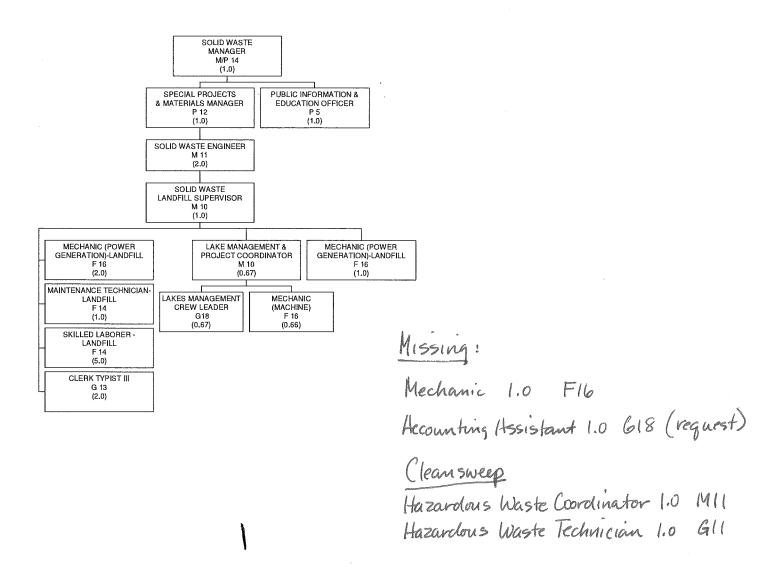
SOLID WASTE



COUNTY OF DANE BUDGETED POSITIONS

		DUDGE	IED POSITIO	NO	MOD	2017			
CLASSIFICATION TITLE	R	ANGE	2015	2016	2016	REQUEST	RECOMM'D	ADOPTED	
		SOL	_ID WASTE						
ACCOUNTING ASSISTANT ADMINISTRATION & SPECIAL PROJECTS	G		0,000	0.000	0.000	1.000	(,000	6.000	
SOLID WASTE MANAGER	М	14	1.000	1.000	1.000	1.000	1.000	1.000	
SPECIAL PROJECTS & MATERIALS MANAGER	Р	12	1.000	1.000	0.000	4:000	0.000 -	-0.000 -0.000	
SOLID WASTE ENGINEER	Р	11	2.000	2.000	2.000	2.000	2.000	2.000	
LAKE MANAGEMENT AND PROJECT COORDINATOR	М	10	0.670	0.670	0.670	0.670	0.670	0.670	
PUBLIC INFORMATION AND EDUCATION OFFICER	Р	05	1.000	1.000	1.000	1.000	1.000	1.000	
LAKES MANAGEMENT CREW LEADER	G	18	0.670	0.670	0.670	0.670	0.670	0.670	
MECHANIC	G	16	0.660	0.660	0.660	0.660	0.660	0.660	
CLERK TYPIST III	G	13	1.000	2.000	2.000	2.000	2.000	2.000	
ADMINISTRATION & SPECIAL PROJECTS SUBTOTAL			8.000	9.000	8.000 9.000	- 8.000 000,01	-8:000 เป.ชาบ	-8.000. 10.000	
TRANSFER STATION				00.04			2 222	0.000	
SOLID WASTE LANDFILL SUPV	М	10	0.500	0.000 89-01	0.000 89-01	0.000	0.000	0.000	
MECHANIC	F	16	0.400	0.400	0.400	0.400	0.400	0.400	
SKILLED LABORER LANDFILL	F	14	1.500	0.000 89-01	0.000 89-01	0.000	0.000	0.000	
TRANSFER STATION SUBTOTAL			2.400	0.400	0.400	0.400	0.400	0.400	
RODEFELD-SITE #2									
SOLID WASTE LANDFILL SUPV	М	10	0.500	1.000 ⁸⁹⁻⁰¹	1.000 ⁸⁹⁻⁰¹	1.000	1.000	1.000	
MECHANIC	F	16	0.600	0.600	0.600	0.600	0.600	0.600	
MECHANIC(POWER GENERATION) LANDFILL	F	16	1.000	1.000	1.000	1.000	1.000	1.000	
SKILLED LABORER LANDFILL	F	14	3.000	3.000	3.000	3.000	3.000	3.000	
SKILLED LABORER LANDFILL	F	14	0.500	2.000 89-01	2.000 89-01	2.000	2.000	2.000	
CLERK TYPIST III	G	13	1.000	1.000	1.000	1.000	1.000	1.000	
RODEFELD-SITE #2 SUBTOTAL			6.600	8.600	8.600	8.600	8.600	8.600	
RECYCLING	5		0.000	0.000	0.000	0.000 1.000		0,000 1,000	
SPECIAL PROJECTS & MATERIALS MANAGER	Р	12	0.000		4:000	-1.000	-1:000	4.000-	
RECYCLING SUBTOTAL			0.000	0.000	0.000	0.000			
CLEANSWEEP			4.000	4.000	4.000	4.000	4 000	4 000	
HAZARDOUS WASTE COORDINATOR		11	1.000	1.000	1.000	1.000	1.000	1.000	
HAZARDOUS WASTE TECHNICIAN	G	11	1.000	1.000	1.000	1.000	1.000	1.000	
CLEANSWEEP SUBTOTAL			2.000	2.000	2.000	2.000	2.000	2.000	

COUNTY OF DANE BUDGETED POSITIONS

		MOD				2017			
CLASSIFICATION TITLE	RANGE	2015	2016	2016	REQUEST	RECOMM'D	ADOPTED		
	SOLID W	ASTE, con	<u>tinued</u>						
METHANE GAS OPERATIONS									
MECHANIC(POWER GENERATION) LANDFILL	F 16	2.000	2.000	2.000	2,000	2.000	2.000		
METHANE GAS OPERATIONS SUBTOTAL		2.000	2.000	2.000	2.000	2.000	2.000		
SOLID WASTE TOTAL		21.000	22.000	22.000	-22. 00 0	'22,000 '	-22. 000 –		
					23,00	23.000	23.000		

COUNTY OF DANE BUDGETED POSITIONS

SUMMARY OF POSITION FOOTNOTES:

SOLID WASTE

89-01 POSITION TRANSFERRED BETWEEN COST CENTERS

C III III	00	DANE COUNTY	Fund Name: Solid Waste
Dept: Solid Waste	89	DANE COUNTY	runu Name. Somu waste
Prgm: Administration & 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	Adopted	2015	Board	Budget	2016	Estimated	Department
	2015	2016	Carry Forward	Transfers	As Modified	YTD	2016	Request
PROGRAM EXPENDITURES								
Personnel Costs	\$848,177	\$775,600	\$0	\$0	\$775,600	\$235,434	\$654,998	\$790,500
Operating Expenses	\$284,304	\$301,865	\$0	\$0	\$301,865	\$15,313	\$315,833	\$349,196
Contractual Services	\$2,222	\$7,000	\$0	\$0	\$7,000	\$5,000	\$7,000	\$7,000
Operating Capital	\$0	\$0	\$0	\$0_	\$0	\$0	\$0	\$0
TOTAL	\$1,134,702	\$1,084,465	\$0	\$0	\$1,084,465	\$255,748	\$977,831	\$1,146,696
PROGRAM REVENUE								
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	\$17,000	\$0	\$0	\$17,000	\$828	\$300	\$17,000
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0_
TOTAL	\$0	\$17,000	\$0_	\$0	\$17,000	\$828	\$300	\$17,000
REVENUE OVER/(UNDER) EXPENSES	\$1,134,702	\$1,067,465		74 - 144 - 145 - 1	\$1,067,465			\$1,129,696
F.T.E. STAFF	8.000	9.000					9.000	10.000

Print Information: 8/29/2016 11:43 AM

Dept: Solid Waste		89						Fund Name:	:
Prgm: Administration & Special Projects		140/00						Fund No.:	4410
	2017			No	et Decision Iten	ns			2017 Requested
DI#	Base	01	02	03	04	05	06	07	Budget
PROGRAM EXPENDITURES									
Personnel Costs	\$710,900	\$0	\$0	\$79,600	\$0	\$0	\$0	\$0	\$790,500
Operating Expenses	\$301,865	\$12,331	\$10,000	\$0	\$25,000	\$0	\$0	\$0	\$349,196
Contractual Services	\$7,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$7,000
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0_	\$0	\$0
TOTAL	\$1,019,765	\$12,331	\$10,000	\$79,600	\$25,000	\$0	\$0	\$0	\$1,146,696
PROGRAM REVENUE									
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
TOTAL	\$17,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$17,000
REVENUE OVER/(UNDER) EXPENSES	\$1,002,765	\$12,331	\$10,000	\$79,600	\$25,000	\$0	\$0	\$0	\$1,129,696
F.T.E. STAFF	9.000	0.000	0.000	1.000	0.000	0.000	0.000	0.000	10.000

		Funcaditures	Povonus	Revenue Over/(Under)
NARRAT	IVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE	Expenditures	Revenue	Expenses
5"	2017 BUDGET BASE	\$1,019,765	\$17,000	\$1,002,765
DI# DEPT	SW-ADMN-1 Increase Groundwater Initiatives Expenditures Increase expenditures in the groundwater initiatives account to match recent historical costs and expected inflationary increases.	\$12,331	\$0	\$12,331
EXEC				\$0
ADOPTED				\$0
	NET DI # SW-ADMN-1	\$12,331	\$0	\$12,331

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE Syk-ADMN-2 Increase Highway Commissioner Support Expenditures Increase Highway Commissioner Support Expenditures Increase expenditures in the Highway Commissioner Support account to match recent historical costs and expected inflationary increases. EXEC	Dept: Prgm:	Solid Waste 89 Administration & Special Projects 140/00		Fund Name: Fund No.:	Solid Waste 4410
Increase expenditures in the Highway Commissioner Support account to match recent historical costs and expected inflationary increases. EXEC NET DI# SW-ADMN-2 \$10,000 \$0 \$10,		NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE	Expenditures	Revenue	Revenue Over/(Under) Expenses
NET DI # SW-ADMN-2		Increase expenditures in the Highway Commissioner Support account to match recent historical costs and	\$10,000	\$0	\$10,000
NET DI # SW-ADMN-2	EXEC				\$0
DI# SW-ADMN-3 Create Accounting Assistant Position DEPT Creation of a new position, Accounting Assistant, for Solid Waste Division. Additional staff needed to cover workload and ensure proper oversight of financial aspects of program. EXEC ADOPTED NET DI# SW-ADMN-3 S79,600 S0 S79, DI# SW-ADMN-4 Safety Training DEPT Increase expenditure amounts for increased focus on safety procedures and safety training. EXEC ADOPTED NET DI# SW-ADMN-4 S25,000 S0 S25, EXEC	ADOPTED				\$0
DEPT Creation of a new position, Accounting Assistant, for Solid Waste Division. Additional staff needed to cover workload and ensure proper oversight of financial aspects of program. EXEC ADOPTED NET DI # SW-ADMN-3 S79,600 \$0 \$79. NET DI # SW-ADMN-4 DEPT Increase expenditure amounts for increased focus on safety procedures and safety training. S25,000 \$0 \$25. EXEC ADOPTED NET DI # SW-ADMN-4 \$25,000 \$0 \$25.		NET DI# SW-ADMN-2	\$10,000	\$	\$10,000
ADOPTED NET DI # SW-ADMN-3 \$79,600 \$0 \$79,		Creation of a new position, Accounting Assistant, for Solid Waste Division. Additional staff needed to cover	\$79,600	\$1	\$79,600
NET DI # SW-ADMN-3 \$79,600 \$0 \$79, DI # SW-ADMN-4	EXEC				\$0
DI# SW-ADMN-4 Safety Training DEPT Increase expenditure amounts for increased focus on safety procedures and safety training. EXEC ADOPTED NET DI# SW-ADMN-4 \$25,000 \$0 \$25,	ADOPTED				\$0
DEPT Increase expenditure amounts for increased focus on safety procedures and safety training. \$25,000 \$0 \$25, EXEC ADOPTED NET DI # SW-ADMN-4 \$25,000 \$0 \$25, *** *** *** *** *** *** ***		NET DI # SW-ADMN-3	\$79,600	 	0 \$79,600
ADOPTED NET DI # SW-ADMN-4 \$25,000 \$0 \$25		SW-ADMN-4 Safety Training Increase expenditure amounts for increased focus on safety procedures and safety training.	\$25,000	\$	0 \$25,000
NET DI # SW-ADMN-4 \$25,000 \$0 \$25	EXEC				\$0
M2.517 30.1 347.000 447.000 447.000	ADOPTE				\$0
2017 REQUESTED BUDGET \$1,146,696 \$17,000 \$1,129		NET DI# SW-ADMN-4	\$25,000	\$	0 \$25,000
		2017 REQUESTED BUDGET	\$1,146,696	\$17,00	0 \$1,129,696

DEPARTMENT Solid Waste PROGRAM Administration & S

& Special Projects				OPERATIN	G BUDGET SUMM	IARY			
PROGRAM SUMMARY	2015 ACTUAL	ADOPTED BUDGET 2016	2015 CARRYFORWRD	2016 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL YTD	ESTIMATED TOTAL	TOTAL ESTIMATED CARRYFORWD	AGENCY BASE
PERSONNEL COSTS OPERATING EXPENSE CONTRACTUAL SERVICES OPERATING CAPITAL	\$848,177 \$284,304 \$2,222 \$0	\$775,600 \$301,865 \$7,000 \$0	\$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0	\$775,600 \$301,865 \$7,000 \$0	\$235,434 \$15,313 \$5,000 \$0	\$654,998 \$315,833 \$7,000 \$0	\$0 \$0 \$0 \$0	\$710,900 \$301,865 \$7,000 \$0
TOTAL PROGRAM EXPENDITURES	\$1,134,702	\$1,084,465	\$0	\$0	\$1,084,465	\$255,748	\$977,831	\$0	\$1,019,765
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 \$0
PUBLIC CHARGE FOR SERVICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0 \$0	\$0 \$0
INTERGOV'L CHARGES FOR SERVICE	\$0	. \$0	\$0	\$0	\$0	\$0	\$0	\$0 \$0	\$17,000
MISCELLANEOUS	\$0	\$17,000	\$0	\$0	\$17,000	\$828	\$300 \$0	\$0 \$0	\$17,000
OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0	\$0	\$0			\$17,000
TOTAL PROGRAM REVENUES	\$0	\$17,000	\$0	\$0	\$17,000	\$828	\$300	\$0	
NET COST:	\$1,134,702	\$1,067,465	\$0	\$0	\$1,067,465	\$254,919	\$977,531	\$0	\$1,002,765

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 OPERATING EXPENSE CONTRACTUAL SERVICES OPERATING CAPITAL TOTAL PROGRAM EXPENDITURES	\$710,900 \$301,865 \$7,000 \$0 \$1,019,765	\$0 \$12,331 \$0 \$0 \$12,331	\$0 \$10,000 \$0 \$0 \$10,000	\$79,600 \$0 \$0 \$0 \$0 \$79,600	\$0 \$25,000 \$0 \$0 \$25,000	\$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0	\$790,500 \$349,196 \$7,000 \$0 \$1,146,696
LESS REVENUES									
TAXES INTERGOVERNMENTAL REVENUE LICENSES & PERMITS FINES, FORFEITS & PENALTIES PUBLIC CHARGE FOR SERVICE INTERGOV'L CHARGES FOR SERVICE MISCELLANEOUS OTHER FINANCING SOURCES	\$0 \$0 \$0 \$0 \$0 \$0 \$17,000	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$17,000
TOTAL PROGRAM REVENUES NET COST:	\$17,000 \$1,002,765	\$0 \$12,331	\$0 \$10,000	\$0 \$79,600	\$0 \$25,000	\$0 \$0	\$0 \$0	\$0 \$0	\$17,000 \$1,129,696

			С								
			Α								
			Р	ADOPTED		2016	CURRENT	ACTUAL	ESTIMATED	TOTAL	A OFNOV
			B 2015	BUDGET	2015	COUNTY BOARD	MODIFIED		EXPENDITURES	ESTIMATED	AGENCY
YR ORG CODE	OBJECT	DESCRIPTION	D EXPENDITURES	2016	CARRYFORWARD	ACTIONS	BUDGET	YTD		CARRYFORWARE	BASE
17 SWADMPRJ	10009	SALARIES AND WAGES	\$579,344	\$659,700	\$0	\$0	\$659,700	\$153,806	\$574,265	\$0	\$608,000
17 SWADMPRJ	10027	OVERTIME	\$2,243	\$2,000	\$0	\$0	\$2,000	\$293	\$2,151	\$0	\$2,000
17 SWADMPRJ	10072	LIMITED TERM EMPLOYEES	\$8,955	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
17 SWADMPRJ	10090	PER MEETING	\$433	\$0	\$0	\$0	\$0	\$99	\$454	\$0	\$0
17 SWADMPRJ	10099	RETIREMENT FUND	\$46,276	\$51,700		\$0	\$51,700	\$12,091	\$44,944	\$0	\$47,600
17 SWADMPRJ	10108	SOCIAL SECURITY	\$44,762	\$50,700		\$0	\$50,700	\$11,642	\$43,994	\$0	\$46,700
17 SWADMPRJ	10117	HEALTH	\$133,533	\$164,800		\$0	\$164,800	\$42,856	\$139,281	\$0	\$156,500
17 SWADMPRJ	10126	HEALTH-RETIREES	\$10,653	\$17,000		\$0	\$17,000	\$11,330	\$11,330	\$0	\$18,000
17 SWADMPRJ	10153	DENTAL	\$12,039	\$15,300		\$0	\$15,300	\$2,849	\$12,344	\$0	\$13,700
17 SWADMPRJ	10162	DENTAL-RETIREES	\$0	\$600		\$0	\$600	\$0	\$0	\$0	\$600
17 SWADMPRJ	10171	DISABILITY INSURANCE	\$1,187	\$1,400		\$0	\$1,400	\$405	\$1,265	\$0	\$1,300
17 SWADMPRJ	10180	LIFE INSURANCE	\$259	\$300		\$0	\$300	\$64	\$270	\$0	\$300
17 SWADMPRJ	10185	FSA ADMINISTRATION FEE	\$70	\$100		\$0	\$100	\$0	\$100	\$0	\$100
17 SWADMPRJ	10189	WORKERS COMPENSATION	\$8,300	\$7,500		\$0	\$7,500	\$0	\$7,500	\$0	\$11,100
17 SWADMPRJ	10207	PROTECTIVE WEAR	\$123	\$400		\$0	\$400	\$0	\$0	\$0	\$100
17 SWADMPRJ	10250	SALARY SAVINGS	\$0	(\$13,000		\$0	(\$13,000)	\$0	\$0	\$0	(\$12,200)
17 SWADMPRJ	15000	CAPITAL PROJECTS MANAGEMENT	\$0	(\$182,900		\$0	(\$182,900)	\$0	(\$182,900)	\$0	(\$182,900)
17 SWADMPRJ	20648	CONFERENCES AND TRAINING	\$4,035	\$12,000		\$0	\$12,000	\$6,987	\$12,000	\$0	\$12,000
17 SWADMPRJ	21115	GROUND WATER INITIATIVES	\$132,096	\$119,765		\$0	\$119,765	\$0	\$132,096	\$0	\$119,765
17 SWADMPRJ	21116	GROUND WATER & AIR MONITORING	\$46,194	\$50,000		\$0	\$50,000	\$0	\$50,000	\$0 .	\$50,000
17 SWADMPRJ	21144	HIGHWAY COMMISSIONER SUPPORT	\$70,000	\$60,000		\$0	\$60,000	\$0	\$70,000	\$0	\$60,000
17 SWADMPRJ	22043	PRTNG STA & OFFICE SUPPLIES	\$30,344	\$30,100		\$0	\$30,100	\$7,498	\$29,737	\$0	\$30,100
17 SWADMPRJ	22087	PUBLIC EDUCATION-RECYCLING	\$1,588	\$10,000	\$0	\$0	\$10,000	\$0	\$2,000	\$0	\$10,000
17 SWADMPRJ	22441	SOLID WASTE EDUCATION	\$46	\$2,500		\$0	\$2,500	\$0	\$2,500	\$0	\$2,500
17 SWADMPRJ	22646	TRAVEL EXPENSE	\$0	\$500		. \$0	\$500	\$0	\$500	\$0	\$500
17 SWADMPRJ	31713	NEEDLE DISPOSAL PROGRAM - POS	\$2,222	\$7,000	\$0	\$0	\$7,000	\$5,000	\$7,000	\$0	\$7,000
17 SWADMPRJ	63000	OPERATING TRANSFER OUT-INV INC	\$0	\$17,000		\$0	\$17,000	\$828	\$17,000	\$0	\$17,000
		TOTAL EXPENDITURES	\$1,134,702	\$1,084,465	\$0	\$0	\$1,084,465	\$255,748	\$977,831	\$0	\$1,019,765

			C									
			A P		DECISION	DECISION	DECISION	DECISION	DECISION	DECISION	DECISION	
			В	AGENCY	ITEM	ITEM	ITEM	ITEM	ITEM	ITEM	ITEM	AGENCY
YR ORG CODE	OBJECT	DESCRIPTION	Ď	BASE	#1	#2	#3	#4	#5	#6	#7	REQUEST
17 SWADMPRJ	10009	SALARIES AND WAGES		\$608,000			\$51,100					\$659,100
17 SWADMPRJ	10027	OVERTIME		\$2,000								\$2,000
17 SWADMPRJ	10072	LIMITED TERM EMPLOYEES		\$0								\$0
17 SWADMPRJ	10090	PER MEETING		\$0								\$0
17 SWADMPRJ	10099	RETIREMENT FUND		\$47,600			\$4,100					\$51,700
17 SWADMPRJ	10108	SOCIAL SECURITY		\$46,700			\$3,900					\$50,600
17 SWADMPRJ	10117	HEALTH		\$156,500			\$19,600					\$176,100
17 SWADMPRJ	10126	HEALTH-RETIREES		\$18,000								\$18,000
17 SWADMPRJ	10153	DENTAL		\$13,700			\$1,700					\$15,400
17 SWADMPRJ	10162	DENTAL-RETIREES		\$600								\$600
17 SWADMPRJ	10171	DISABILITY INSURANCE		\$1,300			\$100					\$1,400
17 SWADMPRJ	10180	LIFE INSURANCE		\$300								\$300
17 SWADMPRJ	10185	FSA ADMINISTRATION FEE		\$100								\$100
17 SWADMPRJ	10189	WORKERS COMPENSATION		\$11,100			\$100					\$11,200
17 SWADMPRJ	10207	PROTECTIVE WEAR		\$100								\$100
17 SWADMPRJ	10250	SALARY SAVINGS		(\$12,200)			(\$1,000)					(\$13,200)
17 SWADMPRJ	15000	CAPITAL PROJECTS MANAGEMENT		(\$182,900)								(\$182,900)
17 SWADMPRJ	20648	CONFERENCES AND TRAINING		\$12,000				\$25,000				\$37,000
17 SWADMPRJ	21115	GROUND WATER INITIATIVES		\$119,765	\$12,331							\$132,096
17 SWADMPRJ	21116	GROUND WATER & AIR MONITORING		\$50,000								\$50,000
17 SWADMPRJ	21144	HIGHWAY COMMISSIONER SUPPORT		\$60,000		\$10,000						\$70,000
17 SWADMPRJ	22043	PRTNG STA & OFFICE SUPPLIES		\$30,100								\$30,100
17 SWADMPRJ	22087	PUBLIC EDUCATION-RECYCLING		\$10,000								\$10,000
17 SWADMPRJ	22441	SOLID WASTE EDUCATION		\$2,500								\$2,500
17 SWADMPRJ	22646	TRAVEL EXPENSE		\$500								\$500
17 SWADMPRJ	31713	NEEDLE DISPOSAL PROGRAM - POS		\$7,000								\$7,000
17 SWADMPRJ	63000	OPERATING TRANSFER OUT-INV INC		\$17,000	010.001	#40.000	470.000	BOE 000				\$17,000
		TOTAL EXPENDITURES		\$1,019,765	\$12,331	\$10,000	\$79,600	\$25,000	\$0	\$0	\$0	\$1,146,696

	C A P B	2015	ADOPTED BUDGET		2016 COUNTY BOARD	CURRENT MODIFIED	ACTUAL REVENUES	ESTIMATED REVENUES TOTAL	TOTAL ESTIMATED CARRYFORWARE	AGENCY BASE
YR ORG CODE OBJECT DESCRIPTION	ם	REVENUES	2016	CARRYFORWARD	ACTIONS	BUDGET	YTD		CARRIFORWARL	
17 SWADMPRJ 84520 INVESTMENT INCOME		\$0	\$17,000) \$0	\$0	\$17,000	\$828	\$300	\$0	\$17,000
TOTAL REVENUES		\$0	\$17,000	\$0	\$0	\$17,000	\$828	\$300	\$0	\$17,000

YR ORG CODE OBJECT	DESCRIPTION	С А Р В 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
17 SWADMPRJ 84520	INVESTMENT INCOME		\$17,000								\$17,000
	TOTAL REVENUES		\$17,000	\$0	\$0	\$0	\$0	\$0_	\$0	\$0	\$17,000

1. DEPARTMENT	Solid Waste	3. DEPT. NO. 89		5. FUND NAME Solid Was	te
2. PROGRAM	Administration & Special Projects	4. PROGRAM NO. 140/00		6. FUND NO. 4410	
7. DECISION ITEM 1				8. BUDGETED POSITION CHANGES	
Increas	e Groundwater Initiatives Expenditures		POSITION#	TITLE # FTE	START DATE
9. DECISION ITEM N	NUMBER				
SW-AD	MN-1				
		1470 - 1			
	PTION (for budget documentmay not e	t to match recent historical costs and expected inflationary			
increases.	tures in the groundwater initiatives deserting	(to materi 1999) (material 1994)			
				TOTAL REQUESTED FTE CHANGE 0.000	
	ON/JUSTIFICATION (please be specific)			12. OPERATING EXPENSES / REVENUE	SUMMARY
Increase expendi	tures in the groundwater initiatives accoun	t to match recent historical costs and expected inflationary in	ncreases.		
				REQUESTED EXPENDITURES	
				PERSONNEL COSTS	\$0
				OPERATING EXPENSE	\$12,331
				CONTRACTUAL EXPENSE	\$0
				OPERATING OUTLAY	\$0
				TOTAL EXPENSE	\$12,331
				RELATED REVENUES	
				TAXES	\$0
(b) What are th	e consequences of not funding this requ	uest?		INTERGOVERNMENTAL REVENU	\$0
1 ` ′	sufficient funds for the groundwater initiati			LICENSES & PERMITS	\$0
				FINES, FORFEITS & PENALTIES	\$0
				PUBLIC CHARGES FOR SERVICE	\$0
				INTERGOVERNMENTAL CHARGE FOR SERVICES	\$0
	gs/productivity improvements will result			MISCELLANEOUS	\$0
Balanced budge	t with sufficient funds to perform necessary	r program activities.		OTHER FINANCING SOURCES _	\$0
				TOTAL REVENUE	\$0
				NET COST TO COUNTY	\$12,331
I					

13

1. DEPARTMENT Solid Waste 3. DEPT. NO. 89			5. FUND NAME	Solid Wa	aste
2. PROGRAM Administration & Special Projects 4. PROGRAM NO. 140/00			6. FUND NO.	4410	
7. DECISION ITEM TITLE	8. BUDGETED POSITION CHANGES				
Increase Highway Commissioner Support Expenditures	POSITION#		TITLE	# FTE	START DATE
9. DECISION ITEM NUMBER					
SW-ADMN-2					
10. SHORT DESCRIPTION (for budget documentmay not exceed 470 characters) Increase expenditures in the Highway Commissioner Support account to match recent historical costs and expected					
inflationary increases.					
				-	
			TOTAL REQUESTED FTE CHANG	E 0.000	
11. (a) EXPLANATION/JUSTIFICATION (please be specific)			12. OPERATING EXPENSES	/ REVENU	E SUMMARY
Increase expenditures in the Highway Commissioner Support account to match recent historical costs and expected inf funds support a portion of the salary and related expenses for the Highway Commissioner/Public Works Director. The I	lationary increas Highway Commi	ses. These ssioner/Public	<u> </u>		
Works Director is the Department Head that oversees the Solid Waste program.			REQUESTED EXPENDITURES		
			PERSONNEL COSTS		\$0
			OPERATING EXPENSE		\$10,000
			CONTRACTUAL EXPEN	SE	\$0
			OPERATING OUTLAY	,	\$0
			TOTAL EXPENS	E	\$10,000
			RELATED REVENUES		
			TAXES		\$0
					·
(b) What are the consequences of not funding this request?			INTERGOVERNMENTAL	_ REVENU	\$0
Unbalanced budget and insufficent funds.			LICENSES & PERMITS		\$0
			FINES, FORFEITS & PE	NALTIES	\$0
			PUBLIC CHARGES FOR	SERVICE	\$0
			INTERGOVERNMENTAL CHARGE FOR SERVIC		\$0
(c) What savings/productivity improvements will result from approval of this request?			MISCELLANEOUS		\$0
Balanced budget with sufficient funds to perform necessary program activities.			OTHER FINANCING SO	URCES	\$0
-			TOTAL REVENU	E	\$0
			NET COST TO C	OUNTY	\$10,000

14

Print Information: 8/29/2016 8:47 AM

1. DEPARTMENT	Solid Waste	3. DEPT. NO.	89				5. FUND NAME	Solid Wa	aste
2. PROGRAM	Administration & Special Projects	4. PROGRAM NO.	140/00				6. FUND NO.	4410	
7. DECISION ITEM	TITLE					B. BUDGETED F	OSITION CHANGE	S	
Create	Accounting Assistant Position			POSITION#	_	TITLE		# FTE	START DATE
9. DECISION ITEM I				NEW	Accounting As	ssistant		1.000	1/1/2017
SW-AD	PMN-3								
to avent proon	IDTION (C. I. J.								
l.	IPTION (for budget documentmay not ex v position, Accounting Assistant, for Solid W		eded to cover workload and						
	ersight of financial aspects of program.							1	
						······································			
						TOTAL REQUE	STED FTE CHANG	≣ 1.000	
1	ON/JUSTIFICATION (please be specific)					12. OPER	ATING EXPENSES	REVENU	E SUMMARY
financial aspects customer transact	v position, Accounting Assistant, for Solid W of program. The Solid Waste Division has ctions each workday, has several hundred c	over \$10,000,000 in expenses an sustomers it bills each month, and	nd revenues each year; perf handles significant amount	orms several l s of cash eacl	nundred h day. Also, as	REQUESTED	EXPENDITURES		
	expanded its services to include more waste mplex. Despite this increased complexity, t					PER:	SONNEL COSTS		\$79,600
This position will	be funded entirely by the Solid Waste enter	prise fund, and will not use and G	SPR funds.			OPE	RATING EXPENSE		\$0
						CON	TRACTUAL EXPEN	SE	\$0
						OPE	RATING OUTLAY		\$0
							TOTAL EXPENSI	Ē	\$79,600
						RELATED RE	VENUES		
						TAXE	=0		\$0
									·
(b) What are th	e consequences of not funding this requ	est?				INTE	RGOVERNMENTAL	. REVENU	\$0
Increased risk fo duties.	r mishandling of money. Lower efficiencies	lost savings opportunities as mar	nagement and other staff at	tempt to perfo	rm these	LICE	NSES & PERMITS		\$0
						FINE	S, FORFEITS & PEI	NALTIES	\$0
						PUB	LIC CHARGES FOR	SERVICE	\$0
							RGOVERNMENTAL ARGE FOR SERVIC		\$0
` '	gs/productivity improvements will result	• • • • • • • • • • • • • • • • • • • •		_		MISC	ELLANEOUS		\$0
Better tracking o will lead to increa	f financials for the Division, better long-term ased efficencies.	planning for cash flow and capita	aı expenses. Better tracking	of program m	netrics, which	отн	ER FINANCING SOL	JRCES	\$0
							TOTAL REVENUE	E	\$0
							NET COST TO CO	YTNUC	\$79,600
1									

15

Print Information: 8/29/2016 8:47 AM

1. DEPARTMENT Solid Waste		3. DEPT. NO.		89		5. FUND NAME Solid Waste			
2. PROGRAM Administration & Special Projects		4. PRC	GRAM NO.	140/00			6. FUND NO.	4410	
7. DECISION ITEM TIT						9. DECISION ITE	M NUMBER		
	counting Assistant Position						-ADMN-3		
							7,2,1,1,0		
	GETED POSITION CHANGES INFORMATION					FOOT	IOTE DEAGON	TEVE	
POSITION#	TITLE	UNIT	RANGE	FOOTNOTE?		FUUT	NOTE REASON /	TEXT	
NEW	Accounting Assistant	G	18	NO					
		<u> </u>							
14. EXPENSES/REVE	NUES INCLUDED WITH EACH NEW POSITION		d to adjust Deci	sion Item if ame	nded during the	budget proces	s)		
		NEW							
	Instructions for this section: In the column	\$51,100							
LONGEVITY INCENTIVE	for each position, enter the appropriate data from the new position request printout.								
RETIREMENT	Trom the flow position request printegal	4,100							
FICA	For the "Items under \$500", "Capital" and	3,900							
HEALTH	"Revenue" sections, please use columns	19,600							
DENTAL DISABILITY	M, N. and O to give a short description of each item included.	1,700 100							
LIFE	each item moidded.	100							
WORKERS COMP	Suggestion: "Freeze" the line titles in column	100							
PROTECTIVE	L and the Column headings by using								
TOOL ALL. BAR DUES	the "Freeze Panes" feature so that you can move across the screen to the right								
UNIFORMS	and down without losing that information.								
SALARY SAVGS	and down without tooling that mid-	(1,000)							
CONF & TRNG									
SUPPLIES									
ITEMS UNDER									
\$2,500									
TELEPHONE									
TRAVEL									
CADITAL									
CAPITAL									
OTHER									
	TOTAL								
	TOTAL EXPENSES	\$79,600	\$0	\$0	\$0	\$0	\$0	\$0	\$0
SPECIFY	Solid Waste tipping fees charged to landfill user	ψ, σ,σσσ	¥	7.	X		, , , , , , , , , , , , , , , , , , , ,		
REVENUES	Enterprise fund - no GPR.								
ASSOCIATED									
W/ EACH POSITION									
FUSITION	TOTAL								
	REVENUES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

DANE COUNTY NEW POSITION REQUEST DATA FORM

2. Department Number

6. Phone Number

4. Program/Subprogram Number

516-4154

Please fill out one form for each new position. Departments requesting changes to an existing position(s) must contact the Employee Relations Division at 266-4125.

Solid Waste

ME AUG 29 AM 9: 32

564

PART I - TO BE COMPLETED BY THE REQUESTING DEPARTMENT

Public Works

1. Department Name

3. Program/Subprogram Name

5. Name of Requester John Welch

7. Classification Litle	Accounting Assistant	8.	Class Title Number	
9. Employee Group/ Unit		<u>720</u> 10). F.T.E.	1.000
11. Position Start Date	1/1	/2017 12	. Starting Range	G18
13. Starting Step		<u> </u>	. Longevity %	Unknown
15. Incentive % (Sheriff's Office ONL	None -Y)	16	. Date of Request	8/28/2017
PART II - TO BE COMPLE	TED BY THE EMPLOYEE	RELATIONS	DIVISION	
Employee Relations Revie	wer Amy	Lttzig	=====	
Date Received	8/29/16		ate Reviewed	8/29/16
Recommended Classificati	on Level <u>Accou</u>	nting &	Issistant	
Rationale for Decision	Duties lister	& fall		re Accta_
Assistant		<i>l</i>		J
			3280	
			(A)	77 Harris 1
	-			
	West and the second sec	* *************************************		
-			-	



PART III - TO BE COMPLETED BY THE REQUESTING DEPARTMENT

Describe the position as specifically as possible. Incomplete information may make it difficult to identify the correct classification for the position being requested.

F	Proposed classification of position(s) being requested. Accounting Assistant - G18
١	lumber of positions being requested: 1.000
1	. Identify the major purpose of this position(s).
	Perform lead paraprofessional accounting work necessary to maintain the accuracy and integrity of specific
	and significant financial and accounting records in accordance with GAAP. Development of data gathering
	systems used in program evaluation, budgets, and related reports; maintain complex financial and statistical
	records; analyze program expenditures and revenues for administrative review and prepare related reports;
	responsible for the general ledger, account reconciliation, and preparation of financial statements; and
•	coordinate the revenue, accounts réceivable and collection processes.
2.	Identify the client group(s).
	General public. Solid waste customers. Solid Waste employees/managers. Other County Departments.
3.	Identify the changes that have taken place in your organization that have created a need for a new position.
	The Solid Waste Division has grown to over \$10,000,000 in expenses and revenues each year; performs
	several hundred customer transactions each workday, has several hundred customers it bills each month,
	and handles significant amounts of cash each day. Also, as the Division has expanded its services to include
	more waste diversion programs, the accounting, tracking, and reporting functions have become more complex.
	Despite this increased complexity, the Solid Waste Division does not have an accounting related position.
	Who is currently doing the work and what is their current classification?
	Name(s): John Welch
	Classification: Solid Waste Manager, M14

5. W	hat will happen to the current incumbents and/or their positions should is request be approved?		
<u>Th</u>	neir positions will continue to exist. Their workloads will be reduced to reasonable levels, which	ch will allow the	e
	epartment to be more efficient, plan better, and provide better customer service.		
6. W	ho is going to supervise this position(s) and what is their classification?		
	hn Welch		
Sc	lid Waste Manager, M14		
	·		
se	w often will a supervisor assign work to this position(s)? veral times a day once a dayX several times ce a week biweekly once a month		
	t the job tasks in order of importance and estimate the centage of time spent on each. (use additional sheets if needed.)	_	
Task a	Coordinate the revenue, accounts receivable and collection processes. This includes the	e cash handlin	g
and rec	concilliation processes.		
		Percent	20.00
Task b:	Develop and maintain data gathering systems used in program evaluation, budgets and i	- elated reports	
		Percent	10.00
Task c:	Assists in using collected data to make programmatic changes. Analyzes the effects of ti	- he proposed	
progran	nmatic changes.		
-		Percent	10.00
Task d:	Responsible for the general ledger, account reconciliation, and preparation of financial sta		- 10.00
		nements.	
		Percent	25.00
Task e:	Maintain complex financial and statistical records.	reiteill_	25.00
Task f:	Analyze program evpenditures and revenue for decision	Percent_	25.00
i don i,	Analyze program expenditures and revenues for administrative review, and prepare relate	a reports.	
		Percent	10.00



		a.	b.	C.	d.	e.	f.	
10.	ide: Ple	ntify the nun	nber of staff tha their classificat	gn work or supervis at will be assigned v tions and their job s	work or supervise	ase d.		
	Nur	mber of						
	Sta						Job	
	Sup	ervised	Class	ification			Status	
		0 .						
								
	•						·	
		ę				ė ·	•	
11.	_	This	!!! !!!					
11.	a.	If yes:		work to staff: aily week	y mont	res X hly	_ No _ _ occasionally _	X
	b.	This pos	ition will superv	vise staff:	Y	es	_ No_	Х
		If yes:	da	ailý week	y mont	hly	occasionally	
12.	a.	This posi	ition will assist	with interviews:	. Y	es	No_	X
		If yes:		aily weekl		nly	occasionally	
	b.	This posi	tion will intervie	ew applicants:	~	es	No	Y
			every time	e fre	equently		No _ occasionally _	
	c.	This posi	tion will select	applicants:	Y	es	No	Y
		If yes:		• •	equently		occasionally	
13.	This	nosition will	he involved in	training new staff:	~	es X	No	
				this position will tr			- 110	
		•	every time	fre	quently		occasionally_	
14.	A su	pervisor will	consult with th	e incumbent of this	position before			٠
•	comp	oleting unit s	taff's performa	nce evaluations:	Ye	es	No_	X
	If yes	s: every time	9	frequently			occasionally_	
15.				complete unit staff	s performance			
		ations: : every time	Yes .	frequently	No X		oppositor aller	
	ii yes	. every unite	-	nequently			occasionally_	
16.				e incumbent of this	•			
	comp	ietina discip	line of the unit'	s staff:	Υe	20	No	Y



17	This position will independently discipline staff: If yes: every time frequently	YES	NO X occasionally									
18	18. What types of problems will this position solve:											
	This position will allow the Division to better account for, t	rack, and evaluate mon	ey handling,									
		financial information, and program performance. As the Division has grown, these duties have										
	become more complex and more needed. This will also r	become more complex and more needed. This will also reduce workloads for other staff, which										
	do not have training or educational backgrounds for this ty	pe of work. This will ul	timately result in									
	program cost savings through efficiencies and improvement	ents, increased transpar	ency, better									
	budgeting and program planning, and increased customer	service.										
19.	19. What education and training are required to perform satisf	actorily in this position?										
	Standard for an Accounting Assistant - see standard Posit	ion Description										
	ę	. 6										
20.	20 What are in a falille		· · · · · · · · · · · · · · · · · · ·									
20.	position (typing		, nursing license, etc.)?									
	Standard for an Accounting Assistant - see standard Positi	on Description										
21.	Who will perform the work and what will the consequences be denied?	be to your organization	should this request									
	If this request is denied, much of this work will continue to be	e performed by the Sol	id Waste Manager.									
	This takes precious time away from the other important task	ks the Solid Waste Man	ager has while									
	managing the entire Division. Also, current staff performing	these duties do not ha	ve the educational									
	background or training for accounting related work. Inefficie	encies in programs will o	continue to									
	go unnoticed without proper tracking. Increased risk for mis	shandling of monies.										

•	please do so below. Make sure you give specific information and be as precise as possible when making comments.
	This position is being funded entirely through Solid Waste revenue from waste tipping fees.
	There will be no GPR used to pay for any portion of this position. Solid Waste has sufficient
	funds for this position.
	Signature and title of the person completing this form
	Signature of the appointing authority

When completed please return this form to your Budget Analyst in Room 426, City-County Building, 210 Martin Luther King Jr. Blvd, Madison Wisconsin 53703.

ACCOUNTING ASSISTANT

DEFINITION

Under general supervision, performs paraprofessional accounting, payroll and lead work duties and other work as assigned.

EXAMPLES OF DUTIES Perform lead paraprofessional accounting work also may be responsible for lead work functions over account clerk support personnel; monitors workflow and work assignments; performs paraprofessional accounting work requiring initiative and judgment in the application of generally accepted accounting principles; applies initiative and judgment in the application of management information techniques and handles both specific and significant accounting functions; assists in the development of data and data gathering systems used in program evaluation, budgets and related reports; assists in the maintenance of complex financial and statistical records; analyzes for administrative review, specific program expenditures and revenues and prepares related reports; serves as a resource to other staff in analyzing different applications for financial assistance; may review and assist in the preparation of agency financial and statistical records; may perform the routine aspects of program and contract audits; may attend meetings with state and county staff; may provide assistance to other members of the unit; may complete paraprofessional accounting necessary to maintain the accuracy and integrity of financial and accounting records; may be responsible for the general ledger, account reconciliation, and preparation of financial statements; may coordinate the revenue, accounts receivable and collection processes, may serve as a liaison for computer network and software support; may be involved in automated payroll systems and benefits administration; and performs related work as required.

EMPLOYMENT STANDARDS

Education and Experience: Any combination equivalent to an associate degree in accounting from an accredited college and one year of complex bookkeeping or accounting experience. Some positions may require two years emphasis on automated payroll, benefits administration and double entry bookkeeping or experience in electronic data processing applications (Microsoft Office, Excel, Access) and demonstrated ability to learn proprietary multi-user software.

Knowledge, Skills and Abilities: Knowledge of the principles and practices of bookkeeping and accounting; knowledge of standard office practices and procedures; knowledge of data processing, personal computer and network functions; knowledge of basic statistical methods and applications; may require knowledge of laws and regulations governing payroll processing and record keeping; ability to interpret and follow complex written and oral instructions; ability to prepare neat, concise and accurate reports; ability to identify problems and recognize their component parts; and the ability to establish and maintain effective working relationships.

In addition to the Microsoft programs described above, the Alliant Energy Center position requires a working knowledge of the following software: Kronos, AEC E-Business and Verisign statement, Peachtree with accounts receivable and deposits, Laserfiche and MUNIS, the County accounting software. This position requires some work on nights, weekends and holidays.

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4 DEDARTMENT	O.C.IM.	0 DEDT 110					0 " 1 1 4 1	
1. DEPARTMENT 2. PROGRAM	Solid Waste	3. DEPT. NO.	89			5. FUND NAME	Solid Wa	aste
7. DECISION ITEM	Administration & Special Projects	4. PROGRAM NO.	140/00			6. FUND NO. B. BUDGETED POSITION CHANGES	4410	
Safety				POSITION#		TITLE	# FTE	START DATE
9. DECISION ITEM N				1 0011101111		TT Carbon	17 112	OTALL BATE
SW-AD	MN-4							
	PTION (for budget documentmay not exc	•						
Increase expendi	ture amounts for increased focus on safety pro	ocedures and safety training.					-	
							-	
						TOTAL REQUESTED FTE CHANGE	0.000	
	ON/JUSTIFICATION (please be specific) ture amounts for increased focus on safety pro	ocedures and safety training. Ex	nenditures may include de	velonment of	saftev	12. OPERATING EXPENSES /	REVENU	E SUMMARY
procedures, deve	lopment of safety protocals and standard ope	rating manuals, and increased s						
development of the	ne safety framework, which will be a one-time	expense.				REQUESTED EXPENDITURES		
						PERSONNEL COSTS		\$0
						OPERATING EXPENSE		\$25,000
						CONTRACTUAL EXPENS	SE	\$0
						OPERATING OUTLAY		\$0
						TOTAL EXPENSE		\$25,000
						RELATED REVENUES		
						TAXES		\$0
(b) What are the	e consequences of not funding this reques	· !?				INTERGOVERNMENTAL	REVENU	\$0
Increased risk of	injury and/or death at landfill site.					LICENSES & PERMITS		\$0
						FINES, FORFEITS & PEN	IALTIES	\$0
						PUBLIC CHARGES FOR	SERVICE	\$0
						INTERGOVERNMENTAL		
(c) What saving	s/productivity improvements will result fro	m approval of this request?				CHARGE FOR SERVICE	ES	\$0
l ` ´	nel and customer safety. Productivity improve		hours. Financial savings	from reduction	n in equipment	MISCELLANEOUS		\$0
repairs from accid			· ·		. ,	OTHER FINANCING SOU	RCES .	\$0
						TOTAL REVENUE	Ē	\$0
						NET COST TO CO	YTNUG	\$25,000
i						1		

Budget Carry	Torward R	equest								
Dept:		Sc	olid Waste							
Program:	Ad	dministratio	n & Special Projects							
1.41 (174.44)		-		Expe	enditures Estimated	Re	venues			
	Object	Revenue		Budget as	Estimated	Budget as	Estimated		Resolution	
Org Code	Code		Account Description	Budget as Modified	Carryforward	Modified	Carryforward	Туре	Number	Justification/Comments
Olg Code	- 0000	000,00	Account Description		, , , , , , , , , , , , , , , , , , ,			- //		
No carryforwa	rde are rea	uested				-				
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TOTAL				-	-	_	-			

Dane County 5-Year Budget Projections

Department:

Solid Waste

Program:

Administration and Special Projects

	2016	2017	2018	2019	2020	2021
Expenditures	Adopted	Projected	Projected	Projected	Projected	Projected
Personal Services	\$775,600	\$710,900	\$732,600	\$753,100	\$777,000	\$794,200
Operating Expenses	\$284,865	\$323,034	\$306,529	\$312,961	\$319,586	\$326,410
Contractual Services	\$7,000	\$7,000	\$7,000	\$7,000	\$7,000	\$7,000
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0
Total Expenditures	\$1,067,465	\$1,040,934	\$1,046,129	\$1,073,061	\$1,103,586	\$1,127,610

	2016	2017	2018	2019	2020	2021
Revenue	Adopted	Projected	Projected	Projected	Projected	Projected
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	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0
Total Revenues	\$17,000	\$0	\$0	\$0	\$0	\$0

GPR Impact	\$1,050,465	\$1,040,934	\$1,046,129	\$1,073,061	\$1,103,586	\$1,127,610
	Percentage Change	-0.91%	0.50%	2.57%	2.84%	2.18%

Dept: Solid Waste	89	DANE COUNTY	Fund Name: Solid Waste
Prgm: Landfill Site #1 - Verona	424/00		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	Adopted	2015	Board	Budget	2016	Estimated	Department
	2015	2016	Carry Forward	Transfers	As Modified	YTD	2016	Request
PROGRAM EXPENDITURES								
Personnel Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenses	\$30,907	\$39,000	\$0	\$0	\$39,000	\$0	\$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
TOTAL	\$30,907	\$41,300	\$0	\$0	\$41,300	\$0	\$41,300	\$41,300
PROGRAM REVENUE								
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
TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
REVENUE OVER/(UNDER) EXPENSES	\$30,907	\$41,300	700 1002	7,000	\$41,300			\$41,300
F.T.E. STAFF	0.000	0.000					0.000	0.000

Print Information: 8/29/2016 9:25 AM

Dept: Solid Waste		39						Fund Name:	li li
Prgm: Landfill Site #1 - Verona	4	424/00						Fund No.:	4410
	2017		Net Decision Items						
DI# NONE	Base	01	02	03	04	05	06	07	Budget
PROGRAM EXPENDITURES									
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
TOTAL	\$41,300	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$41,300
PROGRAM REVENUE									. 1
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
TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
REVENUE OVER/(UNDER) EXPENSES	\$41,300	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$41,300
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	Over/(Under) Expenses
2017 BUDGET BASE	\$41,300	\$0	\$41,300
2017 REQUESTED BUDGET	\$41,300	\$0	\$41,300

Revenue

- Verona				OPERATIN	G BUDGET SUMN	IARY			
PROGRAM SUMMARY	2015 ACTUAL	ADOPTED BUDGET 2016	2015 CARRYFORWRD	2016 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL YTD	ESTIMATED TOTAL	TOTAL ESTIMATED CARRYFORWD	AGENCY BASE
PERSONNEL COSTS OPERATING EXPENSE CONTRACTUAL SERVICES OPERATING CAPITAL TOTAL PROGRAM EXPENDITURES	\$0 \$30,907 \$0 \$0 \$30,907	\$0 \$39,000 \$2,300 \$0 \$41,300	\$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0	\$0 \$39,000 \$2,300 \$0 \$41,300	\$0 \$0 \$0 \$0 \$0	\$0 \$39,000 \$2,300 \$0 \$41,300	\$0 \$0 \$0 \$0 \$0	\$0 \$39,000 \$2,300 \$0 \$41,300
LESS REVENUES									
TAXES INTERGOVERNMENTAL REVENUE LICENSES & PERMITS FINES, FORFEITS & PENALTIES PUBLIC CHARGE FOR SERVICE INTERGOV'L CHARGES FOR SERVICE MISCELLANEOUS OTHER FINANCING SOURCES TOTAL PROGRAM REVENUES	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0
NET COST:	\$30,907	\$41,300	\$0 \$0	\$0 \$0	\$41,300	\$0	\$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 OPERATING EXPENSE CONTRACTUAL SERVICES OPERATING CAPITAL TOTAL PROGRAM EXPENDITURES	\$0 \$39,000 \$2,300 \$0 \$41,300	\$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0	\$0 \$39,000 \$2,300 \$0 \$41,300
LESS REVENUES									
TAXES INTERGOVERNMENTAL REVENUE LICENSES & PERMITS FINES, FORFEITS & PENALTIES PUBLIC CHARGE FOR SERVICE INTERGOV'L CHARGES FOR SERVICE MISCELLANEOUS OTHER FINANCING SOURCES	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0
TOTAL PROGRAM REVENUES NET COST:	\$0 \$41,300	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$41,300

			C A P	ADOPTED	0045	2016	CURRENT	ACTUAL EXPENDITURES	ESTIMATED EXPENDITURES	TOTAL ESTIMATED	AGENCY
			B 2015	BUDGET		COUNTY BOARD	MODIFIED				
YR ORG CODE	OBJECT	DESCRIPTION	D EXPENDITURES	2016	CARRYFORWARD	ACTIONS	BUDGET	YTD	TOTAL	CARRYFORWARE	BASE
17 SWVERONA	20956	ENVIRONMENTAL MONITORING	\$30,632	\$35,000	\$0	\$0	\$35,000	\$0	\$35,000	\$0	\$35,000
			, ,	\$4,000	•00	\$0	\$4,000	\$0	\$4,000	\$0	\$4,000
17 SWVERONA	21399	LEACHATE HAULING & TREATMENT	\$275			φυ		φ0		00	
17 SWVERONA	31398	LEACHATE CLEANOUT	\$0	\$2,300	\$0	\$0	\$2,300	\$0	\$2,300	\$0	\$2,300
77 OVVVERON	01000	TOTAL EXPENDITURES	\$30,907	\$41,300	\$0	\$0	\$41,300	\$0	\$41,300	\$0	\$41,300_

YR ORG CODE OB.	SJECT	DESCRIPTION	C A P B	AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6	DECISION !TEM #7	AGENCY REQUEST
17 SWVERONA 209		ENVIRONMENTAL MONITORING		\$35,000								\$35,000
17 SWVERONA 213		LEACHATE HAULING & TREATMENT		\$4,000								\$4,000
17 SWVERONA 313		LEACHATE CLEANOUT		\$2,300								\$2,300
		TOTAL EXPENDITURES		\$41,300	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$41,300

YR ORG CODE OBJECT DESCRIPTION	C A P B	2015 REVENUES	ADOPTED BUDGET 2016	2015 CARRYFORWARI	2016 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL REVENUES YTD	ESTIMATED REVENUES TOTAL	TOTAL ESTIMATED CARRYFORWARE	AGENCY BASE
THE OTTO GODE CONCESS DECORATION		\$0	\$	0 \$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUES		\$0	\$	0 \$0	\$0	\$0	\$0	\$0	\$0	\$0

YR ORG CODE OBJECT 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								<u> </u>
TOTAL REVENUES		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Budget Carryfo	orward Re	equest			T .					
Dept:		Sc	olid Waste							
Program:	Landfill Site #1 - Verona									
i rogium.										
				Expe	nditures	Re	venues			
	Object	Revenue		Budget as	Estimated	Budget as	Estimated		Resolution	
Org Code	Code	Source	Account Description	Budget as Modified	Estimated Carryforward	Modified	Carryforward	Туре	Number	Justification/Comments
										LIO EDA A NICOS Delle-
SWVERONA	20956		Environmental Monitoring	35,000	2,583			Other		US EPA & NSPS Ruling
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TOTAL				35,000	2,583	-	-			

Dane County 5-Year Budget Projections

Department:

Solid Waste

Program:

Landfill Site #1 - Verona

Expenditures	2016 Adopted	2017 Projected	2018 Projected	2019 Projected	2020 Projected	2021 Projected
Personal Services	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenses	\$39,000	\$34,500	\$38,000	\$38,000	\$38,000	\$38,000
Contractual Services	\$2,300	\$0	\$0	\$0	\$0	\$0
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0
Total Expenditures	\$41,300	\$34,500	\$38,000	\$38,000	\$38,000	\$38,000

Revenue	2016 Adopted	2017 Projected	2018 Projected	2019 Projected	2020 Projected	2021 Projected
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
Total Revenues	\$0	\$0	\$0	\$0	\$0	\$0

GPR Impact	\$41,300	\$34,500	\$38,000	\$38,000	\$38,000	\$38,000
	Percentage Change	-16.46%	10.14%	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	Adopted	2015	Board	Budget	2016	Estimated	Department
	2015	2016	Carry Forward	Transfers	As Modified	YTD	2016	Request
PROGRAM EXPENDITURES				!				
Personnel Costs	\$186,589	\$34,700	\$0	\$0	\$34,700	\$12,117	\$44,877	\$36,600
Operating Expenses	\$1,135,416	\$2,062,810	\$0	\$0	\$2,062,810	\$181,806	\$2,076,995	\$2,490,586
Contractual Services	\$46,370	\$56,875	\$0	\$0	\$56,875	\$12,106	\$56,875	\$56,875
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$1,368,375	\$2,154,385	\$0	\$0	\$2,154,385	\$206,030	\$2,178,747	\$2,584,061
PROGRAM REVENUE								
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	\$1,482,888	\$1,991,400	\$0	\$0	\$1,991,400	\$240,107	\$1,990,392	\$2,831,400
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
TOTAL	\$1,482,888	\$1,991,400	\$0	\$0	\$1,991,400	\$240,107	\$1,990,392	\$2,831,400
REVENUE OVER/(UNDER) EXPENSES	(\$114,513)	\$162,985		200	\$162,985		50 S1877	(\$247,339)
F.T.E. STAFF	2.400	0.400	100	(6) B			0.400	0.400

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Dept: Solid Waste	. 8	_	1 22		***			Fund Name:	
Prgm: Transfer Station	4:	25/00						Fund No.:	4410
	2017			Ne	t Decision Iten	ns			2017 Requested
DI#	Base	01	02	03	04	05	06	07	Budget
PROGRAM EXPENDITURES									
Personnel Costs	\$36,600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$36,600
Operating Expenses	\$2,054,860	\$9,000	(\$97,274)	\$524,000	\$0	\$0	\$0	\$0	\$2,490,586
Contractual Services	\$56,875	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$56,875
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$2,148,335	\$9,000	(\$97,274)	\$524,000	\$0	\$0	\$0	\$0	\$2,584,061
PROGRAM REVENUE									
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	\$1,991,400	\$0	\$0	\$840,000	\$0	\$0	\$0	\$0	\$2,831,400
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
TOTAL	\$1,991,400	\$0	\$0	\$840,000	\$0	\$0	\$0	\$0	\$2,831,400
REVENUE OVER/(UNDER) EXPENSES	\$156,935	\$9,000	(\$97,274)	(\$316,000)	\$0	\$0	\$0	\$0	(\$247,339)
F.T.E. STAFF	0.400	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.400

MADDAT	TIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE	Expenditures	Revenue	Revenue Over/(Under) Expenses
NAKKA	TIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE	Lxperiditules	Revenue	Expenses
DI#	2017 BUDGET BASE SW-TRAN-1 Increase Building Repairs Expenditures	\$2,148,335	\$1,991,400	\$156,935
DEPT	Increase expenditures for building and grounds repairs and maintenance. With the expansion of the transfer station building and conversion to a Construction & Demolition material recycling facility in 2015-2016, additional maintenance and repairs are anticipated.	\$9,000	\$0	\$9,000
EXEC				\$0
ADOPTED			I	\$0
	NET DI # SW-TRAN-1	\$9,000	\$0	\$9,000

Dept: Prgm:	Solid Waste 89 Transfer Station 425/00			olid Waste 410
	NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE	Expenditures	Revenue	Revenue Over/(Under) Expenses
DI# DEPT	SW-TRAN-2 Adjustments to Depreciation Adjustments to depreciation due to anticipated activity, planned capital purchases, and landfill airspace consumption rates.	(\$97,274)	\$0	(\$97,274)
EXEC				\$0
ADOPTED				\$0
	NET DI# SW-TRAN-2	(\$97,274)	\$0	(\$97,274)
DI# DEPT	SW-TRAN-3 Increased Recycling Increase Revenues and Expenditures to account for anticipated increases in amount of materials recycled. Produces a positive net effect on the Solid Waste budget.	\$524,000	\$840,000	(\$316,000)
EXEC				\$0
ADOPTED		6.01		\$0
	NET DI # SW-TRAN-3	\$524,000	\$840,000	(\$316,000)
	2017 REQUESTED BUDGET	\$2,584,061	\$2,831,400	(\$247,339)

DEPARTMENT PROGRAM

Solid Waste Transfer Station

n [OPERATIN	G BUDGET SUMM	IARY			
PROGRAM SUMMARY	2015 ACTUAL	ADOPTED BUDGET 2016	2015 CARRYFORWRD	2016 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL YTD	ESTIMATED TOTAL	TOTAL ESTIMATED CARRYFORWD	AGENCY BASE
PERSONNEL COSTS OPERATING EXPENSE CONTRACTUAL SERVICES OPERATING CAPITAL	\$186,589 \$1,135,416 \$46,370 \$0	\$34,700 \$2,062,810 \$56,875 \$0	\$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0	\$34,700 \$2,062,810 \$56,875 \$0	\$12,117 \$181,806 \$12,106 \$0	\$44,877 \$2,076,995 \$56,875 \$0	\$0 \$0 \$0 \$0	\$36,600 \$2,054,860 \$56,875 \$0
TOTAL PROGRAM EXPENDITURES	\$1,368,375	\$2,154,385	\$0	\$0	\$2,154,385	\$206,030	\$2,178,747	\$0	\$2,148,335
LESS REVENUES							•		
TAXES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
INTERGOVERNMENTAL REVENUE	\$0	\$0	\$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0
LICENSES & PERMITS	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0	\$0 \$0	\$0 \$0
FINES, FORFEITS & PENALTIES PUBLIC CHARGE FOR SERVICE	\$1,482,888	\$1,991,400	\$0	\$0	\$1,991,400	\$240,107	\$1,990,392	\$0	\$1,991,400
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	\$1,482,888	\$1,991,400	\$0	\$0	\$1,991,400	\$240,107	\$1,990,392	\$0	\$1,991,400
NET COST:	(\$114,513)	\$162,985	\$0	\$0	\$162,985	(\$34,078)	\$188,355	\$0	\$156,935

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 OPERATING EXPENSE CONTRACTUAL SERVICES OPERATING CAPITAL TOTAL PROGRAM EXPENDITURES	\$36,600 \$2,054,860 \$56,875 \$0 \$2,148,335	\$0 \$9,000 \$0 \$0 \$9,000	\$0 (\$97,274) \$0 \$0 (\$97,274)	\$0 \$524,000 \$0 \$0 \$524,000	\$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0	\$36,600 \$2,490,586 \$56,875 \$0 \$2,584,061
LESS REVENUES									
TAXES INTERGOVERNMENTAL REVENUE LICENSES & PERMITS FINES, FORFEITS & PENALTIES PUBLIC CHARGE FOR SERVICE INTERGOV'L CHARGES FOR SERVICE MISCELLANEOUS OTHER FINANCING SOURCES	\$0 \$0 \$0 \$0 \$0 \$1,991,400 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$840,000 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$2,831,400 \$0 \$0 \$0
TOTAL PROGRAM REVENUES NET COST:	\$1,991,400 \$156,935	\$0 \$9,000	\$0 (\$97,274)	\$840,000 (\$316,000)	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$2,831,400 (\$247,339)

			C									
			A		ADOPTED		2016	CURRENT	ACTUAL	FSTIMATED	TOTAL	
			ρ.	2015	BUDGET	2015	COUNTY BOARD	MODIFIED		EXPENDITURES	ESTIMATED	AGENCY
YR ORG CODE	OBJECT	DESCRIPTION	D FXE	PENDITURES	2016	CARRYFORWARE	ACTIONS	BUDGET	YTD		CARRYFORWARD	BASE
17 SWTRANS	10009	SALARIES AND WAGES	D LA	\$117,985	\$19,800		\$0	\$19,800	\$6,968	\$21,396	\$0	\$20,600
17 SWIRANS	10009	OVERTIME		\$8,546	\$3,000		\$0	\$3,000	\$239	\$9,000	\$0	\$3,000
17 SWTRANS	10027	RETIREMENT FUND		\$10,432	\$1,800		\$0	\$1,800	\$563	\$2,371	\$0	\$1,900
17 SWTRANS	10108	SOCIAL SECURITY		\$9,688	\$1,700		\$0	\$1,700	\$550	\$2,324	\$0	\$1,900
17 SWTRANS	10103	HEALTH		\$34,872	\$7,400		\$0	\$7,400	\$3,581	\$8,479	\$0	\$7,900
17 SWTRANS	10117	DENTAL		\$3,480	\$700	•	\$0	\$700	\$163	\$651	\$0	\$700
17 SWTRANS	10133	DISABILITY INSURANCE		\$457	\$0		\$0	\$0	\$15	\$15	\$0	\$0
17 SWTRANS	10180	LIFE INSURANCE		\$38	\$0		\$0	\$0	\$1	\$3	\$0	\$0
17 SWTRANS	10189	WORKERS COMPENSATION		\$900	\$600		\$0	\$600	\$0	\$600	\$0	\$700
17 SWTRANS	10207	PROTECTIVE WEAR		\$190	\$200	\$0	\$0	\$200	\$38	\$38	\$0	\$100
17 SWTRANS	10216	TOOLS ALLOWANCE		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$200
17 SWTRANS	10250	SALARY SAVINGS		\$0	(\$500)) \$0	\$0	(\$500)	\$0	\$0	\$0	(\$400)
17 SWTRANS	20459	BLDG & GROUNDS REPAIRS & MAINT		\$340	\$1,000	\$0	\$0	\$1,000	\$346	\$1,000	\$0	\$1,000
17 SWTRANS	20850	DEPRECIATION-COUNTY ASSETS		\$368,427	\$441,100	\$0	\$0	\$441,100	\$147,033	\$455,285	\$0	\$441,100
17 SWTRANS	21422	LICENSES AND/OR PERMITS		\$0	\$1,500	\$0	\$0	\$1,500	\$0	\$1,500	\$0	\$1,500
17 SWTRANS	21809	OPERATING EQUIPMENT EXPENSE		\$2,191	\$75,000	\$0	\$0	\$75,000	\$0	\$75,000	\$0	\$75,000
17 SWTRANS	21979	PRINCIPAL & INTEREST ON DEBT		\$427,087	\$427,900	\$0	\$0	\$427,900	\$0	\$427,900	\$0	\$426,925
17 SWTRANS	21982	GAAP ADJUSTMENT P&I ON DEBT		(\$298,316)	(\$306,000) \$0	\$0	(\$306,000)		(\$306,000)	\$0	(\$312,975)
17 SWTRANS	22380	SHINGLE DISPOSAL		\$8,253	\$12,750	\$0	\$0	\$12,750	\$418	\$12,750	\$0	\$12,750
17 SWTRANS	22538	SUPPLIES & EXPENSES		\$2,625	\$3,000	\$0	\$0	\$3,000	\$0	\$3,000	\$0	\$3,000
17 SWTRANS	22595	TIPPING FEES		\$318,834	\$1,322,560	\$0	\$0	\$1,322,560	\$136,010	\$1,322,560	\$0	\$1,322,560
17 SWTRANS	22655	TRUCKING EXPENSE		\$305,976	\$0		\$0	\$0	\$0	\$0	\$0	\$0
17 SWTRANS	22700	ELECTRICITY		\$0	\$26,000		\$0	\$26,000	\$0	\$26,000	\$0	\$26,000
17 SWTRANS	22710	FUEL & OIL		\$0	\$55,000		\$0	\$55,000	\$0	\$55,000	\$0	\$55,000
17 SWTRANS	22718	HEAT		\$0	\$3,000		\$0	\$3,000	\$0	\$3,000	\$0	\$3,000
17 SWTRANS	32223	RENTAL OF EQUIPMENT		\$0	\$5,000		\$0	\$5,000	\$0	\$5,000	\$0	\$5,000
17 SWTRANS	32601	TIRE SHREDDING CONTRACT		\$46,370	\$51,875		\$0	\$51,875		\$51,875	\$0	\$51,875
17 SWTRANS	5700C	FIXED ASSET ADDITIONS-CAP BDGT	С	(\$4,421,133)	\$0		\$0	\$0		\$0	\$0	\$0
		TOTAL EXPENDITURES		(\$3,052,758)	\$2,154,385	\$0	\$0	\$2,154,385	\$206,030	\$2,178,747	\$0	\$2,148,335

			C A P B	AGENCY	DECISION ITEM	DECISION ITEM	DECISION ITEM	DECISION ITEM	DECISION ITEM	DECISION ITEM	DECISION ITEM #7	AGENCY REQUEST
YR ORG CODE	OBJECT	DESCRIPTION	D	BASE	#1	#2	#3	#4	#5	#6	#1	\$20,600
17 SWTRANS	10009	SALARIES AND WAGES		\$20,600								\$3,000
17 SWTRANS	10027	OVERTIME		\$3,000								\$1,900
17 SWTRANS	10099	RETIREMENT FUND		\$1,900								\$1,900
17 SWTRANS	10108	SOCIAL SECURITY		\$1,900							*	\$7,900
17 SWTRANS	10117	HEALTH		\$7,900								\$700
17 SWTRANS	10153	DENTAL		\$700								\$0
17 SWTRANS	10171	DISABILITY INSURANCE		\$0								\$0 \$0
17 SWTRANS	10180	LIFE INSURANCE		\$0								\$700
17 SWTRANS	10189	WORKERS COMPENSATION		\$700								\$100
17 SWTRANS	10207	PROTECTIVE WEAR		\$100								\$200
17 SWTRANS	10216	TOOLS ALLOWANCE		\$200								(\$400)
17 SWTRANS	10250	SALARY SAVINGS		(\$400)	40.000							\$10,000
17 SWTRANS	20459	BLDG & GROUNDS REPAIRS & MAINT		\$1,000	\$9,000	(007.074)						\$343,826
17 SWTRANS	20850	DEPRECIATION-COUNTY ASSETS		\$441,100		(\$97,274)						\$1,500
17 SWTRANS	21422	LICENSES AND/OR PERMITS		\$1,500								\$75,000
17 SWTRANS	21809	OPERATING EQUIPMENT EXPENSE		\$75,000								\$426,925
17 SWTRANS	21979	PRINCIPAL & INTEREST ON DEBT		\$426,925								(\$312,975)
17 SWTRANS	21982	GAAP ADJUSTMENT P&I ON DEBT		(\$312,975)			£4.000					\$16,750
17 SWTRANS	22380	SHINGLE DISPOSAL		\$12,750			\$4,000					\$3,000
17 SWTRANS	22538	SUPPLIES & EXPENSES		\$3,000			# 500.000					\$1,842,560
17 SWTRANS	22595	TIPPING FEES		\$1,322,560			\$520,000					\$0
17 SWTRANS	22655	TRUCKING EXPENSE		\$0								\$26,000
17 SWTRANS	22700	ELECTRICITY		\$26,000								\$55,000
17 SWTRANS	22710	FUEL & OIL		\$55,000								\$3,000
17 SWTRANS	22718	HEAT		\$3,000								\$5,000
17 SWTRANS	32223	RENTAL OF EQUIPMENT		\$5,000								\$51,875
17 SWTRANS	32601	TIRE SHREDDING CONTRACT		\$51,875								\$0
17 SWTRANS	5700C	FIXED ASSET ADDITIONS-CAP BDGT	С	\$0	#0.000	(007.074)	\$504.000	\$0	\$0	\$0	\$0	\$2,584,061
		TOTAL EXPENDITURES		\$2,148,335	\$9,000	(\$97,274)	\$524,000	Φ U	φυ	φυ	φυ	ΨΕ,ΟΟΤ,ΟΟΤ

DEPARTMENT Solid Waste PROGRAM: Transfer Station

			C A							E051144 TED	70741	
			Р		ADOPTED		2016	CURRENT	ACTUAL	ESTIMATED	TOTAL	40511011
			В	2015	BUDGET	2015	COUNTY BOARD	MODIFIED	REVENUES	REVENUES	ESTIMATED	AGENCY
YR ORG CODE	OBJECT	DESCRIPTION	D	REVENUES	2016	CARRYFORWARD	ACTIONS	BUDGET	YTD	TOTAL	CARRYFORWARE	BASE
17 SWTRANS	83960	TIPPING FEE REVENUE		\$1,478,936	\$1,900,000	\$0	\$0	\$1,900,000	\$240,107	\$1,900,000	\$0	\$1,900,000
17 SWTRANS	83962	SALE OF RECYCLABLE MATERIALS		\$3,952	\$5,000	\$0	\$0	\$5,000	\$0	\$3,992	\$0	\$5,000
17 SWTRANS	84212	EQUIPMENT RENTAL FEES		\$0	\$86,400	\$0	\$0	\$86,400	\$0	\$86,400	\$0	\$86,400
17 011170		TOTAL REVENUES		\$1,482,888	\$1,991,400	\$0	\$0	\$1,991,400	\$240,107	\$1,990,392	\$0	\$1,991,400

DEPARTMENT Solid Waste PROGRAM: Transfer Station

YR ORG CODE	OBJECT	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
17 SWTRANS	83960	TIPPING FEE REVENUE		\$1,900,000			\$840,000					\$2,740,000
17 SWTRANS	83962	SALE OF RECYCLABLE MATERIALS		\$5,000								\$5,000
17 SWTRANS	84212	EQUIPMENT RENTAL FEES		\$86,400								\$86,400
		TOTAL REVENUES		\$1,991,400	\$0	\$0	\$840,000	\$0	\$0	\$0_	\$0	\$2,831,400

1. DEPARTMENT	Solid Waste	3. DEPT. NO.	89			5. F	UND NAME	Solid Wa	aste
2. PROGRAM	Transfer Station	4. PROGRAM NO.	425/00			6. F	UND NO.	4410	
7. DECISION ITEM T	TITLE				{	3. BUDGETED POSIT	ION CHANGES	5	
Increase	e Building Repairs Expenditures			POSITION#		TITLE		# FTE	START DATE
9. DECISION ITEM N	IUMBER								
SW-TR	AN-1								
				<u> </u>					
10. SHORT DESCRI	PTION (for budget documentm	nay not exceed 470 characters) airs and maintenance. With the expansion	of the transfer station						
building and conv	tures for building and grounds repression to a Construction & Demoli	ition material recycling facility in 2015-2016	, additional maintenance					-	
and repairs are ar	nticipated.								
									-
						TOTAL REQUESTED	FTE CHANGE	0.000	
				-					
11. (a) EXPLANATIO	ON/JUSTIFICATION (please be s	pecific)				12. OPERATING	G EXPENSES /	REVENU	E SUMMARY
Increase expendi	tures for building and grounds rep	airs and maintenance. With the expansion y in 2015-2016, additional maintenance and	of the transfer station build trepairs are anticipated.	ding and conver	sion to a				
Construction & Di	emonitori material recycling facility	y III 2013-2010, additional maintenance and	Topano aro arraelparear			REQUESTED EXP	ENDITURES		
						PERSON	NEL COSTS		\$0
						OPERATI	NG EXPENSE		\$9,000
						CONTRAC	CTUAL EXPEN	SE	\$0
						OPERATI	NG OUTLAY		\$0
						то	OTAL EXPENSE	≣	\$9,000
					,				
						RELATED REVEN	UES		
						TAXES			\$0
(b) What are th	e consequences of not funding	this request?				INTERGO	VERNMENTAL	REVENU	\$0
1 ' '	for building and grounds mainten					LICENSE	S & PERMITS		\$0
		•				FINES, FO	ORFEITS & PE	NALTIES	\$0
						PUBLIC C	HARGES FOR	SERVICE	\$0
						i .	VERNMENTAL E FOR SERVIC		\$0
		vill result from approval of this request?				MISCELL	ANEOUS		\$0
Proper maintena	ince and repairs will increase prod	dcutivity and prevent additional damage to e	equipment.			OTHER F	INANCING SOL	JRCES	\$0
						ТС	OTAL REVENU	E	\$0
						NI NI	ET COST TO C	YTNUC	\$9,000
I						1			

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1. DEPARTMENT	Solid Waste	3. DEPT. NO.	89			5. FUND NAME	Solid Wa	ste
2. PROGRAM	Transfer Station	4. PROGRAM NO.	425/00			6. FUND NO.	4410	
7. DECISION ITEM	1 TITLE				8	BUDGETED POSITION CHANGES		
Adjus	tments to Depreciation			POSITION#		TITLE	# FTE	START DATE
9. DECISION ITEM								
SW-1	RAN-2				·			
40 OUODT DEGO	DIDTION (for budget door	mentmay not exceed 470 characters)						
Adjustments to	depreciation due to anticipa	ted activity, planned capital purchases, and landfi	Il airspace consumption					
rates.	,							
						TOTAL DEGUEOTED STE CHANCE		
				L		TOTAL REQUESTED FTE CHANGE	0.000	
	FIGNICATION (-1	he anacifie)				12. OPERATING EXPENSES /	REVENU	E SUMMARY
11. (a) EXPLANA Adjustments to	FION/JUSTIFICATION (pleated de preciation due to anticipa	se be specific) ated activity, planned capital purchases, and landfi	Il airspace consumption rate	es.				
, (a) a c i i c i c	,			•		REQUESTED EXPENDITURES		
						PERSONNEL COSTS		\$0
						OPERATING EXPENSE		(\$97,274)
						CONTRACTUAL EXPENS	SE	\$0
						OPERATING OUTLAY		\$0
						TOTAL EXPENSI	Ξ	(\$97,274)
						RELATED REVENUES		
-				÷		TAXES		\$0
(h) M/hat ava	the consequences of not f	funding this request?				INTERGOVERNMENTAL	REVENU	\$0
	comply with GAAP.	unding this request.				LICENSES & PERMITS		\$0
						FINES, FORFEITS & PE	NALTIES	\$0
						PUBLIC CHARGES FOR	SERVICE	\$0
						INTERGOVERNMENTAL		
						CHARGE FOR SERVIC		\$0
Į.		ments will result from approval of this request?	•			MISCELLANEOUS		\$0
Balanced bud	get and compliance with GA	AP.				OTHER FINANCING SOI	JRCES	\$0
						TOTAL REVENU	E	\$0
						NET COST TO C	OUNTY	(\$97,274)

1. DEPARTMENT	Solid Waste	3. DEPT. NO. 89	9			5. FUND NAME	Solid Wa	aste
2. PROGRAM	Transfer Station	4. PROGRAM NO. 4	25/00			6. FUND NO.	4410	
7. DECISION ITEM	TITLE					8. BUDGETED POSITION CHANGE	S	
Increas	ed Recycling			POSITION#		TITLE	# FTE	START DATE
9. DECISION ITEM	NUMBER							
SW-TF	AN-3						-	
	(DEION //	was a succeed 470 above store)						
Increase Revenu	IPTION (for budget documentma	anticipated increases in amount of materials	recycled. Produces a					
	t on the Solid Waste budget.		•				1	
						TOTAL REQUESTED FTE CHANG	E 0.000	l
						40 ODERATING EVENINGS	/ DEVENI	IE CHIMMADV
11. (a) EXPLANATI	ON/JUSTIFICATION (please be specied and Even and	ecific) anticipated increases in amount of materials	recycled Produces a p	ositive net effe	ct on the	12. OPERATING EXPENSES	REVENU	ESUMMART
Solid Waste bud		anticipated increases in amount of materials	Toyolou. Troduces a p			DECUESTED EVERNOTURES		
Increases are ev	nected in the amount of Constructio	n & Demolition (C&D) material recycled next	vear. These increases	are expected d	ue to natural	REQUESTED EXPENDITURES		
growth within the	e market, as well as sales/marketing	from the private recycling firm operating the	facility. This additional	tonange will res	sult in	PERSONNEL COSTS		\$0
1	ssing costs, and even larger addition					OPERATING EXPENSE		\$524,000
The increases w	ithin this line item also include adjus	stments expected due to the new wood waste sing costs, and even larger additions to tippin	(brush, logs, and wood	chips) recyclin	g program	CONTRACTUAL EXPEN	ISE	\$0
within Solid Was	ite. This includes additional process	sing costs, and even larger additions to uppin	g lee revenue.					φ ₀ .
						OPERATING OUTLAY		\$0
						TOTAL EXPENS	·Ε	\$524,000
						RELATED REVENUES		
						TAXES		\$0
						INTERGOVERNMENTA	L REVENL	پ \$0
1 ''	ne consequences of not funding the					LICENSES & PERMITS		\$0
Reduction in rev	enue and cancellation of wood recy	cling program.						ŕ
		•				FINES, FORFEITS & PE	NALTIES	\$0
						PUBLIC CHARGES FOR	₹ SERVICE	\$840,000
						INTERGOVERNMENTA CHARGE FOR SERVIO		\$0
(c) What savir	gs/productivity improvements wil	Il result from approval of this request?				MISCELLANEOUS		\$0
	ue and increased recycling.					OTHER FINANCING SC	IURCES	\$0
						TOTAL REVENU		\$840,000
	•							
				*		NET COST TO C	OUNTY	(\$316,000

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Budget Carry	forward R	equest								
Dept:		So	olid Waste							
Program:		Trar	nsfer Station							
				Expe	enditures Estimated	Re	venues			
·	Object	Revenue		Budget as Modified	Estimated	Budget as Modified	Estimated		Resolution	
Org Code	Code	Source	Account Description	Modified	Carryforward	Modified	Carryforward	Туре	Number	Justification/Comments
					2000					
No carryforwar	rds are req	uested.								
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TOTAL				-	-	_		"		

Dane County 5-Year Budget Projections

Department:

Solid Waste

Program:

Transfer Station

	2016	2017	2018	2019	2020	2021 Projected	
Expenditures	Adopted	Projected	Projected	Projected	Projected		
Personal Services	\$34,700	\$36,400	\$37,400	\$39,300	\$40,500	\$41,100	
Operating Expenses	\$2,062,810	\$2,365,636	\$2,458,564	\$2,556,130	\$2,658,567	\$2,766,116	
Contractual Services	\$56,875	\$54,875	\$57,469	\$60,192	\$63,052	\$66,054	
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	
Total Expenditures	\$2,154,385	\$2,456,911	\$2,553,433	\$2,655,623	\$2,762,119	\$2,873,271	

	2016	2017	2018	2019	2020	2021
Revenue	Adopted	Projected	Projected	Projected	Projected	Projected
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	\$1,991,400	\$2,830,400	\$2,967,400	\$3,111,250	\$3,262,293	\$3,420,887
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
Total Revenues	\$1,991,400	\$2,830,400	\$2,967,400	\$3,111,250	\$3,262,293	\$3,420,887

GPR Impact	\$162,985	(\$373,489)	(\$413,967)	(\$455,627)	(\$500,174)	(\$547,616)
	Percentage Change	-329.16%	10.84%	10.06%	9.78%	9.49%

Day Colid Mosts	89	DANE COUNTY	Fund Name: Solid Waste
Dept: Solid Waste	00	DAILE GOOM	
N 300 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	400/00		Fund No: 4410
Prgm: Landfill Site #2 - Rodefeld	426/00		aluluto:

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	Adopted	2015	Board	Budget	2016	Estimated	Department
	2015	2016	Carry Forward	Transfers	As Modified	YTD	2016	Request
PROGRAM EXPENDITURES								
Personnel Costs	\$714,120	\$964,700	\$0	\$0	\$964,700	\$280,434	\$1,022,010	\$1,041,000
Operating Expenses	\$2,420,375	\$5,978,700	\$57,159	\$0	\$6,035,859	\$593,234	\$5,524,428	\$5,238,906
Contractual Services	\$524,695	\$327,100	\$0	\$0	\$327,100	\$86,187	\$327,100	\$303,200
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$3,659,190	\$7,270,500	\$57,159	\$0	\$7,327,659	\$959,855	\$6,873,538	\$6,583,106
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$639	\$400	\$0	\$0	\$400	\$0	\$400	\$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	\$8,073,178	\$8,523,000	\$0	\$0	\$8,523,000	\$1,730,439	\$8,533,000	\$7,973,000
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	(\$227,743)	\$50,000	\$0	\$0	\$50,000	\$40,884	\$272,527	\$50,000
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$7,846,073	\$8,573,400	\$0	\$0	\$8,573,400	\$1,771,323	\$8,805,927	\$8,023,000
REVENUE OVER/(UNDER) EXPENSES	(\$4,186,883)	(\$1,302,900)		1965 - 1965 1968 - 1965	(\$1,245,741)			(\$1,439,894)
FTF STAFF	6,600	8.600				5 775	8.600	8.600

Print Information: 8/29/2016 10:52 AM

Dept: Solid Waste		89		Fund Name: Solid Waste					
Prgm: Landfill Site #2 - Rodefeld		426/00	T		nate			Fund No.:	4410
	2017			No	et Decision Iten	A STATE OF THE PARTY OF THE PAR			2017 Requested
DI#	Base	01	02	03	04	05	06	07	Budget
PROGRAM EXPENDITURES									
Personnel Costs	\$1,041,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,041,000
Operating Expenses	\$6,019,954	(\$394,048)	(\$10,000)	(\$280,000)	(\$97,000)	\$0	\$0	\$0	\$5,238,906
Contractual Services	\$303,200	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$303,200
Operating Capital	\$0	\$ <u>0</u>	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$7,364,154	(\$394,048)	(\$10,000)	(\$280,000)	(\$97,000)	\$0	\$0	\$0	\$6,583,106
PROGRAM REVENUE									
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	\$8,523,000	\$0	\$0	(\$550,000)	\$0	\$0	\$0	\$0	\$7,973,000
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$50,000
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$8,573,000	\$0	\$0	(\$550,000)	\$0	\$0	\$0	\$0	\$8,023,000
REVENUE OVER/(UNDER) EXPENSES	(\$1,208,846)	(\$394,048)	(\$10,000)	\$270,000	(\$97,000)	\$0	\$0	\$0	(\$1,439,894)
F.T.E. STAFF	8.600	0.000	0.000	0.000	0.000	0.000	0.000	0.000	8.600

				Revenue Over/(Under)
NARRAT	TIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE	Expenditures	Revenue	Expenses
	2017 BUDGET BASE	\$7,364,154	\$8,573,000	(\$1,208,846)
DI# DEPT	SW-SIT2-1 Adjustments to Depreciation Adjustments to depreciation due to anticipated activity, planned capital purchases, and landfill airspace consumption rates.	(\$394,048)	\$0	(\$394,048)
EXEC				\$0
ADOPTED				\$0
	NET DI # SW-SIT2-1	(\$394,048)	\$0	(\$394,048)

Dept: Prgm:	Solid Waste 89 Landfill Site #2 - Rodefeld 426/00	Water		olid Waste 410
	NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE	Expenditures	Revenue	Revenue Over/(Under) Expenses
DI# DEPT	SW-SIT2-2 Elimination of Eco Team Support Expenditure These funds were used to support a local non-profit working in community education and outreach around the areas of sustainability, renewable energy, recycling, and waste reduction. That organization ceased to exist in 2016.	(\$10,000)	\$0	(\$10,000
EXEC				\$0
ADOPTED				\$0
51#	NET DI # SW-SIT2-2	(\$10,000)	\$0	-(\$10,000
DI# DEPT	SW-SIT2-3 Lower Landfill Tipping Fee Revenue Lower the amount of landfill revenue budgeted from tipping fees to match anticipated volumes.	(\$280,000)	(\$550,000)	\$270,000
EXEC				\$0
ADOPTED			·	\$0
DI#	NET DI # SW-SIT2-3 SW-SIT2-4 Modify Operating Expenses at Rodefeld Landfill	(\$280,000)	(\$550,000)	\$270,000
DEPT	Adjust expenditures in threee operating accounts to match historical trends and anticipated future values.	(\$97,000)	\$0	(\$97,000
EXEC				\$0
ADOPTE				\$0
	NET DI # SW-SIT2-4	(\$97,000)	\$0	(\$97,000

Dept: Prgm:	Solid Waste Landfill Site #2 - Rodefeld	89 426/00					Solid Waste 1410
	NARRATIVE INFORMATION ABOUT D		HOWN ON PREVIOUS PAGE	:	Expenditures	Revenue	Revenue Over/(Under) Expenses
DI# DEPT	SW-SIT2-5 THERE IS NO	DECISION ITEM			\$0	\$0	\$0
EXEC							\$0
ADOPTE)						\$0
					eo l	¢0.l	\$0
		NET DI#	SW-SIT2-5		\$0	\$0	Ψ 0
			- Line All Control of the Control of				-
	2017 REQUESTED BUDGET				\$6,583,106	\$8,023,000	(\$1,439,894)

DEPARTMENT	
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Solid Waste Landfill Site #2 - R PROGRAM

- Rodefeld	OPERATING BUDGET SUMMARY										
PROGRAM SUMMARY	2015 ACTUAL	ADOPTED BUDGET 2016	2015 CARRYFORWRD	2016 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL YTD	ESTIMATED TOTAL	TOTAL ESTIMATED CARRYFORWD	AGENCY BASE		
PERSONNEL COSTS OPERATING EXPENSE CONTRACTUAL SERVICES OPERATING CAPITAL	\$714,120 \$2,420,375 \$524,695 \$0	\$964,700 \$5,978,700 \$327,100 \$0	\$0 \$57,159 \$0 \$0	\$0 \$0 \$0 \$0	\$964,700 \$6,035,859 \$327,100 \$0	\$280,434 \$593,234 \$86,187 \$0	\$1,022,010 \$5,524,428 \$327,100 \$0	\$0 \$0 \$0 \$0	\$1,041,000 \$6,019,954 \$303,200 \$0		
TOTAL PROGRAM EXPENDITURES	\$3,659,190	\$7,270,500	\$57,159	\$0	\$7,327,659	\$959,855	\$6,873,538	\$0	\$7,364,154		
LESS REVENUES											
TAXES .	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
INTERGOVERNMENTAL REVENUE	\$639	\$400	\$0	\$0	\$400	\$0	\$400	\$0	\$0		
LICENSES & PERMITS	\$0	\$0	\$0	\$0	\$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0		
FINES, FORFEITS & PENALTIES	\$0	\$0	\$0	\$0 \$0	\$0 \$8,523,000	\$1,730,439	\$8,533,000	\$0 \$0	\$8,523,000		
PUBLIC CHARGE FOR SERVICE	\$8,073,178	\$8,523,000	\$0 \$0	\$0 \$0	\$0,523,000 \$0	\$1,730,43 9 \$0	\$0,555,660 \$0	\$0	\$0		
INTERGOV'L CHARGES FOR SERVICE	\$0 (\$227,743)	\$0 \$50,000	\$0 \$0	\$0 \$0	\$50,000	\$40,884	\$272,527	\$0	\$50,000		
MISCELLANEOUS OTHER FINANCING SOURCES	(φ221,143) \$0	\$00,000	. \$0	\$0	\$0	\$0	\$0	\$0	\$0		
TOTAL PROGRAM REVENUES	\$7.846.073	\$8,573,400	\$0	\$0	\$8,573,400	\$1,771,323	\$8,805,927	\$0	\$8,573,000		
NET COST:	(\$4,186,883)	(\$1,302,900)		\$0	(\$1,245,741)	(\$811,468)	(\$1,932,389)	\$0	(\$1,208,846)		

	AGENCY	DECISION ITEM	DECISION ITEM	DECISION ITEM	DECISION ITEM	DECISION ITEM	DECISION ITEM	DECISION ITEM	AGENCY
PROGRAM SUMMARY	BASE	#1	#2	#3	#4	#5	#6	#7	REQUEST
PERSONNEL COSTS OPERATING EXPENSE CONTRACTUAL SERVICES OPERATING CAPITAL	\$1,041,000 \$6,019,954 \$303,200 \$0	\$0 (\$394,048) \$0 \$0	\$0 (\$10,000) \$0 \$0	\$0 (\$280,000) \$0 \$0	\$0 (\$97,000) \$0 \$0	\$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0	\$1,041,000 \$5,238,906 \$303,200 \$0
TOTAL PROGRAM EXPENDITURES	\$7,364,154	(\$394,048)	(\$10,000)	(\$280,000)	(\$97,000)	\$0	\$0	\$0	\$6,583,106
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	\$8,523,000	\$0	\$0	(\$550,000)	\$0	\$0	\$0	\$0	\$7,973,000
INTERGOV'L CHARGES FOR SERVICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
MISCELLANEOUS	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$50,000
OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL PROGRAM REVENUES	\$8,573,000	\$0	\$0	(\$550,000)	\$0	\$0	\$0	\$0	\$8,023,000
NET COST:	(\$1,208,846)	(\$394,048)	(\$10,000)	\$270,000	(\$97,000)	\$0	\$0	\$0	(\$1,439,894)

DEPARTMENT	Solid Wa
DIVISION	Landfill S

Solid Waste Landfill Site #2 - Rodefe

- Rodefeld	CAPITAL BUDGET SUMMARY											
PROGRAM SUMMARY	2015 ACTUAL	ADOPTED BUDGET 2016	2015 CARRYFORWRD	2016 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL YTD	ESTIMATED TOTAL	TOTAL ESTIMATED CARRYFORWD	AGENCY BASE			
CAPITAL EXPENDITURES - BORROW CAPITAL EXPENDITURES - LEVY TOTAL CAPITAL EXPENDITURES:	\$6,194,996 \$0 \$6,194,996	(\$250,000) \$250,000 \$0	(\$59,308) \$262,664 \$203,356	\$0 \$0 \$0	(\$309,308) \$512,664 \$203,356	\$559,221 \$188 \$559,409	(\$309,308) \$512,664 \$203,356	\$0 \$0 \$0	\$0 \$0 \$0			
LESS REVENUES												
TAXES INTERGOVERNMENTAL REVENUE LICENSES & PERMITS FINES, FORFEITS & PENALTIES PUBLIC CHARGE FOR SERVICE INTERGOV'L CHARGES FOR SERVICE MISCELLANEOUS	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$144,250	\$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0			
OTHER FINANCING SOURCES TOTAL PROGRAM REVENUES	\$144,250	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0			
NET COST (BORROWING & LEVY):	\$6,050,746	\$0	\$203,356	\$0	\$203,356	\$559,409	\$203,356	\$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

DEPARTMENT	Solid Waste
DIVISION	Landfill Site #2 - F

2 - Rodefeld	OPERATING & CAPITAL BUDGET SUMMARY												
PROGRAM SUMMARY	2015 ACTUAL	ADOPTED BUDGET 2016	2015 CARRYFORWRD	2016 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL YTD	ESTIMATED TOTAL	TOTAL ESTIMATED CARRYFORWD	AGENCY BASE				
PERSONNEL COSTS OPERATING EXPENSE CONTRACTUAL SERVICES OPERATING CAPITAL CAPITAL EXPENDITURES - BORROW CAPITAL EXPENDITURES - LEVY TOTAL PROGRAM EXPENDITURES	\$714,120 \$2,420,375 \$524,695 \$0 \$6,194,996 \$0 \$9,854,186	\$964,700 \$5,978,700 \$327,100 \$0 (\$250,000) \$250,000 \$7,270,500	\$0 \$57,159 \$0 \$0 (\$59,308) \$262,664 \$260,515	\$0 \$0 \$0 \$0 \$0 \$0 \$0	\$964,700 \$6,035,859 \$327,100 \$0 (\$309,308) \$512,664 \$7,531,015	\$280,434 \$593,234 \$86,187 \$0 \$559,221 \$188 \$1,519,264	\$1,022,010 \$5,524,428 \$327,100 \$0 (\$309,308) \$512,664 \$7,076,894	\$0 \$0 \$0 \$0 \$0 \$0 \$0	\$1,041,000 \$6,019,954 \$303,200 \$0 \$0 \$0 \$7,364,154				
LESS REVENUES TAXES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0				
INTERGOVERNMENTAL REVENUE	\$639	\$400	\$0	\$0	\$400	\$0	\$400	\$0	\$0				
LICENSES & PERMITS	\$0	\$0	\$0	\$0	\$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0				
FINES, FORFEITS & PENALTIES	\$0	\$0	\$0 \$0	\$0 \$0	\$0 \$8,523,000	\$1,730,439	\$8,533,000	\$0 \$0	\$8,523,000				
PUBLIC CHARGE FOR SERVICE	\$8,073,178 \$0	\$8,523,000 \$0	\$0 \$0	\$0 \$0	\$0,525,566	\$0	\$0	\$0	\$0				
INTERGOV'L CHARGES FOR SERVICE MISCELLANEOUS	(\$83,493)	\$50,000	\$0	\$0	\$50,000	\$40,884	\$272,527	\$0	\$50,000				
OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0				
TOTAL PROGRAM REVENUES	\$7,990,323	\$8,573,400	\$0	\$0	\$8,573,400	\$1,771,323	\$8,805,927	\$0	\$8,573,000				
NET COST:	\$1,863,862	(\$1,302,900)	\$260,515	\$0	(\$1,042,385)	(\$252,059)	(\$1,729,033)	\$0	(\$1,208,846)				

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 OPERATING EXPENSE CONTRACTUAL SERVICES OPERATING CAPITAL CAPITAL EXPENDITURES - BORROW	\$1,041,000 \$6,019,954 \$303,200 \$0 \$0	\$0 (\$394,048) \$0 \$0 \$0	\$0 (\$10,000) \$0 \$0 \$0	\$0 (\$280,000) \$0 \$0 \$0	\$0 (\$97,000) \$0 \$0	\$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0	\$1,041,000 \$5,238,906 \$303,200 \$0 \$0
CAPITAL EXPENDITURES - LEVY TOTAL PROGRAM EXPENDITURES	\$0 \$7,364,154	\$0 (\$394,048)	\$0 (\$10,000)	\$0 (\$280,000)	\$0 (\$97,000)	\$0 \$0	\$0 \$0	\$0	\$6,583,106
LESS REVENUES									
TAXES INTERGOVERNMENTAL REVENUE LICENSES & PERMITS FINES, FORFEITS & PENALTIES PUBLIC CHARGE FOR SERVICE INTERGOV'L CHARGES FOR SERVICE MISCELLANEOUS OTHER FINANCING SOURCES	\$0 \$0 \$0 \$0 \$0 \$8,523,000 \$50,000	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 (\$550,000) \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$7,973,000 \$0 \$50,000 \$0
TOTAL PROGRAM REVENUES NET COST:	\$8,573,000 (\$1,208,846)	\$0 (\$394,048)	\$0 (\$10,000)	(\$550,000) \$270,000	\$0 (\$97,000)	\$0 \$0	\$0 \$0	\$0 \$0	\$8,023,000 (\$1,439,894)

			С									
			A		ADOPTED		2016	CURRENT	ACTUAL	ESTIMATED	TOTAL	
			В	2015	BUDGET		COUNTY BOARD	MODIFIED	EXPENDITURES	EXPENDITURES	ESTIMATED	AGENCY
YR ORG CODE	OBJECT	DESCRIPTION AND MARCES	D E	XPENDITURES \$337,327	2016 \$489,200	CARRYFORWARE \$0	ACTIONS \$0	\$489,200	YTD \$109,138	**TOTAL \$460,380	CARRYFORWARE \$0	\$526,600
17 SWRODFLD 17 SWRODFLD	10009 10027	SALARIES AND WAGES OVERTIME		\$33,921	\$24,000	\$0	\$0	\$24,000	\$7,642	\$34,000	\$0	\$24,000
17 SWRODFLD	10072	LIMITED TERM EMPLOYEES		\$102,482	\$117,900	\$0	\$0	\$117,900	\$28,409	\$129,751	\$0 \$0	\$117,900 \$43,000
17 SWRODFLD	10099	RETIREMENT FUND		\$28,912 \$0	\$40,100 \$5,000	\$0 \$0	\$0 \$0	\$40,100 \$5,000	\$10,075 \$0	\$39,126 \$5.000	\$0 \$0	\$5,000 \$5,000
17 SWRODFLD 17 SWRODFLD	10106 10108	LTE-SPECIAL PROJECTS SOCIAL SECURITY		\$37,713	\$48,800	\$0	\$0	\$48,800	\$11,205	\$48,200	\$0	\$51,700
17 SWRODFLD	10117	HEALTH		\$91,233	\$136,900	\$0	\$0	\$136,900	\$37,288	\$147,801	\$0 \$0	\$157,000
17 SWRODFLD	10126	HEALTH-RETIREES		\$20,291 \$7,614	\$18,900 \$11,900	\$0 \$0	\$0 \$0	\$18,900 \$11,900	\$65,177 \$1.889	\$65,177 \$11,356	\$0 \$0	\$15,300 \$13,400
17 SWRODFLD 17 SWRODFLD	10153 10171	DENTAL DISABILITY INSURANCE		\$441	\$1,000	\$0	\$0	\$1,000	\$205	\$671	\$0	\$700
17 SWRODFLD	10180	LIFE INSURANCE		\$155	\$300	\$0	\$0	\$300	\$36	\$144	\$0 ***	\$200 \$27,900
17 SWRODFLD	10189	WORKERS COMPENSATION		\$27,400 \$11.648	\$12,900 \$6,400	\$0 \$0	\$0 \$0	\$12,900 \$6,400	\$0 \$8,837	\$12,900 \$6,572	\$0 \$0	\$7,500 \$7,500
17 SWRODFLD 17 SWRODFLD	10198 10207	UNEMPLOYMENT COMPENSATION PROTECTIVE WEAR		\$11,040 \$551	\$5,400 \$500	\$0 \$0	\$0	\$500	\$532	\$532	\$0	\$700
17 SWRODFLD	10216	TOOLS ALLOWANCE		\$0	\$400	\$0	\$0	\$400	\$0	\$400	\$0	\$700
17 SWRODFLD	10250	SALARY SAVINGS		\$0	(\$9,500)	\$0 \$0	\$0 \$0	(\$9,500) \$60,000	\$0 \$0	\$0 \$60,000	\$0 \$0	(\$10,600) \$60,000
17 SWRODFLD 17 SWRODFLD	10252 10253	OPEB EXPENSE COMPENSATED ABSENCES		\$32,884 (\$15,334)	\$60,000 \$0	\$0 \$0	\$0 \$0	\$0	\$0	\$0	\$0	\$0
17 SWRODFLD	10254	PENSION EXPENSE (GASB 68)		(\$3,118)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
17 SWRODFLD	20459	BLDG & GROUNDS REPAIRS & MAINT		\$6,727	\$2,200	\$0 \$50,000	\$0 \$0	\$2,200 \$50,000	\$1,903 \$0	\$3,100 \$50,000	\$0 \$0	\$2,200 \$0
17 SWRODFLD 17 SWRODFLD	20560 20726	CLEAN AIR COALITION PENALTY COTTAGE GROVE COMPENSATION		\$0 \$50.613	\$0. \$53,000	\$50,000 0\$	\$0 \$0	\$53,000 \$53,000	\$50,342	\$50,342	\$0	\$53,000
17 SWRODFLD	20747	CRUSHED STONE		\$68,920	\$10,000	\$0	\$0	\$10,000	\$15,604	\$68,920	\$0	\$10,000
17 SWRODFLD	20850	DEPRECIATION-COUNTY ASSETS		\$368,685	\$1,898,100	\$0 \$0	\$0 \$0	\$1,898,100 \$0	\$632,700 \$0	\$1,491,035 \$0	\$0 \$0	\$1,898,100 \$0
17 SWRODFLD	20852 20934	DEPRECIATN-LANDFILL EXPANSION ECO TEAM SUPPORT		\$2,269,727 \$10,000	\$0 \$10,000	\$0 \$0	\$0 \$0	\$10.000	\$0 \$0	\$10,000	\$0	\$10,000
17 SWRODFLD 17 SWRODFLD	20934	ENVIRONMENTAL REPAIR FEES		\$1,393,053	\$1,070,000	\$0	\$0	\$1,070,000	\$0	\$1,070,000	\$0	\$1,070,000
17 SWRODFLD	20963	EROSION CONTROL		\$0	\$3,000	\$0	\$0	\$3,000	\$0 \$0	\$3,000 \$2,500	\$0 \$0	\$3,000 \$50,000
17 SWRODFLD	21370	LANDFILL COVER SUPPLIES		\$2,500 \$20,264	\$50,000 \$35.000	\$0 \$2,759	\$0 \$0	\$50,000 \$37,759	\$70	\$37,759	\$0 \$0	\$35,000
17 SWRODFLD 17 SWRODFLD	21399 21422	LEACHATE HAULING & TREATMENT LICENSES AND/OR PERMITS		\$3,003	\$8,500	\$0	\$0	\$8,500	\$1,630	\$5,089	\$0	\$8,500
17 SWRODFLD	21466	LONG TERM CARE & CLOSURE		\$72,025	\$75,000	\$0	\$0	\$75,000	\$17,607	\$72,025	\$0 \$0	\$75,000 \$4.000
17 SWRODFLD	21584	MEMBERSHIP FEES		\$2,460 \$20	\$4,000 \$1,000	\$0 \$0	\$0 \$0	\$4,000 \$1.000	\$1,272 \$0	\$2,547 \$1,000	\$0 \$0	\$1,000
17 SWRODFLD 17 SWRODFLD	21656 21809	MISCELLANEOUS STEEL SUPPLIES OPERATING EQUIPMENT EXPENSE		\$461,226	\$570,000	\$4,400	\$0	\$574,400	\$142,852	\$574,400	\$0	\$570,000
17 SWRODFLD	21979	PRINCIPAL & INTEREST ON DEBT		\$963,315	\$1,777,900	\$0	\$0	\$1,777,900	\$0	\$1,777,900	\$0 \$0	\$2,534,980 (\$2,145,526)
17 SWRODFLD	21982	GAAP ADJUSTMENT P&I ON DEBT		(\$874,454)	(\$1,429,700) \$125,000	\$0 \$0	\$0 \$0	(\$1,429,700) \$125.000		(\$1,429,700) \$125,000	\$0 \$0	\$125,000
17 SWRODFLD 17 SWRODFLD	22285 22349	RODEFELD COMPENSATION PAYMNTS SERV AGRMT FOR SCALE		\$128,765 \$0	\$500	\$0 \$0	\$0 \$0	\$500	\$0	\$500	\$0	\$500
17 SWRODFLD	22509	STATE RECYCLING FEE		\$694,250	\$1,250,000	\$0	\$0	\$1,250,000	\$0	\$1,250,000	\$0	\$1,250,000
17 SWRODFLD	22700	ELECTRICITY		\$63,997	\$40,000	\$0 \$0	\$0 \$0	\$40,000 \$400,000		\$65,000 \$267,966	\$0 \$0	\$40,000 \$400,000
17 SWRODFLD 17 SWRODFLD	22710 22718	FUEL & OIL HEAT		\$263,534 \$4,290	\$400,000 \$5,200	\$0 \$0	\$0 \$0	\$5,200	\$1,697	\$4,000	\$0	\$5,200
17 SWRODFLD	22736	TELEPHONE		\$21,823	\$20,000	\$0	\$0	\$20,000	\$7,311	\$22,045	\$0	\$20,000
17 SWRODFLD	30909	DNR CONSTRUCTION DOCUMENTATION		\$0	\$1,500	\$0	\$0 \$0	\$1,500 \$69,700	\$0 \$0	\$1,500 \$69,700	\$0 \$0	\$1,500 \$45,800
17 SWRODFLD	31260 32124	INSURANCE PURCHASE OF SERVICE		\$69,800 \$453,960	\$69,700 \$240,900		\$0 \$0	\$240.900	\$86,187	\$240,900	\$0	\$240,900
17 SWRODFLD 17 SWRODFLD	32124	RENTAL OF EQUIPMENT		\$935	\$15,000		\$0	\$15,000		\$15,000	\$0	\$15,000
17 SWRODFLD	4700A	FIXED ASSET ADDITIONS		(\$3,618,966)	\$0		\$0 \$0	\$0 \$9,342,478)		\$0 (\$9,342,478)	\$0 \$0	\$0 \$0
17 SWRODFLD	5700C	FIXED ASSET ADDITIONS-CAP BDGT	C	(\$316,461) \$0	(\$7,253,800) \$500,000		\$0 \$0	\$500,000	,	\$500,000	\$0 \$0	\$0
17 SWRODFLD 17 SWRODFLD		ARTICULATED DUMP TRUCK BIOCNG BUFFER STORAGE TANK	č	\$0	\$200,000		\$0	\$200,000	\$0	\$200,000	\$0	\$0
17 SWRODFLD		CNG PICKUP TRUCKS	С	\$88	\$0		\$0	\$88,456		\$88,456	\$0 \$0	\$0 \$0
17 SWRODFLD		CO2 CAPTURE PROJECT	C C	\$267,100 \$593,530	\$2,183,800 \$0		\$0 \$0	\$2,298,700 \$56,470		\$2,298,700 \$56,470	\$0 \$0	\$0 \$0
17 SWRODFLD 17 SWRODFLD		COMPACTOR DOZER	Č	\$306,845	\$0 \$0		\$0	\$0	·	\$0	\$0	\$0
17 SWRODFLD		EARTHWORK GPS SYSTEM	С	\$0	\$0	\$120,000	\$0	\$120,000		\$120,000	\$0 \$0	\$0 \$0
17 SWRODFLD		GAS EXTRACTION SYSTEM	C	\$0 *0	\$250,000 \$15,000		\$0 \$0	\$512,664 \$15.000		\$512,664 \$15,000	\$0 \$0	\$0 \$0
17 SWRODFLD 17 SWRODFLD		GAS METER LONG TERM CARE & CLOSURE	C	\$0 (\$1,543,410)	\$15,000 \$0		\$0 \$0	\$15,000 \$0	\$0	\$0	\$0	\$0
17 SWRODFLD		MINI EXCAVATOR	С	\$0	\$125,000	\$0	\$0	\$125,000		\$125,000	\$0 *0	\$0 \$0
17 SWRODFLD		MODIFY TRANSFER STATION-C&D	C	\$4,422,171 \$0	\$0 \$30,000	* - *	\$0 \$0	\$1,092,731 \$30,000	\$199,186 \$0	\$1,092,731 \$30,000	\$0 \$0	\$0 \$0
17 SWRODFLD	57927	MOWER TRACTOR	U	ΦU	φου,υυυ	ΨΟ	Ψ	ψ55,000	Ψο	400,000	+*	• -
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			P		ADOPTED		2016	CURRENT	ACTUAL	ESTIMATED	TOTAL	
			B	2015	BUDGET	2015	COUNTY BOARD	MODIFIED	EXPENDITURES	EXPENDITURES	ESTIMATED	AGENCY
YR ORG CODE	OBJECT	DESCRIPTION	D. 1	EXPENDITURES	2016	CARRYFORWARD	ACTIONS	BUDGET	YTD		CARRYFORWARE	BASE
17 SWRODFLD	57980	OPERATION ASSESS/EFFICINCY EVAL	С	\$189	\$0	\$64,811	\$0	\$64,811	\$32,044	\$64,811	\$0	\$0
17 SWRODFLD	58059	PHASE VII & VIII CLOSURE	С	\$0	\$3,500,000	\$0	\$0	\$3,500,000	\$0	\$3,500,000	\$0	\$0
17 SWRODFLD	58064	PHASE 10 - CELL 1 CONSTRUCTION	Ċ	\$2,021,939	\$0	\$178,061	\$0	\$178,061	\$169,231	\$178,061	\$0	\$0
17 SWRODFLD	58066	PHASE 10 - CELL 2 CONSTRUCTION	Ċ	\$0	\$75,000	\$0	\$0	\$75,000	\$0	\$75,000	\$0	\$0
17 SWRODFLD	58088	PIPE WELDERS	С	\$0	\$0	\$15,000	\$0	\$15,000	\$0	\$15,000	\$0	\$0
17 SWRODFLD	58151	PURCHASE OF CLAY	С	\$86,525	\$200,000	\$0	\$0	\$200,000	\$0	\$200,000	\$0	\$0
17 SWRODFLD	58534	SCALE SYSTEM REPLACEMENT	С	\$0	\$175,000	\$0	\$0	\$175,000	\$0	\$175,000	\$0	\$0
17 SWRODFLD	58633	SITE EXPANSION ACTIVITIES	С	\$253,891	\$0	\$183,472	\$0	\$183,472	\$1,650	\$183,472	\$0	\$0 \$0
17 SWRODFLD	58636	SITE EXPANSION CONSTRUCTION	С	\$84,697	\$0	\$2,898	\$0	\$2,898	\$0	\$2,898	\$0	\$0 \$0
17 SWRODFLD	58640	SITE RADIOS	С	\$180	\$0	\$57,108	\$0	\$57,108	\$0	\$57,108	\$0	\$0 \$0
17 SWRODFLD	58664	SOLAR ENERGY FEASIBILITY STUDY	С	\$9,976	\$0	\$40,024	\$0	\$40,024	\$17,100	\$40,024	\$0	\$0 \$0
17 SWRODFLD	58840	TRANSFER STATION	С	\$7,737	\$0	\$15,439	\$0	\$15,439	\$26	\$15,439	\$0	\$U
17 SWRODFLD	60818	DEBT DISCOUNT		\$26,180	\$0		\$0	\$0	\$0	\$0	\$0	φ0
17 SWRODFLD	60819	DEBT SERVICE COSTS		\$18,420	\$0		\$0	\$0	\$0	\$0	\$0 *0	\$0 \$0
17 SWRODFLD	58965	WALKING FLOOR TRAILER	С	\$0	\$0		\$0	\$0	\$0	\$0	\$0 \$0	\$0 \$0
17 SWRODFLD	57921	MOWER	С	\$0	\$0		\$0	\$0	\$0	\$0	Ф О	φO
17 SWRODFLD	58971	WATER TRUCK	С	\$0	\$0		\$0	\$0	\$0	\$0	\$0 \$0	\$0 \$0
17 SWRODFLD	57777	LULL FORKLIFT	С	\$0	\$0		\$0	\$0	\$0	\$0 \$0	\$0 \$0	\$0 \$0
17 SWRODFLD	58850	TRIPLE PAN MOWER	С	\$0	\$0	\$0	\$0	\$0	\$0	\$0 \$0	\$0 \$0	φυ \$ 0
17 SWRODFLD	58825	TRACKS FOR D6 DOZER	С	\$0	\$0	\$0	\$0	\$0	\$U	\$0 \$0	\$0 \$0	φ0 • Φ0
17 SWRODFLD	58050	PASSENGER VEHICLES	С	\$0	\$0		\$0	\$0	\$0	ΨΨ	\$0 \$0	\$7,364,154
		TOTAL EXPENDITURES		\$9.854.186	\$7,270,500	\$260,515	\$0	\$7,531,015	\$1,519,264	\$7,076,894	φU	φε,504,154

P			C A		DECICION	DEGICION	DECISION	DECISION	DECISION	DECISION	DECISION	
To SWINGER 1002			В		ITEM	ITEM	ITEM	ITEM	ITEM	ITEM	ITEM	
17 SWROPH 1002			ט		#1	#2	#3		πo	110		
17 SWROPH 19072												\$24,000
17 SWROPH 1977 1978 19												
T. SHROPLE 1908												
17 SWROPELD 1017		LTE-SPECIAL PROJECTS										
17 SWROPHED 10172 HEALTH-RETIRGES \$15.000 \$15.000 \$25.												
17 SWROOPED 1015 SARTIN SBURANCE 1700 1710 SARTIN SBURANCE 1700 1700 1700 SARTIN SBURANCE 1700 1700 1700 SARTIN SBURANCE 1700 1700 1700 SARTIN SBURANCE 1700 1700 SARTIN SBURANCE 1700 1700 SARTIN SBURANCE 1700 SARTIN												
17 SWROOPED 1019												
17 SWRODELD 10169												
17 SWRODPLD 10198 WORKERS COMPENSATION \$77.00 \$												
17 SWRODPL 1020												
17 SWROOPED 1025												
17 SWROCPLD 1025												
17 SWROCHD 1022												
17 SWRODPID 10254 POSINCE PROPERTY 10254												
17 SWROCPLD 10254 PENSIONE SPENSE (CASB 86) 50 3,000 33,000 33,000 35,000 30,000 3												
17 SWROOPED 20690 LEAN AR COALITION PERMITY S. 2.00 \$5,000 \$5,000 \$5,000 \$5,000 \$1,00000 \$1,00000 \$1,00000 \$1,00000 \$1,00000 \$1,00000 \$1,00000 \$1,00				\$0								
1								\$3,000				
1												
T SWROOPLD 2850 CEPRECIATION-COUNTY ASSETS \$1,88F,100 \$1,116,870 \$1,116												
T SWROOPID 2082					(\$1.510.918)							\$387,182
17 SWRODPLD 20934 EO TEAM SUPPORT \$10,000 \$10,000 \$3												
17 SWRODPLD 20967 ENVIRONMENTAL REPAIR FEES \$1,070,000 \$190,000 \$390,000				\$10,000		(\$10,000)						
T. SWRODELD 24096 EXCENSIL COVERS SUPPLIES \$50,000 \$35,0							(\$130,000)					
7 SWRODELD 2139												
17 SWRODPLD 21492												
17 SWRODFILD 21486												
17 SWRODFILD 215864 MISCELLANDROUS STEEL SUPPLIES \$1,000												
17 SWRODFILD 21666 MISCELLANEOUS STEEL SUPPLIES \$1,000 \$70,000												
17 SWRODFLD 21909 OPERATING EQUIPMENT EXPENSE \$70,000 \$2,254,980 \$2,254		MISCELLANEOUS STEEL SUPPLIES										
17 SWRODPLD 21979 PIRICIPAL & INTEREST OF UPEN SECULATION SECURATION SECULATION SECULATION SECULATION SECURATION SECULATION SECURATION	17 SWRODFLD 21809											
17 SWRODFLD 21895 RODEFELD COMPENSATION PAYMITS \$125,000 \$120,000 \$11,000 \$11,00,000 \$11,00,000 \$11,00,000 \$11,00,000 \$11,000 \$11,000 \$11,00,000 \$11,00,000 \$11,00,000 \$11,00,000 \$11,00,000 \$11,00,000 \$11,00,000 \$11,00,000 \$11,00,000 \$11,00,000 \$11,00,000 \$11,00,000 \$11,00,000 \$11,00,000 \$11,000 \$11,00,000 \$11,00,000 \$11,00,000 \$11,00,000 \$11,000 \$												
17 SWRODFLD 22349 SERV AGRMT FOR SCALE \$500 \$1,100,000 \$1,												
17 SWRODFLD 22509 STATE RECYCLING FEE \$1,250,000 \$1,100,000 \$20,												
17 SWRODFLD 22700 ELECTRICITY \$40,000 \$20,000 \$20,000 \$280,000 \$280,000 \$280,000 \$280,000 \$280,000 \$2718 HEAT \$5,200 \$5,200 \$2,000							(\$150,000)					
17 SWRODFLD 22718		ELECTRICITY										
17 SWRODFLD 22718 FIB.								(\$120,000)				
17 SWRODFLD 17 SWRODFLD 17 SWRODFLD 17 SWRODFLD 18 SWRODFLD 18 SWRODFLD 18 SWRODFLD 19 SWRODFLD												
17 SWRODFLD 31260 NSURANCE \$45,800 \$45,800 \$224,900 \$224,900 \$224,900 \$224,900 \$224,900 \$224,900 \$224,900 \$224,900 \$224,900 \$224,900 \$224,900 \$224,900 \$226,900												
\$240,900 17 SWRODFLD 32124 PURCHASE OF SERVICE \$240,900 17 SWRODFLD 32223 RENTAL OF EQUIPMENT \$15,000 17 SWRODFLD 4700A FIXED ASSET ADDITIONS \$0 17 SWRODFLD 5700C FIXED ASSET ADDITIONS-CAP BDGT C \$0 17 SWRODFLD 5700C FIXED ASSET ADDITIONS-CAP BDGT C \$0 17 SWRODFLD 5700C FIXED ASSET ADDITIONS-CAP BDGT C \$0 18 SWRODFLD 5700C FIXED ASSET ADDITIONS-CAP BDGT C \$0 19 SWRODFLD 5700C FIXED ASSET ADDITIONS-CAP BDGT C \$0 10 SWRODFLD 5700C FIXED ASSET ADDITIONS-CAP BDGT C \$0 10 SWRODFLD 5700C FIXED ASSET ADDITIONS-CAP BDGT C \$0 11 SWRODFLD 5700C FIXED ASSET ADDITIONS-CAP BDGT C \$0 12 SWRODFLD 5700C FIXED ASSET ADDITIONS-CAP BDGT C \$0 13 SWRODFLD 5700C FIXED ASSET ADDITIONS-CAP BDGT C \$0 14 SWRODFLD 57212 CNG PICKUP TRUCKS C \$0 15 SWRODFLD 57221 CNG PICKUP TRUCKS C \$0 16 SWRODFLD 57221 COMPACTOR C \$0 17 SWRODFLD 57351 DOZER C \$0 18 SWRODFLD 57351 DOZER C \$0 18 SWRODFLD 57351 DOZER C \$0 19 SWRODFLD 57351 DOZER C \$0 10 SWRODFLD 57550 GAS EXTRACTION SYSTEM C \$0 10 SWRODFLD 57550 GAS EXTRACTION SYSTEM C \$0 10 SWRODFLD 57570 LONG TERM CARE & CLOSURE C \$0 10 SWRODFLD 57767 LONG TERM CARE & CLOSURE C \$0 10 SWRODFLD 57760 MINI EXCAVATOR C \$0 11 SWRODFLD 57760 MINI EXCAVATOR C \$0 12 SWRODFLD 57760 MINI EXCAVATOR C \$0 13 SWRODFLD 57760 MINI EXCAVATOR C \$0 14 SWRODFLD 57760 MINI EXCAVATOR C \$0 15 SWRODFLD 57760 MINI EXCAVATOR C \$0 16 SWRODFLD 57760 MINI EXCAVATOR C \$0 17 SWRODFLD 57760 MINI EXCAVATOR C \$0 18 SWRODFLD 57760 MINI EXCAVATOR C \$0 19 SWRODFLD 57760 MINI EXCAVATOR C \$0 10 SWRODFLD 57760 MINI EXCAVATOR C \$0 11 SWRODFLD 57760 MINI EXCAVATOR C \$0 12 SWRODFLD 57760 MINI EXCAVATOR C \$0 13 SWRODFLD 57760 MINI EXCAVATOR C \$0 15 SWRODFLD 57760 MINI EXCAVATOR C \$0 16 SWRODFLD 57760 MINI EXCAVATOR C \$0 17 SWRODFLD 57760 MINI EXCAVATOR C \$0 18 SWRODFLD 57760 MINI EXCAVATOR C \$0 18 SWRODFLD 57760 MINI EXCAVATOR C \$0 18 SWRODFLD 57760 MINI EXCAVATOR												
17 SWRODFLD 32223 RENTAL OF EQUIPMENT \$15,000												
17 SWRODFLD 5705C FIXED ASSET ADDITIONS-CAP BDGT C \$0 \$540,000 17 SWRODFLD 57054 ARTICULATED DUMP TRUCK C \$0 \$540,000 17 SWRODFLD 57111 BIOCNG BUFFER STORAGE TANK C \$0 \$0 17 SWRODFLD 57212 CNG PICKUP TRUCKS C \$0 17 SWRODFLD 57214 CO2 CAPTURE PROJECT C \$0 17 SWRODFLD 57221 COMPACTOR C \$0 17 SWRODFLD 57351 DOZER C \$0 17 SWRODFLD 57351 DOZER C \$0 17 SWRODFLD 57352 GAS EXTRACTION SYSTEM C \$0 18 SWRODFLD 57552 GAS EXTRACTION SYSTEM C \$0 17 SWRODFLD 57530 GAS METER C \$0 18 SWRODFLD 57767 LONG TERM CARE & CLOSURE C \$0 18 SWRODFLD 57850 GAS METER C \$0 19 SWRODFLD 57850 GAS METER C		RENTAL OF EQUIPMENT										
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17 SWRODFLD 57111 BIOCNG BUFFER STORAGE TANK C \$0 \$0 \$17 SWRODFLD 57212 CNG PICKUP TRUCKS C \$0 \$0 \$17 SWRODFLD 57214 CO2 CAPTURE PROJECT C \$0 \$0 \$17 SWRODFLD 57321 COMPACTOR C \$0 \$0 \$17 SWRODFLD 57321 COMPACTOR C \$0 \$0 \$17 SWRODFLD 57351 DOZER C \$0 \$0 \$17 SWRODFLD 57351 DOZER C \$0 \$0 \$17 SWRODFLD 57359 EARTHWORK GPS SYSTEM C \$0 \$0 \$17 SWRODFLD 57527 GAS EXTRACTION SYSTEM C \$0 \$0 \$17 SWRODFLD 57527 GAS EXTRACTION SYSTEM C \$0 \$0 \$17 SWRODFLD 57530 GAS METER C \$0 \$0 \$17 SWRODFLD 577630 MINI EXCAVATOR C \$0 \$0 \$17 SWRODFLD 577630 MINI EXCAVATOR C \$0 \$0 \$17 SWRODFLD 577630 MINI EXCAVATOR C \$0 \$0 \$17 SWRODFLD 577630 MODIFY TRANSFER STATION-C&D C \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0												
17 SWRODFLD 57212 CNG PICKUP TRUCKS C \$0 17 SWRODFLD 57214 CO2 CAPTURE PROJECT C \$0 17 SWRODFLD 57221 COMPACTOR C \$0 17 SWRODFLD 573221 COMPACTOR C \$0 17 SWRODFLD 57351 DOZER C \$0 17 SWRODFLD 57359 EARTHWORK GPS SYSTEM C \$0 17 SWRODFLD 57527 GAS EXTRACTION SYSTEM C \$0 17 SWRODFLD 57527 GAS EXTRACTION SYSTEM C \$0 17 SWRODFLD 57530 GAS METER C \$0 17 SWRODFLD 57767 LONG TERM CARE & CLOSURE C \$0 17 SWRODFLD 57860 MINI EXCAVATOR C \$0 17 SWRODFLD 57910 MODIFY TRANSFER STATION-C&D C \$0 18 SWRODFLD 57910 MODIFY TRANSFER STATION-C&D C \$0 19 SWRODFLD 57910 MODIFY TRANSFER STATION-C&D C \$0 19 SWRODFLD 57910 MODIFY TRANSFER STATION-C&D C \$0 10 SWRODFLD 57910 MODIFY TRANSFER STATION-C&D C \$0 11 SWRODFLD 57910 MODIFY TRANSFER STATION-C&D C \$0 12 SWRODFLD 57910 MODIFY TRANSFER STATION-C&D C \$0 18 SWRODFLD 57910 MODIFY TRANSFER STATION-C&D C \$0 19 SWRODFLD 57910 MODIFY TRANSFER STATION-C&D C \$0 10 SWRODFLD 57910 MODIFY TRANSFER STATION-C&D C \$0 10 SWRODFLD 57910 MODIFY TRANSFER STATION-C&D C \$0 17 SWRODFLD 57910 MODIFY TRANSFER STATION-C&D C \$0 18 SWRODFLD 57910 MODIFY T									ψο το,οσο			
17 SWRODFLD 57214 CO2 CAPTURE PROJECT C \$0 17 SWRODFLD 57221 COMPACTOR C \$0 17 SWRODFLD 57351 DOZER C \$0 17 SWRODFLD 57351 DOZER C \$0 17 SWRODFLD 57359 EARTHWORK GPS SYSTEM C \$0 17 SWRODFLD 57527 GAS EXTRACTION SYSTEM C \$0 17 SWRODFLD 57527 GAS EXTRACTION SYSTEM C \$0 17 SWRODFLD 57530 GAS METER C \$0 17 SWRODFLD 57767 LONG TERM CARE & CLOSURE C \$0 17 SWRODFLD 57860 MINI EXCAVATOR C \$0 17 SWRODFLD 57800 MINI EXCAVATOR C \$0 18 SO 19 SWRODFLD 57810 MODIFY TRANSFER STATION-C&D C \$0 10 SWRODFLD 57910 MODIFY TRANSFER STATION-C&D C \$0 11 SWRODFLD 57910 MODIFY TRANSFER STATION-C&D C \$0 12 SWRODFLD 57910 MODIFY TRANSFER STATION-C&D C \$0 13 SWRODFLD 57910 MODIFY TRANSFER STATION-C&D C \$0 14 SWRODFLD 57910 MODIFY TRANSFER STATION-C&D C \$0 15 SWRODFLD 57910 MODIFY TRANSFER STATION-C&D C \$0 16 SWRODFLD 57910 MODIFY TRANSFER STATION-C&D C \$0 17 SWRODFLD 57910 MODIFY TRANSFER STATION-C&D C \$0 18 SWRODFLD 57910 MODIFY TRANSFER STATION-C&D C \$0 18 SWRODFLD 57910 MODIFY TRANSFER STATION-C&D C \$0 19 SWRODFLD 57910 MODIFY TRANSFER STATION-C&D C \$0 10 SWRODFLD 57910 MODIFY TRANSFER STATION-C&D C \$0 10 SWRODFLD 57910 MODIFY TRANSFER STATION-C&D C \$0 11 SWRODFLD 57910 MODIFY TRANSFER STATION-C&D C \$0 12 SWRODFLD 57910 MODIFY TRANSFER STATION-C&D C \$0 15 SWRODFLD 57910 MODIFY TRANSFER STATION-C&D C \$0 16 SWRODFLD 57910 MODIFY TRANSFER STATION-C&D C \$0 17 SWRODFLD 57910 MODIFY TRANSFER STATION-C&D C \$0 18 SWRODFLD 57910 MODIFY TRANSFER			_									
17 SWRODFLD 57221 COMPACTOR C \$0 17 SWRODFLD 57351 DOZER C \$0 17 SWRODFLD 57359 EARTHWORK GPS SYSTEM C \$0 17 SWRODFLD 57527 GAS EXTRACTION SYSTEM C \$0 17 SWRODFLD 57530 GAS METER C \$0 17 SWRODFLD 57767 LONG TERM CARE & CLOSURE C \$0 17 SWRODFLD 57860 MINI EXCAVATOR C \$0 17 SWRODFLD 57910 MODIFY TRANSFER STATION-C&D C \$0 50 SO SO SO			Č	\$0								
17 SWRODFLD	17 SWRODFLD 57221	COMPACTOR	-									
17 SWRODFLD												
17 SWRODFLD 57507 GAS EXTRACTION STOLEW 50 17 SWRODFLD 57508 GAS METER C \$0 17 SWRODFLD 5767 LONG TERM CARE & CLOSURE C \$0 17 SWRODFLD 57860 MINI EXCAVATOR C \$0 17 SWRODFLD 57910 MODIFY TRANSFER STATION-C&D C \$0 18 SO												
17 SWRODFLD 57767 LONG TERM CARE & CLOSURE C \$0 17 SWRODFLD 57860 MINI EXCAVATOR C \$0 17 SWRODFLD 57910 MODIFY TRANSFER STATION-C&D C \$0 50 50 50 50 50 50 50 50 50 50 50 50 50												\$0
17 SWRODFLD 57860 MINI EXCAVATOR C \$0 17 SWRODFLD 57910 MODIFY TRANSFER STATION-C&D C \$0 \$0 \$0			-									
17 SWRODFLD 57910 MODIFY TRANSFER STATION-C&D C \$0 50			С	\$0		P-0						
17 SWRODFLD 57927 MOWER TRACTOR C \$0	17 SWRODFLD 57910				6	2 S						
	17 SWRODFLD 57927	MOWER TRACTOR	C	\$0	(-			-			ΨΟ

Print Information: 8/29/2016 10:50 AM

YR ORG CODE	OBJECT	DESCRIPTION	C A P B	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
17 SWRODFLD	57980	OPERATION ASSESS/EFFICNCY EVAL	С	\$0								\$0
17 SWRODFLD	58059	PHASE VII & VIII CLOSURE	С	\$0					\$3,400,000			\$3,400,000
17 SWRODFLD	58064	PHASE 10 - CELL 1 CONSTRUCTION	С	\$0								\$0
17 SWRODFLD	58066	PHASE 10 - CELL 2 CONSTRUCTION	С	\$0								\$0
17 SWRODFLD	58088	PIPE WELDERS	С	\$0								\$0
17 SWRODFLD	58151	PURCHASE OF CLAY	С	\$0								\$0
17 SWRODFLD	58534	SCALE SYSTEM REPLACEMENT	C	\$0								\$0
17 SWRODFLD	58633	SITE EXPANSION ACTIVITIES	С	\$0								\$0
17 SWRODFLD	58636	SITE EXPANSION CONSTRUCTION	С	\$0								\$0 \$0
17 SWRODFLD	58640	SITE RADIOS	С	\$0								\$0
17 SWRODFLD	58664	SOLAR ENERGY FEASIBILITY STUDY	С	\$0								\$U
17 SWRODFLD	58840	TRANSFER STATION	С	\$0								\$0
17 SWRODFLD	60818	DEBT DISCOUNT		\$0								\$0
17 SWRODFLD	60819	DEBT SERVICE COSTS		\$0					400.000			\$0 \$00,000
17 SWRODFLD	58965	WALKING FLOOR TRAILER	С	\$0					\$90,000			\$90,000
17 SWRODFLD	57921	MOWER	С	\$0					\$45,000			\$45,000
17 SWRODFLD	58971	WATER TRUCK	С	\$0					\$75,000			\$75,000 \$55,000
17 SWRODFLD	57777	LULL FORKLIFT	С	\$0					\$55,000			\$55,000 \$35,000
17 SWRODFLD	58850	TRIPLE PAN MOWER	Ç	\$0					\$25,000			\$25,000
17 SWRODFLD	58825	TRACKS FOR D6 DOZER	Ç	\$0					\$55,000			\$55,000 \$90,000
17 SWRODFLD	58050	PASSENGER VEHICLES	C	\$0		(4.10.000)	(0000 000)	(807.000)	\$90,000	40	\$0	\$6,583,106
		TOTAL EXPENDITURES		\$7,364,154	(\$394,048)	(\$10,000)	(\$280,000)	(\$97,000)	\$0	\$0	ψU	φυ,363,106

YR ORG CODE	OBJECT	DESCRIPTION	C A P B	2015 REVENUES	ADOPTED BUDGET 2016	2015 CARRYFORWARE	2016 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL REVENUES YTD	ESTIMATED REVENUES TOTAL	TOTAL ESTIMATED CARRYFORWARE	AGENCY BASE
17 SWRODFLD	82970	MISCELLANEOUS GENERAL REVENUE		\$18,366	\$30,000	\$0	\$0	\$30,000	\$6,547	\$30,000	\$0	\$30,000
17 SWRODFLD	83960	TIPPING FEE REVENUE		\$7,769,177	\$8,223,000		\$0	\$8,223,000	\$1,624,445	\$8,223,000	\$0	\$8,223,000
		COUNTY HAULING CONTRACT		\$304.001	\$300,000	,	\$0	\$300,000	\$105,994	\$310,000	\$0	\$300,000
17 SWRODFLD	83961			\$29,188	\$20,000		\$0	\$20,000	\$39,359	\$37,506	\$0	\$20,000
17 SWRODFLD	84520	INVESTMENT INCOME		\$639	\$400	\$0	\$0	\$400	\$0	\$400	\$0	\$0
17 SWRODFLD	84580	INTEREST REBATE REVENUE			ው	\$0 \$0	\$0	\$0	(\$5,022)	\$205,021	\$0	\$0
17 SWRODFLD	84831	GAIN(LOSS) ON SALE OF FXD ASTS	_	(\$175,049)	φu	φυ •••		φO	(ψ5,022) \$0	\$0	\$0	\$0
17 SWRODFLD	84972	BORROWING PROCEEDS-PREMIUM	С	\$144,250	\$0	\$0	\$0	φυ •••••••••••	φ0	* -	φ υ	φ0 -
17 SWRODFLD	84974	BORROWING PROCEEDS	С	\$8,024,441	\$7,253,800	\$1,836,600	\$0	\$9,090,400	\$0	\$9,090,400	\$0	φu
17 SWRODFLD	84976	AMORTIZATION OF PREMIUM ON DEB		(\$100,248)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
17 SWRODFLD	8497C	CAPITAL ASSET ADDITION OFFSET	С	(\$8,024,441)	(\$7,253,800	(\$1,836,600)	\$0	(\$9,090,400)	\$0	(\$9,090,400)		\$0_
17 SVINODI LD	04010	TOTAL REVENUES		\$7,990,323	\$8,573,400		\$0	\$8,573,400	\$1,771,323	\$8,805,927	\$0	\$8,573,000

DEPARTMENT Solid Waste PROGRAM: Landfill Site #2 - Rodefeld

YR ORG CODE	OBJECT	DESCRIPTION	С А Р В 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
17 SWRODFLD	82970	MISCELLANEOUS GENERAL REVENUE		\$30,000								\$30,000 \$7,673,000
17 SWRODFLD	83960	TIPPING FEE REVENUE		\$8,223,000			(\$550,000)					\$300,000
17 SWRODFLD	83961	COUNTY HAULING CONTRACT		\$300,000								\$20,000
17 SWRODFLD	84520	INVESTMENT INCOME		\$20,000								\$0
17 SWRODFLD	84580	INTEREST REBATE REVENUE		\$0								\$0 \$0
17 SWRODFLD	84831	GAIN(LOSS) ON SALE OF FXD ASTS		\$0								\$0 \$0
17 SWRODFLD	84972	BORROWING PROCEEDS-PREMIUM	С	\$0					A4.075.000			\$4,375,000
17 SWRODFLD	84974	BORROWING PROCEEDS	С	\$0					\$4,375,000			\$4,375,000 \$0
17 SWRODFLD	84976	AMORTIZATION OF PREMIUM ON DEB		\$0					(0.4.075.000)			(\$4,375,000)
17 SWRODFLD	8497C	CAPITAL ASSET ADDITION OFFSET	C	\$0			(4.550.000)		(\$4,375,000)		\$0	\$8,023,000
		TOTAL REVENUES		\$8,573,000	\$0	\$0	(\$550,000)	\$0	\$ U	Φ U	- J	\$0,023,000

1. DEPARTMENT	Solid Waste	3. DEPT. NO.	89		5. FUND NAME	Solid Waste
2. PROGRAM	Landfill Site #2 - Rodefeld	4. PROGRAM NO.	426/00		6. FUND NO.	1410
7. DECISION ITEM					8. BUDGETED POSITION CHANGES	
	stments to Depreciation			POSITION#	TITLE	# FTE START DATE
9. DECISION ITEM	NUMBER					
SW-S	SIT2-1					
10. SHORT DESC	RIPTION (for budget document-	may not exceed 470 characters) ctivity, planned capital purchases, and landfil	Il airenace consumption			
Adjustments to rates.	depreciation due to anticipated a	clivity, planned capital purchases, and landin	anspace consumption			
					TOTAL REQUESTED FTE CHANGE	0.000
				-		
11. (a) EXPLANA	TION/JUSTIFICATION (please be	e specific)			12. OPERATING EXPENSES / R	EVENUE SUMMARY
Adjustments to	depreciation due to anticipated a	ctivity, planned capital purchases, and landfi	Il airspace consumption rate	es.		
					REQUESTED EXPENDITURES	
					PERSONNEL COSTS	\$0
					OPERATING EXPENSE	(\$394,048
					CONTRACTUAL EXPENSE	\$0
					OPERATING OUTLAY	\$0
					TOTAL EXPENSE	(\$394,048
					RELATED REVENUES	
					TAXES	\$0
(h) M/hot ara	the consequences of not funding	ng this request?			INTERGOVERNMENTAL R	REVENU \$0
1	ary to comply with GAAP.	ng the requeet			LICENSES & PERMITS	\$0
					FINES, FORFEITS & PENA	ALTIES \$0
					PUBLIC CHARGES FOR S	ERVICE \$0
					INTERGOVERNMENTAL CHARGE FOR SERVICES	\$0
(c) What say	rings/productivity improvements	s will result from approval of this request?	•		MISCELLANEOUS	\$0
Balanced bud	get and compliance with GAAP.				OTHER FINANCING SOUP	RCES \$0
					TOTAL REVENUE	\$0
					NET COST TO CO	UNTY(\$394,048

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Print Information: 8/29/2016 10:50 AM

1. DEPARTMENT	Solid Waste	3. DEPT. NO.	89			5. FUND NAME	Solid Wa	aste
2. PROGRAM	Landfill Site #2 - Rodefeld	4. PROGRAM NO.	426/00			6. FUND NO.	4410	
7. DECISION ITEM 1					8. BUDG	ETED POSITION CHANGE	s	
	tion of Eco Team Support Expenditur	re		POSITION#		TITLE	# FTE	START DATE
9. DECISION ITEM	NUMBER						ļ <u> </u>	<u> </u>
SW-SIT	2-2							
10. SHORT DESCRI	PTION (for budget documentmay	not exceed 470 characters) orking in community education and outre	each around the areas of				-	
sustainability, ren	e used to support a local non-profit we ewable energy, recycling, and waste	reduction. That organization ceased to	exist in 2016.				1	
					TOTAL	REQUESTED FTE CHANG	E 0.000	
11. (a) EXPLANATION	ON/JUSTIFICATION (please be spec	cific)				OPERATING EXPENSES	/ REVENU	E SUMMARY
These funds were	e used to support a local non-profit w , and waste reduction. That organiza	orking in community education and outre	each around the areas of s	ustainability, renewal	ble			
energy, recycling	, and waste reduction. That organize	and it did do do do do the zoro.			REQUI	ESTED EXPENDITURES		
						PERSONNEL COSTS		\$0
						OPERATING EXPENSE		(\$10,000)
						CONTRACTUAL EXPEN	ISE	\$0
						OPERATING OUTLAY		\$0
						TOTAL EXPENS	E	(\$10,000)
					RELA ⁻	TED REVENUES		
						TAXES		\$0
(b) What are th	e consequences of not funding thi	s request?				INTERGOVERNMENTA	L REVENU	\$0
	ve expenditure funds allocated for a					LICENSES & PERMITS		\$0
						FINES, FORFEITS & PE	NALTIES	\$0
						PUBLIC CHARGES FOR	R SERVICE	\$0
						INTERGOVERNMENTA CHARGE FOR SERVIO		\$0
(c) What savin	gs/productivity improvements will	result from approval of this request?				MISCELLANEOUS		\$0
\$10,000 in expe	nditure savings.					OTHER FINANCING SC	URCES	\$0
						TOTAL REVENU	JE	\$0
						NET COST TO C	OUNTY	(\$10,000)
					1			

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1. DEPARTMENT	Solid Waste	3. DEPT. NO.	89			5. FUND NAME	Solid W	aste
2. PROGRAM	Landfill Site #2 - Rodefeld	4. PROGRAM NO.	426/00			6. FUND NO.	4410	
7. DECISION ITEM					8	8. BUDGETED POSITION CHANG	ES	
Lower I	andfill Tipping Fee Revenue			POSITION#		TITLE	# FTE	START DATE
9. DECISION ITEM I	NUMBER							
SW-SIT	Г2-3							
	IPTION (for budget documentmay n							
Lower the amour	nt of landfill revenue budgeted from tipp	oing fees to match anticipated volunies	S.					
						TOTAL REQUESTED FTE CHAN	GE 0.000	
								-
11. (a) EXPLANATION	ON/JUSTIFICATION (please be speci	fic)				12. OPERATING EXPENSE	S / REVENU	JE SUMMARY
Lower the amour	nt of landfill revenue budgeted from tipp n 2016. That increase was the result of	oing fees to match anticipated volumes f a waste hauler in Dane County havin te to our landfill while they rebuilt. The	g a significant fire in thei eir waste transfer station	r local waste trans has been rebuilt,	ster transter and we	REQUESTED EXPENDITURES		
anticipate they w volumes from ou	rill transfer much of their waste to their or or other customers, reductions in associ	own landfills in 2017. These waste vo	lume decreases are part	ially offset by incr	eases in	PERSONNEL COSTS		\$0
recycling program	ns.					OPERATING EXPENS	E	(\$280,000)
						CONTRACTUAL EXPE	ENSE	\$0
						OPERATING OUTLAY		\$0
						TOTAL EXPEN	ISE	(\$280,000)
						RELATED REVENUES		
-						TAXES		\$0
						INTERGOVERNMENT	AL REVEN	\$0
	ne consequences of not funding this	request?				LICENSES & PERMIT	S	\$0
Solid Waste bud	lget will not balance.					FINES, FORFEITS & F		\$0
						PUBLIC CHARGES FO		
						INTERGOVERNMENT CHARGE FOR SERV		\$0
(c) What savin	ngs/productivity improvements will re	esult from approval of this request?				MISCELLANEOUS		\$0
Extend the life of	of the landfill. Balanced budget.					OTHER FINANCING S	OURCES	\$0
						TOTAL REVE	NUE	(\$550,000
						NET COST TO	COUNTY	\$270,000

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1. DEPARTMENT	Solid Waste	3. DEPT. NO. 89				5. FUND NAME	Solid Wa	aste
2. PROGRAM	Landfill Site #2 - Rodefeld	4. PROGRAM NO. 426/	00			6. FUND NO.	4410	
7. DECISION ITEM					8	BUDGETED POSITION CHANGE	1	
Modify	Operating Expenses at Rodefeld Landfill			POSITION#		TITLE	# FTE	START DATE
9. DECISION ITEM			-		. · · · · · · · · · · · · · · · · · · ·			
SW-SI	T2-4		-					
							-	
10. SHORT DESCR	IPTION (for budget documentmay not tres in threee operating accounts to match	exceed 470 characters)	dues					
Adjust expenditu	lies in threee operating accounts to match	mistorical deries and anticipated fatare ve	-					
						•		
			L			TOTAL REQUESTED FTE CHANG	E 0.000	
							1	
11. (a) EXPLANATI	ON/JUSTIFICATION (please be specific					12. OPERATING EXPENSES	REVENU	E SUMMARY
Adjust expenditu	ures in three operating accounts to match lance. Lowering fuel & oil budget. While when setting our budget. The significant re	nistorical trends and anticipated future value have seen fuel & oil prices come down	in recent months, the	Division is no	t assuming	REQUESTED EXPENDITURES		
efficiencies at th	e landfill.					PERSONNEL COSTS		\$0
			• •			OPERATING EXPENSE		(\$97,000)
						CONTRACTUAL EXPEN	SE	\$0
						OPERATING OUTLAY		\$0
						TOTAL EXPENS	E	(\$97,000)
						RELATED REVENUES		
						TAXES		\$0
(b) What are t	he consequences of not funding this re	quest?				INTERGOVERNMENTAL	REVENU	\$0
Budget will not l						LICENSES & PERMITS		\$0
						FINES, FORFEITS & PE	NALTIES	\$0
						PUBLIC CHARGES FOR	SERVICE	\$0
						INTERGOVERNMENTA CHARGE FOR SERVIC		\$0
(c) What savir	ngs/productivity improvements will resu	It from approval of this request?				MISCELLANEOUS		\$0
Savings of \$97,	000.					OTHER FINANCING SO	URCES	\$0
						TOTAL REVENU	E	\$0
						NET COST TO C	OUNTY	(\$97,000

Le S

Budget Carryfo	orward Re									
Dept:			Solid Waste							
Program:		Landfill	Site #2 - Rodefeld							
					ditures		enues		Resolution	
		Revenue	l I	Budget as	Estimated	Budget as	Estimated	Tuno	Number	Justification/Comments
Org Code	Code	Source	Account Description	Modified	Carryforward	Modified	Carryforward	Туре	Number	Sustilication/Comments
SWRODFLD	21399		Leachate Hauling & Treatment	35,000	27,342			Other		Services to be billed in 2017
	21809		Operating Equipment Expense	533,261	41,905		~	Other		Services to be billed in 2017
SWRODFLD	32124		Purchase of Service	210,900	(34,087)			Other		Services to be billed in 2017
SWRODFLD	32124			15,000	13,000			Other		Services to be billed in 2017
SWRODFLD			Rental of Equipment FIXED ASSET ADDITIONS-CAP BI	(9,342,478)				Multi-Year Project	-	Ongoing Project
SWRODFLD	5700C			500,000	161,500			Multi-Year Project		Ongoing Project
SWRODFLD	57054		ARTICULATED DUMP TRUCK	2,298,700	2,183,800			Multi-Year Project		Ongoing Project
SWRODFLD	57214		CO2 CAPTURE PROJECT	56,470	56,470			Multi-Year Project		Ongoing Project
SWRODFLD	57221	,,,,	COMPACTOR	120,000	120,000			Multi-Year Project		Ongoing Project
SWRODFLD	57359		EARTHWORK GPS SYSTEM		449,077			Multi-Year Project		Ongoing Project
SWRODFLD	57527		GAS EXTRACTION SYSTEM	512,664 1,092,731	68,004			Multi-Year Project		Ongoing Project
SWRODFLD	57910		MODIFY TRANSFER STATION-C8		7,507		-	Multi-Year Project		Ongoing Project
SWRODFLD	58064		PHASE 10 - CELL 1 CONSTRUCT	178,061				Multi-Year Project		Ongoing Project
SWRODFLD	58088		PIPE WELDERS	15,000	15,000			Multi-Year Project		Ongoing Project
SWRODFLD	58151		PURCHASE OF CLAY	200,000	200,000	~		Multi-Year Project		Ongoing Project
SWRODFLD	58633		SITE EXPANSION ACTIVITIES	183,472	138,975			<u> </u>		Ongoing Project
SWRODFLD	58636		SITE EXPANSION CONSTRUCTION		2,898			Multi-Year Project		Ongoing Project
SWRODFLD	58640		SITE RADIOS	57,108	7,098			Multi-Year Project		Ongoing Project
SWRODFLD	58664		SOLAR ENERGY FEASIBILITY ST	40,024	19,924			Multi-Year Project		Ongoing Project
SWRODFLD	58840		TRANSFER STATION	15,439	15,413	(0.000.400)	(0.000.400)	Multi-Year Project		
SWRODFLD		84974	BORROWING PROCEEDS			(9,090,400)		Multi-Year Project		Ongoing Project Ongoing Project
SWRODFLD		8497C	CAPITAL ASSET ADDITION OFFS			9,090,400	9,090,400	Multi-Year Project		
SWRODFLD	58059		PHASE VII & VIII CLOSURE	1,088,429	1,088,429		-	Multi-Year Project	<u> </u>	Ongoing Project
SWRODFLD	57860		MINI EXCAVATOR	115,137	43,318			Multi-Year Project		Ongoing Project
SWRODFLD	58534		SCALE SYSTEM REPLACEMENT	175,000	175,000			Multi-Year Project		Ongoing Project
SWRODFLD	58066		PHASE 10 - CELL 2 CONSTRUCT	2,486,571	455,490			Multi-Year Project		Ongoing Project
SWRODFLD	57530		GAS METER	15,000	3,946			Multi-Year Project	ļ	Ongoing Project
SWRODFLD	57111		BIOCNG BUFFER STORAGE TAN	200,000	200,000			Multi-Year Project		Ongoing Project
		 	V-							
TOTAL				804,386	(3,882,469)	-	-			

Dane County 5-Year Budget Projections

Department:

Solid Waste

Program:

Landfill Site #2 - Rodefeld

Expenditures	2016 Adopted	2017 Projected	2018 Projected	2019 Projected	2020 Projected	2021 Projected
Personal Services	\$964,700	\$1,041,000	\$1,068,000	\$1,089,800	\$1,113,700	\$1,128,700
	\$5,978,700	\$5,298,279	\$5,405,717	\$5,371,591	\$5,473,524	\$5,550,214
Operating Expenses Contractual Services	\$3,970,700	\$314,000	\$315,400	\$316,800	\$318,300	\$319,700
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0
Total Expenditures	\$7,270,500	\$6,653,279	\$6,789,117	\$6,778,191	\$6,905,524	\$6,998,614

Revenue	2016 Adopted	2017 Projected	2018 Projected	2019 Projected	2020 Projected	2021 Projected
Taxes	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$400	\$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	\$8,523,000	\$7,973,000	\$8,203,190	\$8,440,286	\$8,684,494	\$8,936,029
Intergovernmental Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0
Total Revenues	\$8,573,400	\$8,023,000	\$8,253,190	\$8,490,286	\$8,734,494	\$8,986,029

GPR Impact	(\$1,302,900)	(\$1,369,721)	(\$1,464,073)	(\$1,712,095)	(\$1,828,970)	(\$1,987,415)
				10.0.101	0.000/	0.000/
	Percentage Change	5.13%	6.89%	16.94%	6.83%	8.66%

Dept:						Con	npleted by:										
Priority			CAPPROJ		Project					ct Co	ost by Budget	Year		I		To	tal Project
by Year	Org	Object	Filename	Project Title	Number		2017		2018		2019		2020		2021		Cost
1	SWRODFLD	58059		Phase VII & VIII Closure	16-564-01	\$	3,400,000									\$	3,400,000
2	SWRODFLD	57054	13-564-10	Articulated Dump Truck	13-564-10	\$	540,000			L						\$	540,000
3	SWRODFLD	58965	17-564-03	Walking Floor Trailer	17-564-03	\$	90,000									\$	90,000
4	SWRODFLD	57921	17-564-04	Mower	17-564-04	\$	45,000									\$	45,000
	SWRODFLD	58971		Water Truck	17-564-05	\$	75,000								2057	\$	75,000
	SWRODFLD	57777		Lull Forklift	17-564-06	\$	55,000									\$	55,000
	SWRODFLD	58850		Triple Pan Mower	17-564-07	\$	25,000									\$	25,000
	SWRODFLD	58825		Tracks for D6 Dozer	17-564-08	\$	55,000							1		\$	55,000
	SWRODFLD	58050		Passenger Vehicles	17-564-09	Ś	90,000	`						\$	100,000	\$	190,000
	SWRODFLD	20020	11-304-03	Phase V & VI Closure	18-564-01	ľ	20,000	\$	3,500,000					Ė		\$	3,500,000
					18-564-02			\$	650,000				1.1.000	\$	675,000	\$	1,325,000
	SWRODFLD			Compactor	18-564-03			\$	650,000			\$	650,000		0.0,00	\$	1,300,000
	SWRODFLD			C&D Loader		\vdash		\$	275,000			ζ.	275,000			\$	550,000
	SWRODFLD			End Loader	18-564-04			\$	100,000			1	273,000	<u> </u>		\$	100,000
	SWRODFLD			Generator	18-564-05			٠	100,000	ć	2,750,000					\$	2,750,000
	SWRODFLD			Phase 9 - Cell 2 Construction	19-564-01					\$		-		-		\$	675,000
2	SWRODFLD			Dozer	19-564-02						675,000		*			\$	250,000
3	SWRODFLD			Purchase of Clay	19-564-03					\$	250,000			<u> </u>		\$	250,000
4				Gas Extraction System	19-564-04					\$	250,000		200.000	<u> </u>			
1	0111100120			Spray on ADC Truck	20-564-01							\$	300,000		750 000	\$	300,000
1	SWRODFLD			Phase 10 - Cell 3 Construction	20-564-01	_						ļ		\$	750,000	\$	750,000
			1			<u> </u>						<u> </u>		<u> </u>		\$	_
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				TOTALS		1\$	4,375,000	\$	5,175,000	I S	3,925,000	I S	1,225,000	\$	1,525,000	\$	16,225,000

DANE COUNTY CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

AGENCY	ORGANIZATION		COMPLETED BY		PHON	E
PWH&T - Solid Waste	Site 2 - Rodefeld		John Welch		516-4154	
PROJECT TITLE		PROJECT	NO.	BEGIN DATE	F	ND DATE
Phase VII & VIII Closure			16-564-01	Oct-16		Dec-17
PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FOR EC	UIPMENT)	PROJECT	COMPONENTS (if applicable)			COST
Design and construction of a closure cap over portion	s of Phase VII and Phase		Planning & Design		\$	100,000
VIII to meet State requirements.			Construction			4,400,000
				TOTAL	\$	4,500,000
Once areas of the landfill reach final waste grades, the accordance with WDNR regulations and Wisconsin A Capping the landfill helps to contain the waste and prenvironment. This project was originally slated for construction in 2 for landfill cell construction in 2017. It became necess of these two construction events. Funds were transfeld VIII Closure to Phase 10 Cell 2 Construction. This for a capping event in 2017.	Administrative Code NR500. otect the surrounding 016 with a separate project asary to switch the sequence erred in 2016 from Phase VII	LOCATION	The state of the s			

PROJECT FINANCING SUMMARY Prior Years 2017 2018 2019 2020 2021 Total	PROJECT FINANCING SUMMARY	Prior Years	2017	2018	2019	2020	2021	Total
--	---------------------------	-------------	------	------	------	------	------	-------

PROJECT EXPENDITURES							
PLANNING & DESIGN	\$75,000	\$25,000			- 0		\$100,000
ARCHITECTURAL SERVICES	\$0						\$0
PROPERTY ACQUISITION / SITE PREPARATION	\$0						\$0
CONSTRUCTION	\$1,013,429	\$3,375,000					\$4,388,429
INFO TECHNOLOGY / TELECOMMUNICATIONS	\$0						\$0
OFFICE FURNITURE / EQUIPMENT	\$0						\$0
CONTINGENCY	\$0						\$0
CAPITAL EQUIPMENT PURCHASE	\$0						\$0
TOTAL EXPENDITURES	\$1,088,429	\$3,400,000	\$0	\$0	\$0	\$0	\$4,488,429

PROJECT FUNDING							
PROPERTY TAX	\$0						\$0
DEBT	\$1,088,429	\$3,400,000					\$4,488,429
FEDERAL	\$0						\$0
STATE	\$0						\$0
CITY OF MADISON	\$0						\$0
OTHER	\$0						\$0
TOTAL FUNDING	\$1,088,429	\$3,400,000	\$0	\$0	\$0	\$0	\$4,488,429

· · · · · · · · · · · · · · · · · · ·					1	
ESTIMATED ANNUAL OPERATING COSTS		\$0 	\$0	\$0	\$0	\$0
EOTHER (IEE FILLION E OF ELECTRIC POOLS	22.22.23.11.11.11.12.12.23.23.23.23.23.23.23.23.23.23.23.23.23					

DANE COUNTY CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

AGENCY	ORGANIZATION		COMPLETED BY		PHONE	
PWH&T - Solid Waste	Site 2 - Rodefeld		John Welch		516-	4154
PROJECT TITLE		PROJECT	NO.	BEGIN DATE	EN	ND DATE
Articulated Dump Truck		13-564-10 Ja			Jul-17	
PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FOR ECO. Articulated Dump Truck - 6x6 all wheel drive articulate capacity. Projected Cost: \$540,000 Projected Life: 10 years		PROJECT	COMPONENTS (if applicable) Equipment Purchase		\$	540,000
PROJECT JUSTIFICATION Existing articulated dump truck is due for replacement WDNR code requires landfills to cover waste every daily cover material, and this truck is need to haul so permit requirements.	ay. Soil is often used for the	LOCATION	Copyright SECON Care County, 70 La	TOTAL	\$	540,000

PROJECT FINANCING SUMMARY	Prior Years	2017	2018	2019	2020	2021	Total

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	\$500,000	\$540,000	-				\$1,040,000
TOTAL EXPENDITURES	\$500,000	\$540,000	\$0	\$0	\$0	\$0	\$1,040,000

PROJECT FUNDING							
PROPERTY TAX	\$0						\$0
DEBT	\$500,000	\$540,000					\$1,040,000
FEDERAL	\$0						\$0
STATE	\$0						\$0
CITY OF MADISON	\$0						\$0
OTHER	\$0						\$0
TOTAL FUNDING	\$500,000	\$540,000	\$0	\$0	\$0	\$0	\$1,040,000

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

AGENCY	ORGANIZATION	-	COMPLETED BY		PHONE	-
PWH&T - Solid Waste	Site 2 - Rodefeld		John Welch		516	-4154
PROJECT TITLE		PROJECT	NO.	BEGIN DATE	E	ND DATE
Walking Floor Trailer			17-564-03	Jan-17		Jul-17
PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FOR EC	UIPMENT)	PROJECT	COMPONENTS (if applicable)			COST
Walking Floor Trailer - Semi trailer with a specialized materials automatically.	floor capable of unloading		Equipment Purchase		\$	90,000
Projected Cost: \$90,000 Projected Useful Life: 15 years						
		LOCATION		TOTAL	\$	90,000
PROJECT JUSTIFICATION Existing walking floor trailer is due for replacement.						
This trailer is used to haul recyclable materials, such party recylers.	as tires and shingles, to third		Copyright EXCOS Dake County, 41			

PRO	OJECT FINANCING SUMMARY	Prior Years	2017	2018	2019	2020	2021	Total	l
								<u> </u>	ı

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	\$90,000					\$90,000
CAPITAL EQUIPMENT FORCHASE					40	**	¢00,000
TOTAL EXPENDITURES	\$0_	\$90,000	\$0	\$0	\$0	\$0	\$90,000

PROJECT FUNDING							
PROPERTY TAX	\$0						\$0
DEBT	\$0	\$90,000					\$90,000
FEDERAL	\$0						\$0
STATE	\$0						\$0
CITY OF MADISON	\$0						\$0
OTHER	\$0						\$0
TOTAL FUNDING	\$0	\$90,000	\$0	\$0	\$0	\$0	\$90,000

ESTIMATED ANNUAL OPERATING COSTS	\$0	\$0	\$0	\$0	\$0
ESTIMATED ANNUAL OPERATING COSTS	40	ΨΟ	Ψο Ι		

AGENCY	ORGANIZATION		COMPLETED BY		PHONI	
PWH&T - Solid Waste	Site 2 - Rodefeld		John Welch		516	-4154
PROJECT TITLE		PROJECT NO. BEGIN DATE				ND DATE
Mower		17-564-04		Jan-17		Jul-17
PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FOR EC	UIPMENT)	PROJECT	COMPONENTS (if applicable)			COST
Mower for mowing areas around the landfills and other	er Solid Waste properties.		Equipment Purchase		\$	45,000
Projected Cost: \$45,000 Projected Useful Life: 15 years						
				TOTAL	\$	45,000
PROJECT JUSTIFICATION Existing mower is due for replacement. This mower is used to mow areas around the landfills properties. Mowng these properties is required by WNR500.	s and other Solid Waste risconsin Administrative Code	LOCATION	Copyright (p2003 Date County, VI)			

PROJECT FINANCING SUMMARY	Prior Years	2017	2018	2019	2020	2021	Total	
					L			4

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	\$45,000					\$45,000
CAPITAL EQUIPMENT FUNCTIASE	ΨΟ						
TOTAL EXPENDITURES	\$0	\$45,000	\$0	\$0	\$0	\$0	\$45,000

PROJECT FUNDING			· · · · · · · · · · · · · · · · · · ·				
PROPERTY TAX	\$0						\$0
DEBT	\$0	\$45,000					\$45,000
FEDERAL	\$0						\$0
STATE	\$0						\$0
CITY OF MADISON	\$0						\$0
OTHER	\$0						\$0
TOTAL FUNDING	\$0	\$45,000	\$0	\$0	\$0	\$0	\$45,000

ESTIMATED ANNUAL OPERATING COSTS		\$0	\$0	\$0	\$0	\$0
ESTIMATED ANNUAL OPERATING COSTS	Service of the service of	\$ 0	ΨΟ	ΨΟ	Ψ-1	**

AGENCY	ORGANIZATION		COMPLETED BY		PHON	E
PWH&T - Solid Waste	Site 2 - Rodefeld	John Welch			516-4154	
PROJECT TITLE		PROJECT	NO.	BEGIN DATE	E	ND DATE
Water Truck			17-564-05	Jan-17		Jul-17
PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FOR EQ	QUIPMENT)	PROJECT	COMPONENTS (if applicable)			COST
Water truck - Purchase a used water truck.		e.	Equipment Purchase		\$	75,000
Projected Cost: \$75,000 Projected Useful Life: 15 years						
PROJECT JUSTIFICATION Existing water truck has continual maintenance issue The water truck is used primarily for watering areas a roads, and the active waste tipping area to provide du	at the landfill, such as on-site			TOTAL	\$	75,000
important aspect of limiting impacts to neighbors, and landfill DNR permit and by Wisconsin Administrative of the water truck could also be used in the event of a landk coming starting on fire.	d it is also required by the Code NR500.		Company Story Carle South, WI			

	PROJECT FINANCING SUMMARY	Prior Years	2017	2018	2019	2020	2021	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	\$75,000					\$75,000
TOTAL EXPENDITURES	\$0	\$75,000	\$0	\$0	\$0	\$0	\$75,000

PROJECT FUNDING							
PROPERTY TAX	\$0						\$0
DEBT	\$0	\$75,000					\$75,000
FEDERAL	\$0						\$0
STATE	\$0						\$0
CITY OF MADISON	\$0						\$0
OTHER	\$0						\$0
TOTAL FUNDING	\$0	\$75,000	\$0	\$0	\$0	\$0	\$75,000

						*** POTATO 13 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
ESTIMATED ANNUAL OPERATING COSTS		\$0	\$0	\$0	\$0	\$0
LOTHER TED MINORE OF ENVIROND COOLS	3-3-5-00-00-00-00-00-00-00-00-00-00-00-00-0					

AGENCY	ORGANIZATION		COMPLETED BY		PHC	ONE
PWH&T - Solid Waste	Site 2 - Rodefeld		John Welch		5	16-4154
PROJECT TITLE		PROJECT	NO.	BEGIN DATE		END DATE
Lull Forklift			17-564-06	Jan-17		Jul-17
PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FOR EG		PROJECT	COMPONENTS (if applicable)			COST
Lull forklift - A large, rubber tire fork lift with extendab	le boom.		Equipment Purchase		\$	55,000
Projected Cost: \$55,000 Projected Useful Life: 15 years						
				TOTAL	\$	55,000
PROJECT JUSTIFICATION Existing Lull forklift has continual maintenance issues The water truck has many uses for the Solid Waste I materials around the site, loading and unloading equi and unloading materials from storage, hauling pipe to assisting with building and equipment repairs. Just u unloading equipment delvieries to the landfill site sav amount of money on delivery costs.	Division. It is used for moving pment on trailers, loading the construction area, and sing for loading and	LOCATION	Copyright (gK03) State County, Williams			

ROJECT FINANCING SUMMARY	Prior Years	2017	2018	2019	2020	2021	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	\$55,000					\$55,000
TOTAL EXPENDITURES	\$0	\$55,000	\$0	\$0	\$0	\$0	\$55,000

PROJECT FUNDING				-			
PROPERTY TAX	\$0						\$0
DEBT	\$0	\$55,000					\$55,000
FEDERAL	\$0						\$0
STATE	\$0						\$0
CITY OF MADISON	\$0						\$0
OTHER	\$0						\$0
TOTAL FUNDING	\$0	\$55,000	\$0	\$0	\$0	\$0	\$55,000

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

AGENCY	ORGANIZATION		COMPLETED BY		PHON	E
PWH&T - Solid Waste	Site 2 - Rodefeld		John Welch		516	5-4154
PROJECT TITLE		PROJECT	NO.	BEGIN DATE	i i	END DATE
Triple Pan Mower			17-564-07	Jan-17		Jul-17
PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FOR EQ		PROJECT	COMPONENTS (if applicable)		0.000	COST
Mower for mowing areas around the landfills and othe	er Solid Waste properties.		Equipment Purchase		\$	25,000
Projected Cost: \$17,000 Projected Useful Life: 10 years						
PROJECT JUSTIFICATION		LOCATION		TOTAL	\$	25,000
Existing mower has continual maintenance issues and This mower is used to mow areas around the landfills properties. Mowng these properties is required by W NR500.	and other Solid Waste		Company (2003) Constraint (20)			

	PROJECT FINANCING SUMMARY	Prior Years	2017	2018	2019	2020	2021	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	\$25,000					\$25,000
TOTAL EXPENDITURES	\$0	\$25,000	\$0	\$0	\$0	\$0	\$25,000

PROJECT FUNDING							
PROPERTY TAX	\$0						\$0
DEBT	\$0	\$25,000					\$25,000
FEDERAL	\$0						\$0
STATE	\$0						\$0
CITY OF MADISON	\$0						\$0
OTHER	\$0						\$0
TOTAL FUNDING	\$0	\$25,000	\$0	\$0	\$0	\$0	\$25,000

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

AGENCY	ORGANIZATION		COMPLETED BY		PHONE	
PWH&T - Solid Waste	Site 2 - Rodefeld		John Welch		516	-4154
PROJECT TITLE	J	PROJECT	NO.	BEGIN DATE	E	ND DATE
Tracks for D6 Dozer	·		17-564-08	Jan-17		Jul-17
PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FOR EC		PROJECT	COMPONENTS (if applicable)			COST
Replace on the D6R dozer, which are beyond their us	seful life.		Equipment Purchase		\$	55,000
Projected Cost: \$55,000 Projected Useful Life: 5 years						
		LOCATION		TOTAL	\$	55,000
PROJECT JUSTIFICATION Existing tracks are beyond their useful life and due fo are not replaced, it will lead to reduction is equipment major maintenance issues for the dozer. Replacing the tracks will extend the life of the dozer a	t effectiveness and more		Capital Excos Gate County, W. 2-8			

PROJECT FINANCING SUMMARY Prior Years 2017 2018 2019 2020 2021 To	ECT FINANCING SUMMARY	ROJECT F	Prior Years	2017	2018	2019	2020	2021	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	\$55,000	1 (8) 40				\$55,000
			ф0	¢0	¢Ω	\$0	
TOTAL EXPENDITURES	\$0	\$55,000	\$0	\$0	\$0	\$0	\$55,000

PROJECT FUNDING							
PROPERTY TAX	\$0						\$0
DEBT	\$0	\$55,000					\$55,000
FEDERAL	\$0						\$0
STATE	\$0						\$0
CITY OF MADISON	\$0						\$0
OTHER	\$0						\$0
TOTAL FUNDING	\$0	\$55,000	\$0	\$0	\$0	\$0	\$55,000

FSTIMATED ANNUAL OPERATING COSTS \$0 \$0 \$0 \$0			 			
	ESTIMATED ANNUAL OPERATING COS	STS	\$0	¥(1)	\$11	\$0

AGENCY	ORGANIZATION		COMPLETED BY		PHON	=
PWH&T - Solid Waste	Site 2 - Rodefeld		John Welch		516	-4154
PROJECT TITLE		PROJECT	NO.	BEGIN DATE	E	ND DATE
Passenger Vehicles			17-564-09	Jan-17		Jul-17
PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FOR EC		PROJECT	COMPONENTS (if applicable)			COST
Two pickups or small SUV/crossover vehicels to replate Solid Waste Division. These vehicles are used by state between the multiple Solid Waste sites, and for general Projected Cost: \$55,000 for two pickups Project Life: 5 years	aff to travel to meetings,		Equipment Purchase		\$	90,000
				TOTAL	\$	90,000
PROJECT JUSTIFICATION Existing vehicles are over 10 years old and starting to is no longer cost effective to keep and maintain these CNG option that fits the vehicles' intended use, the number which will lower emissions and reduce fuel costs.	e vehilces. Also, if there is a	LOCATION	Copyright (2003 Date Count, 10)			

PROJECT FINANCING SUMMARY	Prior Years	2017	2018	2019	2020	2021	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	\$90,000					\$90,000
TOTAL EXPENDITURES	\$0	\$90,000	\$0	, \$0	\$0	\$0	\$90,000

PROJECT FUNDING							
PROPERTY TAX	\$0						\$0
DEBT	\$0	\$90,000		:			\$90,000
FEDERAL	\$0						\$0
STATE	\$0						\$0
CITY OF MADISON	\$0						\$0
OTHER	\$0						\$0
TOTAL FUNDING	\$0	\$90,000	\$0	\$0	\$0	\$0	\$90,000

	i i	1	
LESTIMATED ANNUAL OPERATING COSTS \$0 \$1	. l	\$0	l \$0 l
ESTIMATED ANNUAL OPERATING COSTS \$0 \$0	\$U	ΨΟ	Ψ0

0 11 1101-11-	90	DANE COUNTY	Fund Name: Solid Waste
Dept: Solid Waste	69	DAIL GOOM !	
1 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3	427/00		Fund No: 4410
Pram: Compost Site	427700		

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	Adopted	2015	Board	Budget	2016	Estimated	Department
	2015	2016	Carry Forward	Transfers	As Modified	YTD	2016	Request
PROGRAM EXPENDITURES								**
Personnel Costs	\$21,988	\$0	\$0	\$0	\$0	\$0	\$3,000	\$0
Operating Expenses	\$60,266	\$38,600	\$0	\$0	\$38,600	\$142	\$29,127	\$23,189
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$82,254	\$38,600	\$0	\$0	\$38,600	\$142	\$32,127	\$23,189
PROGRAM REVENUE							4.0	
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$300	\$0	\$0	\$300	\$0	\$300	\$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	\$9,802	\$0	\$0	\$0	\$0	\$0	\$8,000	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$9,802	\$300	\$0	\$0	\$300	\$0	\$8,300	\$0
REVENUE OVER/(UNDER) EXPENSES	\$72,452	\$38,300	166		\$38,300	3852		\$23,189
F.T.E. STAFF	0.000	0.000	30.4	3. 75.			0.000	0.000

Print Information: 8/29/2016 11:35 AM

Dept: Solid Waste		89		Fund Name: Solid Waste Fund No.: 4410					
Prgm: Compost Site	·	427/00						runu no	
	2017			Ne	et Decision Iten			Le territorio del Mario del Salesta del Pro-	2017 Requested
DI#	Base	01	02	03	04	05	- 06	07	Budget
PROGRAM EXPENDITURES									
Personnel Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenses	\$38,600	(\$15,411)	\$0	\$0	\$0	\$0	\$0	\$0	\$23,189
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$38,600	(\$15,411)	\$0	\$0	\$0	\$0	\$0	\$0	\$23,189
PROGRAM REVENUE									
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
TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
REVENUE OVER/(UNDER) EXPENSES	\$38,600	(\$15,411)	\$0	\$0	\$0	\$0	\$0	\$0	\$23,189
F.T.E. STAFF	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000

NARRAT	IVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE	Expenditures	Revenue	Revenue Over/(Under) Expenses
NAKKAI	THE INITIAL PROPERTY OF THE PR			
	2017 BUDGET BASE	\$38,600	\$0	\$38,600
DI# DEPT	SW-COMP-1 Reduced Equipment Depreciation Reduced amount budgeted for depreciation of equipment. The Solid Waste Division no longer has a need for a trommel screen, and it plans to sell the trommel screen in the first half of 2017.	(\$15,411)	\$0	(\$15,411)
EXEC				\$0
ADOPTED				\$0
	NET DI# SW-COMP-1	(\$15,411)	\$0	(\$15,411)
	2017 REQUESTED BUDGET	\$23,189	\$0	\$23,189

DEPARTMENT Solid Waste PROGRAM Compost Site

]				OPERATIN	G BUDGET SUMM	ARY			
PROGRAM SUMMARY	2015 ACTUAL	ADOPTED BUDGET 2016	2015 CARRYFORWRD	2016 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL YTD	ESTIMATED TOTAL	TOTAL ESTIMATED CARRYFORWD	AGENCY BASE
PERSONNEL COSTS OPERATING EXPENSE CONTRACTUAL SERVICES OPERATING CAPITAL TOTAL PROGRAM EXPENDITURES	\$21,988 \$60,266 \$0 \$0 \$82,254	\$0 \$38,600 \$0 \$0 \$38,600	\$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0	\$0 \$38,600 \$0 \$0 \$38,600	\$0 \$142 \$0 \$0 \$142	\$3,000 \$29,127 \$0 \$0 \$32,127	\$0 \$0 \$0 \$0 \$0	\$0 \$38,600 \$0 \$0 \$38,600
LESS REVENUES									
TAXES INTERGOVERNMENTAL REVENUE LICENSES & PERMITS FINES. FORFEITS & PENALTIES	\$0 \$0 \$0 \$0	\$0 \$300 \$0 \$0	\$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0	\$0 \$300 \$0 \$0	\$0 \$0 \$0 \$0	\$0 \$300 \$0 \$0	\$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0
PUBLIC CHARGE FOR SERVICE INTERGOV'L CHARGES FOR SERVICE MISCELLANEOUS OTHER FINANCING SOURCES	\$9,802 \$0 \$0 \$0	\$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0	\$8,000 \$0 \$0 \$0	\$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0
TOTAL PROGRAM REVENUES NET COST:	\$9,802 \$72,452	\$300 \$38,300	\$0 \$0	\$0 \$0	\$300 \$38,300	\$0 \$142	\$8,300 \$23,827	\$0 \$0	\$0 \$38,600

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 OPERATING EXPENSE CONTRACTUAL SERVICES OPERATING CAPITAL TOTAL PROGRAM EXPENDITURES	\$0 \$38,600 \$0 \$0 \$38,600	\$0 (\$15,411) \$0 \$0 (\$15,411)	\$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0	\$0 \$23,189 \$0 \$0 \$23,189
LESS REVENUES									
TAXES INTERGOVERNMENTAL REVENUE LICENSES & PERMITS FINES, FORFEITS & PENALTIES PUBLIC CHARGE FOR SERVICE INTERGOV'L CHARGES FOR SERVICE MISCELLANEOUS OTHER FINANCING SOURCES	\$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0
TOTAL PROGRAM REVENUES NET COST:	\$0 \$38,600	\$0 (\$15,411)	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$23,189

DEPARTMENT Solid Waste DIVISION Compost Site

[CAPITAL	BUDGET SUMMA	RY			
PROGRAM SUMMARY	2015 ACTUAL	ADOPTED BUDGET 2016	2015 CARRYFORWRD	2016 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL YTD	ESTIMATED TOTAL	TOTAL ESTIMATED CARRYFORWD	AGENCY BASE
CAPITAL EXPENDITURES - BORROW CAPITAL EXPENDITURES - LEVY	\$316,461 \$0 \$316,461	\$0 \$0 \$0	\$0 \$0 \$0	\$0 \$0	\$0 \$0 \$0	\$0 \$0 \$0	\$0 \$0 \$0	.\$0 \$0 \$0	\$0 \$0 \$0
TOTAL CAPITAL EXPENDITURES:	φ3 (0 ₁ 40 (φυ	ΨΟ	ΨΟ	Ψ	45	**	**	* -
LESS REVENUES									
TAXES INTERGOVERNMENTAL REVENUE	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0 \$0	\$0 \$0 \$0	\$0 \$0 \$0	\$0 \$0 \$0	\$0 \$0 \$0	\$0 \$0 \$0
LICENSES & PERMITS FINES, FORFEITS & PENALTIES PUBLIC CHARGE FOR SERVICE	\$0 \$0 \$0	\$0 \$0 \$0	\$0 \$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0
INTERGOV'L CHARGES FOR SERVICE MISCELLANEOUS OTHER FINANCING SOURCES	\$0 \$0 \$0	\$0 \$0 \$0	\$0 \$0 \$0	\$0 \$0 \$0	\$0 \$0 \$0	\$0 \$0 \$0	\$0 \$0 \$0	\$0 \$0 \$0	\$0 \$0 \$0
TOTAL PROGRAM REVENUES NET COST (BORROWING & LEVY):	\$0 \$316,461	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$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	\$ <u>,</u> O	\$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

DEPARTMENT
DIVISION

Solid Waste Compost Site

1		OPERATING & CAPITAL BUDGET SUMMARY											
PROGRAM SUMMARY	2015 ACTUAL	ADOPTED BUDGET 2016	2015 CARRYFORWRD	2016 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL YTD	ESTIMATED TOTAL	TOTAL ESTIMATED CARRYFORWD	AGENCY BASE				
PERSONNEL COSTS OPERATING EXPENSE CONTRACTUAL SERVICES OPERATING CAPITAL CAPITAL EXPENDITURES - BORROW CAPITAL EXPENDITURES - LEVY TOTAL PROGRAM EXPENDITURES	\$21,988 \$60,266 \$0 \$0 \$316,461 \$0 \$398,715	\$0 \$38,600 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$38,600 \$0 \$0 \$0 \$0 \$0 \$38,600	\$0 \$142 \$0 \$0 \$0 \$0 \$142	\$3,000 \$29,127 \$0 \$0 \$0 \$0 \$0 \$32,127	\$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$38,600 \$0 \$0 \$0 \$0 \$0				
LESS REVENUES													
TAXES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0				
INTERGOVERNMENTAL REVENUE	\$0	\$300	\$0	\$0	\$300	\$0 \$0	\$300	\$0 \$0	\$0 \$0				
LICENSES & PERMITS	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0				
FINES, FORFEITS & PENALTIES PUBLIC CHARGE FOR SERVICE	\$0 \$9,802	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0	\$8,000	\$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	\$9,802	\$300	\$0	\$0	\$300	\$0	\$8,300	\$0 \$0	\$0				
NET COST:	\$388,913	\$38,300	\$0	\$0	\$38,300	\$142	\$23,827	\$0	\$38,600				

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	(\$15,411)	\$0	\$0	\$0	\$0	\$0	\$0	\$23,189
CONTRACTUAL SERVICES OPERATING CAPITAL CAPITAL EXPENDITURES - BORROW	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CAPITAL EXPENDITURES - LEVY TOTAL PROGRAM EXPENDITURES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$38,600	(\$15,411)	\$0	\$0	\$0	\$0	\$0	\$0	\$23,189
LESS REVENUES									
TAXES INTERGOVERNMENTAL REVENUE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
LICENSES & PERMITS FINES, FORFEITS & PENALTIES	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0 \$0	\$0 \$0 \$0	\$0 \$0 \$0
PUBLIC CHARGE FOR SERVICE INTERGOV'L CHARGES FOR SERVICE MISCELLANEOUS	\$0 \$0 \$0	\$0 \$0 \$0	\$0 \$0 \$0	\$0 \$0 \$0	\$0 \$0 \$0	\$0 \$0 \$0	\$0 \$0 \$0	\$0 \$0 \$0	\$0 \$0
OTHER FINANCING SOURCES TOTAL PROGRAM REVENUES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
NET COST:	\$38,600	(\$15,411)	\$0	\$0	\$0	\$0	\$0	\$0	\$23,189

DEPARTMENT Solid Waste PROGRAM: Compost Site

			C A P B	2015	ADOPTED BUDGET	2015	2016 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL EXPENDITURES YTD		TOTAL ESTIMATED CARRYFORWARE	AGENCY BASE
YR ORG CODE	OBJECT	DESCRIPTION	D	EXPENDITURES	2016	CARRYFORWARI	. ACTIONS	BODGET	110	\$3,000	\$0	\$0
17 SWCOMPST	10072	LIMITED TERM EMPLOYEES		\$20,042	\$) \$0	\$0	\$0	φυ 	Ф 3,000	φU	ψU
17 SWCOMPST	10099	RETIREMENT FUND		\$413	\$	5) \$0	\$0	\$0	\$0	\$0	\$ U	φU
17 SWCOMPST	10108	SOCIAL SECURITY		\$1,533	\$) \$0	\$0	\$0	\$0	\$0	\$0	\$0
		DEPRECIATION-COUNTY ASSETS		\$59,332	\$38,60	\$0	\$0	\$38,600	\$142	\$29,127	\$0	\$38,600
17 SWCOMPST	20850			\$114,130	ΦΦ	50	\$0	\$0	\$0	\$0	\$0	\$0
17 SWCOMPST	21979	PRINCIPAL & INTEREST ON DEBT			φ	φυ • • • • • • • • • • • • • • • • • • •	0.0	\$0	\$0	\$0	\$0	. \$0
17 SWCOMPST	21982	GAAP ADJUSTMENT P&I ON DEBT		(\$113,196)	\$	J \$0	φ 0	φ0	φυ • Δ	φ0 Φ0	¢0	\$0
17 SWCOMPST	5700C	FIXED ASSET ADDITIONS-CAP BDGT	C	\$316,461	\$	50 \$0	\$0	\$0	\$0	⊅ 00.407	φ <u>υ</u>	\$20 COO
		TOTAL EXPENDITURES		\$398,715	\$38,60	50 \$0	\$0	\$38,600	\$142	\$32,127	\$0	\$38,600

YR ORG CODE	OBJECT	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
17 SWCOMPST	10072	LIMITED TERM EMPLOYEES		\$0								ባው በያ
17 SWCOMPST	10099	RETIREMENT FUND		\$0								οφ Ω\$
17 SWCOMPST	10108	SOCIAL SECURITY		\$0								\$23,189
17 SWCOMPST	20850	DEPRECIATION-COUNTY ASSETS		\$38,600	(\$15,411)							Ψ20,100 \$0
17 SWCOMPST	21979	PRINCIPAL & INTEREST ON DEBT		\$0								\$0
17 SWCOMPST	21982	GAAP ADJUSTMENT P&I ON DEBT		\$0								. \$0
17 SWCOMPST	5700C	FIXED ASSET ADDITIONS-CAP BDGT	C	\$0			90	60	e 0	0.0	\$0	\$23,189
		TOTAL EXPENDITURES		\$38,600	(\$15,411)	\$0	\$0	- 30	φU	φυ	ΨΟ	φ20,100

DEPARTMENT Solid Waste PROGRAM: Compost Site

	C A P B	2015	ADOPTED BUDGET	2015	2016 COUNTY BOARD	CURRENT MODIFIED	ACTUAL REVENUES	ESTIMATED REVENUES	TOTAL ESTIMATED	AGENCY
YR ORG CODE OBJECT DESCRIPTION	D	REVENUES	2016	CARRYFORWARI	ACTIONS	BUDGET	YTD	TOTAL	CARRYFORWARE	BASE
17 SWCOMPST 83978 COMPOST CHARGES		\$9,802	\$	0 \$0	\$0	\$0	\$0	\$8,000	\$0	\$0
17 SWCOMPST 84580 INTEREST REBATE REVE	II IF	\$0	\$30	0 \$0	\$0	\$300	\$0	\$300	\$0	\$0
TOTAL REVENUES		\$9,802	\$30	0 \$0	\$0	\$300	\$0	\$8,300	\$0	\$0

DEPARTMENT Solid Waste PROGRAM: Compost Site

YR ORG CODE OBJECT	DESCRIPTION	C A P B	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
17 SWCOMPST 83978	COMPOST CHARGES		Ψ0								\$0
17 SWCOMPST 84580	INTEREST REBATE REVENUE		\$0						40		#0
	TOTAL REVENUES		\$0	\$0	\$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 W	aste
2. PROGRAM	Compost Site	4. PROGRAM NO. 427/00			6. FUND NO.	4410	
7. DECISION ITEM	TITLE				8. BUDGETED POSITION CHANGES		
Reduce	ed Equipment Depreciation		POSITION#		TITLE	# FTE	START DATE
9. DECISION ITEM							
SW-CC	OMP-1					-	
10 011007 05000	UDTION /for budget documen	ntmay not exceed 470 characters)					
Reduced amoun	It budgeted for depreciation of	equipment. The Solid Waste Division no longer has a need for a tromn	nel				
screen, and it pla	ans to sell the trommel screen	in the first half of 2017.					
	•						
							•
					TOTAL REQUESTED FTE CHANGE	0.000	
					40 ODED 4 TIMO EVDENOES	DEVENU	CUIDARA A DV
11. (a) EXPLANATI	ON/JUSTIFICATION (please b	be specific) equipment. The Solid Waste Division no longer has a need for a tromr	mel screen, and it	nlans to sell	12. OPERATING EXPENSES /	REVENU	E SUMMART
the trommel scre	een in the first half of 2017. De	epreciation on that piece of equipment will therefore apply for only half t	he year.	piano to con			
					REQUESTED EXPENDITURES		
					PERSONNEL COSTS		\$0
					OPERATING EXPENSE		(\$15,411)
					CONTRACTUAL EXPEN	SE	\$0
					OPERATING OUTLAY		\$0
					TOTAL EXPENSE	Ē	(\$15,411)
					RELATED REVENUES		
					TAXES		\$0
(b) What are the	he consequences of not fund	ling this request?			INTERGOVERNMENTAL	REVENU	\$0
	will not match actual anticipate				LICENSES & PERMITS		\$0
					FINES, FORFEITS & PE	NALTIES	\$0
					PUBLIC CHARGES FOR	SERVICE	\$0
					INTERGOVERNMENTAL CHARGE FOR SERVIC		\$0
(c) What savir	ngs/productivity improvemen	ts will result from approval of this request?			MISCELLANEOUS		\$0
Reduced expen	ditures.				OTHER FINANCING SOL	JRCES	\$0
					TOTAL REVENU	Ē	\$0
					NET COST TO C	DUNTY	(\$15,411

96

Budget Carry	forward R	equest								
Dept:		So	olid Waste							
Program:		Co	mpost Site							
				Expe	enditures	Re	venues			
	Object	Revenue		Budget as	enditures Estimated	Budget as	Estimated		Resolution	
Org Code	Code	Source	Account Description	Modified	Carryforward	Budget as Modified	Carryforward	Туре	Number	Justification/Comments
Org Code		000.00	7.000diff Booonplion		,					
No carryforwa	rde are red	upeted								
INO Carrylorwai	us are req	uesieu.								
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TOTAL				_	_		-			
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Dane County 5-Year Budget Projections

Department:

Solid Waste

Program:

Compost Site

Expenditures	2016 Adopted	2017 Projected	2018 Projected	2019 Projected	2020 Projected	2021 Projected
Personal Services	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenses	\$38,600	\$23,189	\$12,189	\$6,304	\$419	\$419
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0
Operating Capital	\$0	\$0	\$0	\$0	\$0_	\$0
Total Expenditures	\$38,600	\$23,189	\$12,189	\$6,304	\$419	\$419

Revenue	2016 Adopted	2017 Projected	2018 Projected	2019 Projected	2020 Projected	2021 Projected
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	\$8,000	\$8,000	\$8,000	\$8,000	\$8,000
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
Total Revenues	\$300	\$8,300	\$8,300	\$8,300	\$8,300	\$8,300

GPR Impact	\$38,300	\$14,889	\$3,889	(\$1,996)	(\$7,881)	(\$7,881)
	Percentage Change	-61.13%	-73.88%	-151.32%	294.84%	0.00%

Dept: Solid Waste	89	DANE COUNTY	Fund Name: Solid Waste
Prgm: Recycling	428/00		Fund No: 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	Adopted	2015	Board	Budget	2016	Estimated	Department
	2015	2016	Carry Forward	Transfers	As Modified	YTD	2016	Request
PROGRAM EXPENDITURES								**
Personnel Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0.
Operating Expenses	\$253	\$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
TOTAL	\$253	\$0	\$0	\$0	\$0	\$0	\$0	\$0
PROGRAM REVENÜE								40
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
TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
REVENUE OVER/(UNDER) EXPENSES	\$253	\$0			\$0			\$0
F.T.E. STAFF	0.000	0.000				1000	0.000	0.000

Print Information: 8/29/2016 11:46 AM

Dept: Solid Waste		89						Fund Name:	1
Prgm: Recycling		428/00						Fund No.:	4410
	2017	***		Ne	et Decision Item	ns			2017 Requested
DI# NONE	Base	01	02	03	04	05	06	07	Budget
PROGRAM EXPENDITURES									
Personnel Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenses	\$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	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
PROGRAM REVENUE									4.0
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
TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
REVENUE OVER/(UNDER) EXPENSES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
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
2017 BUDGET BASE	\$0	\$0	\$0
			1
		_outof 75	
2017 REQUESTED BUDGET	\$0	\$0	\$0

DEPARTMENT PROGRAM

Solid Waste Recycling

		OPERATING BUDGET SUMMARY									
PROGRAM SUMMARY	2015 ACTUAL	ADOPTED BUDGET 2016	2015 CARRYFORWRD	2016 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL YTD	ESTIMATED TOTAL	TOTAL ESTIMATED CARRYFORWD	AGENCY BASE		
PERSONNEL COSTS OPERATING EXPENSE CONTRACTUAL SERVICES OPERATING CAPITAL	\$0 \$253 \$0 \$0	\$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0		
TOTAL PROGRAM EXPENDITURES	\$253	\$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	\$0 \$0	\$0 \$0	`\$0 \$0		
LICENSES & PERMITS	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0		
FINES, FORFEITS & PENALTIES PUBLIC CHARGE FOR SERVICE	\$0 \$0	\$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 \$0		
NET COST:	\$253	\$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
		r.o.	\$0	\$0	\$0	\$0	\$0	\$0	\$0
PERSONNEL COSTS	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0	\$0	\$0
OPERATING EXPENSE CONTRACTUAL SERVICES	\$0 \$0	\$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	\$0 \$0
INTERGOV'L CHARGES FOR SERVICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0 \$0	\$0 \$0
MISCELLANEOUS	\$0	\$0	\$0	\$0	\$0 *0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0
OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0
TOTAL PROGRAM REVENUES	\$0	\$0	\$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0	\$0
NET COST:	\$0	\$0	\$0	\$ ∪	Φ U	φυ	Φ0	ΨΟ	Ψ0

VR ORG CODE OBJECT DESCRIPTION	C A P B	ADOPTED 2015 BUDGET PENDITURES 2016) 2015 CARRYFORWARI	2016 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL EXPENDITURES YTD		TOTAL ESTIMATED CARRYFORWARE	AGENCY BASE
THE OTTO COLUMN			00 00	0.0	90	\$0	\$0	\$0	\$0
17 SWRCYCLG 22087 PUBLIC EDUCAT	ION-RECYCLING	\$253	\$0 \$0		- 40	Ψ0	40	40	60
TOTAL EXPENDI	TURES	\$253	\$0 \$0	\$0	\$0	\$0	\$0	\$0	\$0

YR ORG CODE OBJECT	DESCRIPTION	C A P B	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
17 SWRCYCLG 22087	PUBLIC EDUCATION-RECYCLING		\$0								\$0
17 SWINGTOLG 22007	TOTAL EXPENDITURES		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	TOTAL EXPENDITORES		ΨΟ								

YR ORG CODE OBJECT DESCRIPTION	C A P B	2015 REVENUES	ADOPTED BUDGET 2016	2015 CARRYFORWARI	2016 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL REVENUES YTD	ESTIMATED REVENUES TOTAL	TOTAL ESTIMATED CARRYFORWARE	AGENCY BASE
TK OKG CODE OBSECT BECOME TION		\$0	\$	0 \$0	\$0	\$0	\$0	\$0	\$0	\$0_
TOTAL REVENUES		\$0	\$	0 \$0	\$0	\$0	\$0	\$0	\$0	\$0

YR ORG CODE OBJECT DESCRIPTION	C A P B	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
TR ORG CODE CHOCOT BECCHI HON		¢0								\$0
		\$0				r cho	40	40	90	\$0
TOTAL REVENUES		\$0	\$0	\$0	\$0	- ΦU	φυ	Ψ0	Ψ0	

Budget Carry	forward R	equest								
Dept:		So	lid Waste							
Program:			tecycling							
							·			
				Expe	nditures	Rev	enues			
	Object	Revenue		Budget as Modified	nditures Estimated Carryforward	Budget as	Estimated		Resolution	1 115 11 10
Org Code	Code	Source	Account Description	Modified	Carryforward	Modified	Carryforward	Туре	Number	Justification/Comments
No carryforwa	rds are red	uested.								
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TOTAL					-	_	-			
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Dane County 5-Year Budget Projections

Department:

Solid Waste

Program:

Recycling

Expenditures	2016 Adopted	2017 Projected	2018 Projected	2019 Projected	2020 Projected	2021 Projected
Personal Services	\$0	\$0	\$0	\$0	\$0	\$0
		\$0 \$0	\$0 \$0	\$0 \$0	\$0	\$0
Operating Expenses	\$0		·	<u>-</u>	\$0 \$0	\$0 \$0
Contractual Services	\$0	\$0	\$0	\$0		· · · · · · · · · · · · · · · · · · ·
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0
Total Expenditures	\$0	\$0	\$0	\$0	\$0	\$0_

	2016	2017	2018	2019	2020	2021
Revenue	Adopted	Projected	Projected	Projected	Projected	Projected
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
Total Revenues	\$0	\$0	\$0	\$0	\$0	\$0

GPR Impact	\$0	\$0	\$0	\$0	\$0	\$0
	Percentage Change	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!

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	Adopted	2015	Board	Budget	2016	Estimated	Department
	2015	2016	Carry Forward	Transfers	As Modified	YTD	2016	Request
PROGRAM EXPENDITURES								
Personnel Costs	\$220,735	\$223,700	\$0	\$0	\$223,700	\$43,722	\$172,339	\$223,500
Operating Expenses	\$20,913	\$28,900	\$0	\$0	\$28,900	\$1,973	\$25,801	\$28,400
Contractual Services	\$204,137	\$210,000	\$0	\$0	\$210,000	\$34,868	\$210,000	\$280,000
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$445,786	\$462,600	\$0	\$0	\$462,600	\$80,563	\$408,140	\$531,900
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$18,006	\$16,000	\$0	\$0	\$16,000	\$3,775	\$17,790	\$24,000
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	\$125,640	\$135,000	\$0	\$0	\$135,000	\$49,279	\$135,000	\$175,000
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
TOTAL	\$143,646	\$151,000	\$0	\$0	\$151,000	\$53,054	\$152,790	\$199,000
REVENUE OVER/(UNDER) EXPENSES	\$302,140	\$311,600		5120	\$311,600			\$332,900
F.T.E. STAFF	2.000	2.000					2.000	2.000

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Dept: Solid Waste		89							Fund Name: Solid Waste			
Prgm: Cleansweep		429/00	Fund No.;	4410								
	2017			N	et Decision Iten		Market Control of the	I-re-	2017 Requested			
DI#	Base	01	02	03	04	05	06	07	Budget			
PROGRAM EXPENDITURES												
Personnel Costs	\$208,500	\$0	\$0	\$15,000	\$0	\$0	\$0	\$0	\$223,500			
Operating Expenses	\$28,900	(\$500)	\$0	\$0	\$0	\$0	\$0	\$0	\$28,400			
Contractual Services	\$210,000	\$0	\$70,000	\$0	\$0	\$0	\$0	\$0	\$280,000			
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0_	\$0	\$0	\$0			
TOTAL	\$447,400	(\$500)	\$70,000	\$15,000	\$0	\$0	\$0	\$0	\$531,900			
PROGRAM REVENUE												
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0			
Intergovernmental Revenue	\$16,000	\$0	\$0	\$0	\$1,000	\$7,000	\$0	\$0	\$24,000			
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	\$40,000	\$0	\$0	\$0	\$175,000			
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			
TOTAL	\$151,000	\$0	\$0	\$0	\$41,000	\$7,000	\$0	\$0	\$199,000			
REVENUE OVER/(UNDER) EXPENSES	\$296,400	(\$500)	\$70,000	\$15,000	(\$41,000)	(\$7,000)	\$0	\$0	\$332,900			
F.T.E. STAFF	2,000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	2.000			

NARRAT	IVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE	Expenditures	Revenue	Revenue Over/(Under) Expenses
DI#	2017 BUDGET BASE SW-CSWP-1 Modify Minor Clean Sweep Expenditures	\$447,400	\$151,000	\$296,400
DEPT	Small modifications to three Clean Sweep expenditure accounts. Modifications are being done to match recent historical expenses within these accounts and to account the sale of a surplus trailer. Results in a net reduction to the overall expense budget.	(\$500)	\$0	(\$500)
EXEC				\$0
ADOPTED				\$0
	NET DI # SW-CSWP-1	(\$500)	\$0	(\$500)
		- 1000		

The state of the s	Solid Waste 89 Cleansweep 429/00	Fund Fund	Service Control of Control of Services	lid Waste 10
	NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE	Expenditures Re	evenue	Revenue Over/(Under) Expenses
DI# DEPT	SW-CSWP-2 Increase Expenditures for Hazardous Waste Disposal Services Household hazardous waste collected at Clean Sweep must be properly disposed of. The costs for these services have increased.	\$70,000	\$0	\$70,000
EXEC				\$0
ADOPTED				\$0
	NET DI # SW-CSWP-2	\$70,000	\$0	\$70,000
DI# DEPT	SW-CSWP-3 Staffing to Extend Clean Sweep Hours Proposal to extend the hours that Clean Sweep is open to include Mondays. If approved, Clean Sweep would be open Monday-Saturday, and its hours would match the landfill hours. This would require one additional LTE.	\$15,000	\$0	\$15,000
EXEC				\$0
ADOPTED				\$0
	NET DI # SW-CSWP-3	\$15,000	\$0]	\$15,000
DI# DEPT	SW-CSWP-4 Increase Clean Sweep Revenue Increase revenue account for the Clean Sweep program to match actual revenue collected in recent years.	\$0	\$41,000	(\$41,000)
EXEC			1000	\$0
ADOPTED				\$0
	NET DI# SW-CSWP-4	\$0	\$41,000	(\$41,000

Dept: Solid Waste 89 Prgm: Cleansweep 429/00	Fund Na	<u>.:</u> 4410
NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE	Expenditures Rever	Revenue Over/(Under) nue Expenses
DI# SW-CSWP-5 Increase Clean Sweep Grant Revenue DEPT Increase budgeted grant revenue from Wisconsin Department of Agriculture, Trade and Con Protection (DATCP). Increase matches recent grant amount.	sumre \$0	\$7,000 (\$7,00)
EXEC		\$
ADOPTED		\$
NET DI# SW-CSWP-5	\$0	\$7,000 (\$7,00
2017 REQUESTED BUDGET	\$531,900 \$1	99,000 \$332,90

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DEPARTMENT Solid Waste PROGRAM Cleansweep

[OPERATING BUDGET SUMMARY										
PROGRAM SUMMARY	2015 ACTUAL	ADOPTED BUDGET 2016	2015 CARRYFORWRD	2016 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL YTD	ESTIMATED TOTAL	TOTAL ESTIMATED CARRYFORWD	AGENCY BASE			
PERSONNEL COSTS OPERATING EXPENSE CONTRACTUAL SERVICES OPERATING CAPITAL	\$220,735 \$20,913 \$204,137 \$0	\$223,700 \$28,900 \$210,000 \$0	\$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0	\$223,700 \$28,900 \$210,000 \$0	\$43,722 \$1,973 \$34,868 \$0	\$172,339 \$25,801 \$210,000 \$0	\$0 \$0 \$0 \$0	\$208,500 \$28,900 \$210,000 \$0			
TOTAL PROGRAM EXPENDITURES	\$445,786	\$462,600	\$0	\$0	\$462,600	\$80,563	\$408,140	\$0	\$447,400			
LESS REVENUES			•									
TAXES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0			
INTERGOVERNMENTAL REVENUE	\$18,006	\$16,000	\$0	\$0	\$16,000	\$3,775	\$17,790	\$0	\$16,000			
LICENSES & PERMITS	\$0	\$0 \$0	\$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0			
FINES, FORFEITS & PENALTIES	\$0 \$125,640	\$135,000	\$0 \$0	\$0 \$0	\$135,000	ъо \$49,279	\$135,000	\$0 \$0	\$135,000			
PUBLIC CHARGE FOR SERVICE INTERGOV'L CHARGES FOR SERVICE	\$125,540 \$0	\$135,000	\$0 \$0	\$0 \$0	\$133,000	\$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			
TOTAL PROGRAM REVENUES	\$143,646	\$151,000	\$0	\$0	\$151,000	\$53,054	\$152,790	\$0	\$151,000			
NET COST:	\$302,140	\$311,600	\$0	\$0	\$311,600	\$27,509	\$255,350	\$0	\$296,400			

PROGRAM SUMMARY	AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6	DECISION ITEM #7	AGENCY REQUEST
PERSONNEL COSTS	\$208,500	\$0	\$0	\$15,000	\$0	\$0	\$0	\$0	\$223,500
OPERATING EXPENSE	\$28,900	(\$500)	\$0	\$0	\$0	\$0	\$0	\$0	\$28,400
CONTRACTUAL SERVICES	\$210,000	\$0	\$70,000	\$0	\$0	\$0	\$0	\$0	\$280,000
OPERATING CAPITAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL PROGRAM EXPENDITURES	\$447,400	(\$500)	\$70,000	\$15,000	\$0	\$0	\$0	\$0	\$531,900
LESS REVENUES									
TAXES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
INTERGOVERNMENTAL REVENUE	\$16,000	\$0	\$0	\$0	\$1,000	\$7,000	\$0	\$0	\$24,000
LICENSES & PERMITS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FINES, FORFEITS & PENALTIES	\$0	\$0	\$ O	\$0	\$0	\$0	\$0	\$0	\$0
PUBLIC CHARGE FOR SERVICE	\$135,000	\$0	\$0	\$0	\$40,000	\$0	\$0	\$0	\$175,000
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	\$151,000	\$0	\$0	\$0	\$41,000	\$7,000	\$0	\$0	\$199,000
NET COST:	\$296,400	(\$500)	\$70,000	\$15,000	(\$41,000)	(\$7,000)	\$0	\$0	\$332,900

			C								
			A	ADOPTED		2016	CURRENT	ACTUAL	ESTIMATED	TOTAL	
			B 2015	BUDGET	2015 (COUNTY BOARD	MODIFIED	EXPENDITURES			AGENCY
VP 000 000F	OBJECT	DESCRIPTION	D EXPENDITURES	2016	CARRYFORWARE	ACTIONS	BUDGET	YTD		CARRYFORWARE	BASE
YR ORG CODE 17 SWCLEAN	10009	SALARIES AND WAGES	\$126,654	\$139,100		\$0	\$139,100	\$19,408	\$93,142	\$0	\$123,400
	10009	OVERTIME	\$189	\$2,500		\$0	\$2,500	\$0	\$500	\$0	\$2,500
17 SWCLEAN	10027	I IMITED TERM EMPLOYEES	\$28,895	\$20,000		\$0	\$20,000	\$11,295	\$28,317	\$0	\$20,000
17 SWCLEAN 17 SWCLEAN	10072	RETIREMENT FUND	\$9,726	\$11,000	,	\$0	\$11,000	\$1,514	\$7,460	\$0	\$9,900
17 SWCLEAN	10108	SOCIAL SECURITY	\$11,716	\$12,400		\$0	\$12,400	\$2,346	\$9,481	\$0	\$11,200
17 SWCLEAN	10108	HEALTH	\$33,228	\$36,800		\$0	\$36,800	\$6,122	\$27,550	\$0	\$39,200
17 SWCLEAN	10117	HEALTH-RETIREES	\$5,239	\$0		\$0	\$0	\$1,862	\$1,397	\$0	\$0
17 SWCLEAN	10128	DENTAL	\$2,915	\$3,300		\$0	\$3,300	\$407	\$2,577	\$0	\$3,500
17 SWCLEAN	10162	DENTAL-RETIREES	\$561	\$0		\$0	\$0	\$192	\$577	\$0	\$0
17 SWCLEAN	10180	LIFE INSURANCE	\$43	\$100		\$0	\$100	\$6	\$38	\$0	\$100
17 SWCLEAN	10185	FSA ADMINISTRATION FEE	\$70	\$100		\$0	\$100	\$0	\$100	\$0	\$0
17 SWCLEAN	10189	WORKERS COMPENSATION	\$1,500	\$1,200		\$0	\$1,200	\$0	\$1,200	\$0	\$1,200
17 SWCLEAN	10198	UNEMPLOYMENT COMPENSATION	\$0	\$0		\$0	\$0	\$569	\$0	\$0	\$0
17 SWCLEAN	10250	SALARY SAVINGS	\$0	(\$2,800		\$0	(\$2,800)	\$0	\$0	\$0	(\$2,500)
17 SWCLEAN	20648	CONFERENCES AND TRAINING	\$400	\$1,000	,	\$0	\$1,000 [°]	\$0	\$608	\$0	\$1,000
17 SWCLEAN	20850	DEPRECIATION-COUNTY ASSETS	\$473	\$500		\$0	\$500	\$167	\$500	\$0	\$500
17 SWCLEAN	21422	LICENSES AND/OR PERMITS	\$300	\$150		\$0	\$150	\$0	\$150	\$0	\$150
17 SWCLEAN	22350	SERVICES FROM COUNTY AGENCIES	\$2,011	\$2,500		\$0	\$2,500	\$0	\$2,500	\$0	\$2,500
17 SWCLEAN	22538	SUPPLIES & EXPENSES	\$17.706	\$22,750		\$0	\$22,750	\$1,805	\$21,831	\$0	\$22,750
17 SWCLEAN	22646	TRAVEL EXPENSE	\$0	\$200		\$0	\$200	\$0	\$200	\$0	\$200
17 SWCLEAN	22736	TELEPHONE	\$24	\$1,800		\$0	\$1,800	\$1	\$12	\$0	\$1,800
17 SWCLEAN	31137	HAZARDOUS WASTE DISPOSAL COSTS	\$204,137	\$210,000		\$0	\$210,000	\$34,868	\$210,000	\$0	\$210,000
II GWOLEAN	01101	TOTAL EXPENDITURES	\$445,786	\$462,600		\$0	\$462,600	\$80,563	\$408,140	\$0	\$447,400

			C								
			A	DECISION	DECISION	DECISION	DECISION	DECISION	DECISION	DECISION	
			B AGENCY	ITEM	ITEM	ITEM	ITEM	ITEM	ITEM	ITEM	AGENCY
	02 1505	DESCRIPTION	D BASE	#1	#2	#3	#4	#5	#6	#7	REQUEST
YR ORG CODE	OBJECT	SALARIES AND WAGES	\$123,40								\$123,400
17 SWCLEAN	10009	OVERTIME	\$2,50								\$2,500
17 SWCLEAN	10027	LIMITED TERM EMPLOYEES	\$20,00			\$13,900					\$33,900
17 SWCLEAN	10072		\$9.90			4.0,000					\$9,900
17 SWCLEAN	10099	RETIREMENT FUND	\$11,20			\$1,100					\$12,300
17 SWCLEAN	10108	SOCIAL SECURITY	\$39,20			4 1,100					\$39,200
17 SWCLEAN	10117	HEALTH		50 50							\$0
17 SWCLEAN	10126	HEALTH-RETIREES	\$3,50								\$3,500
17 SWCLEAN	10153	DENTAL		60							\$0
17 SWCLEAN	10162	DENTAL-RETIREES	\$10								\$100
17 SWCLEAN	10180	LIFE INSURANCE									\$0
17 SWCLEAN	10185	FSA ADMINISTRATION FEE		00							\$1,200
17 SWCLEAN	10189	WORKERS COMPENSATION	\$1,2								\$0
17 SWCLEAN	10198	UNEMPLOYMENT COMPENSATION		80							(\$2,500)
17 SWCLEAN	10250	SALARY SAVINGS	(\$2,5)								\$1,000
17 SWCLEAN	20648	CONFERENCES AND TRAINING	\$1,0								\$0
17 SWCLEAN	20850	DEPRECIATION-COUNTY ASSETS	\$5								\$900
17 SWCLEAN	21422	LICENSES AND/OR PERMITS	\$1:								\$2,500
17 SWCLEAN	22350	SERVICES FROM COUNTY AGENCIES	\$2,5								\$22,000
17 SWCLEAN	22538	SUPPLIES & EXPENSES	\$22,7								\$200
17 SWCLEAN	22646	TRAVEL EXPENSE	\$2								\$1,800
17 SWCLEAN	22736	TELEPHONE	\$1,8								\$280,000
17 SWCLEAN	31137	HAZARDOUS WASTE DISPOSAL COSTS	\$210,0		\$70,000	445.000	•	# 0	\$0	\$0	\$531,900
		TOTAL EXPENDITURES	\$447,4	00 (\$500)	\$70,000	\$15,000	\$0	\$0	φυ	- JU	Ψ331,300

DEPARTMENT Solid Waste PROGRAM: Cleansweep

			C A P	2015	ADOPTED BUDGET	2015	2016 COUNTY BOARD	CURRENT MODIFIED	ACTUAL REVENUES	ESTIMATED REVENUES	TOTAL ESTIMATED	AGENCY
YR ORG CODE	OBJECT	DESCRIPTION	Ď	REVENUES	2016	CARRYFORWARD		BUDGET	YTD	TOTAL	CARRYFORWARE	BASE
17 SWCLEAN	83979	CLEANSWEEP CHARGES		\$125,640	\$135,000	\$0	\$0	\$135,000	\$49,279	\$135,000	\$0	\$135,000
17 SWCLEAN	83981	MUNICIPAL CLEANSWEEP CHARGES		\$3,691	\$3,000	\$0	\$0	\$3,000	\$3,775	\$3,775	\$0	\$3,000
17 SWCLEAN	83982	CLEANSWEEP GRANT REVENUE		\$14,315	\$13,000	\$0	\$0	\$13,000	\$0	\$14,015		\$13,000
11 0110221111	00002	TOTAL REVENUES		\$143,646	\$151,000	\$0	\$0	\$151,000	\$53,054	\$152,790	\$0	\$151,000

DEPARTMENT Solid Waste PROGRAM: Cleansweep

YR ORG CODE	OBJECT	DESCRIPTION	C A P B	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
17 SWCLEAN	83979	CLEANSWEEP CHARGES		\$135,000				\$40,000				\$175,000
	83981	MUNICIPAL CLEANSWEEP CHARGES		\$3,000				\$1,000				\$4,000
17 SWCLEAN				\$13,000					\$7.000			\$20,000
17 SWCLEAN	83982	CLEANSWEEP GRANT REVENUE			<u> </u>	r.	0.9	\$41,000	\$7,000	\$0	\$0	\$199,000
		TOTAL REVENUES		\$151,000	\$0	\$U	Φ0	\$41,000	\$7,000	ΨΟ		Ψ100,000

1. DEPARTMENT	Solid Waste	3. DEPT. NO.	89			5. FUND NAME	Solid Wa	aste
2. PROGRAM	Cleansweep	4. PROGRAM NO.	429/00			6. FUND NO.	4410	
7. DECISION ITEM	· · · · · · · · · · · · · · · · · ·					8. BUDGETED POSITION CHANGES		
Modify	Minor Clean Sweep Expenditures			POSITION#		TITLE	# FTE	START DATE
9. DECISION ITEM I								
sw-cs	WP-1							
	DETICAL (C. J.	way and average 470 observators)					-	
Small modificatio	ns to three Clean Sweep expend	may not exceed 470 characters) iture accounts. Modifications are being don	e to match recent historical					
expenses within t	hese accounts and to account the	e sale of a surplus trailer. Results in a net r	eduction to the overall					
expense budget.								
				Į		TOTAL REQUESTED FTE CHANGI	0.000	
						12. OPERATING EXPENSES	REVENII	FSHMMARY
11. (a) EXPLANATION	ON/JUSTIFICATION (please be s	specific) iture accounts. Modifications are being don	e to match recent historical	expenses with	in these	12. OF ERATING EXI ENGLO	TEVENO	L COMMINACE
accounts and to and/or permits by	account the sale of a surplus trail	er. Results in a net reduction to the overalls in supplies & expenses account by \$750.	expense budget. Increasing	expenditures	in licenses	REQUESTED EXPENDITURES		
unused trailer.						PERSONNEL COSTS		\$0
						OPERATING EXPENSE		(\$500)
		ı				CONTRACTUAL EXPEN	SF	\$0
								
						OPERATING OUTLAY		\$0
						TOTAL EXPENS	E	(\$500)
						RELATED REVENUES		
						TAXES		\$0
	f A formation	41:				INTERGOVERNMENTAL	REVENU	\$0
	e consequences of not funding s to pay permit and licensing fees	. These permits and licenses are required b	by Federal, State, and local	statutues and r	egulations.	LICENSES & PERMITS		\$0
						FINES, FORFEITS & PE	NALTIES	\$0
						PUBLIC CHARGES FOR	SERVICE	\$0
						INTERGOVERNMENTAL		
						CHARGE FOR SERVIC		\$0
1		will result from approval of this request?				MISCELLANEOUS		\$0
The Clean Swee	ep program will be able to maintai	n all of its required licenses and permits. R	eauces expenditures.			OTHER FINANCING SO	URCES	\$0
						TOTAL REVENU	E	\$0
						NET COST TO C	OUNTY	(\$500

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1. DEPARTMENT	Solid Waste	3. DEPT. NO. 89			5. FUND NAME	Solid Wa	aste
2. PROGRAM	Cleansweep	4. PROGRAM NO. 429/00			6. FUND NO.	4410	
7. DECISION ITEM					8. BUDGETED POSITION CHANGES		
Increa	ase Expenditures for Haz	ardous Waste Disposal Services	POSIT	ION#	TITLE	# FTE	START DATE
9. DECISION ITEM	NUMBER					-	
sw-c	SWP-2						
		470 sharestare)					
Household haza	RIPTION (for budget do- ardous waste collected at	cumentmay not exceed 470 characters) t Clean Sweep must be properly disposed of. The costs for these so	ervices have				
increased.	arabas masts somesta a	, , , , , ,					
					TOTAL REQUESTED FTE CHANGI	0.000	
					12. OPERATING EXPENSES	DEVENI	E SIIMMADV
11. (a) EXPLANAT	rion/Justification (p	lease be specific) t Clean Sweep must be properly disposed of. The two contracts for	r these disposal servic	es expired in 2016	12. OPERATING EXPENDED	KEVENC	L COMMAN
and were rebid	for 2017. Per the bids a	nd contracts, the cost for these services have increased. The increa last bid, and the markets have changed. This is also due to the fac	ased costs partially du	e to the fact that it	REQUESTED EXPENDITURES		
increased partic	cipation and increased ar	mounts of materials needing disposal.			PERSONNEL COSTS		\$0
					OPERATING EXPENSE		\$0
					CONTRACTUAL EXPEN	SE	\$70,000
					OPERATING OUTLAY		\$0
					TOTAL EXPENS	E	\$70,000
					RELATED REVENUES		
					TAXES		\$0
(10) 18/10-04-04-0	the semegroup of p	ot funding this request?			INTERGOVERNMENTAL	REVENU	\$0
		d hazardous waste collected from our residents. Unable to recycle of	electronic waste collec	cted from our	LICENSES & PERMITS		\$0
residents.	•				FINES, FORFEITS & PE	NALTIES	\$0
					PUBLIC CHARGES FOR	SERVICI	\$0
,					INTERGOVERNMENTAI CHARGE FOR SERVIC		\$0
		vements will result from approval of this request?			MISCELLANEOUS		\$0
Proper disposa	al of household hazardou	is waste and electronic waste, which ensures environmental protect	tion.		OTHER FINANCING SO	URCES	\$0
					TOTAL REVENU	E	\$0
					NET COST TO C	OUNTY	\$70,000
							7,300

1. DEPARTMENT Solid Waste 3. DEPT. No. 2. PROGRAM Cleansweep 4. PROGRAM 7. DECISION ITEM TITLE	M NO.	429/	/00			6. FUND NO.	4410	
0.55 1.51 101 0 111					8	B. BUDGETED POSITION CHANGES		
Staffing to Extend Clean Sweep Hours				POSITION#		TITLE	# FTE	START DATE
9. DECISION ITEM NUMBER								
SW-CSWP-3								
10. SHORT DESCRIPTION (for budget documentmay not exceed 470 characters)								
Proposal to extend the hours that Clean Sweep is open to include Mondays. If appro	ved, C	Clean Swe	eep would be open					
Monday-Saturday, and its hours would match the landfill hours. This would require	ne add	ditional L	TE.					
			-					
						·		
						TOTAL REQUESTED FTE CHANGE	0.000	
11. (a) EXPLANATION/JUSTIFICATION (please be specific)						12. OPERATING EXPENSES /	REVENU	E SUMMARY
Proposal to extend the hours that Clean Sweep is open to include Mondays. If appr	ved, C	Clean Sw	eep would be open M	onday-Saturda	y, and its			
hours would match the landfill hours. Currently, all other programs that are located closed on Mondays. This creates confusion for our customers, with many Clean Sw	ep cu	stomers	arriving at our site each	ch Monday onl	y to be turned	REQUESTED EXPENDITURES		
away. Extending the hours would require one additional LTE. Extending the hours it would not be enough to necessitate an FTE position. One LTE would continue to	elp 30	0-40 hour	rs each week, but just	during the bus	sy season.	PERSONNEL COSTS		\$15,000
The new LTE position would work fewer hours per week, but over a longer period of coverage at the facility 6 days per week, while still allowing all Clean Sweep employ	es, inc	cluding the	he 2 FTE employees,	some weeken	ds off and	OPERATING EXPENSE		\$0
other earned leave time off.						CONTRACTUAL EXPENS	E	\$0
						OPERATING OUTLAY		\$0
						TOTAL EXPENSE		\$15,000
						RELATED REVENUES		
						TAXES		\$0
(b) What are the consequences of not funding this request?						INTERGOVERNMENTAL	REVENU	\$0
Clean Sweep will continue to be closed on Mondays. This provides confusion and a	low le	evel of ser	rvice for our customer	rs.		LICENSES & PERMITS		\$0
						FINES, FORFEITS & PEN	ALTIES	\$0
						PUBLIC CHARGES FOR	SERVICE	\$0
						INTERGOVERNMENTAL CHARGE FOR SERVICE	ES	\$0
(c) What savings/productivity improvements will result from approval of this						MISCELLANEOUS		\$0
Better customer service. Less time wasted by landfill staff watching for Clean Swee Clean Sweep doesn't have the same hours as all other programs on the landfill site	custo	omers on	n Mondays and explair	ning to the cus	tomers why	OTHER FINANCING SOU	RCES	\$0
						TOTAL REVENUE	i	\$0
						NET COST TO CO	UNTY	\$15,000

1. DEPARTMENT	Solid Waste	3. DEPT. NO.	89				5. FUND NAME	Solid W	aste
2. PROGRAM	Cleansweep	4. PROGRAM NO.	429/00				6. FUND NO.	4410	
7. DECISION ITEM T						8. BUDGET	ED POSITION CHANGE	S	
1	e Clean Sweep Revenue			POSITION#		TI	TLE	# FTE	START DATE
9. DECISION ITEM N	NUMBER								
sw-cs	WP-4							-	
								+	
10. SHORT DESCRI	PTION (for budget documen	ntmay not exceed 470 characters)	and veers						
Increase revenue	account for the Clean Sweep	program to match actual revenue collected in re	Cent years.		-			<u> </u>	
						TOTAL RE	QUESTED FTE CHANG	E 0.000	
									•
11. (a) EXPLANATION	ON/JUSTIFICATION (please b	be specific)				12. C	PERATING EXPENSES	REVENU	E SUMMARY
Increase revenue	account for the Clean Sweep	p program to match actual revenue collected in re s of materials being properly disposed of. There h	cent years. The Clean Sv	veep program	s seeing				
increased particip	pation and increased amounts articipation in the program, res	sof materials being property disposed of. There is sulting in higher revenues.	las peen a large morease	recently in the	amount of	REQUES	TED EXPENDITURES		
							PERSONNEL COSTS		\$0
							OPERATING EXPENSE		\$0
							CONTRACTUAL EXPEN	SE	\$0
							OPERATING OUTLAY		\$0
							TOTAL EXPENS	F	\$0
							1017/2 27/1 21/0	_	**
						RELATE	D REVENUES		
							TAXES		\$0
Ì		War this are supple					INTERGOVERNMENTAL	REVENU	\$1,000
ļ	ne consequences of not fund liget will not balance.	aing this requestr				į	LICENSES & PERMITS		\$0
	3						FINES, FORFEITS & PE	NALTIES	\$0
							PUBLIC CHARGES FOR	SERVICE	\$40,000
							INTERGOVERNMENTAL CHARGE FOR SERVICE		\$0
(c) What saving	gs/productivity improvemen	nts will result from approval of this request?					MISCELLANEOUS		\$0
Increased reven	ue.						OTHER FINANCING SO	URCES	\$0
							TOTAL REVENU	E	\$41,000
							NET COST TO C	OUNTY	(\$41,000)

1. DEPARTMENT	Solid Waste	3. DEPT. NO.	89			5. FUND NAME	Solid W	aste
2. PROGRAM	Cleansweep	4. PROGRAM NO.	429/00			6. FUND NO.	4410	
7. DECISION ITEM 1	TITLE				8	B. BUDGETED POSITION CHANGES	3	
Increas	e Clean Sweep G	rant Revenue		POSITION#		TITLE	# FTE	START DATE
9. DECISION ITEM I	NUMBER							
sw-cs	WP-5							
							-	
		et documentmay not exceed 470 characters) rom Wisconsin Department of Agriculture, Trade and Const	umre Protection (DATCP)					
Increase matches			united following (Brition).					
						TOTAL REQUESTED FTE CHANGE	0.000	
				-				
		DN (please be specific)				12. OPERATING EXPENSES	REVENU	E SUMMARY
Increase budgete	d grant revenue fr	rom Wisconsin Department of Agriculture, Trade and Consi ants to communities with a Clean Sweep program to help o	umer Protection (DATCP). offset a portion of the progra	Increase match m costs. The r	nes recent money for the			
grants comes from	m State fees colle	cted on waste disposed of in Wisconsin landfills.				REQUESTED EXPENDITURES		
						PERSONNEL COSTS		\$0
						OPERATING EXPENSE		\$0
						CONTRACTUAL EXPEN	SE	\$0
						OPERATING OUTLAY		\$0
						TOTAL EXPENSI	≣	\$0
						RELATED REVENUES		
						TAXES		\$0
(b) What are th	e consequences	of not funding this request?				INTERGOVERNMENTAL	REVENU	\$7,000
Solid Waste budg	get will not balance	e.				LICENSES & PERMITS		\$0
						FINES, FORFEITS & PEI	NALTIES	\$0
						PUBLIC CHARGES FOR	SERVICE	\$0
						INTERGOVERNMENTAL CHARGE FOR SERVIC		\$0
1 , ,		nprovements will result from approval of this request?				MISCELLANEOUS		\$0
Increased revenu	ıe.					OTHER FINANCING SOL	JRCES	\$0
						TOTAL REVENU	≣	\$7,000
						NET COST TO CO	YTNUC	(\$7,000)

Budget Carryf	orward Re	equest								
Dept:		Sc	lid Waste							
Program:			an Sweep							
<u> </u>										
				Expe	nditures	Rev	enues			
	Object	Revenue		Budget as	Estimated	Budget as	Estimated		Resolution	
Org Code	Code		Account Description	Modified	Carryforward	Modified	Carryforward	Туре	Number	Justification/Comments
SWCLEAN	31137		Hazardous Waste Disposal Cos	ts				Other		Certificates of Disposal lag billings
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Dane County 5-Year Budget Projections

Department:

Solid Waste

Program:

Cleansweep

	2016	2017	2018	2019	2020	2021
Expenditures	Adopted	Projected	Projected	Projected	Projected	Projected
Personal Services	\$223,700	\$223,600	\$231,000	\$238,400	\$247,800	\$252,600
Operating Expenses	\$28,900	\$25,150	\$25,150	\$25,900	\$25,900	\$25,900
Contractual Services	\$210,000	\$280,000	\$288,400	\$297,052	\$305,964	\$315,142
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0
Total Expenditures	\$462,600	\$528,750	\$544,550	\$561,352	\$579,664	\$593,642

Revenue	2016 Adopted	2017 Projected	2018 Projected	2019 Projected	2020 Projected	2021 Projected
Taxes	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$16,000	\$23,700	\$18,700	\$18,700	\$18,700	\$18,700
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$135,000	\$175,000	\$175,000	\$180,000	\$180,000	\$185,000
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
Total Revenues	\$151,000	\$198,700	\$193,700	\$198,700	\$198,700	\$203,700

GPR Impact	\$311,600	\$330,050	\$350,850	\$362,652	\$380,964	\$389,942
	Percentage Change	5.92%	6.30%	3.36%	5.05%	2.36%

Dept: Solid Waste	89	DANE COUNTY	Fund Name: Methane Gas
Pram: 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	Adopted	2015	Board	Budget	2016	Estimated	Department
	2015	2016	Carry Forward	Transfers	As Modified	YTD	2016	Request
PROGRAM EXPENDITURES								****
Personnel Costs	\$114,862	\$192,400	\$0	\$0	\$192,400	\$33,825	\$153,874	\$194,400
Operating Expenses	\$1,195,404	\$1,351,000	\$27,113	\$0	\$1,378,113	\$185,146	\$1,358,972	\$1,369,342
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$1,310,266	\$1,543,400	\$27,113	\$0	\$1,570,513	\$218,970	\$1,512,846	\$1,563,742
PROGRAM REVENUE			,					40
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	\$3,613,123	\$3,845,900	\$0	\$0	\$3,845,900	\$667,972	\$3,845,900	\$3,845,900
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$1,413	\$2,000	\$0	\$0	\$2,000	\$4,202	\$20,179	\$2,000
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0_	\$0	\$0
TOTAL	\$3,614,536	\$3,847,900	\$0	\$0	\$3,847,900	\$672,174	\$3,866,079	\$3,847,900
REVENUE OVER/(UNDER) EXPENSES	(\$2,304,270)	(\$2,304,500)			(\$2,277,387)			(\$2,284,158)
F.T.E. STAFF	2.000	2.000	- 100mg - 100mg			- L	2.000	2.000

Print Information: 8/29/2016 12:12 PM

Dept: Solid Waste Prgm: Methane Gas Operations		89 430/00						Fund Name: Fund No.:	Methane Gas 4510
Prgm; Methane Gas Operations	2017	430/00		Ne	et Decision Iten	ns	***************************************		2017 Requested
DI#	Base	01	02	03	04	05	06	07	Budget
PROGRAM EXPENDITURES									
Personnel Costs	\$194,400	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$194,400
Operating Expenses	\$1,346,342	\$23,000	\$0	\$0	\$0	\$0	\$0	\$0	\$1,369,342
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Capital	\$0_	\$0	\$0_	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$1,540,742	\$23,000	\$0	\$0	\$0	\$0	\$0	\$0	\$1,563,742
PROGRAM REVENUE									
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$3,845,900	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,845,900
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$2,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,000
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$3,847,900	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,847,900
REVENUE OVER/(UNDER) EXPENSES	(\$2,307,158)	\$23,000	\$0	\$0	\$0	\$0	\$0	\$0	(\$2,284,158)
F.T.E. STAFF	2.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	2.000

				Revenue Over/(Under)
NARRAT	IVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE	Expenditures	Revenue	Expenses
	2017 BUDGET BASE	\$1,540,742	\$3,847,900	(\$2,307,158)
DI# DEPT	SW-MGO-1 Increase Depreciation Due to New Building The 2016 Budget included capital funds to construct a new building at our Verona site for the generators that produce renewable electricity for the Badger Prairie complex. This new generator building is expected to be complete in early 2017, so the 2017 budget must account for depreciation on this new asset.	\$23,000	\$0	\$23,000
EXEC				\$0
ADOPTED				\$0
	NET DI # SW-MGO-1	\$23,000	\$0	\$23,000
	2017 REQUESTED BUDGET	\$1,563,742	\$3,847,900	(\$2,284,158)

DEPARTMENT Solid Waste
PROGRAM Methane Gas Ope

Operations [OPERATIN	G BUDGET SUMN	IARY			
PROGRAM SUMMARY	2015 ACTUAL	ADOPTED BUDGET 2016	2015 CARRYFORWRD	2016 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL YTD	ESTIMATED TOTAL	TOTAL ESTIMATED CARRYFORWD	AGENCY BASE
PERSONNEL COSTS OPERATING EXPENSE CONTRACTUAL SERVICES OPERATING CAPITAL	\$114,862 \$1,195,404 \$0 \$0	\$192,400 \$1,351,000 \$0 \$0	\$0 \$27,113 \$0 \$0	\$0 \$0 \$0 \$0	\$192,400 \$1,378,113 \$0 \$0	\$33,825 \$185,146 \$0 \$0	\$153,874 \$1,358,972 \$0 \$0	\$0 \$0 \$0 \$0	\$194,400 \$1,346,342 \$0 \$0
TOTAL PROGRAM EXPENDITURES	\$1,310,266	\$1,543,400	\$27,113	\$0	\$1,570,513	\$218,970	\$1,512,846	\$0	\$1,540,742
LESS REVENUES									
TAXES INTERGOVERNMENTAL REVENUE	\$0 \$0	\$0 \$0 \$0	\$0 \$0 \$0	\$0 \$0 \$0	\$0 \$0 \$0	\$0 \$0 \$0	\$0 \$0 \$0	\$0 \$0 \$0	\$0 \$0 \$0
LICENSES & PERMITS FINES, FORFEITS & PENALTIES PUBLIC CHARGE FOR SERVICE	\$0 \$0 \$3,613,123	\$0 \$0 \$3.845,900	\$0 \$0 \$0	\$0 \$0	\$0 \$0 \$3,845,900	\$0 \$667,972	\$0 \$3,845,900	\$0 \$0	\$0 \$3,845,900
INTERGOV'L CHARGES FOR SERVICE MISCELLANEOUS	\$0 \$1,413	\$0 \$2,000	\$0 \$0	\$0 \$0	\$0 \$2,000	\$0 \$4,202	\$0 \$20,179	\$0 \$0	\$0 \$2,000
OTHER FINANCING SOURCES TOTAL PROGRAM REVENUES	\$0 \$3,614,536	\$0 \$3,847,900	\$0 \$0	\$0 \$0	\$0 \$3,847,900	\$0 \$672,174	\$0 \$3,866,079	\$0 \$0	\$0 \$3,847,900
NET COST:	(\$2,304,270)	(\$2,304,500)	\$27,113	\$0	(\$2,277,387)	(\$453,203)	(\$2,353,233)	\$0	(\$2,307,158)

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 OPERATING EXPENSE CONTRACTUAL SERVICES OPERATING CAPITAL TOTAL PROGRAM EXPENDITURES	\$194,400 \$1,346,342 \$0 \$0 \$1,540,742	\$0 \$23,000 \$0 \$0 \$23,000	\$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0	\$194,400 \$1,369,342 \$0 \$0 \$1,563,742
LESS REVENUES									
TAXES INTERGOVERNMENTAL REVENUE LICENSES & PERMITS FINES, FORFEITS & PENALTIES PUBLIC CHARGE FOR SERVICE INTERGOV'L CHARGES FOR SERVICE MISCELLANEOUS OTHER FINANCING SOURCES	\$0 \$0 \$0 \$0 \$3,845,900 \$2,000 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$3,845,900 \$0 \$2,000
TOTAL PROGRAM REVENUES NET COST:	\$3,847,900 (\$2,307,158)	\$0 \$23,000	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$3,847,900 (\$2,284,158)

DEPARTMENT Solid Waste DIVISION Methane Gas Methane Gas Ope

Operations [CAPITAL BUDGET SUMMARY										
PROGRAM SUMMARY	2015 ACTUAL	ADOPTED BUDGET 2016	2015 CARRYFORWRD	2016 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL YTD	ESTIMATED TOTAL	TOTAL ESTIMATED CARRYFORWD	AGENCY BASE		
CAPITAL EXPENDITURES - BORROW CAPITAL EXPENDITURES - LEVY TOTAL CAPITAL EXPENDITURES:	\$2,925 \$0 \$2,925	\$0 \$0 \$0	(\$171,902) \$171,902 \$0	\$0 \$0 \$0	(\$171,902) \$171,902 \$0	\$0 \$0 \$0	(\$171,902) \$171,902 \$0	\$0 \$0 \$0	\$0 \$0 \$0		
LESS REVENUES				·							
TAXES INTERGOVERNMENTAL REVENUE LICENSES & PERMITS FINES, FORFEITS & PENALTIES PUBLIC CHARGE FOR SERVICE INTERGOV'L CHARGES FOR SERVICE MISCELLANEOUS OTHER FINANCING SOURCES	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$7,490	\$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0		
TOTAL PROGRAM REVENUES NET COST (BORROWING & LEVY):	\$7,490 (\$4,565)	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$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

DEPARTMENT Solid Waste DIVISION Methane Gas Methane Gas Ope

perations				OPERATING & C.	APITAL BUDGET	SUMMARY			
PROGRAM SUMMARY	2015 ACTUAL	ADOPTED BUDGET 2016	2015 CARRYFORWRD	2016 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL YTD	ESTIMATED TOTAL	TOTAL ESTIMATED CARRYFORWD	AGENCY BASE
PERSONNEL COSTS OPERATING EXPENSE CONTRACTUAL SERVICES OPERATING CAPITAL CAPITAL EXPENDITURES - BORROW CAPITAL EXPENDITURES - LEVY TOTAL PROGRAM EXPENDITURES	\$114,862 \$1,195,404 \$0 \$0 \$2,925 \$0 \$1,313,191	\$192,400 \$1,351,000 \$0 \$0 \$0 \$0 \$1,543,400	\$0 \$27,113 \$0 \$0 (\$171,902) \$171,902	\$0 \$0 \$0 \$0 \$0 \$0	\$192,400 \$1,378,113 \$0 \$0 (\$171,902) \$171,902	\$33,825 \$185,146 \$0 \$0 \$0 \$0 \$0 \$218,970	\$153,874 \$1,358,972 \$0 \$0 (\$171,902) \$1,512,846	\$0 \$0 \$0 \$0 \$0 \$0 \$0	\$194,400 \$1,346,342 \$0 \$0 \$0 \$0 \$1,540,742
LESS REVENUES									
TAXES INTERGOVERNMENTAL REVENUE LICENSES & PERMITS FINES, FORFEITS & PENALTIES PUBLIC CHARGE FOR SERVICE INTERGOV'L CHARGES FOR SERVICE MISCELLANEOUS	\$0 \$0 \$0 \$0 \$0 \$3,613,123 \$0 \$8,903	\$0 \$0 \$0 \$0 \$0 \$3,845,900 \$0 \$2,000	\$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$3,845,900 \$0 \$2,000	\$0 \$0 \$0 \$0 \$667,972 \$0 \$4,202	\$0 \$0 \$0 \$0 \$3,845,900 \$20,179 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$3,845,900 \$0 \$2,000
OTHER FINANCING SOURCES TOTAL PROGRAM REVENUES NET COST:	\$0 \$3,622,026 (\$2,308,835)	\$3,847,900 (\$2,304,500)	\$0	\$0 \$0 \$0	\$3,847,900 (\$2,277,387)	\$672,174 (\$453,203)	\$3,866,079 (\$2,353,233)	\$0 \$0	\$3,847,900 (\$2,307,158)

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 OPERATING EXPENSE CONTRACTUAL SERVICES OPERATING CAPITAL	\$194,400 \$1,346,342 \$0 \$0	\$0 \$23,000 \$0 \$0	\$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0	\$194,400 \$1,369,342 \$0 \$0
CAPITAL EXPENDITURES - BORROW CAPITAL EXPENDITURES - LEVY TOTAL PROGRAM EXPENDITURES	\$0 \$0 \$1,540,742	\$0 \$0 \$23,000	\$0 \$0 \$0	\$0 \$0 \$0	\$0 \$0 \$0	\$0 \$0 \$0	\$0 \$0 \$0	\$0 \$0 \$0	\$0 \$0 \$1,563,742
LESS REVENUES	4 114.1431.12	*** -,							
TAXES INTERGOVERNMENTAL REVENUE LICENSES & PERMITS FINES, FORFEITS & PENALTIES PUBLIC CHARGE FOR SERVICE INTERGOV'L CHARGES FOR SERVICE MISCELLANEOUS	\$0 \$0 \$0 \$0 \$3,845,900 \$0 \$2,000	\$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$3,845,900 \$0 \$2,000
OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0_
TOTAL PROGRAM REVENUES NET COST:	\$3,847,900 (\$2,307,158)	\$0 \$23,000	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$3,847,900 (\$2,284,158)

			С									
			Α				0010	OUDDENT	AOTHAL	COTIMATED	TOTAL	
			P		ADOPTED	2015	2016	CURRENT	ACTUAL	ESTIMATED	ESTIMATED	AGENCY
			В	2015	BUDGET		COUNTY BOARD	MODIFIED	EXPENDITURES		CARRYFORWARE	BASE
YR ORG CODE	OBJECT	DESCRIPTION	D E	XPENDITURES		CARRYFORWARE	ACTIONS	BUDGET	YTD	TOTAL \$88,284		\$111,200
17 SWMETHGO	10009	SALARIES AND WAGES		\$58,947	\$111,500	\$0	\$0	\$111,500	\$17,725		\$0 *0	\$20,000
17 SWMETHGO	10027	OVERTIME		\$17,251	\$20,000	\$0	\$0	\$20,000	\$5,720	\$16,906	\$0 ***	
17 SWMETHGO	10099	RETIREMENT FUND		\$6,087	\$10,300	\$0	\$0	\$10,300	\$1,829	\$8,205	\$0 \$0	\$10,300 \$10,100
17 SWMETHGO	10108	SOCIAL SECURITY		\$5,847	\$10,200	\$0	\$0	\$10,200	\$1,799	\$8,051		
17 SWMETHGO	10117	HEALTH		\$17,321	\$36,800	\$0	\$0	\$36,800	\$6,122	\$27,550	\$0 ***	\$39,200
17 SWMETHGO	10153	DENTAL		\$1,589	\$3,300	\$0	\$0	\$3,300	\$407	\$2,577	\$0 \$0	\$3,500
17 SWMETHGO	10171	DISABILITY INSURANCE		\$340	\$400	\$0	\$0	\$400	\$117	\$366	\$0	\$400
17 SWMETHGO	10180	LIFE INSURANCE		\$34	\$100	\$0	\$0	\$100	\$10	\$40	\$0	\$100
17 SWMETHGO	10189	WORKERS COMPENSATION		\$1,100	\$900	\$0	\$0	\$900	\$0	\$900	\$0	\$800
17 SWMETHGO	10207	PROTECTIVE WEAR		\$95	\$200	\$0	\$0	\$200	\$95	\$95	\$0	\$200
17 SWMETHGO	10216	TOOLS ALLOWANCE		\$0	\$900	\$0	\$0	\$900	\$0	\$900	\$0	\$900
17 SWMETHGO	10250	SALARY SAVINGS		\$0	(\$2,200)		\$0	(\$2,200)	\$0	\$0	\$0	(\$2,300)
17 SWMETHGO	10252	OPEB EXPENSE		\$2,290	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
17 SWMETHGO	10253	COMPENSATED ABSENCES		\$4,381	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
17 SWMETHGO	10254	PENSION EXPENSE (GASB 68)		(\$419)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
17 SWMETHGO	20850	DEPRECIATION-COUNTY ASSETS		\$349,914	\$351,700	\$0	\$0	\$351,700	\$117,233	\$351,700	\$0	\$351,700
17 SWMETHGO	21979	PRINCIPAL & INTEREST ON DEBT		\$196,143	\$224,500	\$0	\$0	\$224,500	\$0	\$224,500	\$0	\$172,156
17 SWMETHGO	21982	GAAP ADJUSTMENT P&I ON DEBT		(\$185,977)	(\$213,200)		\$0	(\$213,200)	(\$71,055)	(\$213,200)	\$0	(\$165,514)
17 SWMETHGO	22398	SITE 1 OPERATIONS		\$22,810	\$85,500	\$0	\$0	\$85,500	\$3,881	\$22,799	\$0	\$85,500
17 SWMETHGO	22399	SITE 2 OPERATIONS		\$239,594	\$400,000	\$0	\$0	\$400,000	\$35,242	\$288,715	\$0	\$400,000
17 SWMETHGO	22400	SITE 1 OPERATION-MAJOR REPAIRS		\$241,762	\$250,000	\$27,113	\$0	\$277,113	\$0	\$277,113	\$0	\$250,000
17 SWMETHGO	22710	FUEL & OIL		\$106,542	\$110,000	\$0	\$0	\$110,000	\$31,623	\$94,255	\$0	\$110,000
17 SWMETHGO	22740	UTILITIES		\$222,182	\$140,500	\$0	\$0	\$140,500	\$64,044	\$310,090	\$0	\$140,500
17 SWMETHGO	5700C	FIXED ASSET ADDITIONS-CAP BDGT	С	\$0	\$0	(\$368,977)	\$0	(\$368,977)	\$0	(\$368,977)	\$0	\$0
17 SWMETHGO	57091	BACKUP BLOWER	С	\$0	\$0	\$12,147	\$0	\$12,147	\$0	\$12,147	\$0	\$0
17 SWMETHGO	57935	NATURAL GAS MIXER-VERONA	С	\$0	\$0	\$159,755	\$0	\$159,755	\$0	\$159,755	\$0	\$0
17 SWMETHGO	58940	VERONA GENSET BUILDING IMPROVE	С	\$2,925	\$0	\$197,075	\$0	\$197,075	\$0	\$197,075	\$0	\$0
17 SWMETHGO	60818	DEBT DISCOUNT		\$600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
17 SWMETHGO	60819	DEBT SERVICE COSTS		\$440	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
17 SWMETHGO	63000	OPERATING TRANSFER OUT-INV INC		\$1,392	\$2,000	\$0	\$0	\$2,000	\$4,178	\$3,000	\$0	\$2,000
=:		TOTAL EXPENDITURES		\$1,313,191	\$1,543,400	\$27,113	\$0	\$1,570,513	\$218,970	\$1,512,846	\$0	\$1,540,742

		C									
		A		DECISION	DECISION	DECISION	DECISION	DECISION	DECISION	DECISION	
		В	AGENCY	ITEM	ITEM	ITEM	ITEM	ITEM	ITEM	ITEM	AGENCY
YR ORG CODE OBJECT	DESCRIPTION	D	BASE	#1	#2	#3	#4	#5	#6	#7	REQUEST
17 SWMETHGO 10009	SALARIES AND WAGES		\$111,200								\$111,200
17 SWMETHGO 10027	OVERTIME		\$20,000								\$20,000
17 SWMETHGO 10099	RETIREMENT FUND		\$10,300								\$10,300
17 SWMETHGO 10108	SOCIAL SECURITY		\$10,100								\$10,100
17 SWMETHGO 10117	HEALTH		\$39,200								\$39,200
17 SWMETHGO 10153	DENTAL		\$3,500								\$3,500
17 SWMETHGO 10171	DISABILITY INSURANCE		\$400								\$400
17 SWMETHGO 10180	LIFE INSURANCE		\$100								\$100
17 SWMETHGO 10189	WORKERS COMPENSATION		\$800								\$800
17 SWMETHGO 10207	PROTECTIVE WEAR		\$200								\$200
17 SWMETHGO 10216	TOOLS ALLOWANCE		\$900								\$900
17 SWMETHGO 10250	SALARY SAVINGS		(\$2,300)								(\$2,300)
17 SWMETHGO 10252	OPEB EXPENSE		\$0								\$0
17 SWMETHGO 10253	COMPENSATED ABSENCES		\$0								\$0
17 SWMETHGO 10254	PENSION EXPENSE (GASB 68)		\$0	***							\$0
17 SWMETHGO 20850	DEPRECIATION-COUNTY ASSETS		\$351,700	\$20,000							\$371,700
17 SWMETHGO 21979	PRINCIPAL & INTEREST ON DEBT		\$172,156	\$25,000							\$197,156
17 SWMETHGO 21982	GAAP ADJUSTMENT P&I ON DEBT		(\$165,514)	(\$22,000)							(\$187,514)
17 SWMETHGO 22398	SITE 1 OPERATIONS		\$85,500								\$85,500 \$400,000
17 SWMETHGO 22399	SITE 2 OPERATIONS		\$400,000								\$250,000
17 SWMETHGO 22400	SITE 1 OPERATION-MAJOR REPAIRS		\$250,000								\$230,000 \$110,000
17 SWMETHGO 22710 17 SWMETHGO 22740	FUEL & OIL UTILITIES		\$110,000 \$140,500								\$140,500
17 SWMETHGO 22740 17 SWMETHGO 5700C	FIXED ASSET ADDITIONS-CAP BDGT	С	\$140,500 \$0								\$0
17 SWMETHGO 5700C 17 SWMETHGO 57091	BACKUP BLOWER	č	\$0 \$0								\$0 \$0
17 SWMETHGO 57091 17 SWMETHGO 57935	NATURAL GAS MIXER-VERONA	Č	\$0 \$0								\$0
17 SWMETHGO 57935 17 SWMETHGO 58940	VERONA GENSET BUILDING IMPROVE	č	\$0 \$0								\$0
17 SWMETHGO 58940 17 SWMETHGO 60818	DEBT DISCOUNT		\$0 \$0								\$0
17 SWMETHGO 60819	DEBT SERVICE COSTS		\$0 \$0								\$0
17 SWMETHGO 60019	OPERATING TRANSFER OUT-INV INC		\$2,000								\$2,000
11 SAMMETLEO 02000	TOTAL EXPENDITURES		\$1,540,742	\$23,000	\$0	\$0	\$0	\$0	\$0	\$0	\$1,563,742
			+ · , - · - , · · L	7-1-00							

DEPARTMENT Solid Waste PROGRAM: Methane Gas Operations

			C									
			A P		ADOPTED		2016	CURRENT	ACTUAL	ESTIMATED	TOTAL	
			В	2015	BUDGET	2015	COUNTY BOARD	MODIFIED	REVENUES	REVENUES	ESTIMATED	AGENCY
YR ORG CODE	OBJECT	DESCRIPTION	D	REVENUES	2016	CARRYFORWARD	ACTIONS	BUDGET	YTD	TOTAL	CARRYFORWARE	BASE
17 SWMETHGO	83970	SALE OF ELECTRICITY		\$3,613,123	\$3,845,900	\$0	\$0	\$3,845,900	\$667,972	\$3,845,900	\$0	\$3,845,900
17 SWMETHGO	84520	INVESTMENT INCOME		\$1,413	\$2,000	\$0	\$0	\$2,000	\$4,202	\$20,179	\$0	\$2,000
17 SWMETHGO	84972	BORROWING PROCEEDS-PREMIUM	С	\$7,490	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
17 SWMETHGO	84974	BORROWING PROCEEDS	С	\$200,392	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
17 SWMETHGO	8497C	CAPITAL ASSET ADDITION OFFSET	С	(\$200,392)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		TOTAL REVENUES		\$3,622,026	\$3,847,900	\$0	\$0	\$3,847,900	\$672,174	\$3,866,079	\$0	\$3,847,900

DEPARTMENT Solid Waste PROGRAM: Methane Gas Operations

YR ORG CODE	OBJECT	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
17 SWMETHGO	83970	SALE OF ELECTRICITY		\$3,845,900								\$3,845,900
17 SWMETHGO	84520	INVESTMENT INCOME		\$2,000								\$2,000
17 SWMETHGO	84972	BORROWING PROCEEDS-PREMIUM	С	\$0								\$0
17 SWMETHGO	84974	BORROWING PROCEEDS	С	\$0								\$0
17 SWMETHGO	8497C	CAPITAL ASSET ADDITION OFFSET	C	\$0								\$0_
		TOTAL REVENUES		\$3,847,900	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,847,900

1. DEPARTMENT	Solid Waste	3. DEPT. NO. 8	9				5. FUND NAME	Methane	Gas
2. PROGRAM	Methane Gas Operations	4. PROGRAM NO. 4	30/00	.			S. FUND NO.	4510	
7. DECISION ITEM T	ITLE					8. BUDGETED POS	SITION CHANGES	5	
Increase	Depreciation Due to New Buildin	ng		POSITION#		TITLE		# FTE	START DATE
9. DECISION ITEM N									· · · · · · · · · · · · · · · · · · ·
SW-MG	0-1							-	
40.000000000000000000000000000000000000	TION (f b . d . d . d	470 - 1						-	
1	• •	nay not exceed 470 characters) ct a new building at our Verona site for the gen	erators that produce						
renewable electric	ity for the Badger Prairie comple:	x. This new generator building is expected to b							
2017, so the 2017	budget must account for deprec	iation on this new asset.							
	,			•		TOTAL REQUEST	ED FTE CHANGE	0.000	
				·					
1 ' '	N/JUSTIFICATION (please be s					12. OPERATI	ING EXPENSES /	REVENU	E SUMMARY
The 2016 Budget	included capital funds to construction notes This new generator buildi	ct a new building at our Verona site for the gen ing is expected to be complete in early 2017, so	erators that produce re o the 2017 budget mus	newable electri t account for de	city for the preciation on				
		ar depreciation schedule and a 10 year borrow				REQUESTED EX	PENDITURES		
						PERSO	NNEL COSTS		\$0
						OPERA	TING EXPENSE		\$23,000
						CONTR	ACTUAL EXPENS	SE	\$0
						OPERA	TING OUTLAY		\$0
							TOTAL EXPENSE	Ē	\$23,000
						RELATED REVE	NUES		
						TAXES			\$0
(b) What are the	consequences of not funding	this request?				INTERG	GOVERNMENTAL	REVENU	\$0
Budget will not ret	flect actual expected expenses, a	and it will not follow GAAP procedures for depre	eciation of assets.			LICENS	ES & PERMITS		\$0
						FINES,	FORFEITS & PEN	IALTIES	\$0
A Commence of the Commence of						PUBLIC	CHARGES FOR	SERVICE	\$0
							GOVERNMENTAL GE FOR SERVIC		\$0
1 ''	• •	vill result from approval of this request?				MISCEL	LANEOUS		\$0
Budget will reflect	actual expected expenses, and i	it will follow GAAP procedures for depreciation	OF ASSETS.			OTHER	FINANCING SOL	JRCES	\$0
							TOTAL REVENUE	Ē	\$0
						l	NET COST TO CO	OUNTY	\$23,000
1						1			

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Budget Carryf	orward R	equest								
Dept:			Solid Waste							
Program:		Meth	ane Gas Operations							
				Expe	nditures	Rev	venues			
Org Code	Object Code	Revenue Source	Account Description	Budget as Modified	Estimated Carryforward	Budget as Modified	Estimated Carryforward	Туре	Resolution Number	Justification/Comments
SWMETHGO	22400		Site 1 Operation-Major Repairs	277,113	183,707					Rolling fund for year-to-year major repairs.
SWMETHGO	5700C		FIXED ASSET ADDITIONS-CAP BDGT	(368,977)	(368,977)					Project ongoing, expected to be complete in 2017.
SWMETHGO	57091		BACKUP BLOWER	12,147	12,147					Project ongoing, expected to be complete in 2017.
SWMETHGO	57935		NATURAL GAS MIXER-VERONA	159,755	17,534					Project ongoing, expected to be complete in 2017.
SWMETHGO	58940		VERONA GENSET BUILDING IMPROVE	197,075	196,100					Project ongoing, expected to be complete in 2017.
TOTAL				277,113	40,511	-	-			

Dane County 5-Year Budget Projections

Department:

Solid Waste

Program:

Methane Gas Operations

	2016	2017	2018	2019	2020	2021
Expenditures	Adopted	Projected	Projected	Projected	Projected	Projected
Personal Services	\$192,400	\$196,800	\$201,372	\$206,446	\$214,023	\$218,001
Operating Expenses	\$1,349,000	\$1,266,715	\$1,285,276	\$1,305,388	\$1,327,759	\$1,355,502
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0
Total Expenditures	\$1,541,400	\$1,463,515	\$1,486,648	\$1,511,834	\$1,541,782	\$1,573,503

	2016	2017	2018	2019	2020	2021
Revenue	Adopted	Projected	Projected	Projected	Projected	Projected
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	\$3,922,818	\$2,113,418	\$980,705	\$528,355
Intergovernmental Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$2,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0
Total Revenues	\$3,847,900	\$3,846,900	\$3,923,818	\$2,114,418	\$981,705	\$529,355

GPR Impact	(\$2,306,500)	(\$2,383,385)	(\$2,437,170)	(\$602,584)	\$560,077	\$1,044,149
	Percentage Change	3.33%	2.26%	-75.28%	-192.95%	86.43%