100	\$30,151	\$0	\$0
OPERATING EXPENSE	\$85,938	\$425	\$0	\$0	\$425	\$142	\$425	\$0	\$38,600
CONTRACTUAL SERVICES	\$1,295	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
OPERATING CAPITAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL PROGRAM EXPENDITURES</b>	<b>\$109,514</b>	<b>\$425</b>	<b>\$0</b>	<b>\$0</b>	<b>\$425</b>	<b>\$11,241</b>	<b>\$30,576</b>	<b>\$0</b>	<b>\$38,600</b>
<b>LESS REVENUES</b>									
TAXES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
INTERGOVERNMENTAL REVENUE	\$303	\$300	\$0	\$0	\$300	\$0	\$300	\$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	\$62,963	\$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>\$63,266</b>	<b>\$300</b>	<b>\$0</b>	<b>\$0</b>	<b>\$300</b>	<b>\$0</b>	<b>\$300</b>	<b>\$0</b>	<b>\$300</b>
<b>NET COST:</b>	<b>\$46,248</b>	<b>\$125</b>	<b>\$0</b>	<b>\$0</b>	<b>\$125</b>	<b>\$11,241</b>	<b>\$30,276</b>	<b>\$0</b>	<b>\$38,300</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	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
OPERATING EXPENSE	\$38,600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$38,600
CONTRACTUAL SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
OPERATING CAPITAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL PROGRAM EXPENDITURES</b>	<b>\$38,600</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$38,600</b>
<b>LESS REVENUES</b>									
TAXES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
INTERGOVERNMENTAL REVENUE	\$300	\$0	\$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	\$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>\$300</b>	<b>\$0</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>\$38,300</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$38,300</b>

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DEPARTMENT: Solid Waste  
 PROGRAM: Compost Site

YR	ORG CODE	OBJECT CODE	DESCRIPTION	C A P B D	2014	ADOPTED	2014	2015	CURRENT	ACTUAL	ESTIMATED	AGENCY
					EXPENDITURES	BUDGET	CARRYFORWRD	COUNTY BOARD	MODIFIED	EXPENDITURES	EXPENDITURES	
						2015		ACTIONS	BUDGET	YTD	TOTAL	BASE
16	SWCOMPST	10072	LIMITED TERM EMPLOYEES		\$20,682	\$0	\$0	\$0	\$0	\$10,311	\$28,008	\$0
16	SWCOMPST	10099	RETIREMENT FUND		\$9	\$0	\$0	\$0	\$0	\$0	\$0	\$0
16	SWCOMPST	10108	SOCIAL SECURITY		\$1,590	\$0	\$0	\$0	\$0	\$789	\$2,143	\$0
16	SWCOMPST	20850	DEPRECIATION-COUNTY ASSETS		\$80,080	\$425	\$0	\$0	\$425	\$142	\$425	\$38,600
16	SWCOMPST	21422	LICENSES AND/OR PERMITS		\$270	\$0	\$0	\$0	\$0	\$0	\$0	\$0
16	SWCOMPST	21809	OPERATING EQUIPMENT EXPENSE		\$2,996	\$0	\$0	\$0	\$0	\$0	\$0	\$0
16	SWCOMPST	21979	PRINCIPAL & INTEREST ON DEBT		\$113,091	\$0	\$0	\$0	\$0	\$0	\$0	\$0
16	SWCOMPST	21982	GAAP ADJUSTMENT P&I ON DEBT		(\$110,500)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
16	SWCOMPST	32223	RENTAL OF EQUIPMENT		\$1,295	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL EXPENDITURES</b>					<b>\$109,514</b>	<b>\$425</b>	<b>\$0</b>	<b>\$0</b>	<b>\$425</b>	<b>\$11,241</b>	<b>\$30,576</b>	<b>\$38,600</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
16	SWCOMPST	10072	LIMITED TERM EMPLOYEES		\$0								\$0
16	SWCOMPST	10099	RETIREMENT FUND		\$0								\$0
16	SWCOMPST	10108	SOCIAL SECURITY		\$0								\$0
16	SWCOMPST	20850	DEPRECIATION-COUNTY ASSETS		\$38,600								\$38,600
16	SWCOMPST	21422	LICENSES AND/OR PERMITS		\$0								\$0
16	SWCOMPST	21809	OPERATING EQUIPMENT EXPENSE		\$0								\$0
16	SWCOMPST	21979	PRINCIPAL & INTEREST ON DEBT		\$0								\$0
16	SWCOMPST	21982	GAAP ADJUSTMENT P&I ON DEBT		\$0								\$0
16	SWCOMPST	32223	RENTAL OF EQUIPMENT		\$0								\$0
<b>TOTAL EXPENDITURES</b>					<b>\$38,600</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$38,600</b>

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DEPARTMENT: Solid Waste  
 PROGRAM: Compost Site

C  
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YR	ORG CODE	OBJECT CODE	DESCRIPTION	2014 REVENUES	ADOPTED BUDGET 2015	2014 CARRYFORWRD	2015 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL REVENUES YTD	ESTIMATED REVENUES TOTAL	AGENCY BASE
16	SWCOMPST	83978	COMPOST CHARGES	\$62,963	\$0	\$0	\$0	\$0	\$0	\$0	\$0
16	SWCOMPST	84580	INTEREST REBATE REVENUE	\$303	\$300	\$0	\$0	\$300	\$0	\$300	\$300
			TOTAL REVENUES	\$63,266	\$300	\$0	\$0	\$300	\$0	\$300	\$300

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DEPARTMENT: Solid Waste  
 PROGRAM: Compost Site

YR	ORG CODE	OBJECT CODE	DESCRIPTION	C A P B D	AGENCY BASE	DECISION	DECISION	DECISION	DECISION	DECISION	DECISION	AGENCY REQUEST
						ITEM #1	ITEM #2	ITEM #3	ITEM #4	ITEM #5	ITEM #6	
16	SWCOMPST	83978	COMPOST CHARGES		\$0							\$0
16	SWCOMPST	84580	INTEREST REBATE REVENUE		\$300							\$300
<b>TOTAL REVENUES</b>					<b>\$300</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$300</b>

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**Dane County  
5-Year Budget Projections**

**Department:**

**Solid Waste**

**Program:**

**Compost Site**

<b>Expenditures</b>	<b>2015 Adopted</b>	<b>2016 Projected</b>	<b>2017 Projected</b>	<b>2018 Projected</b>	<b>2019 Projected</b>	<b>2020 Projected</b>
Personal Services	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenses	\$425	\$38,600	\$34,740	\$31,266	\$28,139	\$25,325
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Expenditures</b>	<b>\$425</b>	<b>\$38,600</b>	<b>\$34,740</b>	<b>\$31,266</b>	<b>\$28,139</b>	<b>\$25,325</b>

<b>Revenue</b>	<b>2015 Adopted</b>	<b>2016 Projected</b>	<b>2017 Projected</b>	<b>2018 Projected</b>	<b>2019 Projected</b>	<b>2020 Projected</b>
Taxes	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$300	\$300	\$300	\$300	\$300	\$300
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>\$300</b>	<b>\$300</b>	<b>\$300</b>	<b>\$300</b>	<b>\$300</b>	<b>\$300</b>

<b>GPR Impact</b>	<b>\$125</b>	<b>\$38,300</b>	<b>\$34,440</b>	<b>\$30,966</b>	<b>\$27,839</b>	<b>\$25,025</b>
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*Percentage Change*      30540.00%      -10.08%      -10.09%      -10.10%      -10.11%

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<b>Dept:</b> Solid Waste	89	<b>DANE COUNTY</b>	<b>Fund Name:</b> Solid Waste
<b>Prgm:</b> Recycling	428/00		<b>Fund No:</b> 4410

**Mission:**  
 To provide an efficient and cost effective waste reduction and recovery program which protects the environment , conserves natural resources and conserves space in the county's landfill, with focus on products with mercury electronics, construction and demolition debris and yard trimmings.

**Description:**  
 This Division is responsible for the development and implementation of alternative waste reduction and recovery strategies, including assisting communities, companies, and citizens with these efforts.

	Actual 2014	Adopted 2015	2014 Carry Forward	Board Transfers	Budget As Modified	2015 YTD	Estimated 2015	Department Request
<b>PROGRAM EXPENDITURES</b>								
Personnel Costs	\$12,263	\$0	\$0	\$0	\$0	\$1,933	\$1,871	\$0
Operating Expenses	\$106	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$12,369</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,933</b>	<b>\$1,871</b>	<b>\$0</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>(\$12,369)</b>	<b>\$0</b>			<b>\$0</b>			<b>\$0</b>
<b>F.T.E. STAFF</b>	<b>0.000</b>	<b>0.000</b>					<b>0.000</b>	<b>0.000</b>

le6

<b>Dept:</b> Solid Waste		89		<b>Fund Name:</b> Solid Waste							
<b>Prgm:</b> Recycling		428/00		<b>Fund No.:</b> 4410							
DI#	NONE	2016 Base	Net Decision Items							2016 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	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>TOTAL</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<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>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>REVENUE OVER/(UNDER) EXPENSES</b>		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>F.T.E. STAFF</b>		0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000

<b>NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE</b>	Expenditures	Revenue	Revenue Over/(Under) Expenses			
	\$0	\$0	\$0			
<b>2016 BUDGET BASE</b>						
<b>2016 REQUESTED BUDGET</b>						
<table border="1" style="width: 100%;"> <tr> <td>\$0</td> <td>\$0</td> <td>\$0</td> </tr> </table>				\$0	\$0	\$0
\$0	\$0	\$0				

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DEPARTMENT Solid Waste  
PROGRAM Recycling

OPERATING BUDGET SUMMARY

PROGRAM SUMMARY	2014 ACTUAL	ADOPTED BUDGET 2015	2014 CARRYFORWRD	2015 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL YTD	ESTIMATED TOTAL	TOTAL ESTIMATED CARRYFORWRD	AGENCY BASE
PERSONNEL COSTS	\$12,263	\$0	\$0	\$0	\$0	\$1,933	\$1,871	\$0	\$0
OPERATING EXPENSE	\$106	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
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	\$12,369	\$0	\$0	\$0	\$0	\$1,933	\$1,871	\$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:	\$12,369	\$0	\$0	\$0	\$0	\$1,933	\$1,871	\$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
PERSONNEL COSTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
OPERATING EXPENSE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
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	\$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:	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

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DEPARTMENT: Solid Waste  
 PROGRAM: Recycling

YR	ORG CODE	OBJECT CODE	DESCRIPTION	C A P B D	2014	ADOPTED	2014	2015	CURRENT	ACTUAL	ESTIMATED	AGENCY
					EXPENDITURES	BUDGET 2015	CARRYFORWRD	COUNTY BOARD ACTIONS	MODIFIED BUDGET	EXPENDITURES YTD	EXPENDITURES TOTAL	
16	SWRCYCLG	10072	LIMITED TERM EMPLOYEES		\$5,950	\$0	\$0	\$0	\$0	\$0	\$0	\$0
16	SWRCYCLG	10108	SOCIAL SECURITY		\$921	\$0	\$0	\$0	\$0	\$0	\$0	\$0
16	SWRCYCLG	10126	HEALTH-RETIREEES		\$4,831	\$0	\$0	\$0	\$0	\$1,746	\$1,310	\$0
16	SWRCYCLG	10162	DENTAL-RETIREEES		\$561	\$0	\$0	\$0	\$0	\$187	\$561	\$0
16	SWRCYCLG	22087	PUBLIC EDUCATION-RECYCLING		\$106	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL EXPENDITURES</b>					<b>\$12,369</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,933</b>	<b>\$1,871</b>	<b>\$0</b>

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DEPARTMENT: Solid Waste  
 PROGRAM: Recycling

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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
16	SWRCYCLG	10072	LIMITED TERM EMPLOYEES	\$0								\$0
16	SWRCYCLG	10108	SOCIAL SECURITY	\$0								\$0
16	SWRCYCLG	10126	HEALTH-RETIRES	\$0								\$0
16	SWRCYCLG	10162	DENTAL-RETIRES	\$0								\$0
16	SWRCYCLG	22087	PUBLIC EDUCATION-RECYCLING	\$0								\$0
<b>TOTAL EXPENDITURES</b>				\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

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**Dane County  
5-Year Budget Projections**

**Department:**

**Solid Waste  
Recycling**

**Program:**

<b>Expenditures</b>	<b>2015 Adopted</b>	<b>2016 Projected</b>	<b>2017 Projected</b>	<b>2018 Projected</b>	<b>2019 Projected</b>	<b>2020 Projected</b>
Personal Services	\$0	\$1,822	\$1,777	\$1,736	\$1,698	\$1,664
Operating Expenses	\$0	\$0	\$0	\$0	\$0	\$0
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Expenditures</b>	<b>\$0</b>	<b>\$1,822</b>	<b>\$1,777</b>	<b>\$1,736</b>	<b>\$1,698</b>	<b>\$1,664</b>

<b>Revenue</b>	<b>2015 Adopted</b>	<b>2016 Projected</b>	<b>2017 Projected</b>	<b>2018 Projected</b>	<b>2019 Projected</b>	<b>2020 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>\$0</b>	<b>\$1,822</b>	<b>\$1,777</b>	<b>\$1,736</b>	<b>\$1,698</b>	<b>\$1,664</b>
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*Percentage Change*    *#DIV/0!*    *-2.46%*    *-2.32%*    *-2.18%*    *-2.03%*

71

Dept: Solid Waste 89 DANE COUNTY Fund Name: Solid Waste  
 Prgm: Cleansweep 429/00 Fund No: 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 2014	Adopted 2015	2014 Carry Forward	Board Transfers	Budget As Modified	2015 YTD	Estimated 2015	Department Request
<b>PROGRAM EXPENDITURES</b>								
Personnel Costs	\$206,746	\$212,900	\$0	\$0	\$212,900	\$51,428	\$215,902	\$221,000
Operating Expenses	\$29,703	\$28,900	\$0	\$0	\$28,900	\$5,490	\$30,054	\$28,900
Contractual Services	\$196,508	\$210,000	\$0	\$0	\$210,000	\$25,685	\$210,000	\$210,000
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$432,958</b>	<b>\$451,800</b>	<b>\$0</b>	<b>\$0</b>	<b>\$451,800</b>	<b>\$82,604</b>	<b>\$455,956</b>	<b>\$459,900</b>
<b>PROGRAM REVENUE</b>								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$25,667	\$21,000	\$0	\$0	\$21,000	\$0	\$21,000	\$16,000
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	\$138,925	\$135,000	\$0	\$0	\$135,000	\$19,225	\$135,000	\$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>\$164,591</b>	<b>\$156,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$156,000</b>	<b>\$19,225</b>	<b>\$156,000</b>	<b>\$151,000</b>
<b>REVENUE OVER/(UNDER) EXPENSES</b>	<b>(\$268,366)</b>	<b>(\$295,800)</b>			<b>(\$295,800)</b>			<b>(\$308,900)</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: Solid Waste					
Prgm: Cleansweep		429/00		Fund No.: 4410					
DI#	2016 Base	Net Decision Items							2016 Requested Budget
		01	02	03	04	05	06	07	
<b>PROGRAM EXPENDITURES</b>									
Personnel Costs	\$221,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$221,000
Operating Expenses	\$28,900	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$28,900
Contractual Services	\$210,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$210,000
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$459,900</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$459,900</b>
<b>PROGRAM REVENUE</b>									
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$21,000	(\$5,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$16,000
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	\$135,000	\$0	\$0	\$0	\$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>\$156,000</b>	<b>(\$5,000)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$151,000</b>
<b>REVENUE OVER/(UNDER) EXPENSES</b>	<b>(\$303,900)</b>	<b>(\$5,000)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$308,900)</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>2016 BUDGET BASE</b>		\$459,900	\$156,000	(\$303,900)
DI #	SW-CSWP-1 Reduce State Clean Sweep Grant			
DEPT	Reduce the amount of the State grant revenue for the Clean Sweep program to match the grant amounts from recent years.	\$0	(\$5,000)	(\$5,000)
EXEC				\$0
ADOPTED				\$0
NET DI # SW-CSWP-1		\$0	(\$5,000)	(\$5,000)
<b>2016 REQUESTED BUDGET</b>		<b>\$459,900</b>	<b>\$151,000</b>	<b>(\$308,900)</b>

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OPERATING BUDGET SUMMARY

PROGRAM SUMMARY	2014 ACTUAL	ADOPTED BUDGET 2015	2014 CARRYFORWRD	2015 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL YTD	ESTIMATED TOTAL	TOTAL ESTIMATED CARRYFORWRD	AGENCY BASE
PERSONNEL COSTS	\$206,746	\$212,900	\$0	\$0	\$212,900	\$51,428	\$215,902	\$0	\$221,000
OPERATING EXPENSE	\$29,703	\$28,900	\$0	\$0	\$28,900	\$5,490	\$30,054	\$0	\$28,900
CONTRACTUAL SERVICES	\$196,508	\$210,000	\$0	\$0	\$210,000	\$25,685	\$210,000	\$0	\$210,000
OPERATING CAPITAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL PROGRAM EXPENDITURES	\$432,958	\$451,800	\$0	\$0	\$451,800	\$82,604	\$455,956	\$0	\$459,900
LESS REVENUES									
TAXES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
INTERGOVERNMENTAL REVENUE	\$25,667	\$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	\$138,925	\$135,000	\$0	\$0	\$135,000	\$19,225	\$135,000	\$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
TOTAL PROGRAM REVENUES	\$164,591	\$156,000	\$0	\$0	\$156,000	\$19,225	\$156,000	\$0	\$156,000
NET COST:	\$268,366	\$295,800	\$0	\$0	\$295,800	\$63,379	\$299,956	\$0	\$303,900

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	\$221,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$221,000
OPERATING EXPENSE	\$28,900	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$28,900
CONTRACTUAL SERVICES	\$210,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$210,000
OPERATING CAPITAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL PROGRAM EXPENDITURES	\$459,900	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$459,900
LESS REVENUES									
TAXES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
INTERGOVERNMENTAL REVENUE	\$21,000	(\$5,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$16,000
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	\$135,000	\$0	\$0	\$0	\$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
TOTAL PROGRAM REVENUES	\$156,000	(\$5,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$151,000
NET COST:	\$303,900	\$5,000	\$0	\$0	\$0	\$0	\$0	\$0	\$308,900

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DEPARTMENT: Solid Waste  
PROGRAM: Cleansweep

YR	ORG CODE	OBJECT CODE	DESCRIPTION	C A P B D	2014 EXPENDITURES	ADOPTED BUDGET 2015	2014 CARRYFORWRD	2015 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL EXPENDITURES YTD	ESTIMATED EXPENDITURES TOTAL	AGENCY BASE
16	SWCLEAN	10009	SALARIES AND WAGES		\$131,087	\$131,200	\$0	\$0	\$131,200	\$33,650	\$131,634	\$136,300
16	SWCLEAN	10027	OVERTIME		\$1,007	\$2,500	\$0	\$0	\$2,500	\$0	\$2,500	\$2,500
16	SWCLEAN	10072	LIMITED TERM EMPLOYEES		\$15,277	\$20,000	\$0	\$0	\$20,000	\$267	\$20,000	\$20,000
16	SWCLEAN	10099	RETIREMENT FUND		\$11,555	\$10,700	\$0	\$0	\$10,700	\$2,692	\$10,757	\$11,100
16	SWCLEAN	10108	SOCIAL SECURITY		\$10,727	\$11,800	\$0	\$0	\$11,800	\$2,532	\$11,748	\$12,200
16	SWCLEAN	10117	HEALTH		\$32,179	\$34,500	\$0	\$0	\$34,500	\$11,484	\$34,452	\$36,800
16	SWCLEAN	10153	DENTAL		\$3,188	\$3,200	\$0	\$0	\$3,200	\$791	\$3,163	\$3,500
16	SWCLEAN	10180	LIFE INSURANCE		\$47	\$100	\$0	\$0	\$100	\$12	\$48	\$100
16	SWCLEAN	10185	FSA ADMINISTRATION FEE		\$90	\$100	\$0	\$0	\$100	\$0	\$100	\$100
16	SWCLEAN	10189	WORKERS COMPENSATION		\$1,500	\$1,500	\$0	\$0	\$1,500	\$0	\$1,500	\$1,200
16	SWCLEAN	10207	PROTECTIVE WEAR		\$90	\$0	\$0	\$0	\$0	\$0	\$0	\$0
16	SWCLEAN	10250	SALARY SAVINGS		\$0	(\$2,700)	\$0	\$0	(\$2,700)	\$0	\$0	(\$2,800)
16	SWCLEAN	20648	CONFERENCES AND TRAINING		\$1,103	\$1,000	\$0	\$0	\$1,000	\$400	\$1,103	\$1,000
16	SWCLEAN	20850	DEPRECIATION-COUNTY ASSETS		\$473	\$500	\$0	\$0	\$500	\$167	\$500	\$500
16	SWCLEAN	21422	LICENSES AND/OR PERMITS		\$300	\$150	\$0	\$0	\$150	\$0	\$150	\$150
16	SWCLEAN	22350	SERVICES FROM COUNTY AGENCIES		\$5,139	\$2,500	\$0	\$0	\$2,500	\$0	\$5,000	\$2,500
16	SWCLEAN	22538	SUPPLIES & EXPENSES		\$22,147	\$22,750	\$0	\$0	\$22,750	\$4,921	\$22,750	\$22,750
16	SWCLEAN	22646	TRAVEL EXPENSE		\$0	\$200	\$0	\$0	\$200	\$0	\$0	\$200
16	SWCLEAN	22736	TELEPHONE		\$542	\$1,800	\$0	\$0	\$1,800	\$3	\$551	\$1,800
16	SWCLEAN	31137	HAZARDOUS WASTE DISPOSAL COS*		\$196,508	\$210,000	\$0	\$0	\$210,000	\$25,685	\$210,000	\$210,000
<b>TOTAL EXPENDITURES</b>					<b>\$432,958</b>	<b>\$451,800</b>	<b>\$0</b>	<b>\$0</b>	<b>\$451,800</b>	<b>\$82,604</b>	<b>\$455,956</b>	<b>\$459,900</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
16	SWCLEAN	10009	SALARIES AND WAGES	\$136,300								\$136,300
16	SWCLEAN	10027	OVERTIME	\$2,500								\$2,500
16	SWCLEAN	10072	LIMITED TERM EMPLOYEES	\$20,000								\$20,000
16	SWCLEAN	10099	RETIREMENT FUND	\$11,100								\$11,100
16	SWCLEAN	10108	SOCIAL SECURITY	\$12,200								\$12,200
16	SWCLEAN	10117	HEALTH	\$36,800								\$36,800
16	SWCLEAN	10153	DENTAL	\$3,500								\$3,500
16	SWCLEAN	10180	LIFE INSURANCE	\$100								\$100
16	SWCLEAN	10185	FSA ADMINISTRATION FEE	\$100								\$100
16	SWCLEAN	10189	WORKERS COMPENSATION	\$1,200								\$1,200
16	SWCLEAN	10207	PROTECTIVE WEAR	\$0								\$0
16	SWCLEAN	10250	SALARY SAVINGS	(\$2,800)								(\$2,800)
16	SWCLEAN	20648	CONFERENCES AND TRAINING	\$1,000								\$1,000
16	SWCLEAN	20850	DEPRECIATION-COUNTY ASSETS	\$500								\$500
16	SWCLEAN	21422	LICENSES AND/OR PERMITS	\$150								\$150
16	SWCLEAN	22350	SERVICES FROM-COUNTY AGENCIES	\$2,500								\$2,500
16	SWCLEAN	22538	SUPPLIES & EXPENSES	\$22,750								\$22,750
16	SWCLEAN	22646	TRAVEL EXPENSE	\$200								\$200
16	SWCLEAN	22736	TELEPHONE	\$1,800								\$1,800
16	SWCLEAN	31137	HAZARDOUS WASTE DISPOSAL COST	\$210,000								\$210,000
<b>TOTAL EXPENDITURES</b>				<b>\$459,900</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$459,900</b>

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DEPARTMENT: Solid Waste  
 PROGRAM: Cleansweep

YR	ORG CODE	OBJECT CODE	DESCRIPTION	C A P B D	2014	ADOPTED	2014	2015	CURRENT	ACTUAL	ESTIMATED	AGENCY
					REVENUES	BUDGET	CARRYFORWRD	COUNTY BOARD	MODIFIED	REVENUES	REVENUES	
						2015		ACTIONS	BUDGET	YTD	TOTAL	
16	SWCLEAN	83979	CLEANSWEEP CHARGES		\$138,925	\$135,000	\$0	\$0	\$135,000	\$19,225	\$135,000	\$135,000
16	SWCLEAN	83981	MUNICIPAL CLEANSWEEP CHARGES		\$3,500	\$3,000	\$0	\$0	\$3,000	\$0	\$3,000	\$3,000
16	SWCLEAN	83982	CLEANSWEEP GRANT REVENUE		\$22,167	\$18,000	\$0	\$0	\$18,000	\$0	\$18,000	\$18,000
<b>TOTAL REVENUES</b>					<b>\$164,591</b>	<b>\$156,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$156,000</b>	<b>\$19,225</b>	<b>\$156,000</b>	<b>\$156,000</b>

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DEPARTMENT: Solid Waste  
 PROGRAM: Cleansweep

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
16	SWCLEAN	83979	CLEANSWEEP CHARGES		\$135,000								\$135,000
16	SWCLEAN	83981	MUNICIPAL CLEANSWEEP CHARGES		\$3,000								\$3,000
16	SWCLEAN	83982	CLEANSWEEP GRANT REVENUE		\$18,000	(\$5,000)							\$13,000
<b>TOTAL REVENUES</b>					<b>\$156,000</b>	<b>(\$5,000)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$151,000</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> Reduce State Clean Sweep Grant	<b>8. BUDGETED POSITION CHANGES</b>																														
	POSITION#	TITLE																													
<b>9. DECISION ITEM NUMBER</b> SW-CSWP-1	# FTE	START DATE																													
<b>10. SHORT DESCRIPTION (for budget document—may not exceed 470 characters)</b> Reduce the amount of the State grant revenue for the Clean Sweep program to match the grant amounts from recent years.																															
	<b>TOTAL REQUESTED FTE CHANGE</b> 0.000																														
<b>11. (a) EXPLANATION/JUSTIFICATION (please be specific)</b> The funding from the State for this program has fallen in recent years. This reduction in budgeted revenue is needed to better reflect the amount of the State grant that is expected, based on the grant amounts in recent years.	<b>12. OPERATING EXPENSES / REVENUE SUMMARY</b>																														
	<p><b>REQUESTED EXPENDITURES</b></p> <table style="width: 100%; border-collapse: collapse;"> <tr><td>PERSONNEL COSTS</td><td style="text-align: right;">\$0</td></tr> <tr><td>OPERATING EXPENSE</td><td style="text-align: right;">\$0</td></tr> <tr><td>CONTRACTUAL EXPENSE</td><td style="text-align: right;">\$0</td></tr> <tr><td>OPERATING OUTLAY</td><td style="text-align: right;">\$0</td></tr> <tr><td><b>TOTAL EXPENSE</b></td><td style="text-align: right;"><b>\$0</b></td></tr> </table> <p><b>RELATED REVENUES</b></p> <table style="width: 100%; border-collapse: collapse;"> <tr><td>TAXES</td><td style="text-align: right;">\$0</td></tr> <tr><td>INTERGOVERNMENTAL REVENUE</td><td style="text-align: right;">(\$5,000)</td></tr> <tr><td>LICENSES &amp; PERMITS</td><td style="text-align: right;">\$0</td></tr> <tr><td>FINES, FORFEITS &amp; PENALTIES</td><td style="text-align: right;">\$0</td></tr> <tr><td>PUBLIC CHARGES FOR SERVICE</td><td style="text-align: right;">\$0</td></tr> <tr><td>INTERGOVERNMENTAL CHARGE FOR SERVICES</td><td style="text-align: right;">\$0</td></tr> <tr><td>MISCELLANEOUS</td><td style="text-align: right;">\$0</td></tr> <tr><td>OTHER FINANCING SOURCES</td><td style="text-align: right;">\$0</td></tr> <tr><td><b>TOTAL REVENUE</b></td><td style="text-align: right;"><b>(\$5,000)</b></td></tr> <tr><td><b>NET COST TO COUNTY</b></td><td style="text-align: right;"><b>\$5,000</b></td></tr> </table>		PERSONNEL COSTS	\$0	OPERATING EXPENSE	\$0	CONTRACTUAL EXPENSE	\$0	OPERATING OUTLAY	\$0	<b>TOTAL EXPENSE</b>	<b>\$0</b>	TAXES	\$0	INTERGOVERNMENTAL REVENUE	(\$5,000)	LICENSES & PERMITS	\$0	FINES, FORFEITS & PENALTIES	\$0	PUBLIC CHARGES FOR SERVICE	\$0	INTERGOVERNMENTAL CHARGE FOR SERVICES	\$0	MISCELLANEOUS	\$0	OTHER FINANCING SOURCES	\$0	<b>TOTAL REVENUE</b>	<b>(\$5,000)</b>	<b>NET COST TO COUNTY</b>
PERSONNEL COSTS	\$0																														
OPERATING EXPENSE	\$0																														
CONTRACTUAL EXPENSE	\$0																														
OPERATING OUTLAY	\$0																														
<b>TOTAL EXPENSE</b>	<b>\$0</b>																														
TAXES	\$0																														
INTERGOVERNMENTAL REVENUE	(\$5,000)																														
LICENSES & PERMITS	\$0																														
FINES, FORFEITS & PENALTIES	\$0																														
PUBLIC CHARGES FOR SERVICE	\$0																														
INTERGOVERNMENTAL CHARGE FOR SERVICES	\$0																														
MISCELLANEOUS	\$0																														
OTHER FINANCING SOURCES	\$0																														
<b>TOTAL REVENUE</b>	<b>(\$5,000)</b>																														
<b>NET COST TO COUNTY</b>	<b>\$5,000</b>																														
<b>(b) What are the consequences of not funding this request?</b> This program will meet budget.																															
<b>(c) What savings/productivity improvements will result from approval of this request?</b> Program will not be over budget. Expected grant revenues will match trends for recent grant amounts awarded by the State.																															

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**Dane County  
5-Year Budget Projections**

**Department:  
Program:**

**Solid Waste  
Cleansweep**

<b>Expenditures</b>	<b>2015 Adopted</b>	<b>2016 Projected</b>	<b>2017 Projected</b>	<b>2018 Projected</b>	<b>2019 Projected</b>	<b>2020 Projected</b>
Personal Services	\$212,900	\$221,000	\$224,200	\$228,200	\$234,200	\$239,200
Operating Expenses	\$28,900	\$27,650	\$28,370	\$29,112	\$29,875	\$30,662
Contractual Services	\$210,000	\$210,000	\$200,000	\$206,000	\$212,180	\$218,545
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Expenditures</b>	<b>\$451,800</b>	<b>\$458,650</b>	<b>\$452,570</b>	<b>\$463,312</b>	<b>\$476,255</b>	<b>\$488,408</b>

<b>Revenue</b>	<b>2015 Adopted</b>	<b>2016 Projected</b>	<b>2017 Projected</b>	<b>2018 Projected</b>	<b>2019 Projected</b>	<b>2020 Projected</b>
Taxes	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$21,000	\$16,000	\$15,000	\$14,000	\$13,000	\$13,000
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$135,000	\$135,000	\$135,000	\$135,000	\$135,000	\$135,000
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>\$156,000</b>	<b>\$151,000</b>	<b>\$150,000</b>	<b>\$149,000</b>	<b>\$148,000</b>	<b>\$148,000</b>

<b>GPR Impact</b>	<b>\$295,800</b>	<b>\$307,650</b>	<b>\$302,570</b>	<b>\$314,312</b>	<b>\$328,255</b>	<b>\$340,408</b>
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*Percentage Change*                      **4.01%**                      **-1.65%**                      **3.88%**                      **4.44%**                      **3.70%**

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Dept: Solid Waste 89 DANE COUNTY Fund Name: Methane Gas  
 Prgm: Methane Gas Operations 430/00 Fund No: 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 2014	Adopted 2015	2014 Carry Forward	Board Transfers	Budget As Modified	2015 YTD	Estimated 2015	Department Request
<b>PROGRAM EXPENDITURES</b>								
Personnel Costs	\$115,835	\$178,500	\$0	\$0	\$178,500	\$29,562	\$144,833	\$189,500
Operating Expenses	\$1,234,366	\$1,349,000	\$20,640	\$0	\$1,369,640	\$224,493	\$1,254,533	\$1,350,000
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$1,350,201</b>	<b>\$1,527,500</b>	<b>\$20,640</b>	<b>\$0</b>	<b>\$1,548,140</b>	<b>\$254,055</b>	<b>\$1,399,366</b>	<b>\$1,539,500</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	\$3,533,697	\$3,845,900	\$0	\$0	\$3,845,900	\$318,648	\$3,845,900	\$3,845,900
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$974	\$2,000	\$0	\$0	\$2,000	\$230	\$1,017	\$2,000
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$3,534,670</b>	<b>\$3,847,900</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,847,900</b>	<b>\$318,878</b>	<b>\$3,846,917</b>	<b>\$3,847,900</b>
<b>REVENUE OVER/(UNDER) EXPENSES</b>	<b>\$2,184,469</b>	<b>\$2,320,400</b>			<b>\$2,299,760</b>			<b>\$2,308,400</b>
<b>F.T.E. STAFF</b>	<b>2.000</b>	<b>2.000</b>					<b>2.000</b>	<b>2.000</b>

<b>Dept:</b> Solid Waste		89							<b>Fund Name:</b> Methane Gas	
<b>Prgm:</b> Methane Gas Operations		430/00							<b>Fund No.:</b> 4510	
DI#	2016 Base	Net Decision Items							2016 Requested Budget	
		01	02	03	04	05	06	07		
<b>PROGRAM EXPENDITURES</b>										
Personnel Costs	\$183,700	\$5,800	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$189,500
Operating Expenses	\$1,350,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,350,000
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$1,533,700</b>	<b>\$5,800</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,539,500</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	\$3,845,900	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,845,900
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$2,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,000
Other Financing Sources	\$0	\$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>\$0</b>	<b>\$3,847,900</b>
<b>REVENUE OVER/(UNDER) EXPENSES</b>	<b>\$2,314,200</b>	<b>(\$5,800)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,308,400</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>0.000</b>	<b>2.000</b>

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE		Expenditures	Revenue	Revenue Over/(Under) Expenses
<b>2016 BUDGET BASE</b>		\$1,533,700	\$3,847,900	\$2,314,200
DI # SW-MGO-1	Increase Overtime			
DEPT	Increase overtime costs to match recent history.	\$5,800	\$0	(\$5,800)
EXEC				\$0
ADOPTED				\$0
NET DI # SW-MGO-1		\$5,800	\$0	(\$5,800)
<b>2016 REQUESTED BUDGET</b>		<b>\$1,539,500</b>	<b>\$3,847,900</b>	<b>\$2,308,400</b>

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DEPARTMENT Solid Waste  
PROGRAM Methane Gas Operations

OPERATING BUDGET SUMMARY

PROGRAM SUMMARY	2014 ACTUAL	ADOPTED BUDGET 2015	2014 CARRYFORWRD	2015 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL YTD	ESTIMATED TOTAL	TOTAL ESTIMATED CARRYFORWRD	AGENCY BASE
PERSONNEL COSTS	\$115,835	\$178,500	\$0	\$0	\$178,500	\$29,562	\$144,833	\$0	\$183,700
OPERATING EXPENSE	\$1,234,366	\$1,349,000	\$20,640	\$0	\$1,369,640	\$224,493	\$1,254,533	\$0	\$1,350,000
CONTRACTUAL SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
OPERATING CAPITAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL PROGRAM EXPENDITURES</b>	<b>\$1,350,201</b>	<b>\$1,527,500</b>	<b>\$20,640</b>	<b>\$0</b>	<b>\$1,548,140</b>	<b>\$254,055</b>	<b>\$1,399,366</b>	<b>\$0</b>	<b>\$1,533,700</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	\$3,533,697	\$3,845,900	\$0	\$0	\$3,845,900	\$318,648	\$3,845,900	\$0	\$3,845,900
INTERGOVL CHARGES FOR SERVICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
MISCELLANEOUS	\$974	\$2,000	\$0	\$0	\$2,000	\$230	\$1,017	\$0	\$2,000
OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL PROGRAM REVENUES</b>	<b>\$3,534,670</b>	<b>\$3,847,900</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,847,900</b>	<b>\$318,878</b>	<b>\$3,846,917</b>	<b>\$0</b>	<b>\$3,847,900</b>
<b>NET COST:</b>	<b>(\$2,184,469)</b>	<b>(\$2,320,400)</b>	<b>\$20,640</b>	<b>\$0</b>	<b>(\$2,299,760)</b>	<b>(\$64,823)</b>	<b>(\$2,447,551)</b>	<b>\$0</b>	<b>(\$2,314,200)</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	\$183,700	\$5,800	\$0	\$0	\$0	\$0	\$0	\$0	\$189,500
OPERATING EXPENSE	\$1,350,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,350,000
CONTRACTUAL SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
OPERATING CAPITAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL PROGRAM EXPENDITURES</b>	<b>\$1,533,700</b>	<b>\$5,800</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,539,500</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>(\$2,314,200)</b>	<b>\$5,800</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$2,308,400)</b>

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DEPARTMENT Solid Waste  
 DIVISION Methane Gas Operations

CAPITAL BUDGET SUMMARY

PROGRAM SUMMARY	2014 ACTUAL	ADOPTED BUDGET 2015	2014 CARRYFORWRD	2015 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL YTD	ESTIMATED TOTAL	TOTAL ESTIMATED CARRYFORWRD	AGENCY BASE
CAPITAL EXPENDITURES - BORROW	\$0	\$0	(\$171,902)	\$0	(\$171,902)	\$0	(\$171,902)	\$0	\$0
CAPITAL EXPENDITURES - LEVY	\$67,930	\$0	\$171,902	\$0	\$171,902	\$0	\$171,902	\$0	\$0
TOTAL CAPITAL EXPENDITURES:	\$67,930	\$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):	\$67,930	\$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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DEPARTMENT: Solid Waste  
PROGRAM: Methane Gas Operations

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YR	ORG CODE	OBJECT CODE	DESCRIPTION	2014 EXPENDITURES	ADOPTED BUDGET 2015	2014 CARRYFORWRD	2015 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL EXPENDITURES YTD	ESTIMATED EXPENDITURES TOTAL	AGENCY BASE
16	SWMETHGO	10009	SALARIES AND WAGES	\$58,838	\$106,900	\$0	\$0	\$106,900	\$15,104	\$81,753	\$108,600
16	SWMETHGO	10027	OVERTIME	\$16,318	\$15,000	\$0	\$0	\$15,000	\$4,960	\$18,785	\$15,000
16	SWMETHGO	10099	RETIREMENT FUND	\$6,163	\$9,800	\$0	\$0	\$9,800	\$1,605	\$8,043	\$9,900
16	SWMETHGO	10108	SOCIAL SECURITY	\$5,771	\$9,400	\$0	\$0	\$9,400	\$1,542	\$7,696	\$9,600
16	SWMETHGO	10117	HEALTH	\$15,997	\$34,500	\$0	\$0	\$34,500	\$5,742	\$24,403	\$36,800
16	SWMETHGO	10153	DENTAL	\$1,581	\$3,200	\$0	\$0	\$3,200	\$395	\$2,372	\$3,500
16	SWMETHGO	10171	DISABILITY INSURANCE	\$340	\$400	\$0	\$0	\$400	\$113	\$348	\$400
16	SWMETHGO	10180	LIFE INSURANCE	\$21	\$100	\$0	\$0	\$100	\$5	\$33	\$100
16	SWMETHGO	10189	WORKERS COMPENSATION	\$1,100	\$1,100	\$0	\$0	\$1,100	\$0	\$1,100	\$900
16	SWMETHGO	10207	PROTECTIVE WEAR	\$0	\$300	\$0	\$0	\$300	\$95	\$300	\$200
16	SWMETHGO	10216	TOOLS ALLOWANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$900
16	SWMETHGO	10250	SALARY SAVINGS	\$0	(\$2,200)	\$0	\$0	(\$2,200)	\$0	\$0	(\$2,200)
16	SWMETHGO	10252	OPEB EXPENSE	\$2,329	\$0	\$0	\$0	\$0	\$0	\$0	\$0
16	SWMETHGO	10253	COMPENSATED ABSENCES	\$7,378	\$0	\$0	\$0	\$0	\$0	\$0	\$0
16	SWMETHGO	20850	DEPRECIATION-COUNTY ASSETS	\$353,435	\$351,700	\$0	\$0	\$351,700	\$117,233	\$351,700	\$351,700
16	SWMETHGO	21979	PRINCIPAL & INTEREST ON DEBT	\$191,556	\$196,200	\$0	\$0	\$196,200	\$0	\$196,200	\$219,100
16	SWMETHGO	21982	GAAP ADJUSTMENT P&I ON DEBT	(\$179,064)	(\$186,900)	\$0	\$0	(\$186,900)	(\$62,300)	(\$186,900)	(\$208,800)
16	SWMETHGO	22398	SITE 1 OPERATIONS	\$35,977	\$85,500	\$0	\$0	\$85,500	\$4,533	\$31,666	\$85,500
16	SWMETHGO	22399	SITE 2 OPERATIONS	\$158,074	\$400,000	\$1,765	\$0	\$401,765	\$24,414	\$202,067	\$400,000
16	SWMETHGO	22400	SITE 1 OPERATION-MAJOR REPAIRS	\$434,460	\$250,000	\$18,875	\$0	\$268,875	\$75,446	\$268,875	\$250,000
16	SWMETHGO	22710	FUEL & OIL	\$103,296	\$110,000	\$0	\$0	\$110,000	\$33,589	\$168,925	\$110,000
16	SWMETHGO	22740	UTILITIES	\$203,559	\$140,500	\$0	\$0	\$140,500	\$31,349	\$220,000	\$140,500
16	SWMETHGO	4700A	FIXED ASSET ADDITIONS	(\$67,853)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
16	SWMETHGO	5700C	FIXED ASSET ADDITIONS-CAP BDGT	\$0	(\$200,000)	(\$171,902)	\$0	(\$371,902)	\$0	(\$371,902)	\$0
16	SWMETHGO	57091	BACKUP BLOWER	\$67,853	\$0	\$12,147	\$0	\$12,147	\$0	\$12,147	\$0
16	SWMETHGO	57935	NATURAL GAS MIXER-VERONA	\$77	\$0	\$159,755	\$0	\$159,755	\$0	\$159,755	\$0
16	SWMETHGO	58940	VERONA GENSET BUILDING IMPROVE	\$0	\$200,000	\$0	\$0	\$200,000	\$0	\$200,000	\$0
16	SWMETHGO	63000	OPERATING TRANSFER OUT-INV INC	\$927	\$2,000	\$0	\$0	\$2,000	\$229	\$2,000	\$2,000
<b>TOTAL EXPENDITURES</b>				<b>\$1,418,131</b>	<b>\$1,527,500</b>	<b>\$20,640</b>	<b>\$0</b>	<b>\$1,548,140</b>	<b>\$254,055</b>	<b>\$1,399,366</b>	<b>\$1,533,700</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
16	SWMETHGO	10009	SALARIES AND WAGES		\$108,600								\$108,600
16	SWMETHGO	10027	OVERTIME		\$15,000	\$5,000							\$20,000
16	SWMETHGO	10099	RETIREMENT FUND		\$9,900	\$400							\$10,300
16	SWMETHGO	10108	SOCIAL SECURITY		\$9,600	\$400							\$10,000
16	SWMETHGO	10117	HEALTH		\$36,800								\$36,800
16	SWMETHGO	10153	DENTAL		\$3,500								\$3,500
16	SWMETHGO	10171	DISABILITY INSURANCE		\$400								\$400
16	SWMETHGO	10180	LIFE INSURANCE		\$100								\$100
16	SWMETHGO	10189	WORKERS COMPENSATION		\$900								\$900
16	SWMETHGO	10207	PROTECTIVE WEAR		\$200								\$200
16	SWMETHGO	10216	TOOLS ALLOWANCE		\$900								\$900
16	SWMETHGO	10250	SALARY SAVINGS		(\$2,200)								(\$2,200)
16	SWMETHGO	10252	OPEB EXPENSE		\$0								\$0
16	SWMETHGO	10253	COMPENSATED ABSENCES		\$0								\$0
16	SWMETHGO	20850	DEPRECIATION-COUNTY ASSETS		\$351,700								\$351,700
16	SWMETHGO	21979	PRINCIPAL & INTEREST ON DEBT		\$219,100								\$219,100
16	SWMETHGO	21982	GAAP ADJUSTMENT P&I ON DEBT		(\$208,800)								(\$208,800)
16	SWMETHGO	22398	SITE 1 OPERATIONS		\$85,500								\$85,500
16	SWMETHGO	22399	SITE 2 OPERATIONS		\$400,000								\$400,000
16	SWMETHGO	22400	SITE 1 OPERATION-MAJOR REPAIRS		\$250,000								\$250,000
16	SWMETHGO	22710	FUEL & OIL		\$110,000								\$110,000
16	SWMETHGO	22740	UTILITIES		\$140,500								\$140,500
16	SWMETHGO	4700A	FIXED ASSET ADDITIONS		\$0								\$0
16	SWMETHGO	5700C	FIXED ASSET ADDITIONS-CAP BDGT	C	\$0								\$0
16	SWMETHGO	57091	BACKUP BLOWER	C	\$0								\$0
16	SWMETHGO	57935	NATURAL GAS MIXER-VERONA	C	\$0								\$0
16	SWMETHGO	58940	VERONA GENSET BUILDING IMPROVE	C	\$0								\$0
16	SWMETHGO	63000	OPERATING TRANSFER OUT-INV INC		\$2,000								\$2,000
<b>TOTAL EXPENDITURES</b>					<b>\$1,533,700</b>	<b>\$5,800</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,539,500</b>

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DEPARTMENT: Solid Waste  
 PROGRAM: Methane Gas Operations

YR	ORG CODE	OBJECT CODE	DESCRIPTION	C A P B D	2014	ADOPTED	2014	2015	CURRENT	ACTUAL	ESTIMATED	AGENCY
					REVENUES	BUDGET	CARRYFORWRD	COUNTY BOARD	MODIFIED	REVENUES	REVENUES	
						2015		ACTIONS	BUDGET	YTD	TOTAL	BASE
16	SWMETHGO	83970	SALE OF ELECTRICITY		\$3,533,697	\$3,845,900	\$0	\$0	\$3,845,900	\$318,648	\$3,845,900	\$3,845,900
16	SWMETHGO	84520	INVESTMENT INCOME		\$974	\$2,000	\$0	\$0	\$2,000	\$230	\$1,017	\$2,000
16	SWMETHGO	84974	BORROWING PROCEEDS	C	\$23,441	\$200,000	\$0	\$0	\$200,000	\$0	\$200,000	\$0
16	SWMETHGO	8497C	CAPITAL ASSET ADDITION OFFSET	C	(\$23,441)	(\$200,000)	\$0	\$0	(\$200,000)	\$0	(\$200,000)	\$0
<b>TOTAL REVENUES</b>					<b>\$3,534,670</b>	<b>\$3,847,900</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,847,900</b>	<b>\$318,878</b>	<b>\$3,846,917</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
16	SWMETHGO	83970	SALE OF ELECTRICITY		\$3,845,900								\$3,845,900
16	SWMETHGO	84520	INVESTMENT INCOME		\$2,000								\$2,000
16	SWMETHGO	84974	BORROWING PROCEEDS	C	\$0								\$0
16	SWMETHGO	8497C	CAPITAL ASSET ADDITION OFFSET	C	\$0								\$0
<b>TOTAL 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>

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# DANE COUNTY BUDGET DECISION ITEM REQUEST

1. DEPARTMENT	Solid Waste	3. DEPT. NO.	89	5. FUND NAME	Methane Gas
2. PROGRAM	Methane Gas Operations	4. PROGRAM NO.	430/00	6. FUND NO.	4510
7. DECISION ITEM TITLE				8. BUDGETED POSITION CHANGES	
Increase Overtime				POSITION#	TITLE
				# FTE	START DATE
9. DECISION ITEM NUMBER					
SW-MGO-1					
10. SHORT DESCRIPTION (for budget document—may not exceed 470 characters)					
Increase overtime costs to match recent history.					
				<b>TOTAL REQUESTED FTE CHANGE</b>	0.000
11. (a) EXPLANATION/JUSTIFICATION (please be specific)				12. OPERATING EXPENSES / REVENUE SUMMARY	
				<b>REQUESTED EXPENDITURES</b>	
This program creates renewable electricity by running large engines and generators on landfill gas. The mechanic that keeps the renewable electric generating engines operating gets called after hours and on the weekend whenever the engines have a mechanical failure. It is critical to get the engines running as soon as possible so we are in compliance with WDNR air regulations and so we are able to continue generating revenue from the sale of renewable electricity.				PERSONNEL COSTS	\$5,800
				OPERATING EXPENSE	\$0
				CONTRACTUAL EXPENSE	\$0
				OPERATING OUTLAY	\$0
				<b>TOTAL EXPENSE</b>	<b>\$5,800</b>
				<b>RELATED REVENUES</b>	
(b) What are the consequences of not funding this request?				TAXES	\$0
				INTERGOVERNMENTAL REVENUE	\$0
Engines will not run as consistently, resulting in a loss in revenue.				LICENSES & PERMITS	\$0
				FINES, FORFEITS & PENALTIES	\$0
(c) What savings/productivity improvements will result from approval of this request?				PUBLIC CHARGES FOR SERVICE	\$0
				INTERGOVERNMENTAL CHARGE FOR SERVICES	\$0
Prevents a loss in revenue and maximizes renewable energy production.				MISCELLANEOUS	\$0
				OTHER FINANCING SOURCES	\$0
				<b>TOTAL REVENUE</b>	<b>\$0</b>
				<b>NET COST TO COUNTY</b>	<b>\$5,800</b>

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Budget Carryforward Request										
Dept:	Solid Waste									
Program:	Methane Gas Operations									
				Expenditures		Revenues				
Org Code	Object Code	Revenue Source	Account Description	Budget as Modified	Estimated Carryforward	Budget as Modified	Estimated Carryforward	Type	Resolution Number	Justification/Comments
SWMETHGO	22400		Site 1 Operation-Major Repairs	268,875	78,337					Rolling fund for year-to-year major repairs.
SWMETHGO	57935		Natural Gas Mixer-Verona	159,832	17,611					Project ongoing, expected to be complete in 2016.
SWMETHGO	57091		Backup Blower	12,147	12,147					Project ongoing, expected to be complete in 2016.
SWMETHGO	58940		Verona Genset Building Impvts	200,000	196,100					Project ongoing, expected to be complete in 2016.
TOTAL				640,854	304,195	-	-			

**Dane County  
5-Year Budget Projections**

**Department:**

**Solid Waste**

**Program:**

**Methane Gas Operations**

<b>Expenditures</b>	<b>2015 Adopted</b>	<b>2016 Projected</b>	<b>2017 Projected</b>	<b>2018 Projected</b>	<b>2019 Projected</b>	<b>2020 Projected</b>
Personal Services	\$178,500	\$182,800	\$186,100	\$191,400	\$198,000	\$203,800
Operating Expenses	\$1,347,000	\$1,291,000	\$1,309,600	\$1,328,572	\$1,347,923	\$802,868
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Expenditures</b>	<b>\$1,525,500</b>	<b>\$1,473,800</b>	<b>\$1,495,700</b>	<b>\$1,519,972</b>	<b>\$1,545,923</b>	<b>\$1,006,668</b>


<b>Revenue</b>	<b>2015 Adopted</b>	<b>2016 Projected</b>	<b>2017 Projected</b>	<b>2018 Projected</b>	<b>2019 Projected</b>	<b>2020 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	\$3,845,900	\$3,845,900	\$3,845,900	\$3,845,900	\$1,281,967
Intergovernmental Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$2,000	\$1,017	\$1,017	\$1,017	\$1,017	\$1,017
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Revenues</b>	<b>\$3,847,900</b>	<b>\$3,846,917</b>	<b>\$3,846,917</b>	<b>\$3,846,917</b>	<b>\$3,846,917</b>	<b>\$1,282,984</b>

<b>GPR Impact</b>	<b>(\$2,322,400)</b>	<b>(\$2,373,117)</b>	<b>(\$2,351,217)</b>	<b>(\$2,326,945)</b>	<b>(\$2,300,994)</b>	<b>(\$276,315)</b>
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*Percentage Change*                      **2.18%**                      **-0.92%**                      **-1.03%**                      **-1.12%**                      **-87.99%**



# DANE COUNTY CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

<b>AGENCY</b> Public Works - Solid Waste	<b>ORGANIZATION</b> Site 2 - Rodefeld	<b>COMPLETED BY</b> John Welch	<b>PHONE</b> 267-8815
<b>PROJECT TITLE</b> Phase VII and VIII Closure	<b>PROJECT NO.</b> 16-564-01	<b>BEGIN DATE</b> Jan-16	<b>END DATE</b> Dec-16
<b>PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FOR EQUIPMENT)</b> Design and construction of a closure cap over Phase VII and Phase VIII of the Rodefeld Landfill.	<b>PROJECT COMPONENTS (if applicable)</b> Phase VII and VIII Closure caps		<b>COST</b> \$ 3,500,000
		<b>TOTAL</b>	<b>\$ 3,500,000</b>
<b>PROJECT JUSTIFICATION</b> Once landfill areas reach final waste elevations, those areas must be capped in accordance with Wisconsin Admin. Code NR500. Capping the landfill helps to contain the waste and protect the surrounding air and water environment.	<b>LOCATION</b> 		

PROJECT FINANCING SUMMARY	Prior Years	2016	2017	2018	2019	2020	Total
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PROJECT EXPENDITURES							
PLANNING & DESIGN	\$0	\$100,000					\$100,000
ARCHITECTURAL SERVICES	\$0						\$0
PROPERTY ACQUISITION / SITE PREPARATION	\$0						\$0
CONSTRUCTION	\$0	\$3,400,000					\$3,400,000
INFO TECHNOLOGY / TELECOMMUNICATIONS	\$0						\$0
OFFICE FURNITURE / EQUIPMENT	\$0						\$0
CONTINGENCY	\$0						\$0
CAPITAL EQUIPMENT PURCHASE	\$0						\$0
<b>TOTAL EXPENDITURES</b>	\$0	\$3,500,000	\$0	\$0	\$0	\$0	\$3,500,000

PROJECT FUNDING							
PROPERTY TAX	\$0						\$0
DEBT	\$0	\$3,500,000					\$3,500,000
FEDERAL	\$0						\$0
STATE	\$0						\$0
CITY OF MADISON	\$0						\$0
OTHER	\$0						\$0
<b>TOTAL FUNDING</b>	\$0	\$3,500,000	\$0	\$0	\$0	\$0	\$3,500,000

ESTIMATED ANNUAL OPERATING COSTS		\$900,000	\$0	\$0	\$0	\$0	
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# DANE COUNTY CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

AGENCY Public Works - Solid Waste	ORGANIZATION Site 2 - Rodefild	COMPLETED BY John Welch	PHONE 267-8815
PROJECT TITLE Purchase of Clay	PROJECT NO. 95-441-03R	BEGIN DATE Jan-16	END DATE Dec-16
PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FOR EQUIPMENT)  Purchase of Clay for the construction of landfill capping and bottom liner construction. Monies are intended for the purchase of clay (including potential land purchases) and for associated hauling and compaction services required for constructing WDNR regulated caps and liners.	PROJECT COMPONENTS (if applicable)  Clay	COST \$ 200,000	
		TOTAL	\$ 200,000
PROJECT JUSTIFICATION Clay is required as a component of landfill caps and liners by the WDNR in order to operate in the State of Wisconsin.	LOCATION 		

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PROJECT FINANCING SUMMARY	Prior Years	2016	2017	2018	2019	2020	Total
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PROJECT EXPENDITURES							
PLANNING & DESIGN	\$0						\$0
ARCHITECTURAL SERVICES	\$0						\$0
PROPERTY ACQUISITION / SITE PREPARATION	\$0						\$0
CONSTRUCTION	\$600,000	\$200,000					\$800,000
INFO TECHNOLOGY / TELECOMMUNICATIONS	\$0						\$0
OFFICE FURNITURE / EQUIPMENT	\$0						\$0
CONTINGENCY	\$0						\$0
CAPITAL EQUIPMENT PURCHASE	\$0						\$0
<b>TOTAL EXPENDITURES</b>	<b>\$600,000</b>	<b>\$200,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$800,000</b>

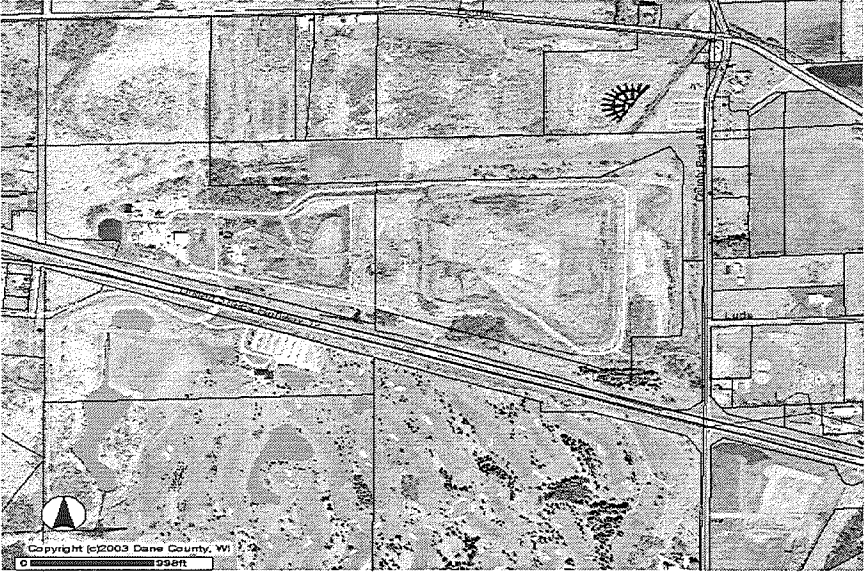
PROJECT FUNDING							
PROPERTY TAX	\$0						\$0
DEBT	\$600,000	\$200,000					\$800,000
FEDERAL	\$0						\$0
STATE	\$0						\$0
CITY OF MADISON	\$0						\$0
OTHER	\$0						\$0
<b>TOTAL FUNDING</b>	<b>\$600,000</b>	<b>\$200,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$800,000</b>

ESTIMATED ANNUAL OPERATING COSTS		\$0	\$0	\$0	\$0	\$0	
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# DANE COUNTY CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

<b>AGENCY</b> Public Works - Solid Waste	<b>ORGANIZATION</b> Site 2 - Rodefeld	<b>COMPLETED BY</b> John Welch	<b>PHONE</b> 267-8815						
<b>PROJECT TITLE</b> Gas Extraction System		<b>PROJECT NO.</b> 93-441-20R	<table border="0"> <tr> <td><b>BEGIN DATE</b></td> <td><b>END DATE</b></td> </tr> <tr> <td>Jan-16</td> <td>Dec-16</td> </tr> </table>	<b>BEGIN DATE</b>	<b>END DATE</b>	Jan-16	Dec-16		
<b>BEGIN DATE</b>	<b>END DATE</b>								
Jan-16	Dec-16								
<b>PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FOR EQUIPMENT)</b> Design, construction, and expansion of a landfill gas recovery system in the Rodefeld landfill. The system will include gas wells and piping to remove and collect the gas. An energy recovery system will then use the gas as fuel to produce renewable energy. The life of the utilization system is estimated to be over 25 years.		<table border="0"> <tr> <td><b>PROJECT COMPONENTS (if applicable)</b></td> <td style="text-align: right;"><b>COST</b></td> </tr> <tr> <td>Gas Extraction System</td> <td style="text-align: right;">\$ 250,000</td> </tr> <tr> <td colspan="2" style="text-align: right; border-top: 1px solid black;"> <b>TOTAL</b>      <b>\$ 250,000</b> </td> </tr> </table>		<b>PROJECT COMPONENTS (if applicable)</b>	<b>COST</b>	Gas Extraction System	\$ 250,000	<b>TOTAL</b> <b>\$ 250,000</b>	
<b>PROJECT COMPONENTS (if applicable)</b>	<b>COST</b>								
Gas Extraction System	\$ 250,000								
<b>TOTAL</b> <b>\$ 250,000</b>									
<b>PROJECT JUSTIFICATION</b> Landfill gas emissions must be controlled in accordance with Wisconsin Admin. Code NR500. System design and construction is subject to approval by the DNR.	<b>LOCATION</b> 								

PROJECT FINANCING SUMMARY	Prior Years	2016	2017	2018	2019	2020	Total
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PROJECT EXPENDITURES							
PLANNING & DESIGN	\$0						\$0
ARCHITECTURAL SERVICES	\$0						\$0
PROPERTY ACQUISITION / SITE PREPARATION	\$0						\$0
CONSTRUCTION	\$750,000	\$250,000			\$250,000		\$1,250,000
INFO TECHNOLOGY / TELECOMMUNICATIONS	\$0						\$0
OFFICE FURNITURE / EQUIPMENT	\$0						\$0
CONTINGENCY	\$0						\$0
CAPITAL EQUIPMENT PURCHASE	\$0						\$0
<b>TOTAL EXPENDITURES</b>	<b>\$750,000</b>	<b>\$250,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$250,000</b>	<b>\$0</b>	<b>\$1,250,000</b>

PROJECT FUNDING							
PROPERTY TAX	\$0						\$0
DEBT	\$250,000	\$250,000			\$250,000		\$750,000
FEDERAL	\$0						\$0
STATE	\$0						\$0
CITY OF MADISON	\$0						\$0
OTHER	\$500,000						\$500,000
<b>TOTAL FUNDING</b>	<b>\$750,000</b>	<b>\$250,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$250,000</b>	<b>\$0</b>	<b>\$1,250,000</b>

ESTIMATED ANNUAL OPERATING COSTS		\$0	\$0	\$0	\$0	\$0	
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PROJECT FINANCING SUMMARY	Prior Years	2016	2017	2018	2019	2020	Total
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PROJECT EXPENDITURES							
PLANNING & DESIGN	\$0						\$0
ARCHITECTURAL SERVICES	\$0						\$0
PROPERTY ACQUISITION / SITE PREPARATION	\$0						\$0
CONSTRUCTION	\$0						\$0
INFO TECHNOLOGY / TELECOMMUNICATIONS	\$0						\$0
OFFICE FURNITURE / EQUIPMENT	\$0						\$0
CONTINGENCY	\$0						\$0
CAPITAL EQUIPMENT PURCHASE	\$0	\$125,000					\$125,000
<b>TOTAL EXPENDITURES</b>	<b>\$0</b>	<b>\$125,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$125,000</b>

PROJECT FUNDING							
PROPERTY TAX	\$0						\$0
DEBT	\$0	\$125,000					\$125,000
FEDERAL	\$0						\$0
STATE	\$0						\$0
CITY OF MADISON	\$0						\$0
OTHER	\$0						\$0
<b>TOTAL FUNDING</b>	<b>\$0</b>	<b>\$125,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$125,000</b>

ESTIMATED ANNUAL OPERATING COSTS		\$0	\$0	\$0	\$0	\$0	
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100

# DANE COUNTY CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

AGENCY Public Works - Solid Waste	ORGANIZATION Site 2 - Rodefild	COMPLETED BY John Welch	PHONE 267-8815
PROJECT TITLE Scale System Replacement	PROJECT NO. 16-564-03	BEGIN DATE Jan-16	END DATE Oct-16
PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FOR EQUIPMENT) New Scale software and hardware  Projected Cost: \$175,000 Projected Life: 10 years	PROJECT COMPONENTS (if applicable) Capital Equip Acquisition - Scale software and hardware	COST \$ 175,000	
	TOTAL		\$ 175,000
PROJECT JUSTIFICATION Existing scale system is nearly 10 years old, and is out of order for maintenance issues at least once every week. Further complicating the issue, it has compenents and software from at least 3 vendors, so every fix becomes a major coordination and trouble shooting issue. This system is used to weigh all incoming customer vehicles and charge customers accordingly. Without a functioning system, site productivity and ability to collect revenue drops significantly.	LOCATION Rodefild Landfill  		

PROJECT FINANCING SUMMARY	Prior Years	2016	2017	2018	2019	2020	Total
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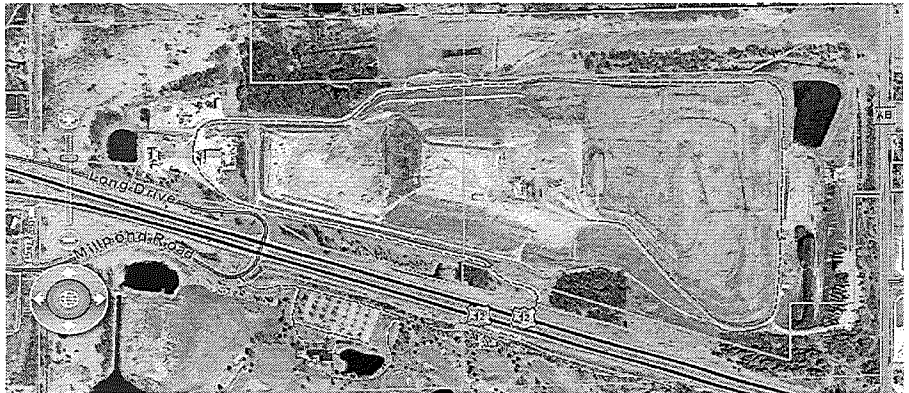
PROJECT EXPENDITURES							
PLANNING & DESIGN	\$0						\$0
ARCHITECTURAL SERVICES	\$0						\$0
PROPERTY ACQUISITION / SITE PREPARATION	\$0						\$0
CONSTRUCTION	\$0						\$0
INFO TECHNOLOGY / TELECOMMUNICATIONS	\$0						\$0
OFFICE FURNITURE / EQUIPMENT	\$0						\$0
CONTINGENCY	\$0						\$0
CAPITAL EQUIPMENT PURCHASE	\$0	\$175,000					\$175,000
<b>TOTAL EXPENDITURES</b>	<b>\$0</b>	<b>\$175,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$175,000</b>

PROJECT FUNDING							
PROPERTY TAX	\$0						\$0
DEBT	\$0	\$175,000					\$175,000
FEDERAL	\$0						\$0
STATE	\$0						\$0
CITY OF MADISON	\$0						\$0
OTHER	\$0						\$0
<b>TOTAL FUNDING</b>	<b>\$0</b>	<b>\$175,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$175,000</b>

ESTIMATED ANNUAL OPERATING COSTS		\$0	\$0	\$0	\$0	\$0	
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# DANE COUNTY CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

AGENCY Public Works - Solid Waste	ORGANIZATION Site 2 - Rodefelfd	COMPLETED BY John Welch		PHONE 267-8815
PROJECT TITLE Articulated Dump Truck	PROJECT NO. 13-564-10		BEGIN DATE Jan-16	END DATE Dec-16
PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FOR EQUIPMENT)  Articulated Dump Truck - 6x6 all wheel drive articulated dump truck with 25-40 cy. capacity.  Projected Cost: \$500,000 Projected Life: 10 years	PROJECT COMPONENTS (if applicable)  Articulated Dump Truck		COST  \$ 500,000	
			TOTAL	\$ 500,000
PROJECT JUSTIFICATION  Existing articulated dump truck is due for replacement.  WDNR code requires landfills to cover waste every day. Soil is often used for the daily cover material, and this truck is need to haul soil to meet WDNR code and permit requirements.	LOCATION  			

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PROJECT FINANCING SUMMARY	Prior Years	2016	2017	2018	2019	2020	Total
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PROJECT EXPENDITURES							
PLANNING & DESIGN	\$0						\$0
ARCHITECTURAL SERVICES	\$0						\$0
PROPERTY ACQUISITION / SITE PREPARATION	\$0						\$0
CONSTRUCTION	\$0						\$0
INFO TECHNOLOGY / TELECOMMUNICATIONS	\$0						\$0
OFFICE FURNITURE / EQUIPMENT	\$0						\$0
CONTINGENCY	\$0						\$0
CAPITAL EQUIPMENT PURCHASE	\$0	\$500,000					\$500,000
<b>TOTAL EXPENDITURES</b>	\$0	\$500,000	\$0	\$0	\$0	\$0	\$500,000


PROJECT FUNDING							
PROPERTY TAX	\$0						\$0
DEBT	\$0	\$500,000					\$500,000
FEDERAL	\$0						\$0
STATE	\$0						\$0
CITY OF MADISON	\$0						\$0
OTHER	\$0						\$0
<b>TOTAL FUNDING</b>	\$0	\$500,000	\$0	\$0	\$0	\$0	\$500,000

ESTIMATED ANNUAL OPERATING COSTS		\$0	\$0	\$0	\$0	\$0	
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# DANE COUNTY CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

<b>AGENCY</b> Public Works - Solid Waste	<b>ORGANIZATION</b> Site 2 - Rodefeld	<b>COMPLETED BY</b> John Welch	<b>PHONE</b> 267-8815
<b>PROJECT TITLE</b> Phase 10 Cell 2 Construction	<b>PROJECT NO.</b> 16-564-04	<b>BEGIN DATE</b> Aug-16	<b>END DATE</b> Jan-18
<b>PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FOR EQUIPMENT)</b>  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 2 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.	<b>PROJECT COMPONENTS (if applicable)</b>  Planning & Design Construction		<b>COST</b>  \$ 75,000 2,425,000  <hr/> <b>TOTAL</b> \$ 2,500,000
<b>PROJECT JUSTIFICATION</b>  Expansion of the site is required to provide continuing solid waste disposal services to the residents and businesses of Dane County. Expanding the existing site will allow Dane County to remain in a leadership role regarding waste within the County.	<b>LOCATION</b>  		

PROJECT FINANCING SUMMARY	Prior Years	2016	2017	2018	2019	2020	Total
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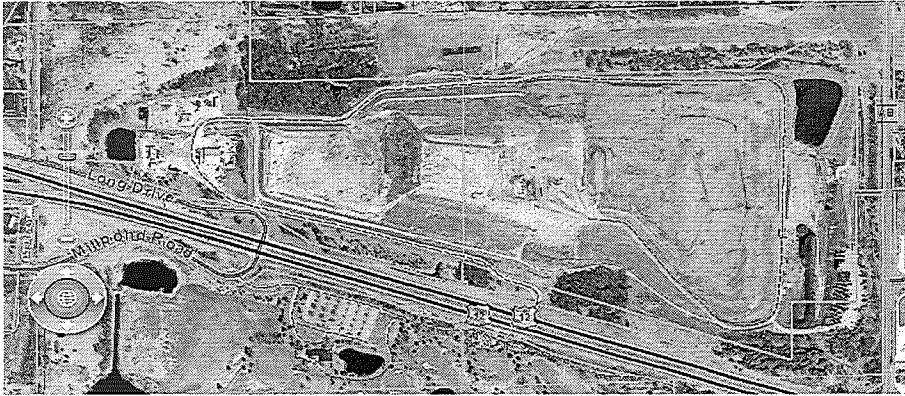
PROJECT EXPENDITURES							
PLANNING & DESIGN	\$0	\$75,000					\$75,000
ARCHITECTURAL SERVICES	\$0						\$0
PROPERTY ACQUISITION / SITE PREPARATION	\$0						\$0
CONSTRUCTION	\$0		\$2,425,000				\$2,425,000
INFO TECHNOLOGY / TELECOMMUNICATIONS	\$0						\$0
OFFICE FURNITURE / EQUIPMENT	\$0						\$0
CONTINGENCY	\$0						\$0
CAPITAL EQUIPMENT PURCHASE	\$0						\$0
<b>TOTAL EXPENDITURES</b>	<b>\$0</b>	<b>\$75,000</b>	<b>\$2,425,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,500,000</b>

PROJECT FUNDING							
PROPERTY TAX	\$0						\$0
DEBT	\$0	\$75,000	\$2,425,000				\$2,500,000
FEDERAL	\$0						\$0
STATE	\$0						\$0
CITY OF MADISON	\$0						\$0
OTHER	\$0						\$0
<b>TOTAL FUNDING</b>	<b>\$0</b>	<b>\$75,000</b>	<b>\$2,425,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,500,000</b>

ESTIMATED ANNUAL OPERATING COSTS		\$0	\$0	\$0	\$0	\$0	
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# DANE COUNTY CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

<b>AGENCY</b> Public Works - Solid Waste	<b>ORGANIZATION</b> Site 2 - Rodefeld	<b>COMPLETED BY</b> John Welch	<b>PHONE</b> 267-8815
<b>PROJECT TITLE</b> CO2 Capture Project - Pilot Scale	<b>PROJECT NO.</b> 16-564-05	<b>BEGIN DATE</b> Jan-16	<b>END DATE</b> Dec-16
<b>PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FOR EQUIPMENT)</b>  Contract with vendor to expand lab scale system and install patent-pending equipment to capture carbon dioxide (CO2) from landfill gas and from the exhaust gases coming from renewable electricity engines. The pilot scale phase of this project will process the equivalent of one engine worth of incoming gas and exhaust gas. The results from this pilot scale test will help to prove the effectiveness of the technology, standardize operating parameters of the equipment.  Projected Capital Equipment Cost: \$2,183,800 Project Life: 30 years	<b>PROJECT COMPONENTS (if applicable)</b>  Capital Equipment		<b>COST</b>  \$ 2,183,800          <b>TOTAL</b> \$ 2,183,800
<b>PROJECT JUSTIFICATION</b>  This project will demonstrate scalability of the emerging technology to capture CO2 from landfill gas and from the exhaust that is coming off renewable energy engines. If successful, it could lead to significantly reduced emissions from the landfill and the possibility for increased revenue from the sale of the end products.	<b>LOCATION</b>  		

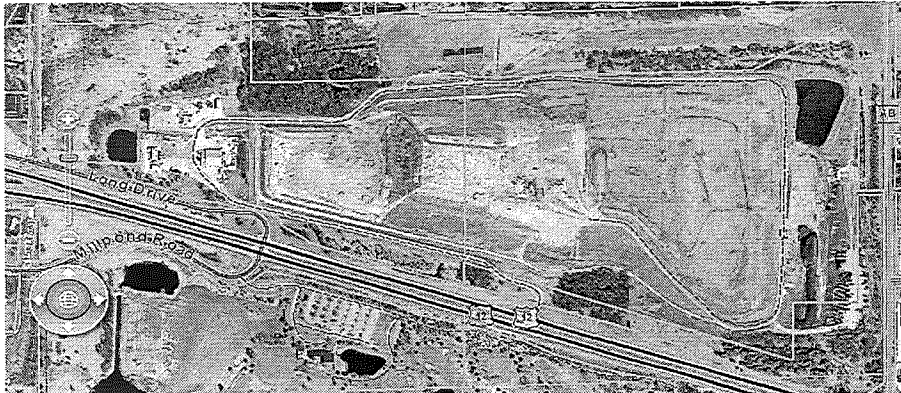
PROJECT FINANCING SUMMARY	Prior Years	2016	2017	2018	2019	2020	Total
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PROJECT EXPENDITURES							
PLANNING & DESIGN	\$0						\$0
ARCHITECTURAL SERVICES	\$0						\$0
PROPERTY ACQUISITION / SITE PREPARATION	\$0						\$0
CONSTRUCTION	\$0						\$0
INFO TECHNOLOGY / TELECOMMUNICATIONS	\$0						\$0
OFFICE FURNITURE / EQUIPMENT	\$0						\$0
CONTINGENCY	\$0						\$0
CAPITAL EQUIPMENT PURCHASE	\$0	\$2,183,800					\$2,183,800
<b>TOTAL EXPENDITURES</b>	<b>\$0</b>	<b>\$2,183,800</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,183,800</b>

PROJECT FUNDING							
PROPERTY TAX	\$0						\$0
DEBT	\$0	\$2,183,800					\$2,183,800
FEDERAL	\$0						\$0
STATE	\$0						\$0
CITY OF MADISON	\$0						\$0
OTHER	\$0						\$0
<b>TOTAL FUNDING</b>	<b>\$0</b>	<b>\$2,183,800</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,183,800</b>

<b>ESTIMATED ANNUAL OPERATING COSTS</b>		\$900,000	\$0	\$0	\$0	\$0	
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# DANE COUNTY CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

<b>AGENCY</b> Public Works - Solid Waste	<b>ORGANIZATION</b> Site 2 - Rodefild	<b>COMPLETED BY</b> John Welch	<b>PHONE</b> 267-8815						
<b>PROJECT TITLE</b> Mower Tractor	<b>PROJECT NO.</b> 16-564-06	<b>BEGIN DATE</b> Jan 16	<b>END DATE</b> Oct-16						
<b>PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FOR EQUIPMENT)</b> Tractor to perform mowing operations at landfill properties.  Projected cost: \$30,000 Project life: 15 years	<b>PROJECT COMPONENTS (if applicable)</b> <table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="width: 80%;"></th> <th style="width: 20%; text-align: right;">COST</th> </tr> </thead> <tbody> <tr> <td>Capital Equip Acquisition - Mower</td> <td style="text-align: right;">\$ 30,000</td> </tr> <tr> <td style="text-align: right;"><b>TOTAL</b></td> <td style="text-align: right;"><b>\$ 30,000</b></td> </tr> </tbody> </table>				COST	Capital Equip Acquisition - Mower	\$ 30,000	<b>TOTAL</b>	<b>\$ 30,000</b>
	COST								
Capital Equip Acquisition - Mower	\$ 30,000								
<b>TOTAL</b>	<b>\$ 30,000</b>								
<b>PROJECT JUSTIFICATION</b> WDNR code and the site permit requires landfills to be mowed several times per year. Existing mowers are beyond repair and unsafe for staff to operate.	<b>LOCATION</b> 								

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PROJECT FINANCING SUMMARY	Prior Years	2016	2017	2018	2019	2020	Total
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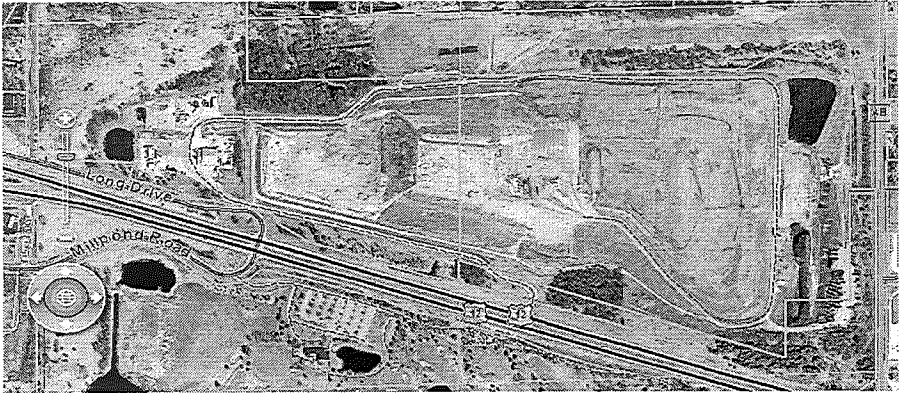
PROJECT EXPENDITURES							
PLANNING & DESIGN	\$0						\$0
ARCHITECTURAL SERVICES	\$0						\$0
PROPERTY ACQUISITION / SITE PREPARATION	\$0						\$0
CONSTRUCTION	\$0						\$0
INFO TECHNOLOGY / TELECOMMUNICATIONS	\$0						\$0
OFFICE FURNITURE / EQUIPMENT	\$0						\$0
CONTINGENCY	\$0						\$0
CAPITAL EQUIPMENT PURCHASE	\$0	\$30,000					\$30,000
<b>TOTAL EXPENDITURES</b>	<b>\$0</b>	<b>\$30,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$30,000</b>

PROJECT FUNDING							
PROPERTY TAX	\$0						\$0
DEBT	\$0	\$30,000					\$30,000
FEDERAL	\$0						\$0
STATE	\$0						\$0
CITY OF MADISON	\$0						\$0
OTHER	\$0						\$0
<b>TOTAL FUNDING</b>	<b>\$0</b>	<b>\$30,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$30,000</b>

ESTIMATED ANNUAL OPERATING COSTS		\$0	\$0	\$0	\$0	\$0	
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# DANE COUNTY CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

<b>AGENCY</b> Public Works - Solid Waste	<b>ORGANIZATION</b> Site 2 - Rodefild	<b>COMPLETED BY</b> John Welch	<b>PHONE</b> 267-8815						
<b>PROJECT TITLE</b> Gas Meter	<b>PROJECT NO.</b> 16-564-07	<b>BEGIN DATE</b> Jan-16	<b>END DATE</b> Jun-16						
<b>PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FOR EQUIPMENT)</b> Gas Meter for sampling landfill gas  Projected Cost: \$15,000  Projected Life: 10 years	<b>PROJECT COMPONENTS (if applicable)</b> <table border="0" style="width: 100%;"> <thead> <tr> <th style="width: 80%;"></th> <th style="text-align: right;">COST</th> </tr> </thead> <tbody> <tr> <td>Capital Equip Acquisition - Gas Meter</td> <td style="text-align: right;">\$ 15,000</td> </tr> <tr> <td style="text-align: right;"><b>TOTAL</b></td> <td style="text-align: right;"><b>\$ 15,000</b></td> </tr> </tbody> </table>				COST	Capital Equip Acquisition - Gas Meter	\$ 15,000	<b>TOTAL</b>	<b>\$ 15,000</b>
	COST								
Capital Equip Acquisition - Gas Meter	\$ 15,000								
<b>TOTAL</b>	<b>\$ 15,000</b>								
<b>PROJECT JUSTIFICATION</b> Landfill gas is used to produce renewable electricity and renewable CNG vehicle fuel. These operations and the site WDNR permit require regular sampling of the gas to ensure compliance.	<b>LOCATION</b> 								

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PROJECT FINANCING SUMMARY	Prior Years	2016	2017	2018	2019	2020	Total
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PROJECT EXPENDITURES							
PLANNING & DESIGN	\$0						\$0
ARCHITECTURAL SERVICES	\$0						\$0
PROPERTY ACQUISITION / SITE PREPARATION	\$0						\$0
CONSTRUCTION	\$0						\$0
INFO TECHNOLOGY / 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>\$15,000</b>

PROJECT FUNDING							
PROPERTY TAX	\$0						\$0
DEBT	\$0	\$15,000					\$15,000
FEDERAL	\$0						\$0
STATE	\$0						\$0
CITY OF MADISON	\$0						\$0
OTHER	\$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>\$15,000</b>

ESTIMATED ANNUAL OPERATING COSTS		\$0	\$0	\$0	\$0	\$0	
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