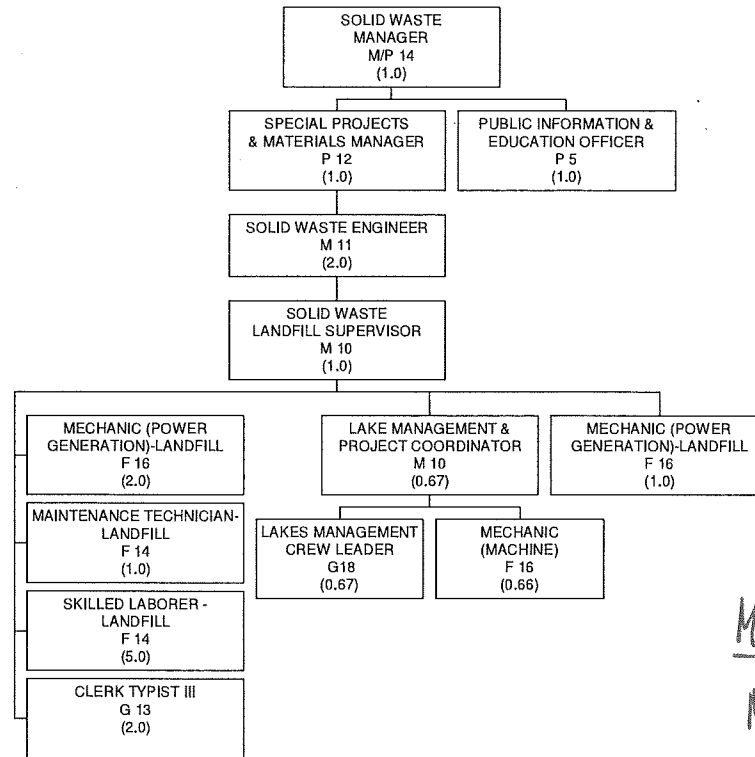


SOLID WASTE



Missing:

Mechanic 1.0 F16

Accounting Assistant 1.0 G18 (request)

Clean sweep

Hazardous Waste Coordinator 1.0 M11

Hazardous Waste Technician 1.0 G11

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COUNTY OF DANE
BUDGETED POSITIONS

CLASSIFICATION TITLE	RANGE	2015	2016	MOD 2016	2017		
					REQUEST	RECOMM'D	ADOPTED
<u>SOLID WASTE</u>							
<i>ACCOUNTING ASSISTANT</i> ADMINISTRATION & SPECIAL PROJECTS	G 18	0.000	0.000	0.000	1.000	1.000	1.000
SOLID WASTE MANAGER	M 14	1.000	1.000	1.000	1.000	1.000	1.000
SPECIAL PROJECTS & MATERIALS MANAGER	P 12	1.000	1.000	0.000	0.000	0.000	0.000
SOLID WASTE ENGINEER	P 11	2.000	2.000	2.000	2.000	2.000	2.000
LAKE MANAGEMENT AND PROJECT COORDINATOR	M 10	0.670	0.670	0.670	0.670	0.670	0.670
PUBLIC INFORMATION AND EDUCATION OFFICER	P 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 10.000	8.000 10.000	8.000 10.000
<u>TRANSFER STATION</u>							
SOLID WASTE LANDFILL SUPV	M 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
<u>RODEFELD-SITE #2</u>							
SOLID WASTE LANDFILL SUPV	M 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
<u>RECYCLING</u>							
SPECIAL PROJECTS & MATERIALS MANAGER	P 12	0.000	0.000	0.000 1.000	0.000 1.000	0.000 1.000	0.000 1.000
RECYCLING SUBTOTAL		0.000	0.000	1.000 0.000	1.000 0.000	1.000 0.000	1.000 0.000
<u>CLEANSWEEP</u>							
HAZARDOUS WASTE COORDINATOR	M 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

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COUNTY OF DANE
BUDGETED POSITIONS

CLASSIFICATION TITLE	RANGE	2015	2016	MOD 2016	2017		
					REQUEST	RECOMM'D	ADOPTED
<u>SOLID WASTE, continued</u>							
<u>METHANE GAS OPERATIONS</u>							
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	22.000 23.000	22.000 23.000	22.000 23.000

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COUNTY OF DANE
BUDGETED POSITIONS

SUMMARY OF POSITION FOOTNOTES:

SOLID WASTE

89-01 POSITION TRANSFERRED BETWEEN COST CENTERS

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Dept: Solid Waste	89	DANE COUNTY	Fund Name: Solid 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 2015	Adopted 2016	2015 Carry Forward	Board Transfers	Budget As Modified	2016 YTD	Estimated 2016	Department 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			\$1,067,465			\$1,129,696
F.T.E. STAFF	8.000	9.000					9.000	10.000

Dept: Solid Waste	89								Fund Name: Solid Waste
Prgm: Administration & Special Projects	140/00								Fund No.: 4410
DI#	2017 Base	Net Decision Items							2017 Requested Budget
		01	02	03	04	05	06	07	
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

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE		Expenditures	Revenue	Revenue Over/(Under) Expenses
2017 BUDGET BASE		\$1,019,765	\$17,000	\$1,002,765
DI #	SW-ADMN-1			
DEPT	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

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Dept: Solid Waste		89	Fund Name: Solid Waste		
Prgm: Administration & Special Projects		140/00	Fund No.: 4410		
NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE			Expenditures	Revenue	Revenue Over/(Under) Expenses
DI #	SW-ADMN-2	Increase Highway Commissioner Support Expenditures			
DEPT	Increase expenditures in the Highway Commissioner Support account to match recent historical costs and expected inflationary increases.		\$10,000	\$0	\$10,000
EXEC					\$0
ADOPTED					\$0
NET DI # SW-ADMN-2			\$10,000	\$0	\$10,000
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.		\$79,600	\$0	\$79,600
EXEC					\$0
ADOPTED					\$0
NET DI # SW-ADMN-3			\$79,600	\$0	\$79,600
DI #	SW-ADMN-4	Safety Training			
DEPT	Increase expenditure amounts for increased focus on safety procedures and safety training.		\$25,000	\$0	\$25,000
EXEC					\$0
ADOPTED					\$0
NET DI # SW-ADMN-4			\$25,000	\$0	\$25,000
2017 REQUESTED BUDGET			\$1,146,696	\$17,000	\$1,129,696

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 CARRYFORWRD	AGENCY BASE
PERSONNEL COSTS	\$848,177	\$775,600	\$0	\$0	\$775,600	\$235,434	\$654,998	\$0	\$710,900
OPERATING EXPENSE	\$284,304	\$301,865	\$0	\$0	\$301,865	\$15,313	\$315,833	\$0	\$301,865
CONTRACTUAL SERVICES	\$2,222	\$7,000	\$0	\$0	\$7,000	\$5,000	\$7,000	\$0	\$7,000
OPERATING CAPITAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$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
PUBLIC CHARGE FOR SERVICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
INTERGOVL CHARGES FOR SERVICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
MISCELLANEOUS	\$0	\$17,000	\$0	\$0	\$17,000	\$828	\$300	\$0	\$17,000
OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL PROGRAM REVENUES	\$0	\$17,000	\$0	\$0	\$17,000	\$828	\$300	\$0	\$17,000
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	\$710,900	\$0	\$0	\$79,600	\$0	\$0	\$0	\$0	\$790,500
OPERATING EXPENSE	\$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 PROGRAM EXPENDITURES	\$1,019,765	\$12,331	\$10,000	\$79,600	\$25,000	\$0	\$0	\$0	\$1,146,696
LESS REVENUES									
TAXES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
INTERGOVERNMENTAL REVENUE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
LICENSES & PERMITS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FINES, FORFEITS & PENALTIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
PUBLIC CHARGE FOR SERVICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
INTERGOVL CHARGES FOR SERVICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
MISCELLANEOUS	\$17,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$17,000
OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL PROGRAM REVENUES	\$17,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$17,000
NET COST:	\$1,002,765	\$12,331	\$10,000	\$79,600	\$25,000	\$0	\$0	\$0	\$1,129,696

DEPARTMENT Solid Waste
 PROGRAM: Administration & Special Projects

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	2015	ADOPTED	2015	2016	CURRENT	ACTUAL	ESTIMATED	TOTAL	AGENCY
					EXPENDITURES	BUDGET	CARRYFORWARD	COUNTY BOARD					
					2016	2016		ACTIONS	BUDGET	YTD	TOTAL	CARRYFORWARD	
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	\$0	\$51,700	\$12,091	\$44,944	\$0	\$47,600
17	SWADMPRJ	10108	SOCIAL SECURITY		\$44,762	\$50,700	\$0	\$0	\$50,700	\$11,642	\$43,994	\$0	\$46,700
17	SWADMPRJ	10117	HEALTH		\$133,533	\$164,800	\$0	\$0	\$164,800	\$42,856	\$139,281	\$0	\$156,500
17	SWADMPRJ	10126	HEALTH-RETIRES		\$10,653	\$17,000	\$0	\$0	\$17,000	\$11,330	\$11,330	\$0	\$18,000
17	SWADMPRJ	10153	DENTAL		\$12,039	\$15,300	\$0	\$0	\$15,300	\$2,849	\$12,344	\$0	\$13,700
17	SWADMPRJ	10162	DENTAL-RETIRES		\$0	\$600	\$0	\$0	\$600	\$0	\$0	\$0	\$600
17	SWADMPRJ	10171	DISABILITY INSURANCE		\$1,187	\$1,400	\$0	\$0	\$1,400	\$405	\$1,265	\$0	\$1,300
17	SWADMPRJ	10180	LIFE INSURANCE		\$259	\$300	\$0	\$0	\$300	\$64	\$270	\$0	\$300
17	SWADMPRJ	10185	FSA ADMINISTRATION FEE		\$70	\$100	\$0	\$0	\$100	\$0	\$100	\$0	\$100
17	SWADMPRJ	10189	WORKERS COMPENSATION		\$8,300	\$7,500	\$0	\$0	\$7,500	\$0	\$7,500	\$0	\$11,100
17	SWADMPRJ	10207	PROTECTIVE WEAR		\$123	\$400	\$0	\$0	\$400	\$0	\$0	\$0	\$100
17	SWADMPRJ	10250	SALARY SAVINGS		\$0	(\$13,000)	\$0	\$0	(\$13,000)	\$0	\$0	\$0	(\$12,200)
17	SWADMPRJ	15000	CAPITAL PROJECTS MANAGEMENT		\$0	(\$182,900)	\$0	\$0	(\$182,900)	\$0	(\$182,900)	\$0	(\$182,900)
17	SWADMPRJ	20648	CONFERENCES AND TRAINING		\$4,035	\$12,000	\$0	\$0	\$12,000	\$6,987	\$12,000	\$0	\$12,000
17	SWADMPRJ	21115	GROUND WATER INITIATIVES		\$132,096	\$119,765	\$0	\$0	\$119,765	\$0	\$132,096	\$0	\$119,765
17	SWADMPRJ	21116	GROUND WATER & AIR MONITORING		\$46,194	\$50,000	\$0	\$0	\$50,000	\$0	\$50,000	\$0	\$50,000
17	SWADMPRJ	21144	HIGHWAY COMMISSIONER SUPPORT		\$70,000	\$60,000	\$0	\$0	\$60,000	\$0	\$70,000	\$0	\$60,000
17	SWADMPRJ	22043	PRTNG STA & OFFICE SUPPLIES		\$30,344	\$30,100	\$0	\$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	\$0	\$2,500	\$0	\$2,500	\$0	\$2,500
17	SWADMPRJ	22846	TRAVEL EXPENSE		\$0	\$500	\$0	\$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	\$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

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DEPARTMENT Solid Waste
PROGRAM: Administration & Special Projects

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	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-RETIRES		\$18,000								\$18,000
17	SWADMPRJ	10153	DENTAL		\$13,700			\$1,700					\$15,400
17	SWADMPRJ	10162	DENTAL-RETIRES		\$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								\$17,000
TOTAL EXPENDITURES					\$1,019,765	\$12,331	\$10,000	\$79,600	\$25,000	\$0	\$0	\$0	\$1,146,696

DEPARTMENT Solid Waste
 PROGRAM: Administration & Special Projects

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	2015	ADOPTED	2015	2016	CURRENT	ACTUAL	ESTIMATED	TOTAL	AGENCY
					REVENUES	BUDGET	CARRYFORWARD	COUNTY BOARD	MODIFIED	REVENUES	REVENUES	ESTIMATED	CARRYFORWARD
						2016		ACTIONS	BUDGET	YTD	TOTAL		
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

DEPARTMENT Solid Waste
 PROGRAM: Administration & Special Projects

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	SWADMPRJ	84520	INVESTMENT INCOME		\$17,000								\$17,000
			TOTAL REVENUES		\$17,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$17,000

12

DANE COUNTY BUDGET DECISION ITEM REQUEST

1. DEPARTMENT Solid Waste	3. DEPT. NO. 89	5. FUND NAME Solid Waste																																			
2. PROGRAM Administration & Special Projects	4. PROGRAM NO. 140/00	6. FUND NO. 4410																																			
7. DECISION ITEM TITLE Increase Groundwater Initiatives Expenditures		8. BUDGETED POSITION CHANGES																																			
		POSITION#	TITLE																																		
		# FTE	START DATE																																		
9. DECISION ITEM NUMBER SW-ADMN-1																																					
10. SHORT DESCRIPTION (for budget document--may not exceed 470 characters) Increase expenditures in the groundwater initiatives account to match recent historical costs and expected inflationary increases.																																					
		TOTAL REQUESTED FTE CHANGE 0.000																																			
11. (a) EXPLANATION/JUSTIFICATION (please be specific) Increase expenditures in the groundwater initiatives account to match recent historical costs and expected inflationary increases.		12. OPERATING EXPENSES / REVENUE SUMMARY																																			
(b) What are the consequences of not funding this request? There will not be sufficient funds for the groundwater initiatives account activities.																																					
(c) What savings/productivity improvements will result from approval of this request? Balanced budget with sufficient funds to perform necessary program activities.																																					
		<table style="width: 100%; border-collapse: collapse;"> <tr> <td colspan="2">REQUESTED EXPENDITURES</td> </tr> <tr> <td style="text-align: right;">PERSONNEL COSTS</td> <td style="text-align: right;">\$0</td> </tr> <tr> <td style="text-align: right;">OPERATING EXPENSE</td> <td style="text-align: right;">\$12,331</td> </tr> <tr> <td style="text-align: right;">CONTRACTUAL EXPENSE</td> <td style="text-align: right;">\$0</td> </tr> <tr> <td style="text-align: right;">OPERATING OUTLAY</td> <td style="text-align: right;">\$0</td> </tr> <tr> <td style="text-align: right;">TOTAL EXPENSE</td> <td style="text-align: right;">\$12,331</td> </tr> <tr> <td colspan="2">RELATED REVENUES</td> </tr> <tr> <td style="text-align: right;">TAXES</td> <td style="text-align: right;">\$0</td> </tr> <tr> <td style="text-align: right;">INTERGOVERNMENTAL REVENUE</td> <td style="text-align: right;">\$0</td> </tr> <tr> <td style="text-align: right;">LICENSES & PERMITS</td> <td style="text-align: right;">\$0</td> </tr> <tr> <td style="text-align: right;">FINES, FORFEITS & PENALTIES</td> <td style="text-align: right;">\$0</td> </tr> <tr> <td style="text-align: right;">PUBLIC CHARGES FOR SERVICE</td> <td style="text-align: right;">\$0</td> </tr> <tr> <td style="text-align: right;">INTERGOVERNMENTAL CHARGE FOR SERVICES</td> <td style="text-align: right;">\$0</td> </tr> <tr> <td style="text-align: right;">MISCELLANEOUS</td> <td style="text-align: right;">\$0</td> </tr> <tr> <td style="text-align: right;">OTHER FINANCING SOURCES</td> <td style="text-align: right;">\$0</td> </tr> <tr> <td style="text-align: right;">TOTAL REVENUE</td> <td style="text-align: right;">\$0</td> </tr> <tr> <td style="text-align: right;">NET COST TO COUNTY</td> <td style="text-align: right;">\$12,331</td> </tr> </table>		REQUESTED EXPENDITURES		PERSONNEL COSTS	\$0	OPERATING EXPENSE	\$12,331	CONTRACTUAL EXPENSE	\$0	OPERATING OUTLAY	\$0	TOTAL EXPENSE	\$12,331	RELATED REVENUES		TAXES	\$0	INTERGOVERNMENTAL REVENUE	\$0	LICENSES & PERMITS	\$0	FINES, FORFEITS & PENALTIES	\$0	PUBLIC CHARGES FOR SERVICE	\$0	INTERGOVERNMENTAL CHARGE FOR SERVICES	\$0	MISCELLANEOUS	\$0	OTHER FINANCING SOURCES	\$0	TOTAL REVENUE	\$0	NET COST TO COUNTY	\$12,331
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DANE COUNTY BUDGET DECISION ITEM REQUEST

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

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DANE COUNTY BUDGET DECISION ITEM REQUEST

1. DEPARTMENT Solid Waste	3. DEPT. NO. 89	5. FUND NAME Solid Waste	
2. PROGRAM Administration & Special Projects	4. PROGRAM NO. 140/00	6. FUND NO. 4410	
7. DECISION ITEM TITLE Create Accounting Assistant Position		8. BUDGETED POSITION CHANGES	
9. DECISION ITEM NUMBER SW-ADMN-3		POSITION#	TITLE
		NEW	Accounting Assistant
10. SHORT DESCRIPTION (for budget document--may not exceed 470 characters) 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.		# FTE	START DATE
		1.000	1/1/2017
		TOTAL REQUESTED FTE CHANGE	
		1.000	
11. (a) EXPLANATION/JUSTIFICATION (please be specific) 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. The Solid Waste Division has 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, program tracking, and reporting functions have become more complex. Despite this increased complexity, the Solid Waste Division does not currently have an accounting related position. This position will be funded entirely by the Solid Waste enterprise fund, and will not use and GPR funds.		12. OPERATING EXPENSES / REVENUE SUMMARY	
(b) What are the consequences of not funding this request? Increased risk for mishandling of money. Lower efficiencies lost savings opportunities as management and other staff attempt to perform these duties.			
(c) What savings/productivity improvements will result from approval of this request? Better tracking of financials for the Division, better long-term planning for cash flow and capital expenses. Better tracking of program metrics, which will lead to increased efficiencies.		REQUESTED EXPENDITURES	
		PERSONNEL COSTS	\$79,600
		OPERATING EXPENSE	\$0
		CONTRACTUAL EXPENSE	\$0
		OPERATING OUTLAY	\$0
		TOTAL EXPENSE	\$79,600
		RELATED REVENUES	
		TAXES	\$0
		INTERGOVERNMENTAL REVENUE	\$0
		LICENSES & PERMITS	\$0
		FINES, FORFEITS & PENALTIES	\$0
		PUBLIC CHARGES FOR SERVICE	\$0
		INTERGOVERNMENTAL CHARGE FOR SERVICES	\$0
		MISCELLANEOUS	\$0
		OTHER FINANCING SOURCES	\$0
		TOTAL REVENUE	\$0
		NET COST TO COUNTY	\$79,600

1. DEPARTMENT	Solid Waste	3. DEPT. NO.	89	5. FUND NAME	Solid Waste
2. PROGRAM	Administration & Special Projects	4. PROGRAM NO.	140/00	6. FUND NO.	4410

7. DECISION ITEM TITLE	Create Accounting Assistant Position	9. DECISION ITEM NUMBER	SW-ADMN-3
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POSITION#	TITLE	UNIT	RANGE	FOOTNOTE?	FOOTNOTE REASON / TEXT
NEW	Accounting Assistant	G	18	NO	

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

		NEW								
BASE SALARY	Instructions for this section: In the column for each position, enter the appropriate data from the new position request printout. For the "Items under \$500", "Capital" and "Revenue" sections, please use columns M, N, and O to give a short description of each item included. Suggestion: "Freeze" the line titles in column L and the Column headings by using the "Freeze Panes" feature so that you can move across the screen to the right and down without losing that information.	\$51,100								
LONGEVITY										
INCENTIVE										
RETIREMENT			4,100							
FICA			3,900							
HEALTH			19,600							
DENTAL			1,700							
DISABILITY			100							
LIFE										
WORKERS COMP			100							
PROTECTIVE										
TOOL ALL.										
BAR DUES										
UNIFORMS										
SALARY SAVGS			(1,000)							
CONF & TRNG										
SUPPLIES										
ITEMS UNDER \$2,500										
TELEPHONE										
TRAVEL										
CAPITAL										
OTHER										
		TOTAL EXPENSES	\$79,600	\$0	\$0	\$0	\$0	\$0	\$0	
SPECIFY REVENUES ASSOCIATED W/ EACH POSITION	Solid Waste tipping fees charged to landfill user Enterprise fund - no GPR.									
		TOTAL REVENUES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	

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DANE COUNTY NEW POSITION REQUEST DATA FORM

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.

DANE COUNTY
 EMPLOYEE RELATIONS DIV.
 2016 AUG 29 AM 9:32

PART I - TO BE COMPLETED BY THE REQUESTING DEPARTMENT

1. Department Name <u>Public Works</u>	2. Department Number <u>89</u>
3. Program/Subprogram Name <u>Solid Waste</u>	4. Program/Subprogram Number <u>564</u>
5. Name of Requester <u>John Welch</u>	6. Phone Number <u>516-4154</u>
7. Classification Title <u>Accounting Assistant</u>	8. Class Title Number _____
9. Employee Group/ Unit <u>720</u>	10. F.T.E. <u>1.000</u>
11. Position Start Date <u>1/1/2017</u>	12. Starting Range <u>G18</u>
13. Starting Step <u>2</u>	14. Longevity % <u>Unknown</u>
15. Incentive % <u>None</u> (Sheriff's Office ONLY)	16. Date of Request <u>8/28/2017</u>

PART II - TO BE COMPLETED BY THE EMPLOYEE RELATIONS DIVISION

Employee Relations Reviewer Amy Utzig

Date Received 8/29/16 Date Reviewed 8/29/16

Recommended Classification Level Accounting Assistant

Rationale for Decision Duties listed fall within the Acctg Assistant

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.

Proposed classification of position(s) being requested. Accounting Assistant - G18

Number 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 receivable 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.

4. Who is currently doing the work and what is their current classification?

Name(s): John Welch

Classification: Solid Waste Manager, M14

5. What will happen to the current incumbents and/or their positions should this request be approved?

Their positions will continue to exist. Their workloads will be reduced to reasonable levels, which will allow the Department to be more efficient, plan better, and provide better customer service.

6. Who is going to supervise this position(s) and what is their classification?

John Welch

Solid Waste Manager, M14

7. How often will a supervisor assign work to this position(s)?

several times a day _____ once a day X several times a week _____
once a week _____ biweekly _____ once a month or less _____

8. List the job tasks in order of importance and estimate the percentage of time spent on each. (use additional sheets if needed.)

Task a: Coordinate the revenue, accounts receivable and collection processes. This includes the cash handling and reconcillation processes.

Percent 20.00

Task b: Develop and maintain data gathering systems used in program evaluation, budgets and related reports.

Percent 10.00

Task c: Assists in using collected data to make programmatic changes. Analyzes the effects of the proposed programmatic changes.

Percent 10.00

Task d: Responsible for the general ledger, account reconciliation, and preparation of financial statements.

Percent 25.00

Task e: Maintain complex financial and statistical records.

Percent 25.00

Task f: Analyze program expenditures and revenues for administrative review, and prepare related reports.

Percent 10.00

9. Identify (circle the letter below) the tasks(s) that this position will perform without checking with the supervisor first.

a. b. c. d. e. f.

10. If this position is going to assign work or supervise other staff, please identify the number of staff that will be assigned work or supervised. Please include their classifications and their job status (LTE, managerial, etc.)

Number of Staff Supervised	Classification	Job Status
0		

11. a. This position will assign work to staff: Yes X No
 If yes: daily weekly monthly occasionally X

b. This position will supervise staff: Yes No X
 If yes: daily weekly monthly occasionally

12. a. This position will assist with interviews: Yes No X
 If yes: daily weekly monthly occasionally

b. This position will interview applicants: Yes No X
 If yes: every time frequently occasionally

c. This position will select applicants: Yes No X
 If yes: every time frequently occasionally

13. This position will be involved in training new staff: Yes X No
 If yes, when new staff are hired this position will train them:
 every time X frequently occasionally

14. A supervisor will consult with the incumbent of this position before completing unit staff's performance evaluations: Yes No X
 If yes: every time frequently occasionally

15. This position will independently complete unit staff's performance evaluations: Yes No X
 If yes: every time frequently occasionally

16. A supervisor will consult with the incumbent of this position before completing discipline of the unit's staff: Yes No X
 If yes: every time frequently occasionally

17. This position will independently discipline staff: YES _____ NO X _____
If yes: every time _____ frequently _____ occasionally _____

18. What types of problems will this position solve:

This position will allow the Division to better account for, track, and evaluate money handling,
financial information, and program performance. As the Division has grown, these duties have
become more complex and more needed. This will also reduce workloads for other staff, which
do not have training or educational backgrounds for this type of work. This will ultimately result in
program cost savings through efficiencies and improvements, increased transparency, better
budgeting and program planning, and increased customer service.

19. What education and training are required to perform satisfactorily in this position?

Standard for an Accounting Assistant - see standard Position Description

20. What experience/skills are required for this position (typing speed, driver's license, nursing license, etc.)?

Standard for an Accounting Assistant - see standard Position Description

21. Who will perform the work and what will the consequences be to your organization should this request be denied?

If this request is denied, much of this work will continue to be performed by the Solid Waste Manager.
This takes precious time away from the other important tasks the Solid Waste Manager has while
managing the entire Division. Also, current staff performing these duties do not have the educational
background or training for accounting related work. Inefficiencies in programs will continue to
go unnoticed without proper tracking. Increased risk for mishandling of monies.

22. If you wish to clarify or make additional comments about this request, 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.**

22

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.

DANE COUNTY BUDGET DECISION ITEM REQUEST

1. DEPARTMENT Solid Waste	3. DEPT. NO. 89	5. FUND NAME Solid Waste																																	
2. PROGRAM Administration & Special Projects	4. PROGRAM NO. 140/00	6. FUND NO. 4410																																	
7. DECISION ITEM TITLE Safety Training	8. BUDGETED POSITION CHANGES																																		
	POSITION#	TITLE																																	
9. DECISION ITEM NUMBER SW-ADMN-4	# FTE	START DATE																																	
10. SHORT DESCRIPTION (for budget document--may not exceed 470 characters) Increase expenditure amounts for increased focus on safety procedures and safety training.																																			
11. (a) EXPLANATION/JUSTIFICATION (please be specific) Increase expenditure amounts for increased focus on safety procedures and safety training. Expenditures may include development of safety procedures, development of safety protocols and standard operating manuals, and increased safety training for staff. Much of this expense will be for development of the safety framework, which will be a one-time expense.	TOTAL REQUESTED FTE CHANGE 0.000																																		
	(b) What are the consequences of not funding this request? Increased risk of injury and/or death at landfill site.	12. OPERATING EXPENSES / REVENUE SUMMARY																																	
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NET COST TO COUNTY	\$25,000																																		
(c) What savings/productivity improvements will result from approval of this request? Increased personnel and customer safety. Productivity improvements from reduction in lost time hours. Financial savings from reduction in equipment repairs from accidents.																																			

24

Budget Carryforward Request										
Dept:		Solid Waste								
Program:		Administration & Special Projects								
				Expenditures		Revenues				
Org Code	Object Code	Revenue Source	Account Description	Budget as Modified	Estimated Carryforward	Budget as Modified	Estimated Carryforward	Type	Resolution Number	Justification/Comments
No carryforwards are requested.										
TOTAL				-	-	-	-			

**Dane County
5-Year Budget Projections**

**Department: Solid Waste
Program: Administration and Special Projects**

Expenditures	2016 Adopted	2017 Projected	2018 Projected	2019 Projected	2020 Projected	2021 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

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	\$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
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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 2015	Adopted 2016	2015 Carry Forward	Board Transfers	Budget As Modified	2016 YTD	Estimated 2016	Department 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			\$41,300			\$41,300
F.T.E. STAFF	0.000	0.000					0.000	0.000

Dept: Solid Waste		89		Fund Name: Solid Waste							
Prgm: Landfill Site #1 - Verona		424/00		Fund No.: 4410							
DI#	NONE	2017 Base	Net Decision Items							2017 Requested Budget	
			01	02	03	04	05	06	07		
PROGRAM EXPENDITURES											
	Personnel Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Operating Expenses	\$39,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$39,000
	Contractual Services	\$2,300	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,300
	Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	TOTAL	\$41,300	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$41,300
PROGRAM REVENUE											
	Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	REVENUE OVER/(UNDER) EXPENSES	\$41,300	\$0	\$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	0.000

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE	Expenditures	Revenue	Revenue
			Over/(Under) Expenses
2017 BUDGET BASE	\$41,300	\$0	\$41,300
2017 REQUESTED BUDGET	\$41,300	\$0	\$41,300

DEPARTMENT Solid Waste
PROGRAM Landfill Site #1 - Verona

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 CARRYFORWRD	AGENCY BASE
PERSONNEL COSTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
OPERATING EXPENSE	\$30,907	\$39,000	\$0	\$0	\$39,000	\$0	\$39,000	\$0	\$39,000
CONTRACTUAL SERVICES	\$0	\$2,300	\$0	\$0	\$2,300	\$0	\$2,300	\$0	\$2,300
OPERATING CAPITAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL PROGRAM EXPENDITURES	\$30,907	\$41,300	\$0	\$0	\$41,300	\$0	\$41,300	\$0	\$41,300
LESS REVENUES									
TAXES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
INTERGOVERNMENTAL REVENUE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
LICENSES & PERMITS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FINES, FORFEITS & PENALTIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
PUBLIC CHARGE FOR SERVICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
INTERGOV'L CHARGES FOR SERVICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
MISCELLANEOUS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL PROGRAM REVENUES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
NET COST:	\$30,907	\$41,300	\$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	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
OPERATING EXPENSE	\$39,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$39,000
CONTRACTUAL SERVICES	\$2,300	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,300
OPERATING CAPITAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL PROGRAM EXPENDITURES	\$41,300	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$41,300
LESS REVENUES									
TAXES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
INTERGOVERNMENTAL REVENUE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
LICENSES & PERMITS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FINES, FORFEITS & PENALTIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
PUBLIC CHARGE FOR SERVICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
INTERGOV'L CHARGES FOR SERVICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
MISCELLANEOUS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL PROGRAM REVENUES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
NET COST:	\$41,300	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$41,300

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DEPARTMENT Solid Waste
 PROGRAM: Landfill Site #1 - Verona

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

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DEPARTMENT Solid Waste
 PROGRAM: Landfill Site #1 - Verona

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	AGENCY BASE	DECISION	DECISION	DECISION	DECISION	DECISION	DECISION	AGENCY	
						ITEM #1	ITEM #2	ITEM #3	ITEM #4	ITEM #5	ITEM #6	ITEM #7	REQUEST
17	SWVERONA	20956	ENVIRONMENTAL MONITORING		\$35,000								\$35,000
17	SWVERONA	21399	LEACHATE HAULING & TREATMENT		\$4,000								\$4,000
17	SWVERONA	31398	LEACHATE CLEANOUT		\$2,300								\$2,300
TOTAL EXPENDITURES					\$41,300	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$41,300

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DEPARTMENT Solid Waste
 PROGRAM: Landfill Site #1 - Verona

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	2015 REVENUES	ADOPTED BUDGET 2016	2015 CARRYFORWARD	2016 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL REVENUES YTD	ESTIMATED REVENUES TOTAL	TOTAL ESTIMATED CARRYFORWARD	AGENCY BASE
			TOTAL REVENUES		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

DEPARTMENT Solid Waste
 PROGRAM: Landfill Site #1 - Verona

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								\$0
			TOTAL REVENUES		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

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**Dane County
5-Year Budget Projections**

**Department: Solid Waste
Program: Landfill Site #1 - Verona**

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
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Percentage Change **-16.46%** **10.14%** **0.00%** **0.00%** **0.00%**

Dept: Solid Waste		89		Fund Name: Solid Waste						
Prm: Transfer Station		425/00		Fund No.: 4410						
DI#	2017 Base	Net Decision Items							2017 Requested Budget	
		01	02	03	04	05	06	07		
PROGRAM EXPENDITURES										
Personnel Costs	\$36,600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$36,600
Operating Expenses	\$2,054,860	\$9,000	(\$97,274)	\$524,000	\$0	\$0	\$0	\$0	\$0	\$2,490,586
Contractual Services	\$56,875	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$56,875
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$2,148,335	\$9,000	(\$97,274)	\$524,000	\$0	\$0	\$0	\$0	\$0	\$2,584,061
PROGRAM REVENUE										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$1,991,400	\$0	\$0	\$840,000	\$0	\$0	\$0	\$0	\$0	\$2,831,400
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$1,991,400	\$0	\$0	\$840,000	\$0	\$0	\$0	\$0	\$0	\$2,831,400
REVENUE OVER/(UNDER) EXPENSES	\$156,935	\$9,000	(\$97,274)	(\$316,000)	\$0	\$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	0.000	0.400

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE			Expenditures	Revenue	Revenue Over/(Under) Expenses
2017 BUDGET BASE			\$2,148,335	\$1,991,400	\$156,935
DI #	SW-TRAN-1	Increase Building Repairs Expenditures			
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					\$0
NET DI # SW-TRAN-1			\$9,000	\$0	\$9,000

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Dept: Solid Waste		89	Fund Name: Solid Waste		
Prgm: Transfer Station		425/00	Fund No.: 4410		
NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE			Expenditures	Revenue	Revenue Over/(Under) Expenses
DI #	SW-TRAN-2	Adjustments to Depreciation			
DEPT	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 #	SW-TRAN-3	Increased Recycling			
DEPT	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					\$0
NET DI #		SW-TRAN-3	\$524,000	\$840,000	(\$316,000)
2017 REQUESTED BUDGET			\$2,584,061	\$2,831,400	(\$247,339)

DEPARTMENT Solid Waste
PROGRAM Transfer Station

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 CARRYFORWRD	AGENCY BASE
PERSONNEL COSTS	\$186,589	\$34,700	\$0	\$0	\$34,700	\$12,117	\$44,877	\$0	\$36,600
OPERATING EXPENSE	\$1,135,416	\$2,062,810	\$0	\$0	\$2,062,810	\$181,806	\$2,076,995	\$0	\$2,054,860
CONTRACTUAL SERVICES	\$46,370	\$56,875	\$0	\$0	\$56,875	\$12,106	\$56,875	\$0	\$56,875
OPERATING CAPITAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$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
LICENSES & PERMITS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FINES, FORFEITS & PENALTIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
PUBLIC CHARGE FOR SERVICE	\$1,482,888	\$1,991,400	\$0	\$0	\$1,991,400	\$240,107	\$1,990,392	\$0	\$1,991,400
INTERGOVL CHARGES FOR SERVICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
MISCELLANEOUS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
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	\$36,600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$36,600
OPERATING EXPENSE	\$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 PROGRAM EXPENDITURES	\$2,148,335	\$9,000	(\$97,274)	\$524,000	\$0	\$0	\$0	\$0	\$2,584,061
LESS REVENUES									
TAXES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
INTERGOVERNMENTAL REVENUE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
LICENSES & PERMITS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FINES, FORFEITS & PENALTIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
PUBLIC CHARGE FOR SERVICE	\$1,991,400	\$0	\$0	\$840,000	\$0	\$0	\$0	\$0	\$2,831,400
INTERGOVL CHARGES FOR SERVICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
MISCELLANEOUS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL PROGRAM REVENUES	\$1,991,400	\$0	\$0	\$840,000	\$0	\$0	\$0	\$0	\$2,831,400
NET COST:	\$156,935	\$9,000	(\$97,274)	(\$316,000)	\$0	\$0	\$0	\$0	(\$247,339)

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DEPARTMENT Solid Waste
PROGRAM: Transfer Station

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	2015	ADOPTED	2015	2016	CURRENT	ACTUAL	ESTIMATED	TOTAL	AGENCY
					EXPENDITURES	BUDGET	CARRYFORWARD	COUNTY BOARD	MODIFIED	EXPENDITURES	EXPENDITURES	ESTIMATED	CARRYFORWARD
					2016			ACTIONS	BUDGET	YTD	TOTAL		
17	SWTRANS	10009	SALARIES AND WAGES		\$117,985	\$19,800	\$0	\$0	\$19,800	\$6,988	\$21,396	\$0	\$20,600
17	SWTRANS	10027	OVERTIME		\$8,546	\$3,000	\$0	\$0	\$3,000	\$239	\$9,000	\$0	\$3,000
17	SWTRANS	10099	RETIREMENT FUND		\$10,432	\$1,800	\$0	\$0	\$1,800	\$563	\$2,371	\$0	\$1,900
17	SWTRANS	10108	SOCIAL SECURITY		\$9,688	\$1,700	\$0	\$0	\$1,700	\$550	\$2,324	\$0	\$1,900
17	SWTRANS	10117	HEALTH		\$34,872	\$7,400	\$0	\$0	\$7,400	\$3,581	\$8,479	\$0	\$7,900
17	SWTRANS	10153	DENTAL		\$3,480	\$700	\$0	\$0	\$700	\$163	\$651	\$0	\$700
17	SWTRANS	10171	DISABILITY INSURANCE		\$457	\$0	\$0	\$0	\$0	\$15	\$15	\$0	\$0
17	SWTRANS	10180	LIFE INSURANCE		\$38	\$0	\$0	\$0	\$0	\$1	\$3	\$0	\$0
17	SWTRANS	10189	WORKERS COMPENSATION		\$900	\$600	\$0	\$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)	(\$102,002)	(\$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	\$0
17	SWTRANS	22700	ELECTRICITY		\$0	\$26,000	\$0	\$0	\$26,000	\$0	\$26,000	\$0	\$26,000
17	SWTRANS	22710	FUEL & OIL		\$0	\$55,000	\$0	\$0	\$55,000	\$0	\$55,000	\$0	\$55,000
17	SWTRANS	22718	HEAT		\$0	\$3,000	\$0	\$0	\$3,000	\$0	\$3,000	\$0	\$3,000
17	SWTRANS	32223	RENTAL OF EQUIPMENT		\$0	\$5,000	\$0	\$0	\$5,000	\$0	\$5,000	\$0	\$5,000
17	SWTRANS	32601	TIRE SHREDDING CONTRACT		\$46,370	\$51,875	\$0	\$0	\$51,875	\$12,106	\$51,875	\$0	\$51,875
17	SWTRANS	5700C	FIXED ASSET ADDITIONS-CAP BDGT	C	(\$4,421,133)	\$0	\$0	\$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

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

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DEPARTMENT Solid Waste
PROGRAM: Transfer Station

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	2015	ADOPTED	2015	2016	CURRENT	ACTUAL	ESTIMATED	TOTAL	AGENCY
					REVENUES	BUDGET	CARRYFORWARD	COUNTY BOARD	MODIFIED	REVENUES	REVENUES	ESTIMATED	AGENCY
						2016		ACTIONS	BUDGET	YTD	TOTAL	CARRYFORWARD	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
TOTAL REVENUES					\$1,482,888	\$1,991,400	\$0	\$0	\$1,991,400	\$240,107	\$1,990,392	\$0	\$1,991,400

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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

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DANE COUNTY BUDGET DECISION ITEM REQUEST

1. DEPARTMENT Solid Waste	3. DEPT. NO. 89	5. FUND NAME Solid Waste	
2. PROGRAM Transfer Station	4. PROGRAM NO. 425/00	6. FUND NO. 4410	
7. DECISION ITEM TITLE Increase Building Repairs Expenditures		8. BUDGETED POSITION CHANGES	
9. DECISION ITEM NUMBER SW-TRAN-1		POSITION#	TITLE
		# FTE	START DATE
10. SHORT DESCRIPTION (for budget document--may not exceed 470 characters) 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.			
11. (a) EXPLANATION/JUSTIFICATION (please be specific) 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.		TOTAL REQUESTED FTE CHANGE 0.000	
		12. OPERATING EXPENSES / REVENUE SUMMARY	
(b) What are the consequences of not funding this request? Insufficient funds for building and grounds maintenance and repairs.		REQUESTED EXPENDITURES	
		PERSONNEL COSTS \$0	
		OPERATING EXPENSE \$9,000	
		CONTRACTUAL EXPENSE \$0	
		OPERATING OUTLAY \$0	
		TOTAL EXPENSE \$9,000	
		RELATED REVENUES	
		TAXES \$0	
		INTERGOVERNMENTAL REVENUE \$0	
		LICENSES & PERMITS \$0	
		FINES, FORFEITS & PENALTIES \$0	
		PUBLIC CHARGES FOR SERVICE \$0	
		INTERGOVERNMENTAL CHARGE FOR SERVICES \$0	
		MISCELLANEOUS \$0	
		OTHER FINANCING SOURCES \$0	
TOTAL REVENUE \$0			
NET COST TO COUNTY \$9,000			
(c) What savings/productivity improvements will result from approval of this request? Proper maintenance and repairs will increase productivity and prevent additional damage to equipment.			

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DANE COUNTY BUDGET DECISION ITEM REQUEST

1. DEPARTMENT Solid Waste	3. DEPT. NO. 89	5. FUND NAME Solid Waste	
2. PROGRAM Transfer Station	4. PROGRAM NO. 425/00	6. FUND NO. 4410	
7. DECISION ITEM TITLE Adjustments to Depreciation		8. BUDGETED POSITION CHANGES	
9. DECISION ITEM NUMBER SW-TRAN-2		POSITION#	TITLE
10. SHORT DESCRIPTION (for budget document--may not exceed 470 characters) Adjustments to depreciation due to anticipated activity, planned capital purchases, and landfill airspace consumption rates.		# FTE	START DATE
11. (a) EXPLANATION/JUSTIFICATION (please be specific) Adjustments to depreciation due to anticipated activity, planned capital purchases, and landfill airspace consumption rates.		TOTAL REQUESTED FTE CHANGE 0.000	
		12. OPERATING EXPENSES / REVENUE SUMMARY	
(b) What are the consequences of not funding this request? Necessary to comply with GAAP.		REQUESTED EXPENDITURES	
		PERSONNEL COSTS \$0	
		OPERATING EXPENSE (\$97,274)	
		CONTRACTUAL EXPENSE \$0	
		OPERATING OUTLAY \$0	
		TOTAL EXPENSE (\$97,274)	
		RELATED REVENUES	
		TAXES \$0	
		INTERGOVERNMENTAL REVENUE \$0	
		LICENSES & PERMITS \$0	
		FINES, FORFEITS & PENALTIES \$0	
		PUBLIC CHARGES FOR SERVICE \$0	
		INTERGOVERNMENTAL CHARGE FOR SERVICES \$0	
		MISCELLANEOUS \$0	
		OTHER FINANCING SOURCES \$0	
TOTAL REVENUE \$0			
NET COST TO COUNTY (\$97,274)			
(c) What savings/productivity improvements will result from approval of this request? Balanced budget and compliance with GAAP.			

DANE COUNTY BUDGET DECISION ITEM REQUEST

1. DEPARTMENT Solid Waste	3. DEPT. NO. 89	5. FUND NAME Solid Waste	
2. PROGRAM Transfer Station	4. PROGRAM NO. 425/00	6. FUND NO. 4410	
7. DECISION ITEM TITLE Increased Recycling		8. BUDGETED POSITION CHANGES	
9. DECISION ITEM NUMBER SW-TRAN-3		POSITION#	TITLE
10. SHORT DESCRIPTION (for budget document--may not exceed 470 characters) Increase Revenues and Expenditures to account for anticipated increases in amount of materials recycled. Produces a positive net effect on the Solid Waste budget.		# FTE	START DATE
		TOTAL REQUESTED FTE CHANGE 0.000	
11. (a) EXPLANATION/JUSTIFICATION (please be specific) Increase Revenues and Expenditures to account for anticipated increases in amount of materials recycled. Produces a positive net effect on the Solid Waste budget. Increases are expected in the amount of Construction & Demolition (C&D) material recycled next year. These increases are expected due to natural growth within the market, as well as sales/marketing from the private recycling firm operating the facility. This additional tonnage will result in additional processing costs, and even larger additions to tipping fee revenue. The increases within this line item also include adjustments expected due to the new wood waste (brush, logs, and wood chips) recycling program within Solid Waste. This includes additional processing costs, and even larger additions to tipping fee revenue.		12. OPERATING EXPENSES / REVENUE SUMMARY	
(b) What are the consequences of not funding this request? Reduction in revenue and cancellation of wood recycling program.		REQUESTED EXPENDITURES	
(c) What savings/productivity improvements will result from approval of this request? Increased revenue and increased recycling.		PERSONNEL COSTS \$0	
		OPERATING EXPENSE \$524,000	
		CONTRACTUAL EXPENSE \$0	
		OPERATING OUTLAY \$0	
		TOTAL EXPENSE \$524,000	
		RELATED REVENUES	
		TAXES \$0	
		INTERGOVERNMENTAL REVENUE \$0	
		LICENSES & PERMITS \$0	
		FINES, FORFEITS & PENALTIES \$0	
		PUBLIC CHARGES FOR SERVICE \$840,000	
		INTERGOVERNMENTAL CHARGE FOR SERVICES \$0	
		MISCELLANEOUS \$0	
		OTHER FINANCING SOURCES \$0	
		TOTAL REVENUE \$840,000	
		NET COST TO COUNTY (\$316,000)	

Budget Carryforward Request										
Dept:		Solid Waste								
Program:		Transfer Station								
				Expenditures		Revenues				
Org Code	Object Code	Revenue Source	Account Description	Budget as Modified	Estimated Carryforward	Budget as Modified	Estimated Carryforward	Type	Resolution Number	Justification/Comments
No carryforwards are requested.										
TOTAL				-	-	-	-			

**Dane County
5-Year Budget Projections**

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

Expenditures	2016 Adopted	2017 Projected	2018 Projected	2019 Projected	2020 Projected	2021 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

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	\$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)
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Percentage Change **-329.16%** **10.84%** **10.06%** **9.78%** **9.49%**

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

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

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

	Actual 2015	Adopted 2016	2015 Carry Forward	Board Transfers	Budget As Modified	2016 YTD	Estimated 2016	Department 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)			(\$1,245,741)			(\$1,439,894)
F.T.E. STAFF	6.600	8.600				8.600		8.600

Dept: Solid Waste		89		Fund Name: Solid Waste					
Prgm: Landfill Site #2 - Rodefild		426/00		Fund No.: 4410					
DI#	2017 Base	Net Decision Items							2017 Requested Budget
		01	02	03	04	05	06	07	
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	\$0	\$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

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE		Expenditures	Revenue	Revenue Over/(Under) Expenses
2017 BUDGET BASE		\$7,364,154	\$8,573,000	(\$1,208,846)
DI # SW-SIT2-1	Adjustments to Depreciation			
DEPT	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)

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Dept: Solid Waste		89	Fund Name: Solid Waste
Prgm: Landfill Site #2 - Rodefelf		426/00	Fund No.: 4410
NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE			Revenue Over/(Under) Expenses
		Expenditures	Revenue
DI #	SW-SIT2-2	Elimination of Eco Team Support Expenditure	
DEPT	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
EXEC			\$0
ADOPTED			\$0
	NET DI #	SW-SIT2-2	
		(\$10,000)	\$0
DI #	SW-SIT2-3	Lower Landfill Tipping Fee Revenue	
DEPT	Lower the amount of landfill revenue budgeted from tipping fees to match anticipated volumes.		
		(\$280,000)	(\$550,000)
EXEC			\$0
ADOPTED			\$0
	NET DI #	SW-SIT2-3	
		(\$280,000)	(\$550,000)
DI #	SW-SIT2-4	Modify Operating Expenses at Rodefelf Landfill	
DEPT	Adjust expenditures in threee operating accounts to match historical trends and anticipated future values.		
		(\$97,000)	\$0
EXEC			\$0
ADOPTED			\$0
	NET DI #	SW-SIT2-4	
		(\$97,000)	\$0

Dept: Solid Waste 89
 Prgm: Landfill Site #2 - Rodefild 426/00

Fund Name: Solid Waste
 Fund No.: 4410

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE			Expenditures	Revenue	Revenue Over/(Under) Expenses
DI #	SW-SIT2-5	THERE IS NO DECISION ITEM	\$0	\$0	\$0
DEPT					
EXEC					\$0
ADOPTED					\$0
	NET DI #	SW-SIT2-5	\$0	\$0	\$0

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2017 REQUESTED BUDGET			\$6,583,106	\$8,023,000	(\$1,439,894)
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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 CARRYFORWRD	AGENCY BASE
PERSONNEL COSTS	\$714,120	\$964,700	\$0	\$0	\$964,700	\$280,434	\$1,022,010	\$0	\$1,041,000
OPERATING EXPENSE	\$2,420,375	\$5,978,700	\$57,159	\$0	\$6,035,859	\$593,234	\$5,524,428	\$0	\$6,019,954
CONTRACTUAL SERVICES	\$524,695	\$327,100	\$0	\$0	\$327,100	\$86,187	\$327,100	\$0	\$303,200
OPERATING CAPITAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$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
FINES, FORFEITS & PENALTIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
PUBLIC CHARGE FOR SERVICE	\$8,073,178	\$8,523,000	\$0	\$0	\$8,523,000	\$1,730,439	\$8,533,000	\$0	\$8,523,000
INTERGOV'L CHARGES FOR SERVICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
MISCELLANEOUS	(\$227,743)	\$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	\$7,846,073	\$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)	\$57,159	\$0	(\$1,245,741)	(\$811,468)	(\$1,932,389)	\$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	\$1,041,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,041,000
OPERATING EXPENSE	\$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	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$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 Waste
 DIVISION Landfill Site #2 - Rodefild

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 CARRYFORWRD	AGENCY BASE
CAPITAL EXPENDITURES - BORROW	\$6,194,996	(\$250,000)	(\$59,308)	\$0	(\$309,308)	\$559,221	(\$309,308)	\$0	\$0
CAPITAL EXPENDITURES - LEVY	\$0	\$250,000	\$262,664	\$0	\$512,664	\$188	\$512,664	\$0	\$0
TOTAL CAPITAL EXPENDITURES:	\$6,194,996	\$0	\$203,356	\$0	\$203,356	\$559,409	\$203,356	\$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	\$144,250	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
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

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DEPARTMENT Solid Waste
DIVISION Landfill Site #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	\$714,120	\$964,700	\$0	\$0	\$964,700	\$280,434	\$1,022,010	\$0	\$1,041,000
OPERATING EXPENSE	\$2,420,375	\$5,978,700	\$57,159	\$0	\$6,035,859	\$593,234	\$5,524,428	\$0	\$6,019,954
CONTRACTUAL SERVICES	\$524,695	\$327,100	\$0	\$0	\$327,100	\$86,187	\$327,100	\$0	\$303,200
OPERATING CAPITAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CAPITAL EXPENDITURES - BORROW	\$6,194,996	(\$250,000)	(\$59,308)	\$0	(\$309,308)	\$559,221	(\$309,308)	\$0	\$0
CAPITAL EXPENDITURES - LEVY	\$0	\$250,000	\$262,664	\$0	\$512,664	\$188	\$512,664	\$0	\$0
TOTAL PROGRAM EXPENDITURES	\$9,854,186	\$7,270,500	\$260,515	\$0	\$7,531,015	\$1,519,264	\$7,076,894	\$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
FINES, FORFEITS & PENALTIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
PUBLIC CHARGE FOR SERVICE	\$8,073,178	\$8,523,000	\$0	\$0	\$8,523,000	\$1,730,439	\$8,533,000	\$0	\$8,523,000
INTERGOV'L CHARGES FOR SERVICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
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	\$1,041,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,041,000
OPERATING EXPENSE	\$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	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CAPITAL EXPENDITURES - BORROW	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CAPITAL EXPENDITURES - LEVY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
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)

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DEPARTMENT Solid Waste
PROGRAM: Landfill Site #2 - Rodefled

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	ADOPTED BUDGET		2016 COUNTY BOARD		CURRENT MODIFIED BUDGET	ACTUAL EXPENDITURES YTD	ESTIMATED EXPENDITURES TOTAL	TOTAL ESTIMATED CARRYFORWARD	AGENCY BASE
					2015 EXPENDITURES	2016	2015 CARRYFORWARD	ACTIONS					
17	SWRODFLD	10009	SALARIES AND WAGES		\$337,327	\$489,200	\$0	\$0	\$489,200	\$109,138	\$460,380	\$0	\$526,600
17	SWRODFLD	10027	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	\$117,900
17	SWRODFLD	10099	RETIREMENT FUND		\$28,912	\$40,100	\$0	\$0	\$40,100	\$10,075	\$39,126	\$0	\$43,000
17	SWRODFLD	10106	LTE-SPECIAL PROJECTS		\$0	\$5,000	\$0	\$0	\$5,000	\$0	\$5,000	\$0	\$5,000
17	SWRODFLD	10108	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	\$157,000
17	SWRODFLD	10126	HEALTH-RETIREEES		\$20,291	\$18,900	\$0	\$0	\$18,900	\$65,177	\$65,177	\$0	\$15,300
17	SWRODFLD	10153	DENTAL		\$7,614	\$11,900	\$0	\$0	\$11,900	\$1,889	\$11,356	\$0	\$13,400
17	SWRODFLD	10171	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
17	SWRODFLD	10189	WORKERS COMPENSATION		\$27,400	\$12,900	\$0	\$0	\$12,900	\$0	\$12,900	\$0	\$27,900
17	SWRODFLD	10198	UNEMPLOYMENT COMPENSATION		\$11,648	\$6,400	\$0	\$0	\$6,400	\$8,837	\$6,572	\$0	\$7,500
17	SWRODFLD	10207	PROTECTIVE WEAR		\$551	\$500	\$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	(\$9,500)	\$0	\$0	\$0	(\$10,600)
17	SWRODFLD	10252	OPEB EXPENSE		\$32,884	\$60,000	\$0	\$0	\$60,000	\$0	\$60,000	\$0	\$60,000
17	SWRODFLD	10253	COMPENSATED ABSENCES		(\$15,334)	\$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	\$0	\$2,200	\$1,903	\$3,100	\$0	\$2,200
17	SWRODFLD	20560	CLEAN AIR COALITION PENALTY		\$0	\$0	\$50,000	\$0	\$50,000	\$0	\$50,000	\$0	\$0
17	SWRODFLD	20726	COTTAGE GROVE COMPENSATION		\$50,613	\$53,000	\$0	\$0	\$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	\$1,898,100	\$632,700	\$1,491,035	\$0	\$1,898,100
17	SWRODFLD	20852	DEPRECIATN-LANDFILL EXPANSION		\$2,269,727	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
17	SWRODFLD	20934	ECO TEAM SUPPORT		\$10,000	\$10,000	\$0	\$0	\$10,000	\$0	\$10,000	\$0	\$10,000
17	SWRODFLD	20957	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	\$3,000	\$0	\$3,000
17	SWRODFLD	21370	LANDFILL COVER SUPPLIES		\$2,500	\$50,000	\$0	\$0	\$50,000	\$0	\$2,500	\$0	\$50,000
17	SWRODFLD	21399	LEACHATE HAULING & TREATMENT		\$20,264	\$35,000	\$2,759	\$0	\$37,759	\$70	\$37,759	\$0	\$35,000
17	SWRODFLD	21422	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	\$75,000
17	SWRODFLD	21584	MEMBERSHIP FEES		\$2,460	\$4,000	\$0	\$0	\$4,000	\$1,272	\$2,547	\$0	\$4,000
17	SWRODFLD	21656	MISCELLANEOUS STEEL SUPPLIES		\$20	\$1,000	\$0	\$0	\$1,000	\$0	\$1,000	\$0	\$1,000
17	SWRODFLD	21809	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		\$983,315	\$1,777,900	\$0	\$0	\$1,777,900	\$0	\$1,777,900	\$0	\$2,534,980
17	SWRODFLD	21982	GAAP ADJUSTMENT P&I ON DEBT		(\$874,454)	(\$1,429,700)	\$0	\$0	(\$1,429,700)	(\$477,140)	(\$1,429,700)	\$0	(\$2,145,526)
17	SWRODFLD	22285	RODEFELD COMPENSATION PAYMNTS		\$128,765	\$125,000	\$0	\$0	\$125,000	\$117,979	\$125,000	\$0	\$125,000
17	SWRODFLD	22349	SERV AGRMT FOR SCALE		\$0	\$500	\$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	\$40,000	\$22,276	\$65,000	\$0	\$40,000
17	SWRODFLD	22710	FUEL & OIL		\$263,534	\$400,000	\$0	\$0	\$400,000	\$57,131	\$267,966	\$0	\$400,000
17	SWRODFLD	22718	HEAT		\$4,290	\$5,200	\$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	\$1,500	\$0	\$1,500	\$0	\$1,500
17	SWRODFLD	31260	INSURANCE		\$69,800	\$69,700	\$0	\$0	\$69,700	\$0	\$69,700	\$0	\$45,800
17	SWRODFLD	32124	PURCHASE OF SERVICE		\$453,960	\$240,900	\$0	\$0	\$240,900	\$86,187	\$240,900	\$0	\$240,900
17	SWRODFLD	32223	RENTAL OF EQUIPMENT		\$935	\$15,000	\$0	\$0	\$15,000	\$0	\$15,000	\$0	\$15,000
17	SWRODFLD	4700A	FIXED ASSET ADDITIONS		(\$3,618,966)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
17	SWRODFLD	5700C	FIXED ASSET ADDITIONS-CAP BDGT	C	(\$316,461)	(\$7,253,800)	(\$2,088,678)	\$0	(\$9,342,478)	\$0	(\$9,342,478)	\$0	\$0
17	SWRODFLD	57054	ARTICULATED DUMP TRUCK	C	\$0	\$500,000	\$0	\$0	\$500,000	\$0	\$500,000	\$0	\$0
17	SWRODFLD	57111	BIOCNG BUFFER STORAGE TANK	C	\$0	\$200,000	\$0	\$0	\$200,000	\$0	\$200,000	\$0	\$0
17	SWRODFLD	57212	CNG PICKUP TRUCKS	C	\$88	\$0	\$88,456	\$0	\$88,456	\$88,456	\$88,456	\$0	\$0
17	SWRODFLD	57214	CO2 CAPTURE PROJECT	C	\$267,100	\$2,183,800	\$114,900	\$0	\$2,298,700	\$40,475	\$2,298,700	\$0	\$0
17	SWRODFLD	57221	COMPACTOR	C	\$593,530	\$0	\$56,470	\$0	\$56,470	\$0	\$56,470	\$0	\$0
17	SWRODFLD	57351	DOZER	C	\$306,845	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
17	SWRODFLD	57359	EARTHWORK GPS SYSTEM	C	\$0	\$0	\$120,000	\$0	\$120,000	\$0	\$120,000	\$0	\$0
17	SWRODFLD	57527	GAS EXTRACTION SYSTEM	C	\$0	\$250,000	\$262,664	\$0	\$512,664	\$188	\$512,664	\$0	\$0
17	SWRODFLD	57530	GAS METER	C	\$0	\$15,000	\$0	\$0	\$15,000	\$11,054	\$15,000	\$0	\$0
17	SWRODFLD	57767	LONG TERM CARE & CLOSURE	C	(\$1,543,410)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
17	SWRODFLD	57860	MINI EXCAVATOR	C	\$0	\$125,000	\$0	\$0	\$125,000	\$0	\$125,000	\$0	\$0
17	SWRODFLD	57910	MODIFY TRANSFER STATION-C&D	C	\$4,422,171	\$0	\$1,092,731	\$0	\$1,092,731	\$199,186	\$1,092,731	\$0	\$0
17	SWRODFLD	57927	MOWER TRACTOR	C	\$0	\$30,000	\$0	\$0	\$30,000	\$0	\$30,000	\$0	\$0

DEPARTMENT Solid Waste
PROGRAM: Landfill Site #2 - Rodefelf

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	2015 EXPENDITURES	ADOPTED BUDGET 2016	2015 CARRYFORWARD	2016 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL EXPENDITURES YTD	ESTIMATED EXPENDITURES TOTAL	TOTAL ESTIMATED CARRYFORWARD	AGENCY BASE
17	SWRODFLD	57980	OPERATION ASSESS/EFFICNCY EVAL	C	\$189	\$0	\$64,811	\$0	\$64,811	\$32,044	\$64,811	\$0	\$0
17	SWRODFLD	58059	PHASE VII & VIII CLOSURE	C	\$0	\$3,500,000	\$0	\$0	\$3,500,000	\$0	\$3,500,000	\$0	\$0
17	SWRODFLD	58064	PHASE 10 - CELL 1 CONSTRUCTION	C	\$2,021,939	\$0	\$178,061	\$0	\$178,061	\$169,231	\$178,061	\$0	\$0
17	SWRODFLD	58066	PHASE 10 - CELL 2 CONSTRUCTION	C	\$0	\$75,000	\$0	\$0	\$75,000	\$0	\$75,000	\$0	\$0
17	SWRODFLD	58088	PIPE WELDERS	C	\$0	\$0	\$15,000	\$0	\$15,000	\$0	\$15,000	\$0	\$0
17	SWRODFLD	58151	PURCHASE OF CLAY	C	\$86,525	\$200,000	\$0	\$0	\$200,000	\$0	\$200,000	\$0	\$0
17	SWRODFLD	58534	SCALE SYSTEM REPLACEMENT	C	\$0	\$175,000	\$0	\$0	\$175,000	\$0	\$175,000	\$0	\$0
17	SWRODFLD	58633	SITE EXPANSION ACTIVITIES	C	\$253,891	\$0	\$183,472	\$0	\$183,472	\$1,650	\$183,472	\$0	\$0
17	SWRODFLD	58636	SITE EXPANSION CONSTRUCTION	C	\$84,697	\$0	\$2,898	\$0	\$2,898	\$0	\$2,898	\$0	\$0
17	SWRODFLD	58640	SITE RADIOS	C	\$180	\$0	\$57,108	\$0	\$57,108	\$0	\$57,108	\$0	\$0
17	SWRODFLD	58664	SOLAR ENERGY FEASIBILITY STUDY	C	\$9,976	\$0	\$40,024	\$0	\$40,024	\$17,100	\$40,024	\$0	\$0
17	SWRODFLD	58840	TRANSFER STATION	C	\$7,737	\$0	\$15,439	\$0	\$15,439	\$26	\$15,439	\$0	\$0
17	SWRODFLD	60818	DEBT DISCOUNT		\$26,180	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
17	SWRODFLD	60819	DEBT SERVICE COSTS		\$18,420	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
17	SWRODFLD	58965	WALKING FLOOR TRAILER	C	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
17	SWRODFLD	57921	MOWER	C	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
17	SWRODFLD	58971	WATER TRUCK	C	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
17	SWRODFLD	57777	LULL FORKLIFT	C	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
17	SWRODFLD	58850	TRIPLE PAN MOWER	C	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
17	SWRODFLD	58825	TRACKS FOR D6 DOZER	C	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
17	SWRODFLD	58050	PASSENGER VEHICLES	C	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES					\$9,854,186	\$7,270,500	\$260,515	\$0	\$7,531,015	\$1,519,264	\$7,076,894	\$0	\$7,364,154

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DEPARTMENT Solid Waste
PROGRAM: Landfill Site #2 - Rodefeld

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	SWRODFLD	10009	SALARIES AND WAGES		\$526,600								\$526,600
17	SWRODFLD	10027	OVERTIME		\$24,000								\$24,000
17	SWRODFLD	10072	LIMITED TERM EMPLOYEES		\$117,900								\$117,900
17	SWRODFLD	10099	RETIREMENT FUND		\$43,000								\$43,000
17	SWRODFLD	10106	LTE-SPECIAL PROJECTS		\$5,000								\$5,000
17	SWRODFLD	10108	SOCIAL SECURITY		\$51,700								\$51,700
17	SWRODFLD	10117	HEALTH		\$157,000								\$157,000
17	SWRODFLD	10126	HEALTH-RETIREEES		\$15,300								\$15,300
17	SWRODFLD	10153	DENTAL		\$13,400								\$13,400
17	SWRODFLD	10171	DISABILITY INSURANCE		\$700								\$700
17	SWRODFLD	10180	LIFE INSURANCE		\$200								\$200
17	SWRODFLD	10189	WORKERS COMPENSATION		\$27,900								\$27,900
17	SWRODFLD	10198	UNEMPLOYMENT COMPENSATION		\$7,500								\$7,500
17	SWRODFLD	10207	PROTECTIVE WEAR		\$700								\$700
17	SWRODFLD	10216	TOOLS ALLOWANCE		\$700								\$700
17	SWRODFLD	10250	SALARY SAVINGS		(\$10,600)								(\$10,600)
17	SWRODFLD	10252	OPEB EXPENSE		\$60,000								\$60,000
17	SWRODFLD	10253	COMPENSATED ABSENCES		\$0								\$0
17	SWRODFLD	10254	PENSION EXPENSE (GASB 68)		\$0								\$0
17	SWRODFLD	20459	BLDG & GROUNDS REPAIRS & MAINT		\$2,200				\$3,000				\$5,200
17	SWRODFLD	20560	CLEAN AIR COALITION PENALTY		\$0								\$0
17	SWRODFLD	20726	COTTAGE GROVE COMPENSATION		\$53,000								\$53,000
17	SWRODFLD	20747	CRUSHED STONE		\$10,000								\$10,000
17	SWRODFLD	20850	DEPRECIATION-COUNTY ASSETS		\$1,898,100	(\$1,510,918)							\$387,182
17	SWRODFLD	20852	DEPRECIATN-LANDFILL EXPANSION		\$0	\$1,116,870							\$1,116,870
17	SWRODFLD	20934	ECO TEAM SUPPORT		\$10,000		(\$10,000)						\$0
17	SWRODFLD	20957	ENVIRONMENTAL REPAIR FEES		\$1,070,000			(\$130,000)					\$940,000
17	SWRODFLD	20963	EROSION CONTROL		\$3,000								\$3,000
17	SWRODFLD	21370	LANDFILL COVER SUPPLIES		\$50,000								\$50,000
17	SWRODFLD	21399	LEACHATE HAULING & TREATMENT		\$35,000								\$35,000
17	SWRODFLD	21422	LICENSES AND/OR PERMITS		\$8,500								\$8,500
17	SWRODFLD	21466	LONG TERM CARE & CLOSURE		\$75,000								\$75,000
17	SWRODFLD	21584	MEMBERSHIP FEES		\$4,000								\$4,000
17	SWRODFLD	21656	MISCELLANEOUS STEEL SUPPLIES		\$1,000								\$1,000
17	SWRODFLD	21809	OPERATING EQUIPMENT EXPENSE		\$570,000								\$570,000
17	SWRODFLD	21979	PRINCIPAL & INTEREST ON DEBT		\$2,534,980								\$2,534,980
17	SWRODFLD	21982	GAAP ADJUSTMENT P&I ON DEBT		(\$2,145,526)								(\$2,145,526)
17	SWRODFLD	22285	RODEFELD COMPENSATION PAYMNTS		\$125,000								\$125,000
17	SWRODFLD	22349	SERV AGRMT FOR SCALE		\$500								\$500
17	SWRODFLD	22509	STATE RECYCLING FEE		\$1,250,000			(\$150,000)					\$1,100,000
17	SWRODFLD	22700	ELECTRICITY		\$40,000				\$20,000				\$60,000
17	SWRODFLD	22710	FUEL & OIL		\$400,000				(\$120,000)				\$280,000
17	SWRODFLD	22718	HEAT		\$5,200								\$5,200
17	SWRODFLD	22736	TELEPHONE		\$20,000								\$20,000
17	SWRODFLD	30909	DNR CONSTRUCTION DOCUMENTATION		\$1,500								\$1,500
17	SWRODFLD	31260	INSURANCE		\$45,800								\$45,800
17	SWRODFLD	32124	PURCHASE OF SERVICE		\$240,900								\$240,900
17	SWRODFLD	32223	RENTAL OF EQUIPMENT		\$15,000								\$15,000
17	SWRODFLD	4700A	FIXED ASSET ADDITIONS		\$0								\$0
17	SWRODFLD	5700C	FIXED ASSET ADDITIONS-CAP BDGT	C	\$0					(\$4,375,000)			(\$4,375,000)
17	SWRODFLD	57054	ARTICULATED DUMP TRUCK	C	\$0					\$540,000			\$540,000
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	57221	COMPACTOR	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	57530	GAS METER	C	\$0								\$0
17	SWRODFLD	57767	LONG TERM CARE & CLOSURE	C	\$0								\$0
17	SWRODFLD	57860	MINI EXCAVATOR	C	\$0								\$0
17	SWRODFLD	57910	MODIFY TRANSFER STATION-C&D	C	\$0								\$0
17	SWRODFLD	57927	MOWER TRACTOR	C	\$0								\$0

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DEPARTMENT Solid Waste
PROGRAM: Landfill Site #2 - Rodefeld

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

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DEPARTMENT Solid Waste
PROGRAM: Landfill Site #2 - Rodefild

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	2015 REVENUES	ADOPTED BUDGET 2016	2015 CARRYFORWARD	2016 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL REVENUES YTD	ESTIMATED REVENUES TOTAL	TOTAL ESTIMATED CARRYFORWARD	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	\$0	\$8,223,000	\$1,624,445	\$8,223,000	\$0	\$8,223,000
17	SWRODFLD	83961	COUNTY HAULING CONTRACT		\$304,001	\$300,000	\$0	\$0	\$300,000	\$105,994	\$310,000	\$0	\$300,000
17	SWRODFLD	84520	INVESTMENT INCOME		\$29,188	\$20,000	\$0	\$0	\$20,000	\$39,359	\$37,506	\$0	\$20,000
17	SWRODFLD	84580	INTEREST REBATE REVENUE		\$639	\$400	\$0	\$0	\$400	\$0	\$400	\$0	\$0
17	SWRODFLD	84831	GAIN(LOSS) ON SALE OF FXD ASTS		(\$175,049)	\$0	\$0	\$0	\$0	(\$5,022)	\$205,021	\$0	\$0
17	SWRODFLD	84972	BORROWING PROCEEDS-PREMIUM	C	\$144,250	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
17	SWRODFLD	84974	BORROWING PROCEEDS	C	\$8,024,441	\$7,253,800	\$1,836,600	\$0	\$9,090,400	\$0	\$9,090,400	\$0	\$0
17	SWRODFLD	84976	AMORTIZATION OF PREMIUM ON DEB		(\$100,248)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
17	SWRODFLD	84976	CAPITAL ASSET ADDITION OFFSET	C	(\$8,024,441)	(\$7,253,800)	(\$1,836,600)	\$0	(\$9,090,400)	\$0	(\$9,090,400)	\$0	\$0
			TOTAL REVENUES		\$7,990,323	\$8,573,400	\$0	\$0	\$8,573,400	\$1,771,323	\$8,805,927	\$0	\$8,573,000

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DEPARTMENT Solid Waste
 PROGRAM: Landfill Site #2 - Rodefeld

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	SWRODFLD	82970	MISCELLANEOUS GENERAL REVENUE		\$30,000								\$30,000
17	SWRODFLD	83960	TIPPING FEE REVENUE		\$8,223,000			(\$550,000)					\$7,673,000
17	SWRODFLD	83961	COUNTY HAULING CONTRACT		\$300,000								\$300,000
17	SWRODFLD	84520	INVESTMENT INCOME		\$20,000								\$20,000
17	SWRODFLD	84580	INTEREST REBATE REVENUE		\$0								\$0
17	SWRODFLD	84831	GAIN(LOSS) ON SALE OF FXD ASTS		\$0								\$0
17	SWRODFLD	84972	BORROWING PROCEEDS-PREMIUM	C	\$0								\$0
17	SWRODFLD	84974	BORROWING PROCEEDS	C	\$0					\$4,375,000			\$4,375,000
17	SWRODFLD	84976	AMORTIZATION OF PREMIUM ON DEB		\$0								\$0
17	SWRODFLD	8497C	CAPITAL ASSET ADDITION OFFSET	C	\$0					(\$4,375,000)			(\$4,375,000)
TOTAL REVENUES					\$8,573,000	\$0	\$0	(\$550,000)	\$0	\$0	\$0	\$0	\$8,023,000

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DANE COUNTY BUDGET DECISION ITEM REQUEST

1. DEPARTMENT Solid Waste	3. DEPT. NO. 89	5. FUND NAME Solid Waste	
2. PROGRAM Landfill Site #2 - Rodefild	4. PROGRAM NO. 426/00	6. FUND NO. 4410	
7. DECISION ITEM TITLE Adjustments to Depreciation		8. BUDGETED POSITION CHANGES	
9. DECISION ITEM NUMBER SW-SIT2-1		POSITION#	TITLE
10. SHORT DESCRIPTION (for budget document--may not exceed 470 characters) Adjustments to depreciation due to anticipated activity, planned capital purchases, and landfill airspace consumption rates.		# FTE	START DATE
11. (a) EXPLANATION/JUSTIFICATION (please be specific) Adjustments to depreciation due to anticipated activity, planned capital purchases, and landfill airspace consumption rates.		12. OPERATING EXPENSES / REVENUE SUMMARY	
<p>(b) What are the consequences of not funding this request? This is necessary to comply with GAAP.</p> <p>(c) What savings/productivity improvements will result from approval of this request? Balanced budget and compliance with GAAP.</p>		REQUESTED EXPENDITURES	
		PERSONNEL COSTS \$0	
		OPERATING EXPENSE (\$394,048)	
		CONTRACTUAL EXPENSE \$0	
		OPERATING OUTLAY \$0	
		TOTAL EXPENSE (\$394,048)	
		RELATED REVENUES	
		TAXES \$0	
		INTERGOVERNMENTAL REVENUE \$0	
		LICENSES & PERMITS \$0	
		FINES, FORFEITS & PENALTIES \$0	
		PUBLIC CHARGES FOR SERVICE \$0	
		INTERGOVERNMENTAL CHARGE FOR SERVICES \$0	
		MISCELLANEOUS \$0	
OTHER FINANCING SOURCES \$0			
TOTAL REVENUE \$0			
NET COST TO COUNTY (\$394,048)			

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DANE COUNTY BUDGET DECISION ITEM REQUEST

1. DEPARTMENT Solid Waste	3. DEPT. NO. 89	5. FUND NAME Solid Waste
2. PROGRAM Landfill Site #2 - Rodefild	4. PROGRAM NO. 426/00	6. FUND NO. 4410
7. DECISION ITEM TITLE Elimination of Eco Team Support Expenditure	8. BUDGETED POSITION CHANGES	
	POSITION#	TITLE
9. DECISION ITEM NUMBER SW-SIT2-2	# FTE	START DATE
10. SHORT DESCRIPTION (for budget document--may not exceed 470 characters) 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.		
11. (a) EXPLANATION/JUSTIFICATION (please be specific) 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.	TOTAL REQUESTED FTE CHANGE 0.000	
	12. OPERATING EXPENSES / REVENUE SUMMARY	
(b) What are the consequences of not funding this request? Budget would have expenditure funds allocated for a program that does not exist.	REQUESTED EXPENDITURES	
	PERSONNEL COSTS	\$0
(c) What savings/productivity improvements will result from approval of this request? \$10,000 in expenditure savings.	OPERATING EXPENSE	(\$10,000)
	CONTRACTUAL EXPENSE	\$0
	OPERATING OUTLAY	\$0
	TOTAL EXPENSE	(\$10,000)
	RELATED REVENUES	
	TAXES	\$0
	INTERGOVERNMENTAL REVENUE	\$0
	LICENSES & PERMITS	\$0
	FINES, FORFEITS & PENALTIES	\$0
	PUBLIC CHARGES FOR SERVICE	\$0
	INTERGOVERNMENTAL CHARGE FOR SERVICES	\$0
	MISCELLANEOUS	\$0
	OTHER FINANCING SOURCES	\$0
	TOTAL REVENUE	\$0
	NET COST TO COUNTY	<u>(\$10,000)</u>

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DANE COUNTY BUDGET DECISION ITEM REQUEST

1. DEPARTMENT Solid Waste	3. DEPT. NO. 89	5. FUND NAME Solid Waste
2. PROGRAM Landfill Site #2 - Rodefild	4. PROGRAM NO. 426/00	6. FUND NO. 4410
7. DECISION ITEM TITLE Lower Landfill Tipping Fee Revenue	8. BUDGETED POSITION CHANGES	
	POSITION#	TITLE
9. DECISION ITEM NUMBER SW-SIT2-3	# FTE	START DATE
10. SHORT DESCRIPTION (for budget document--may not exceed 470 characters) Lower the amount of landfill revenue budgeted from tipping fees to match anticipated volumes.		
TOTAL REQUESTED FTE CHANGE		0.000
11. (a) EXPLANATION/JUSTIFICATION (please be specific) Lower the amount of landfill revenue budgeted from tipping fees to match anticipated volumes. Most of this decrease is due to an unusual increase in waste volumes in 2016. That increase was the result of a waste hauler in Dane County having a significant fire in their local waste transfer transfer building, which required them to bring most of their waste to our landfill while they rebuilt. Their waste transfer station has been rebuilt, and we anticipate they will transfer much of their waste to their own landfills in 2017. These waste volume decreases are partially offset by increases in volumes from our other customers, reductions in associated state fees, and increased volumes in our construction & demolition and wood chip/brush recycling programs.	12. OPERATING EXPENSES / REVENUE SUMMARY	
	REQUESTED EXPENDITURES	
	PERSONNEL COSTS	\$0
	OPERATING EXPENSE	(\$280,000)
	CONTRACTUAL EXPENSE	\$0
	OPERATING OUTLAY	\$0
	TOTAL EXPENSE	(\$280,000)
	RELATED REVENUES	
	TAXES	\$0
	INTERGOVERNMENTAL REVENU	\$0
	LICENSES & PERMITS	\$0
	FINES, FORFEITS & PENALTIES	\$0
	PUBLIC CHARGES FOR SERVICE	(\$550,000)
	INTERGOVERNMENTAL CHARGE FOR SERVICES	\$0
	MISCELLANEOUS	\$0
	OTHER FINANCING SOURCES	\$0
	TOTAL REVENUE	(\$550,000)
	NET COST TO COUNTY	\$270,000
(b) What are the consequences of not funding this request? Solid Waste budget will not balance.		
(c) What savings/productivity improvements will result from approval of this request? Extend the life of the landfill. Balanced budget.		

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DANE COUNTY BUDGET DECISION ITEM REQUEST

1. DEPARTMENT Solid Waste	3. DEPT. NO. 89	5. FUND NAME Solid Waste
2. PROGRAM Landfill Site #2 - Rodefild	4. PROGRAM NO. 426/00	6. FUND NO. 4410
7. DECISION ITEM TITLE Modify Operating Expenses at Rodefild Landfill	8. BUDGETED POSITION CHANGES	
	POSITION#	TITLE
9. DECISION ITEM NUMBER SW-SIT2-4	# FTE	START DATE
10. SHORT DESCRIPTION (for budget document--may not exceed 470 characters) Adjust expenditures in threee operating accounts to match historical trends and anticipated future values.		
	TOTAL REQUESTED FTE CHANGE 0.000	
11. (a) EXPLANATION/JUSTIFICATION (please be specific) Adjust expenditures in three operating accounts to match historical trends and anticipated future values. Increasing utility expenditures and building & grounds maintenance. Lowering fuel & oil budget. While we have seen fuel & oil prices come down in recent months, the Division is not assuming low fuel prices when setting our budget. The significant reduction we have seen in our fuel costs has been a result of implementing new operational efficiencies at the landfill. (b) What are the consequences of not funding this request? Budget will not balance. (c) What savings/productivity improvements will result from approval of this request? Savings of \$97,000.	12. OPERATING EXPENSES / REVENUE SUMMARY	
	REQUESTED EXPENDITURES	
	PERSONNEL COSTS	\$0
	OPERATING EXPENSE	(\$97,000)
	CONTRACTUAL EXPENSE	\$0
	OPERATING OUTLAY	\$0
	TOTAL EXPENSE	(\$97,000)
	RELATED REVENUES	
	TAXES	\$0
	INTERGOVERNMENTAL REVENU	\$0
LICENSES & PERMITS	\$0	
FINES, FORFEITS & PENALTIES	\$0	
PUBLIC CHARGES FOR SERVICE	\$0	
INTERGOVERNMENTAL CHARGE FOR SERVICES	\$0	
MISCELLANEOUS	\$0	
OTHER FINANCING SOURCES	\$0	
TOTAL REVENUE	\$0	
NET COST TO COUNTY	(\$97,000)	

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Budget Carryforward Request											
Dept:		Solid Waste									
Program:		Landfill Site #2 - Rodefild									
				Expenditures		Revenues					
Org Code	Object Code	Revenue Source	Account Description	Budget as Modified	Estimated Carryforward	Budget as Modified	Estimated Carryforward	Type	Resolution Number	Justification/Comments	
SWRODFLD	21399		Leachate Hauling & Treatment	35,000	27,342			Other		Services to be billed in 2017	
SWRODFLD	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	32223		Rental of Equipment	15,000	13,000			Other		Services to be billed in 2017	
SWRODFLD	5700C		FIXED ASSET ADDITIONS-CAP BI	(9,342,478)	(9,342,478)			Multi-Year Project		Ongoing Project	
SWRODFLD	57054		ARTICULATED DUMP TRUCK	500,000	161,500			Multi-Year Project		Ongoing Project	
SWRODFLD	57214		CO2 CAPTURE PROJECT	2,298,700	2,183,800			Multi-Year Project		Ongoing Project	
SWRODFLD	57221		COMPACTOR	56,470	56,470			Multi-Year Project		Ongoing Project	
SWRODFLD	57359		EARTHWORK GPS SYSTEM	120,000	120,000			Multi-Year Project		Ongoing Project	
SWRODFLD	57527		GAS EXTRACTION SYSTEM	512,664	449,077			Multi-Year Project		Ongoing Project	
SWRODFLD	57910		MODIFY TRANSFER STATION-C&	1,092,731	68,004			Multi-Year Project		Ongoing Project	
SWRODFLD	58064		PHASE 10 - CELL 1 CONSTRUCT	178,061	7,507			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			Multi-Year Project		Ongoing Project	
SWRODFLD	58636		SITE EXPANSION CONSTRUCTIC	2,898	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 STI	40,024	19,924			Multi-Year Project		Ongoing Project	
SWRODFLD	58840		TRANSFER STATION	15,439	15,413			Multi-Year Project		Ongoing Project	
SWRODFLD		84974	BORROWING PROCEEDS			(9,090,400)	(9,090,400)	Multi-Year Project		Ongoing Project	
SWRODFLD		8497C	CAPITAL ASSET ADDITION OFFSET			9,090,400	9,090,400	Multi-Year Project		Ongoing Project	
SWRODFLD	58059		PHASE VII & VIII CLOSURE	1,088,429	1,088,429			Multi-Year Project		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 CONSTRUCTI	2,486,571	455,490			Multi-Year Project		Ongoing Project	
SWRODFLD	57530		GAS METER	15,000	3,946			Multi-Year Project		Ongoing Project	
SWRODFLD	57111		BIOCNG BUFFER STORAGE TAN	200,000	200,000			Multi-Year Project		Ongoing Project	
TOTAL				804,386	(3,882,469)	-	-				

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**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
Operating Expenses	\$5,978,700	\$5,298,279	\$5,405,717	\$5,371,591	\$5,473,524	\$5,550,214
Contractual Services	\$327,100	\$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

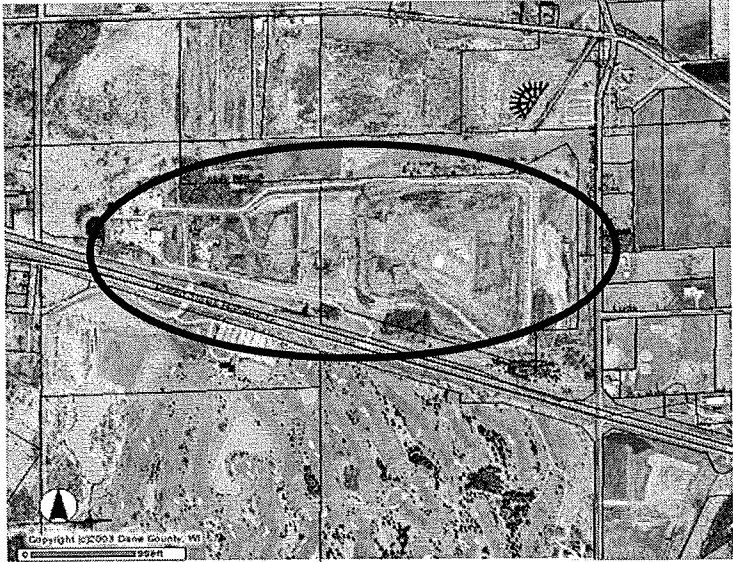
Revenue	2016 Adopted	2017 Projected	2018 Projected	2019 Projected	2020 Projected	2021 Projected
Taxes	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$400	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$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)
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<i>Percentage Change</i>	5.13%	6.89%	16.94%	6.83%	8.66%
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DANE COUNTY CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

AGENCY PWH&T - Solid Waste	ORGANIZATION Site 2 - Rodefeld	COMPLETED BY John Welch	PHONE 516-4154								
PROJECT TITLE Phase VII & VIII Closure	PROJECT NO. 16-564-01	BEGIN DATE Oct-16	END DATE Dec-17								
PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FOR EQUIPMENT) Design and construction of a closure cap over portions of Phase VII and Phase VIII to meet State requirements.	<table border="1"> <thead> <tr> <th data-bbox="1073 444 1772 477">PROJECT COMPONENTS (if applicable)</th> <th data-bbox="1772 444 1965 477">COST</th> </tr> </thead> <tbody> <tr> <td data-bbox="1073 477 1772 509">Planning & Design</td> <td data-bbox="1772 477 1965 509">\$ 100,000</td> </tr> <tr> <td data-bbox="1073 509 1772 542">Construction</td> <td data-bbox="1772 509 1965 542">4,400,000</td> </tr> <tr> <td data-bbox="1073 818 1772 867" style="text-align: right;">TOTAL</td> <td data-bbox="1772 818 1965 867">\$ 4,500,000</td> </tr> </tbody> </table>			PROJECT COMPONENTS (if applicable)	COST	Planning & Design	\$ 100,000	Construction	4,400,000	TOTAL	\$ 4,500,000
PROJECT COMPONENTS (if applicable)	COST										
Planning & Design	\$ 100,000										
Construction	4,400,000										
TOTAL	\$ 4,500,000										
PROJECT JUSTIFICATION <p>Once areas of the landfill reach final waste grades, those areas must be capped in accordance with WDNR regulations and Wisconsin Administrative Code NR500. Capping the landfill helps to contain the waste and protect the surrounding environment.</p> <p>This project was originally slated for construction in 2016 with a separate project for landfill cell construction in 2017. It became necessary to switch the sequence of these two construction events. Funds were transferred in 2016 from Phase VII & VIII Closure to Phase 10 Cell 2 Construction. This restores additional funding for a capping event in 2017.</p>	LOCATION 										

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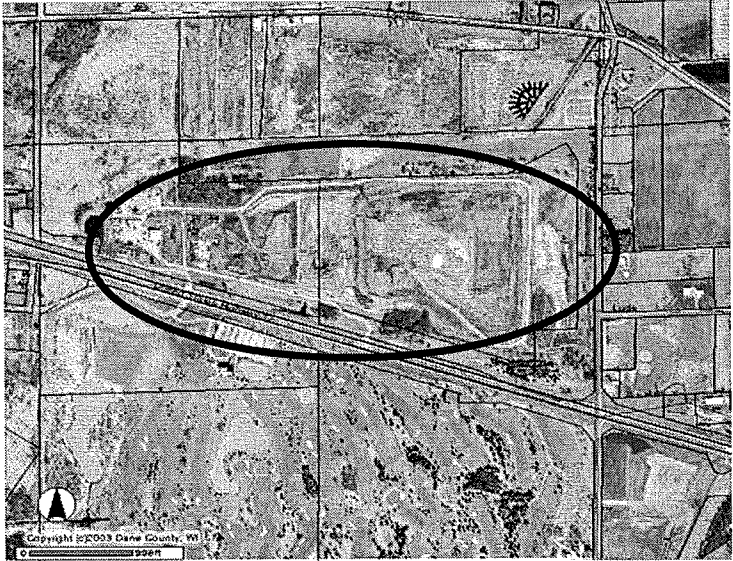
PROJECT FINANCING SUMMARY	Prior Years	2017	2018	2019	2020	2021	Total
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PROJECT EXPENDITURES							
PLANNING & DESIGN	\$75,000	\$25,000					\$100,000
ARCHITECTURAL SERVICES	\$0						\$0
PROPERTY ACQUISITION / SITE PREPARATION	\$0						\$0
CONSTRUCTION	\$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

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

AGENCY PWH&T - Solid Waste	ORGANIZATION Site 2 - Rodefeld	COMPLETED BY John Welch	PHONE 516-4154						
PROJECT TITLE Articulated Dump Truck	PROJECT NO. 13-564-10	BEGIN DATE Jan-17	END DATE Jul-17						
PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FOR EQUIPMENT) Articulated Dump Truck - 6x6 all wheel drive articulated dump truck with 25-40 cy. capacity. Projected Cost: \$540,000 Projected Life: 10 years	PROJECT COMPONENTS (if applicable) <table border="0" style="width: 100%;"> <tr> <td style="width: 80%;">Equipment Purchase</td> <td style="width: 20%; text-align: right;">\$ 540,000</td> </tr> <tr> <td colspan="2" style="text-align: right;">TOTAL</td> </tr> <tr> <td></td> <td style="text-align: right;">\$ 540,000</td> </tr> </table>			Equipment Purchase	\$ 540,000	TOTAL			\$ 540,000
Equipment Purchase	\$ 540,000								
TOTAL									
	\$ 540,000								
PROJECT JUSTIFICATION Existing articulated dump truck is due for replacement. WDNR code requires landfills to cover waste every day. Soil is often used for the daily cover material, and this truck is need to haul soil to meet WDNR code and permit requirements.	LOCATION 								

PROJECT FINANCING SUMMARY	Prior Years	2017	2018	2019	2020	2021	Total
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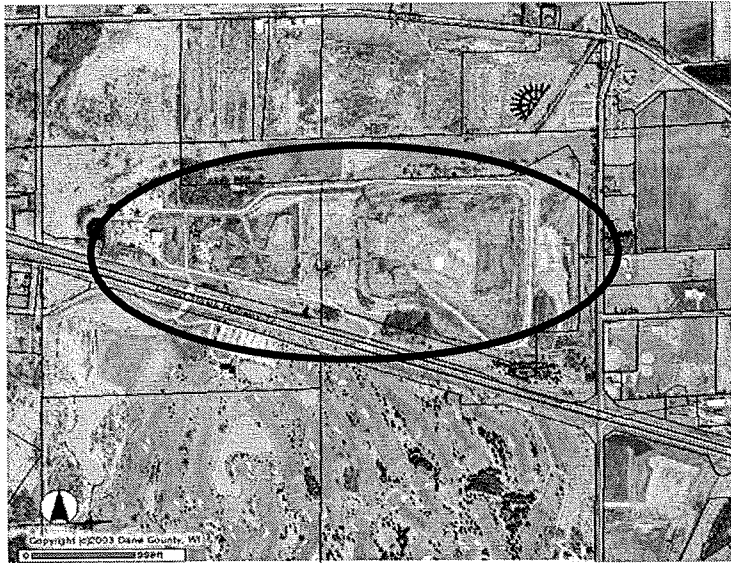
PROJECT EXPENDITURES							
PLANNING & DESIGN	\$0						\$0
ARCHITECTURAL SERVICES	\$0						\$0
PROPERTY ACQUISITION / SITE PREPARATION	\$0						\$0
CONSTRUCTION	\$0						\$0
INFO TECHNOLOGY / TELECOMMUNICATIONS	\$0						\$0
OFFICE FURNITURE / EQUIPMENT	\$0						\$0
CONTINGENCY	\$0						\$0
CAPITAL EQUIPMENT PURCHASE	\$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	
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DANE COUNTY CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

AGENCY PWH&T - Solid Waste	ORGANIZATION Site 2 - Rodefeld	COMPLETED BY John Welch	PHONE 516-4154						
PROJECT TITLE Walking Floor Trailer	PROJECT NO. 17-564-03	BEGIN DATE Jan-17	END DATE Jul-17						
PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FOR EQUIPMENT) Walking Floor Trailer - Semi trailer with a specialized floor capable of unloading materials automatically. Projected Cost: \$90,000 Projected Useful Life: 15 years	PROJECT COMPONENTS (if applicable) <table border="0" style="width: 100%;"> <thead> <tr> <th style="width: 80%;"></th> <th style="text-align: right;">COST</th> </tr> </thead> <tbody> <tr> <td>Equipment Purchase</td> <td style="text-align: right;">\$ 90,000</td> </tr> <tr> <td style="text-align: right;">TOTAL</td> <td style="text-align: right;">\$ 90,000</td> </tr> </tbody> </table>				COST	Equipment Purchase	\$ 90,000	TOTAL	\$ 90,000
	COST								
Equipment Purchase	\$ 90,000								
TOTAL	\$ 90,000								
PROJECT JUSTIFICATION Existing walking floor trailer is due for replacement. This trailer is used to haul recyclable materials, such as tires and shingles, to third party recyclers.	LOCATION 								

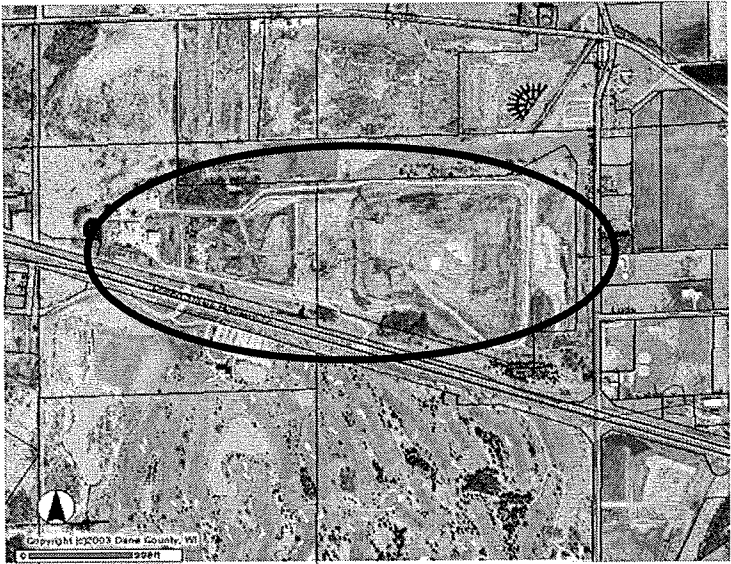
PROJECT FINANCING SUMMARY	Prior Years	2017	2018	2019	2020	2021	Total
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PROJECT EXPENDITURES							
PLANNING & DESIGN	\$0						\$0
ARCHITECTURAL SERVICES	\$0						\$0
PROPERTY ACQUISITION / SITE PREPARATION	\$0						\$0
CONSTRUCTION	\$0						\$0
INFO 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

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

AGENCY PWH&T - Solid Waste	ORGANIZATION Site 2 - Rodefald	COMPLETED BY John Welch	PHONE 516-4154						
PROJECT TITLE Mower	PROJECT NO. 17-564-04	BEGIN DATE Jan-17	END DATE Jul-17						
PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FOR EQUIPMENT) Mower for mowing areas around the landfills and other Solid Waste properties. Projected Cost: \$45,000 Projected Useful Life: 15 years	PROJECT COMPONENTS (if applicable) <table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="width: 80%;"></th> <th style="width: 20%; text-align: right;">COST</th> </tr> </thead> <tbody> <tr> <td>Equipment Purchase</td> <td style="text-align: right;">\$ 45,000</td> </tr> <tr> <td style="text-align: right;">TOTAL</td> <td style="text-align: right;">\$ 45,000</td> </tr> </tbody> </table>				COST	Equipment Purchase	\$ 45,000	TOTAL	\$ 45,000
	COST								
Equipment Purchase	\$ 45,000								
TOTAL	\$ 45,000								
PROJECT JUSTIFICATION Existing mower is due for replacement. This mower is used to mow areas around the landfills and other Solid Waste properties. Mowing these properties is required by Wisconsin Administrative Code NR500.	LOCATION  <p style="font-size: small;">Copyright © 2003 Dane County, WI MapSource</p>								

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PROJECT FINANCING SUMMARY	Prior Years	2017	2018	2019	2020	2021	Total
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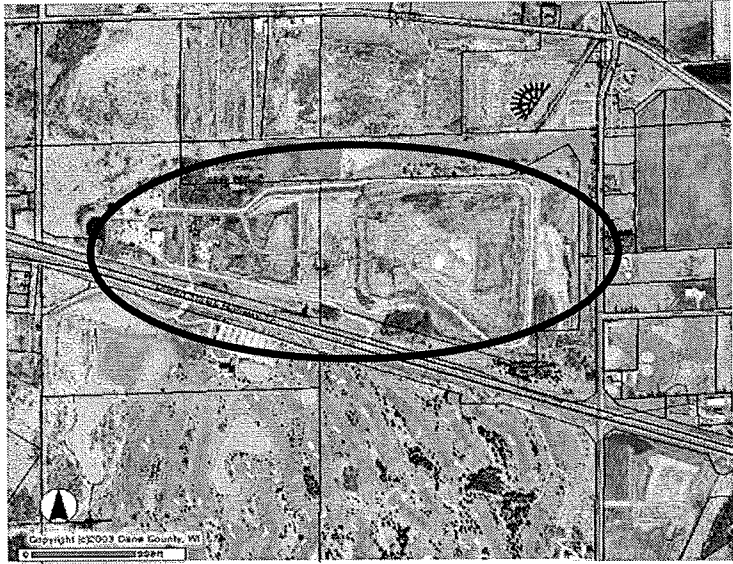
PROJECT EXPENDITURES							
PLANNING & DESIGN	\$0						\$0
ARCHITECTURAL SERVICES	\$0						\$0
PROPERTY ACQUISITION / SITE PREPARATION	\$0						\$0
CONSTRUCTION	\$0						\$0
INFO TECHNOLOGY / TELECOMMUNICATIONS	\$0						\$0
OFFICE FURNITURE / EQUIPMENT	\$0						\$0
CONTINGENCY	\$0						\$0
CAPITAL EQUIPMENT PURCHASE	\$0	\$45,000					\$45,000
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	
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DANE COUNTY CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

AGENCY PWH&T - Solid Waste	ORGANIZATION Site 2 - Rodefelf	COMPLETED BY John Welch	PHONE 516-4154						
PROJECT TITLE Water Truck	PROJECT NO. 17-564-05	BEGIN DATE Jan-17	END DATE Jul-17						
PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FOR EQUIPMENT) Water truck - Purchase a used water truck. Projected Cost: \$75,000 Projected Useful Life: 15 years	PROJECT COMPONENTS (if applicable) <table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="width: 80%;"></th> <th style="width: 20%; text-align: right;">COST</th> </tr> </thead> <tbody> <tr> <td>Equipment Purchase</td> <td style="text-align: right;">\$ 75,000</td> </tr> <tr> <td style="text-align: right;">TOTAL</td> <td style="text-align: right;">\$ 75,000</td> </tr> </tbody> </table>				COST	Equipment Purchase	\$ 75,000	TOTAL	\$ 75,000
	COST								
Equipment Purchase	\$ 75,000								
TOTAL	\$ 75,000								
PROJECT JUSTIFICATION Existing water truck has continual maintenance issues and is due for replacement. The water truck is used primarily for watering areas at the landfill, such as on-site roads, and the active waste tipping area to provide dust control. Dust control is an important aspect of limiting impacts to neighbors, and it is also required by the landfill DNR permit and by Wisconsin Administrative Code NR500. The water truck could also be used in the event of a load of garbage or a garbage truck coming starting on fire.	LOCATION 								

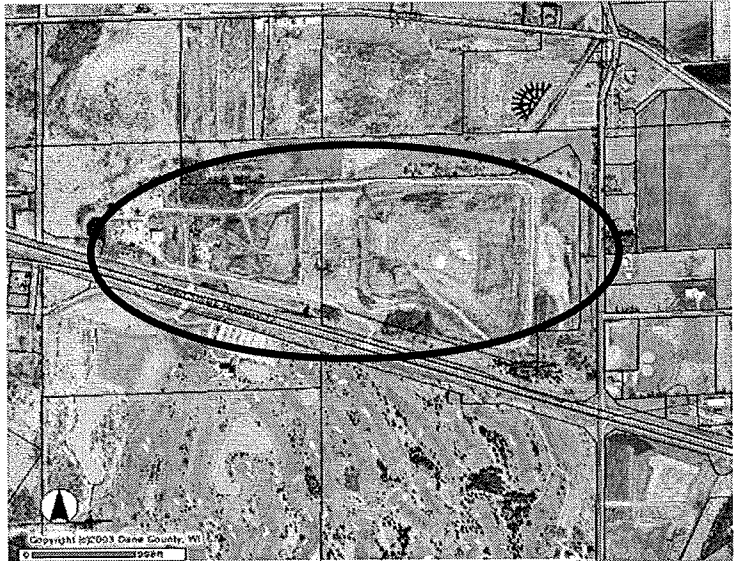
PROJECT FINANCING SUMMARY	Prior Years	2017	2018	2019	2020	2021	Total
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PROJECT EXPENDITURES							
PLANNING & DESIGN	\$0						\$0
ARCHITECTURAL SERVICES	\$0						\$0
PROPERTY ACQUISITION / SITE PREPARATION	\$0						\$0
CONSTRUCTION	\$0						\$0
INFO 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

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

AGENCY PWH&T - Solid Waste	ORGANIZATION Site 2 - Rodefeld	COMPLETED BY John Welch	PHONE 516-4154								
PROJECT TITLE Lull Forklift	PROJECT NO. 17-564-06	BEGIN DATE Jan-17	END DATE Jul-17								
PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FOR EQUIPMENT) Lull forklift - A large, rubber tire fork lift with extendable boom. Projected Cost: \$55,000 Projected Useful Life: 15 years	PROJECT COMPONENTS (if applicable) <table border="0" style="width: 100%;"> <thead> <tr> <th></th> <th style="text-align: right;">COST</th> </tr> </thead> <tbody> <tr> <td>Equipment Purchase</td> <td style="text-align: right;">\$ 55,000</td> </tr> <tr> <td colspan="2" style="text-align: right;">TOTAL</td> </tr> <tr> <td></td> <td style="text-align: right;">\$ 55,000</td> </tr> </tbody> </table>				COST	Equipment Purchase	\$ 55,000	TOTAL			\$ 55,000
	COST										
Equipment Purchase	\$ 55,000										
TOTAL											
	\$ 55,000										
PROJECT JUSTIFICATION Existing Lull forklift has continual maintenance issues and is due for replacement. The water truck has many uses for the Solid Waste Division. It is used for moving materials around the site, loading and unloading equipment on trailers, loading and unloading materials from storage, hauling pipe to the construction area, and assisting with building and equipment repairs. Just using for loading and unloading equipment deliveries to the landfill site saves the Division a significant amount of money on delivery costs.	LOCATION 										

PROJECT FINANCING SUMMARY	Prior Years	2017	2018	2019	2020	2021	Total
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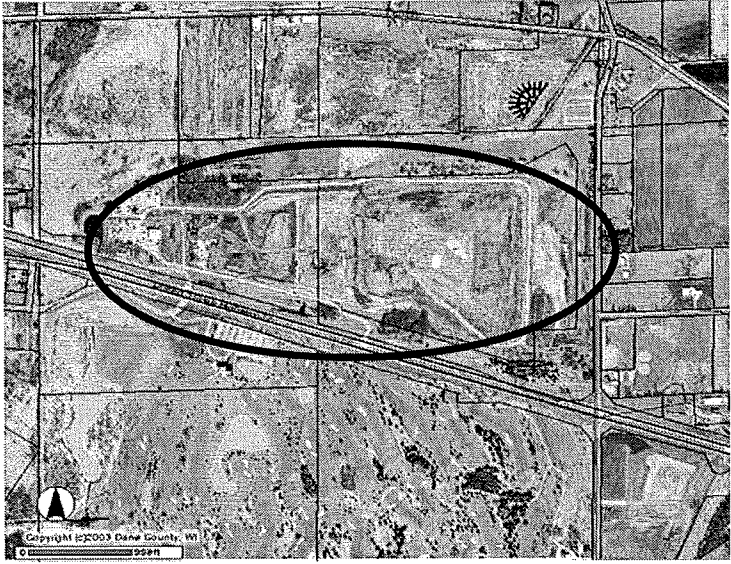
PROJECT EXPENDITURES							
PLANNING & DESIGN	\$0						\$0
ARCHITECTURAL SERVICES	\$0						\$0
PROPERTY ACQUISITION / SITE PREPARATION	\$0						\$0
CONSTRUCTION	\$0						\$0
INFO TECHNOLOGY / TELECOMMUNICATIONS	\$0						\$0
OFFICE FURNITURE / EQUIPMENT	\$0						\$0
CONTINGENCY	\$0						\$0
CAPITAL EQUIPMENT PURCHASE	\$0	\$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	
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DANE COUNTY CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

AGENCY PWH&T - Solid Waste	ORGANIZATION Site 2 - Rodefeld	COMPLETED BY John Welch	PHONE 516-4154						
PROJECT TITLE Triple Pan Mower	PROJECT NO. 17-564-07	BEGIN DATE Jan-17	END DATE Jul-17						
PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FOR EQUIPMENT) Mower for mowing areas around the landfills and other Solid Waste properties. Projected Cost: \$17,000 Projected Useful Life: 10 years	PROJECT COMPONENTS (if applicable) <table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="width: 80%;"></th> <th style="width: 20%; text-align: right;">COST</th> </tr> </thead> <tbody> <tr> <td>Equipment Purchase</td> <td style="text-align: right;">\$ 25,000</td> </tr> <tr> <td style="text-align: right;">TOTAL</td> <td style="text-align: right;">\$ 25,000</td> </tr> </tbody> </table>				COST	Equipment Purchase	\$ 25,000	TOTAL	\$ 25,000
	COST								
Equipment Purchase	\$ 25,000								
TOTAL	\$ 25,000								
PROJECT JUSTIFICATION Existing mower has continual maintenance issues and is due for replacement. This mower is used to mow areas around the landfills and other Solid Waste properties. Mowing these properties is required by Wisconsin Administrative Code NR500.	LOCATION 								

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PROJECT FINANCING SUMMARY	Prior Years	2017	2018	2019	2020	2021	Total
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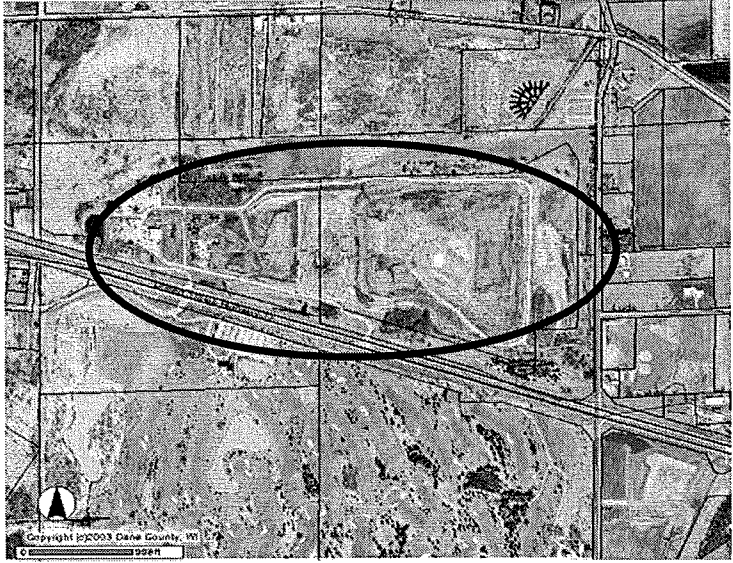
PROJECT EXPENDITURES							
PLANNING & DESIGN	\$0						\$0
ARCHITECTURAL SERVICES	\$0						\$0
PROPERTY ACQUISITION / SITE PREPARATION	\$0						\$0
CONSTRUCTION	\$0						\$0
INFO TECHNOLOGY / TELECOMMUNICATIONS	\$0						\$0
OFFICE FURNITURE / EQUIPMENT	\$0						\$0
CONTINGENCY	\$0						\$0
CAPITAL EQUIPMENT 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	
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DANE COUNTY CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

AGENCY PWH&T - Solid Waste	ORGANIZATION Site 2 - Rodefeld	COMPLETED BY John Welch	PHONE 516-4154						
PROJECT TITLE Tracks for D6 Dozer	PROJECT NO. 17-564-08	BEGIN DATE Jan-17	END DATE Jul-17						
PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FOR EQUIPMENT) Replace on the D6R dozer, which are beyond their useful life. Projected Cost: \$55,000 Projected Useful Life: 5 years	PROJECT COMPONENTS (if applicable) <table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="width: 80%;"></th> <th style="width: 20%; text-align: right;">COST</th> </tr> </thead> <tbody> <tr> <td>Equipment Purchase</td> <td style="text-align: right;">\$ 55,000</td> </tr> <tr> <td style="text-align: right;">TOTAL</td> <td style="text-align: right;">\$ 55,000</td> </tr> </tbody> </table>				COST	Equipment Purchase	\$ 55,000	TOTAL	\$ 55,000
	COST								
Equipment Purchase	\$ 55,000								
TOTAL	\$ 55,000								
PROJECT JUSTIFICATION Existing tracks are beyond their useful life and due for replacement. If the tracks are not replaced, it will lead to reduction in equipment effectiveness and more major maintenance issues for the dozer. Replacing the tracks will extend the life of the dozer and increase the resale value.	LOCATION  <p style="font-size: small; margin-top: 5px;">Copyright © 2003 Dane County, WI 0 9261</p>								

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	\$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	
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DANE COUNTY CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

AGENCY PWH&T - Solid Waste	ORGANIZATION Site 2 - Rodefeld	COMPLETED BY John Welch	PHONE 516-4154						
PROJECT TITLE Passenger Vehicles	PROJECT NO. 17-564-09	BEGIN DATE Jan-17	END DATE Jul-17						
PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FOR EQUIPMENT) Two pickups or small SUV/crossover vehicles to replace two aging vehicles in the Solid Waste Division. These vehicles are used by staff to travel to meetings, between the multiple Solid Waste sites, and for general work related business. Projected Cost: \$55,000 for two pickups Project Life: 5 years	PROJECT COMPONENTS (if applicable) <table border="0" style="width: 100%;"> <tr> <td style="width: 80%;">Equipment Purchase</td> <td style="width: 20%; text-align: right;">\$ 90,000</td> </tr> <tr> <td colspan="2" style="text-align: right;">TOTAL</td> </tr> <tr> <td></td> <td style="text-align: right;">\$ 90,000</td> </tr> </table>			Equipment Purchase	\$ 90,000	TOTAL			\$ 90,000
Equipment Purchase	\$ 90,000								
TOTAL									
	\$ 90,000								
PROJECT JUSTIFICATION Existing vehicles are over 10 years old and starting to require significant repairs. It is no longer cost effective to keep and maintain these vehicles. Also, if there is a CNG option that fits the vehicles' intended use, the new vehicles will use CNG, which will lower emissions and reduce fuel costs.	LOCATION 								

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

ESTIMATED ANNUAL OPERATING COSTS		\$0	\$0	\$0	\$0	\$0	
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Dept: Solid Waste
 Prgm: Compost Site

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 427/00

DANE COUNTY

Fund Name: Solid Waste
 Fund No: 4410

Mission:

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

Description:

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

	Actual 2015	Adopted 2016	2015 Carry Forward	Board Transfers	Budget As Modified	2016 YTD	Estimated 2016	Department 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								
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			\$38,300			\$23,189
F.T.E. STAFF	0.000	0.000					0.000	0.000

Dept: Solid Waste		89							Fund Name: Solid Waste	
Prgm: Compost Site		427/00							Fund No.: 4410	
DI#	2017 Base	Net Decision Items							2017 Requested Budget	
		01	02	03	04	05	06	07		
PROGRAM EXPENDITURES										
Personnel Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenses	\$38,600	(\$15,411)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$23,189
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$38,600	(\$15,411)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$23,189
PROGRAM REVENUE										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
REVENUE OVER/(UNDER) EXPENSES	\$38,600	(\$15,411)	\$0	\$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	0.000

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE		Expenditures	Revenue	Revenue Over/(Under) Expenses
2017 BUDGET BASE		\$38,600	\$0	\$38,600
DI #	SW-COMP-1			
DEPT	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

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DEPARTMENT Solid Waste
PROGRAM Compost Site

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 CARRYFORWRD	AGENCY BASE
PERSONNEL COSTS	\$21,988	\$0	\$0	\$0	\$0	\$0	\$3,000	\$0	\$0
OPERATING EXPENSE	\$60,266	\$38,600	\$0	\$0	\$38,600	\$142	\$29,127	\$0	\$38,600
CONTRACTUAL SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
OPERATING CAPITAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL PROGRAM EXPENDITURES	\$82,254	\$38,600	\$0	\$0	\$38,600	\$142	\$32,127	\$0	\$38,600
LESS REVENUES									
TAXES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
INTERGOVERNMENTAL REVENUE	\$0	\$300	\$0	\$0	\$300	\$0	\$300	\$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	\$9,802	\$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
NET COST:	\$72,452	\$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	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
OPERATING CAPITAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL PROGRAM EXPENDITURES	\$38,600	(\$15,411)	\$0	\$0	\$0	\$0	\$0	\$0	\$23,189
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:	\$38,600	(\$15,411)	\$0	\$0	\$0	\$0	\$0	\$0	\$23,189

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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 CARRYFORWRD	AGENCY BASE
CAPITAL EXPENDITURES - BORROW	\$316,461	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CAPITAL EXPENDITURES - LEVY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL CAPITAL EXPENDITURES:	\$316,461	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
LESS REVENUES									
TAXES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
INTERGOVERNMENTAL REVENUE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
LICENSES & PERMITS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FINES, FORFEITS & PENALTIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
PUBLIC CHARGE FOR SERVICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
INTERGOVL CHARGES FOR SERVICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
MISCELLANEOUS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL PROGRAM REVENUES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
NET COST (BORROWING & LEVY):	\$316,461	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

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

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OPERATING & CAPITAL BUDGET SUMMARY

PROGRAM SUMMARY	2015 ACTUAL	ADOPTED BUDGET 2016	2015 CARRYFORWRD	2016 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL YTD	ESTIMATED TOTAL	TOTAL ESTIMATED CARRYFORWRD	AGENCY BASE
PERSONNEL COSTS	\$21,988	\$0	\$0	\$0	\$0	\$0	\$3,000	\$0	\$0
OPERATING EXPENSE	\$60,266	\$38,600	\$0	\$0	\$38,600	\$142	\$29,127	\$0	\$38,600
CONTRACTUAL SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
OPERATING CAPITAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CAPITAL EXPENDITURES - BORROW	\$316,461	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CAPITAL EXPENDITURES - LEVY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL PROGRAM EXPENDITURES	\$398,715	\$38,600	\$0	\$0	\$38,600	\$142	\$32,127	\$0	\$38,600
LESS REVENUES									
TAXES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
INTERGOVERNMENTAL REVENUE	\$0	\$300	\$0	\$0	\$300	\$0	\$300	\$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	\$9,802	\$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
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	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
OPERATING CAPITAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CAPITAL EXPENDITURES - BORROW	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CAPITAL EXPENDITURES - LEVY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL PROGRAM EXPENDITURES	\$38,600	(\$15,411)	\$0	\$0	\$0	\$0	\$0	\$0	\$23,189
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:	\$38,600	(\$15,411)	\$0	\$0	\$0	\$0	\$0	\$0	\$23,189

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DEPARTMENT Solid Waste
PROGRAM: Compost Site

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	2015	ADOPTED	2015	2016	CURRENT	ACTUAL	ESTIMATED	TOTAL	AGENCY	
					EXPENDITURES	BUDGET	CARRYFORWARD	COUNTY BOARD		EXPENDITURES	EXPENDITURES	ESTIMATED		CARRYFORWARD
						2016		ACTIONS	MODIFIED	YTD	TOTAL		BASE	
17	SWCOMPST	10072	LIMITED TERM EMPLOYEES		\$20,042	\$0	\$0	\$0	\$0	\$0	\$0	\$3,000	\$0	\$0
17	SWCOMPST	10099	RETIREMENT FUND		\$413	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
17	SWCOMPST	10108	SOCIAL SECURITY		\$1,533	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
17	SWCOMPST	20850	DEPRECIATION-COUNTY ASSETS		\$59,332	\$38,600	\$0	\$0	\$38,600	\$142	\$29,127	\$0	\$0	\$38,600
17	SWCOMPST	21979	PRINCIPAL & INTEREST ON DEBT		\$114,130	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
17	SWCOMPST	21982	GAAP ADJUSTMENT P&I ON DEBT		(\$113,196)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
17	SWCOMPST	5700C	FIXED ASSET ADDITIONS-CAP BDGT	C	\$316,461	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES					\$398,715	\$38,600	\$0	\$0	\$38,600	\$142	\$32,127	\$0	\$0	\$38,600

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DEPARTMENT Solid Waste
 PROGRAM: Compost Site

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								\$0
17	SWCOMPST	10099	RETIREMENT FUND		\$0								\$0
17	SWCOMPST	10108	SOCIAL SECURITY		\$0								\$0
17	SWCOMPST	20850	DEPRECIATION-COUNTY ASSETS		\$38,600	(\$15,411)							\$23,189
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								\$0
TOTAL EXPENDITURES					\$38,600	(\$15,411)	\$0	\$0	\$0	\$0	\$0	\$0	\$23,189

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DEPARTMENT Solid Waste
 PROGRAM: Compost Site

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

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DEPARTMENT Solid Waste
 PROGRAM: Compost Site

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	83978	COMPOST CHARGES		\$0								\$0
17	SWCOMPST	84580	INTEREST REBATE REVENUE		\$0								\$0
TOTAL REVENUES					\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

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DANE COUNTY BUDGET DECISION ITEM REQUEST

1. DEPARTMENT	Solid Waste	3. DEPT. NO.	89	5. FUND NAME	Solid Waste
2. PROGRAM	Compost Site	4. PROGRAM NO.	427/00	6. FUND NO.	4410
7. DECISION ITEM TITLE			8. BUDGETED POSITION CHANGES		
Reduced Equipment Depreciation			POSITION#	TITLE	# FTE
9. DECISION ITEM NUMBER SW-COMP-1					
10. SHORT DESCRIPTION (for budget document--may not exceed 470 characters) 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.					
11. (a) EXPLANATION/JUSTIFICATION (please be specific) 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. Depreciation on that piece of equipment will therefore apply for only half the year.			TOTAL REQUESTED FTE CHANGE		
			0.000		
(b) What are the consequences of not funding this request? Budgeted costs will not match actual anticipated costs.			12. OPERATING EXPENSES / REVENUE SUMMARY		
			REQUESTED EXPENDITURES		
(c) What savings/productivity improvements will result from approval of this request? Reduced expenditures.			PERSONNEL COSTS	\$0	
			OPERATING EXPENSE	(\$15,411)	
			CONTRACTUAL EXPENSE	\$0	
			OPERATING OUTLAY	\$0	
			TOTAL EXPENSE	(\$15,411)	
			RELATED REVENUES		
			TAXES	\$0	
			INTERGOVERNMENTAL REVENUE	\$0	
			LICENSES & PERMITS	\$0	
			FINES, FORFEITS & PENALTIES	\$0	
			PUBLIC CHARGES FOR SERVICE	\$0	
			INTERGOVERNMENTAL CHARGE FOR SERVICES	\$0	
			MISCELLANEOUS	\$0	
			OTHER FINANCING SOURCES	\$0	
			TOTAL REVENUE	\$0	
			NET COST TO COUNTY	(\$15,411)	

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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)
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Percentage Change **-61.13%** **-73.88%** **-151.32%** **294.84%** **0.00%**

Dept: Solid Waste
 Prgm: Recycling

89
 428/00

DANE COUNTY

Fund Name: Solid Waste
 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 2015	Adopted 2016	2015 Carry Forward	Board Transfers	Budget As Modified	2016 YTD	Estimated 2016	Department 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 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	\$253	\$0			\$0			\$0
F.T.E. STAFF	0.000	0.000					0.000	0.000

Dept: Solid Waste		89		Fund Name: Solid Waste					
Prgm: Recycling		428/00		Fund No.: 4410					
DI#	NONE	2017 Base	Net Decision Items						2017 Requested Budget
			01	02	03	04	05	06	
PROGRAM EXPENDITURES									
	Personnel Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Operating Expenses	\$0	\$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	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
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		\$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

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE	Expenditures	Revenue	Revenue Over/(Under) Expenses
	\$0	\$0	\$0
2017 BUDGET BASE	\$0	\$0	\$0
2017 REQUESTED BUDGET	\$0	\$0	\$0

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DEPARTMENT Solid Waste
PROGRAM 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 CARRYFORWRD	AGENCY BASE
PERSONNEL COSTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
OPERATING EXPENSE	\$253	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CONTRACTUAL SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
OPERATING CAPITAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL PROGRAM EXPENDITURES	\$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
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:	\$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
PERSONNEL COSTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
OPERATING EXPENSE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CONTRACTUAL SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
OPERATING CAPITAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL PROGRAM EXPENDITURES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
LESS REVENUES									
TAXES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
INTERGOVERNMENTAL REVENUE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
LICENSES & PERMITS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FINES, FORFEITS & PENALTIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
PUBLIC CHARGE FOR SERVICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
INTERGOV'L CHARGES FOR SERVICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
MISCELLANEOUS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL PROGRAM REVENUES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
NET COST:	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

101

DEPARTMENT Solid Waste
 PROGRAM: Recycling

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	2015	ADOPTED	2015	2016	CURRENT	ACTUAL	ESTIMATED	TOTAL	AGENCY
					EXPENDITURES	BUDGET 2016	CARRYFORWARD	COUNTY BOARD ACTIONS	MODIFIED BUDGET	EXPENDITURES YTD	EXPENDITURES TOTAL	ESTIMATED CARRYFORWARD	BASE
17	SWRCYCLG	22087	PUBLIC EDUCATION-RECYCLING		\$253	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
			TOTAL EXPENDITURES		\$253	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

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DEPARTMENT Solid Waste
 PROGRAM: Recycling

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	SWRCYCLG	22087	PUBLIC EDUCATION-RECYCLING		\$0								\$0
			TOTAL EXPENDITURES		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

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DEPARTMENT Solid Waste
 PROGRAM: Recycling

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	2015 REVENUES	ADOPTED BUDGET 2016	2015 CARRYFORWARD	2016 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL REVENUES YTD	ESTIMATED REVENUES TOTAL	TOTAL ESTIMATED CARRYFORWARD	AGENCY BASE
			TOTAL REVENUES		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

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DEPARTMENT Solid Waste
PROGRAM: Recycling

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
			TOTAL REVENUES		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

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**Dane County
5-Year Budget Projections**

**Department: Solid Waste
Program: Recycling**

Expenditures	2016 Adopted	2017 Projected	2018 Projected	2019 Projected	2020 Projected	2021 Projected
Personal Services	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenses	\$0	\$0	\$0	\$0	\$0	\$0
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0
Total Expenditures	\$0	\$0	\$0	\$0	\$0	\$0

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	\$0	\$0	\$0	\$0	\$0	\$0
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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 2015	Adopted 2016	2015 Carry Forward	Board Transfers	Budget As Modified	2016 YTD	Estimated 2016	Department 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			\$311,600			\$332,900
F.T.E. STAFF	2.000	2.000					2.000	2.000

Dept: Solid Waste		89		Fund Name: Solid Waste					
Prgm: Cleansweep		429/00		Fund No.: 4410					
DI#	2017 Base	Net Decision Items							2017 Requested Budget
		01	02	03	04	05	06	07	
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

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE		Expenditures	Revenue	Revenue Over/(Under) Expenses
2017 BUDGET BASE		\$447,400	\$151,000	\$296,400
DI #	SW-CSWP-1			
DEPT	Modify Minor Clean Sweep Expenditures			
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)

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

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE		Expenditures	Revenue	Revenue Over/(Under) Expenses
DI #	SW-CSWP-2 Increase Expenditures for Hazardous Waste Disposal Services			
DEPT	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 #	SW-CSWP-3 Staffing to Extend Clean Sweep Hours			
DEPT	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 #	SW-CSWP-4 Increase Clean Sweep Revenue			
DEPT	Increase revenue account for the Clean Sweep program to match actual revenue collected in recent years.	\$0	\$41,000	(\$41,000)
EXEC				\$0
ADOPTED				\$0
NET DI # SW-CSWP-4		\$0	\$41,000	(\$41,000)

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

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE		Expenditures	Revenue	Revenue Over/(Under) Expenses
DI #	SW-CSWP-5 Increase Clean Sweep Grant Revenue	\$0	\$7,000	(\$7,000)
DEPT	Increase budgeted grant revenue from Wisconsin Department of Agriculture, Trade and Consumer Protection (DATCP). Increase matches recent grant amount.			
EXEC				\$0
ADOPTED				\$0
	NET DI # SW-CSWP-5	\$0	\$7,000	(\$7,000)

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2017 REQUESTED BUDGET	\$531,900	\$199,000	\$332,900
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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 CARRYFORWRD	AGENCY BASE
PERSONNEL COSTS	\$220,735	\$223,700	\$0	\$0	\$223,700	\$43,722	\$172,339	\$0	\$208,500
OPERATING EXPENSE	\$20,913	\$28,900	\$0	\$0	\$28,900	\$1,973	\$25,801	\$0	\$28,900
CONTRACTUAL SERVICES	\$204,137	\$210,000	\$0	\$0	\$210,000	\$34,868	\$210,000	\$0	\$210,000
OPERATING CAPITAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$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
FINES, FORFEITS & PENALTIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
PUBLIC CHARGE FOR SERVICE	\$125,640	\$135,000	\$0	\$0	\$135,000	\$49,279	\$135,000	\$0	\$135,000
INTERGOVL CHARGES FOR SERVICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
MISCELLANEOUS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL PROGRAM REVENUES	\$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	\$0	\$0	\$0	\$0	\$0	\$0	\$0
PUBLIC CHARGE FOR SERVICE	\$135,000	\$0	\$0	\$0	\$40,000	\$0	\$0	\$0	\$175,000
INTERGOVL CHARGES FOR SERVICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
MISCELLANEOUS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL PROGRAM REVENUES	\$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

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DEPARTMENT Solid Waste
PROGRAM: Cleansweep

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	2015	ADOPTED	2015	2016	CURRENT	ACTUAL	ESTIMATED	TOTAL	AGENCY
					EXPENDITURES	BUDGET	CARRYFORWARD	COUNTY BOARD	MODIFIED	EXPENDITURES	EXPENDITURES	ESTIMATED	AGENCY
					2016	2016		ACTIONS	BUDGET	YTD	TOTAL	CARRYFORWARD	BASE
17	SWCLEAN	10009	SALARIES AND WAGES		\$126,654	\$139,100	\$0	\$0	\$139,100	\$19,408	\$93,142	\$0	\$123,400
17	SWCLEAN	10027	OVERTIME		\$189	\$2,500	\$0	\$0	\$2,500	\$0	\$500	\$0	\$2,500
17	SWCLEAN	10072	LIMITED TERM EMPLOYEES		\$28,895	\$20,000	\$0	\$0	\$20,000	\$11,295	\$28,317	\$0	\$20,000
17	SWCLEAN	10099	RETIREMENT FUND		\$9,726	\$11,000	\$0	\$0	\$11,000	\$1,514	\$7,460	\$0	\$9,900
17	SWCLEAN	10108	SOCIAL SECURITY		\$11,716	\$12,400	\$0	\$0	\$12,400	\$2,346	\$9,481	\$0	\$11,200
17	SWCLEAN	10117	HEALTH		\$33,228	\$36,800	\$0	\$0	\$36,800	\$6,122	\$27,550	\$0	\$39,200
17	SWCLEAN	10126	HEALTH-RETIREES		\$5,239	\$0	\$0	\$0	\$0	\$1,862	\$1,397	\$0	\$0
17	SWCLEAN	10153	DENTAL		\$2,915	\$3,300	\$0	\$0	\$3,300	\$407	\$2,577	\$0	\$3,500
17	SWCLEAN	10162	DENTAL-RETIREES		\$561	\$0	\$0	\$0	\$0	\$192	\$577	\$0	\$0
17	SWCLEAN	10180	LIFE INSURANCE		\$43	\$100	\$0	\$0	\$100	\$6	\$38	\$0	\$100
17	SWCLEAN	10185	FSA ADMINISTRATION FEE		\$70	\$100	\$0	\$0	\$100	\$0	\$100	\$0	\$0
17	SWCLEAN	10189	WORKERS COMPENSATION		\$1,500	\$1,200	\$0	\$0	\$1,200	\$0	\$1,200	\$0	\$1,200
17	SWCLEAN	10198	UNEMPLOYMENT COMPENSATION		\$0	\$0	\$0	\$0	\$0	\$569	\$0	\$0	\$0
17	SWCLEAN	10250	SALARY SAVINGS		\$0	(\$2,800)	\$0	\$0	(\$2,800)	\$0	\$0	\$0	(\$2,500)
17	SWCLEAN	20648	CONFERENCES AND TRAINING		\$400	\$1,000	\$0	\$0	\$1,000	\$0	\$608	\$0	\$1,000
17	SWCLEAN	20850	DEPRECIATION-COUNTY ASSETS		\$473	\$500	\$0	\$0	\$500	\$167	\$500	\$0	\$500
17	SWCLEAN	21422	LICENSES AND/OR PERMITS		\$300	\$150	\$0	\$0	\$150	\$0	\$150	\$0	\$150
17	SWCLEAN	22350	SERVICES FROM COUNTY AGENCIES		\$2,011	\$2,500	\$0	\$0	\$2,500	\$0	\$2,500	\$0	\$2,500
17	SWCLEAN	22538	SUPPLIES & EXPENSES		\$17,706	\$22,750	\$0	\$0	\$22,750	\$1,805	\$21,831	\$0	\$22,750
17	SWCLEAN	22646	TRAVEL EXPENSE		\$0	\$200	\$0	\$0	\$200	\$0	\$200	\$0	\$200
17	SWCLEAN	22736	TELEPHONE		\$24	\$1,800	\$0	\$0	\$1,800	\$1	\$12	\$0	\$1,800
17	SWCLEAN	31137	HAZARDOUS WASTE DISPOSAL COSTS		\$204,137	\$210,000	\$0	\$0	\$210,000	\$34,868	\$210,000	\$0	\$210,000
TOTAL EXPENDITURES					\$445,786	\$462,600	\$0	\$0	\$462,600	\$80,563	\$408,140	\$0	\$447,400

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DEPARTMENT Solid Waste
PROGRAM: Cleansweep

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	SWCLEAN	10009	SALARIES AND WAGES		\$123,400								\$123,400
17	SWCLEAN	10027	OVERTIME		\$2,500								\$2,500
17	SWCLEAN	10072	LIMITED TERM EMPLOYEES		\$20,000			\$13,900					\$33,900
17	SWCLEAN	10099	RETIREMENT FUND		\$9,900								\$9,900
17	SWCLEAN	10108	SOCIAL SECURITY		\$11,200			\$1,100					\$12,300
17	SWCLEAN	10117	HEALTH		\$39,200								\$39,200
17	SWCLEAN	10126	HEALTH-RETIRES		\$0								\$0
17	SWCLEAN	10153	DENTAL		\$3,500								\$3,500
17	SWCLEAN	10162	DENTAL-RETIRES		\$0								\$0
17	SWCLEAN	10180	LIFE INSURANCE		\$100								\$100
17	SWCLEAN	10185	FSA ADMINISTRATION FEE		\$0								\$0
17	SWCLEAN	10189	WORKERS COMPENSATION		\$1,200								\$1,200
17	SWCLEAN	10198	UNEMPLOYMENT COMPENSATION		\$0								\$0
17	SWCLEAN	10250	SALARY SAVINGS		(\$2,500)								(\$2,500)
17	SWCLEAN	20648	CONFERENCES AND TRAINING		\$1,000								\$1,000
17	SWCLEAN	20850	DEPRECIATION-COUNTY ASSETS		\$500	(\$500)							\$0
17	SWCLEAN	21422	LICENSES AND/OR PERMITS		\$150	\$750							\$900
17	SWCLEAN	22350	SERVICES FROM COUNTY AGENCIES		\$2,500								\$2,500
17	SWCLEAN	22538	SUPPLIES & EXPENSES		\$22,750	(\$750)							\$22,000
17	SWCLEAN	22646	TRAVEL EXPENSE		\$200								\$200
17	SWCLEAN	22736	TELEPHONE		\$1,800								\$1,800
17	SWCLEAN	31137	HAZARDOUS WASTE DISPOSAL COSTS		\$210,000			\$70,000					\$280,000
TOTAL EXPENDITURES					\$447,400	(\$500)	\$70,000	\$15,000	\$0	\$0	\$0	\$0	\$531,900

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DEPARTMENT Solid Waste
PROGRAM: Cleansweep

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	2015	ADOPTED	2015	2016	CURRENT	ACTUAL	ESTIMATED	TOTAL	AGENCY
					REVENUES	BUDGET	CARRYFORWARD	COUNTY BOARD	MODIFIED	REVENUES	REVENUES	ESTIMATED	CARRYFORWARD
						2016		ACTIONS	BUDGET	YTD	TOTAL		
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	\$0	\$13,000
TOTAL REVENUES					\$143,646	\$151,000	\$0	\$0	\$151,000	\$53,054	\$152,790	\$0	\$151,000

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DEPARTMENT Solid Waste
 PROGRAM: Cleansweep

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	AGENCY BASE	DECISION	DECISION	DECISION	DECISION	DECISION	DECISION	AGENCY REQUEST	
						ITEM #1	ITEM #2	ITEM #3	ITEM #4	ITEM #5	ITEM #6		ITEM #7
17	SWCLEAN	83979	CLEANSWEEP CHARGES		\$135,000				\$40,000			\$175,000	
17	SWCLEAN	83981	MUNICIPAL CLEANSWEEP CHARGES		\$3,000				\$1,000			\$4,000	
17	SWCLEAN	83982	CLEANSWEEP GRANT REVENUE		\$13,000					\$7,000		\$20,000	
TOTAL REVENUES					\$151,000	\$0	\$0	\$0	\$41,000	\$7,000	\$0	\$0	\$199,000

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DANE COUNTY BUDGET DECISION ITEM REQUEST

1. DEPARTMENT Solid Waste	3. DEPT. NO. 89	5. FUND NAME Solid Waste	
2. PROGRAM Cleansweep	4. PROGRAM NO. 429/00	6. FUND NO. 4410	
7. DECISION ITEM TITLE Modify Minor Clean Sweep Expenditures		8. BUDGETED POSITION CHANGES	
		POSITION#	TITLE
		# FTE	START DATE
9. DECISION ITEM NUMBER SW-CSWP-1			
10. SHORT DESCRIPTION (for budget document--may not exceed 470 characters) 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.			
		TOTAL REQUESTED FTE CHANGE	0.000
11. (a) EXPLANATION/JUSTIFICATION (please be specific) 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. Increasing expenditures in licenses and/or permits by \$750 and reducing expenditures in supplies & expenses account by \$750. Reducing depreciation by \$500 due to the sale of an unused trailer.		12. OPERATING EXPENSES / REVENUE SUMMARY	
(b) What are the consequences of not funding this request? Insufficient funds to pay permit and licensing fees. These permits and licenses are required by Federal, State, and local statutes and regulations.		REQUESTED EXPENDITURES	
(c) What savings/productivity improvements will result from approval of this request? The Clean Sweep program will be able to maintain all of its required licenses and permits. Reduces expenditures.		PERSONNEL COSTS \$0	
		OPERATING EXPENSE (\$500)	
		CONTRACTUAL EXPENSE \$0	
		OPERATING OUTLAY \$0	
		TOTAL EXPENSE (\$500)	
		RELATED REVENUES	
		TAXES \$0	
		INTERGOVERNMENTAL REVENUE \$0	
		LICENSES & PERMITS \$0	
		FINES, FORFEITS & PENALTIES \$0	
		PUBLIC CHARGES FOR SERVICE \$0	
		INTERGOVERNMENTAL CHARGE FOR SERVICES \$0	
		MISCELLANEOUS \$0	
		OTHER FINANCING SOURCES \$0	
		TOTAL REVENUE \$0	
		NET COST TO COUNTY (\$500)	

DANE COUNTY BUDGET DECISION ITEM REQUEST

1. DEPARTMENT Solid Waste	3. DEPT. NO. 89	5. FUND NAME Solid Waste	
2. PROGRAM Cleansweep	4. PROGRAM NO. 429/00	6. FUND NO. 4410	
7. DECISION ITEM TITLE Increase Expenditures for Hazardous Waste Disposal Services		8. BUDGETED POSITION CHANGES	
9. DECISION ITEM NUMBER SW-CSWP-2		POSITION#	TITLE
		# FTE	START DATE
10. SHORT DESCRIPTION (for budget document--may not exceed 470 characters) Household hazardous waste collected at Clean Sweep must be properly disposed of. The costs for these services have increased.			
11. (a) EXPLANATION/JUSTIFICATION (please be specific) Household hazardous waste collected at Clean Sweep must be properly disposed of. The two contracts for these disposal services expired in 2016 and were rebid for 2017. Per the bids and contracts, the cost for these services have increased. The increased costs partially due to the fact that it has been 5 years since this service was last bid, and the markets have changed. This is also due to the fact that the Clean Sweep program is seeing increased participation and increased amounts of materials needing disposal.		TOTAL REQUESTED FTE CHANGE 0.000	
		12. OPERATING EXPENSES / REVENUE SUMMARY	
(b) What are the consequences of not funding this request? Unable to properly dispose of household hazardous waste collected from our residents. Unable to recycle electronic waste collected from our residents.		REQUESTED EXPENDITURES	
		PERSONNEL COSTS	\$0
		OPERATING EXPENSE	\$0
		CONTRACTUAL EXPENSE	\$70,000
		OPERATING OUTLAY	\$0
		TOTAL EXPENSE	\$70,000
		RELATED REVENUES	
		TAXES	\$0
		INTERGOVERNMENTAL REVENUE	\$0
		LICENSES & PERMITS	\$0
		FINES, FORFEITS & PENALTIES	\$0
		PUBLIC CHARGES FOR SERVICE	\$0
		INTERGOVERNMENTAL CHARGE FOR SERVICES	\$0
		MISCELLANEOUS	\$0
		OTHER FINANCING SOURCES	\$0
TOTAL REVENUE	\$0		
NET COST TO COUNTY	\$70,000		
(c) What savings/productivity improvements will result from approval of this request? Proper disposal of household hazardous waste and electronic waste, which ensures environmental protection.			

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DANE COUNTY BUDGET DECISION ITEM REQUEST

1. DEPARTMENT Solid Waste	3. DEPT. NO. 89	5. FUND NAME Solid Waste																																	
2. PROGRAM Cleansweep	4. PROGRAM NO. 429/00	6. FUND NO. 4410																																	
7. DECISION ITEM TITLE Staffing to Extend Clean Sweep Hours	8. BUDGETED POSITION CHANGES																																		
	POSITION#	TITLE																																	
9. DECISION ITEM NUMBER SW-CSWP-3	# FTE	START DATE																																	
10. SHORT DESCRIPTION (for budget document--may not exceed 470 characters) 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.																																			
	TOTAL REQUESTED FTE CHANGE 0.000																																		
11. (a) EXPLANATION/JUSTIFICATION (please be specific) 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. Currently, all other programs that are located at the landfill site are open on Mondays, but Clean Sweep is closed on Mondays. This creates confusion for our customers, with many Clean Sweep customers arriving at our site each Monday only to be turned away. Extending the hours would require one additional LTE. Extending the hours would result in more total hours the facility needs to be staffed, but it would not be enough to necessitate an FTE position. One LTE would continue to help 30-40 hours each week, but just during the busy season. The new LTE position would work fewer hours per week, but over a longer period of time during the year. This would be necessary to provide coverage at the facility 6 days per week, while still allowing all Clean Sweep employees, including the 2 FTE employees, some weekends off and other earned leave time off. (b) What are the consequences of not funding this request? Clean Sweep will continue to be closed on Mondays. This provides confusion and a low level of service for our customers. (c) What savings/productivity improvements will result from approval of this request? Better customer service. Less time wasted by landfill staff watching for Clean Sweep customers on Mondays and explaining to the customers why Clean Sweep doesn't have the same hours as all other programs on the landfill site.	12. OPERATING EXPENSES / REVENUE SUMMARY																																		
	<table style="width: 100%; border-collapse: collapse;"> <tr> <td colspan="2" style="text-align: center;">REQUESTED EXPENDITURES</td> </tr> <tr> <td style="text-align: right;">PERSONNEL COSTS</td> <td style="text-align: right;">\$15,000</td> </tr> <tr> <td style="text-align: right;">OPERATING EXPENSE</td> <td style="text-align: right;">\$0</td> </tr> <tr> <td style="text-align: right;">CONTRACTUAL EXPENSE</td> <td style="text-align: right;">\$0</td> </tr> <tr> <td style="text-align: right;">OPERATING OUTLAY</td> <td style="text-align: right;">\$0</td> </tr> <tr> <td style="text-align: right;">TOTAL EXPENSE</td> <td style="text-align: right;">\$15,000</td> </tr> <tr> <td colspan="2" style="text-align: center;">RELATED REVENUES</td> </tr> <tr> <td style="text-align: right;">TAXES</td> <td style="text-align: right;">\$0</td> </tr> <tr> <td style="text-align: right;">INTERGOVERNMENTAL REVENUE</td> <td style="text-align: right;">\$0</td> </tr> <tr> <td style="text-align: right;">LICENSES & PERMITS</td> <td style="text-align: right;">\$0</td> </tr> <tr> <td style="text-align: right;">FINES, FORFEITS & PENALTIES</td> <td style="text-align: right;">\$0</td> </tr> <tr> <td style="text-align: right;">PUBLIC CHARGES FOR SERVICE</td> <td style="text-align: right;">\$0</td> </tr> <tr> <td style="text-align: right;">INTERGOVERNMENTAL CHARGE FOR SERVICES</td> <td style="text-align: right;">\$0</td> </tr> <tr> <td style="text-align: right;">MISCELLANEOUS</td> <td style="text-align: right;">\$0</td> </tr> <tr> <td style="text-align: right;">OTHER FINANCING SOURCES</td> <td style="text-align: right;">\$0</td> </tr> <tr> <td style="text-align: right;">TOTAL REVENUE</td> <td style="text-align: right;">\$0</td> </tr> <tr> <td style="text-align: right;">NET COST TO COUNTY</td> <td style="text-align: right;">\$15,000</td> </tr> </table>		REQUESTED EXPENDITURES		PERSONNEL COSTS	\$15,000	OPERATING EXPENSE	\$0	CONTRACTUAL EXPENSE	\$0	OPERATING OUTLAY	\$0	TOTAL EXPENSE	\$15,000	RELATED REVENUES		TAXES	\$0	INTERGOVERNMENTAL REVENUE	\$0	LICENSES & PERMITS	\$0	FINES, FORFEITS & PENALTIES	\$0	PUBLIC CHARGES FOR SERVICE	\$0	INTERGOVERNMENTAL CHARGE FOR SERVICES	\$0	MISCELLANEOUS	\$0	OTHER FINANCING SOURCES	\$0	TOTAL REVENUE	\$0	NET COST TO COUNTY
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INTERGOVERNMENTAL CHARGE FOR SERVICES	\$0																																		
MISCELLANEOUS	\$0																																		
OTHER FINANCING SOURCES	\$0																																		
TOTAL REVENUE	\$0																																		
NET COST TO COUNTY	\$15,000																																		

DANE COUNTY BUDGET DECISION ITEM REQUEST

1. DEPARTMENT Solid Waste	3. DEPT. NO. 89	5. FUND NAME Solid Waste
2. PROGRAM Cleansweep	4. PROGRAM NO. 429/00	6. FUND NO. 4410
7. DECISION ITEM TITLE Increase Clean Sweep Revenue	8. BUDGETED POSITION CHANGES	
	POSITION#	TITLE
9. DECISION ITEM NUMBER SW-CSWP-4	# FTE	START DATE
10. SHORT DESCRIPTION (for budget document--may not exceed 470 characters) Increase revenue account for the Clean Sweep program to match actual revenue collected in recent years.		
TOTAL REQUESTED FTE CHANGE		0.000
11. (a) EXPLANATION/JUSTIFICATION (please be specific) Increase revenue account for the Clean Sweep program to match actual revenue collected in recent years. The Clean Sweep program is seeing increased participation and increased amounts of materials being properly disposed of. There has been a large increase recently in the amount of small business participation in the program, resulting in higher revenues. (b) What are the consequences of not funding this request? Solid Waste budget will not balance. (c) What savings/productivity improvements will result from approval of this request? Increased revenue.	12. OPERATING EXPENSES / REVENUE SUMMARY	
	REQUESTED EXPENDITURES	
	PERSONNEL COSTS	\$0
	OPERATING EXPENSE	\$0
	CONTRACTUAL EXPENSE	\$0
	OPERATING OUTLAY	\$0
	TOTAL EXPENSE	\$0
	RELATED REVENUES	
	TAXES	\$0
	INTERGOVERNMENTAL REVENU	\$1,000
LICENSES & PERMITS	\$0	
FINES, FORFEITS & PENALTIES	\$0	
PUBLIC CHARGES FOR SERVICE	\$40,000	
INTERGOVERNMENTAL CHARGE FOR SERVICES	\$0	
MISCELLANEOUS	\$0	
OTHER FINANCING SOURCES	\$0	
TOTAL REVENUE	\$41,000	
NET COST TO COUNTY	(\$41,000)	

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DANE COUNTY BUDGET DECISION ITEM REQUEST

1. DEPARTMENT Solid Waste	3. DEPT. NO. 89	5. FUND NAME Solid Waste																																																
2. PROGRAM Cleansweep	4. PROGRAM NO. 429/00	6. FUND NO. 4410																																																
7. DECISION ITEM TITLE Increase Clean Sweep Grant Revenue		8. BUDGETED POSITION CHANGES																																																
9. DECISION ITEM NUMBER SW-CSWP-5		<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="width: 10%;">POSITION#</th> <th style="width: 60%;">TITLE</th> <th style="width: 10%;"># FTE</th> <th style="width: 20%;">START DATE</th> </tr> </thead> <tbody> <tr><td> </td><td> </td><td> </td><td> </td></tr> <tr><td> </td><td> </td><td> </td><td> </td></tr> <tr><td> </td><td> </td><td> </td><td> </td></tr> <tr><td> </td><td> </td><td> </td><td> </td></tr> <tr><td> </td><td> </td><td> </td><td> </td></tr> <tr><td> </td><td> </td><td> </td><td> </td></tr> <tr><td> </td><td> </td><td> </td><td> </td></tr> <tr><td> </td><td> </td><td> </td><td> </td></tr> <tr><td> </td><td> </td><td> </td><td> </td></tr> <tr><td> </td><td> </td><td> </td><td> </td></tr> <tr> <td colspan="2" style="text-align: right;">TOTAL REQUESTED FTE CHANGE</td> <td>0.000</td> <td> </td> </tr> </tbody> </table>	POSITION#	TITLE	# FTE	START DATE																																									TOTAL REQUESTED FTE CHANGE		0.000	
POSITION#	TITLE	# FTE	START DATE																																															
TOTAL REQUESTED FTE CHANGE		0.000																																																
10. SHORT DESCRIPTION (for budget document--may not exceed 470 characters) Increase budgeted grant revenue from Wisconsin Department of Agriculture, Trade and Consumer Protection (DATCP). Increase matches recent grant amount.		<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th colspan="2" style="text-align: left;">12. OPERATING EXPENSES / REVENUE SUMMARY</th> </tr> </thead> <tbody> <tr> <td colspan="2">REQUESTED EXPENDITURES</td> </tr> <tr> <td style="padding-left: 20px;">PERSONNEL COSTS</td> <td style="text-align: right;">\$0</td> </tr> <tr> <td style="padding-left: 20px;">OPERATING EXPENSE</td> <td style="text-align: right;">\$0</td> </tr> <tr> <td style="padding-left: 20px;">CONTRACTUAL EXPENSE</td> <td style="text-align: right;">\$0</td> </tr> <tr> <td style="padding-left: 20px;">OPERATING OUTLAY</td> <td style="text-align: right;">\$0</td> </tr> <tr> <td style="padding-left: 40px;">TOTAL EXPENSE</td> <td style="text-align: right;">\$0</td> </tr> <tr> <td colspan="2">RELATED REVENUES</td> </tr> <tr> <td style="padding-left: 20px;">TAXES</td> <td style="text-align: right;">\$0</td> </tr> <tr> <td style="padding-left: 20px;">INTERGOVERNMENTAL REVENUE</td> <td style="text-align: right;">\$7,000</td> </tr> <tr> <td style="padding-left: 20px;">LICENSES & PERMITS</td> <td style="text-align: right;">\$0</td> </tr> <tr> <td style="padding-left: 20px;">FINES, FORFEITS & PENALTIES</td> <td style="text-align: right;">\$0</td> </tr> <tr> <td style="padding-left: 20px;">PUBLIC CHARGES FOR SERVICE</td> <td style="text-align: right;">\$0</td> </tr> <tr> <td style="padding-left: 20px;">INTERGOVERNMENTAL CHARGE FOR SERVICES</td> <td style="text-align: right;">\$0</td> </tr> <tr> <td style="padding-left: 20px;">MISCELLANEOUS</td> <td style="text-align: right;">\$0</td> </tr> <tr> <td style="padding-left: 20px;">OTHER FINANCING SOURCES</td> <td style="text-align: right;">\$0</td> </tr> <tr> <td style="padding-left: 40px;">TOTAL REVENUE</td> <td style="text-align: right;">\$7,000</td> </tr> <tr> <td style="padding-left: 40px;">NET COST TO COUNTY</td> <td style="text-align: right;">(\$7,000)</td> </tr> </tbody> </table>	12. OPERATING EXPENSES / REVENUE SUMMARY		REQUESTED EXPENDITURES		PERSONNEL COSTS	\$0	OPERATING EXPENSE	\$0	CONTRACTUAL EXPENSE	\$0	OPERATING OUTLAY	\$0	TOTAL EXPENSE	\$0	RELATED REVENUES		TAXES	\$0	INTERGOVERNMENTAL REVENUE	\$7,000	LICENSES & PERMITS	\$0	FINES, FORFEITS & PENALTIES	\$0	PUBLIC CHARGES FOR SERVICE	\$0	INTERGOVERNMENTAL CHARGE FOR SERVICES	\$0	MISCELLANEOUS	\$0	OTHER FINANCING SOURCES	\$0	TOTAL REVENUE	\$7,000	NET COST TO COUNTY	(\$7,000)												
12. OPERATING EXPENSES / REVENUE SUMMARY																																																		
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INTERGOVERNMENTAL CHARGE FOR SERVICES	\$0																																																	
MISCELLANEOUS	\$0																																																	
OTHER FINANCING SOURCES	\$0																																																	
TOTAL REVENUE	\$7,000																																																	
NET COST TO COUNTY	(\$7,000)																																																	
11. (a) EXPLANATION/JUSTIFICATION (please be specific) Increase budgeted grant revenue from Wisconsin Department of Agriculture, Trade and Consumer Protection (DATCP). Increase matches recent grant amount. DATCP provides grants to communities with a Clean Sweep program to help offset a portion of the program costs. The money for the grants comes from State fees collected on waste disposed of in Wisconsin landfills.																																																		
(b) What are the consequences of not funding this request? Solid Waste budget will not balance.																																																		
(c) What savings/productivity improvements will result from approval of this request? Increased revenue.																																																		

**Dane County
5-Year Budget Projections**

**Department: Solid Waste
Program: Cleansweep**

Expenditures	2016 Adopted	2017 Projected	2018 Projected	2019 Projected	2020 Projected	2021 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
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Percentage Change **5.92%** **6.30%** **3.36%** **5.05%** **2.36%**

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

Mission:

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

Description:

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

	Actual 2015	Adopted 2016	2015 Carry Forward	Board Transfers	Budget As Modified	2016 YTD	Estimated 2016	Department 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								
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					2.000	2.000

Dept: Solid Waste		89		Fund Name: Methane Gas					
Prgm: Methane Gas Operations		430/00		Fund No.: 4510					
DI#	2017 Base	Net Decision Items							2017 Requested Budget
		01	02	03	04	05	06	07	
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

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE		Expenditures	Revenue	Revenue Over/(Under) Expenses
2017 BUDGET BASE		\$1,540,742	\$3,847,900	(\$2,307,158)
DI #	SW-MGO-1			
DEPT	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)

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DEPARTMENT Solid Waste
PROGRAM Methane Gas Operations

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 CARRYFORWRD	AGENCY BASE
PERSONNEL COSTS	\$114,862	\$192,400	\$0	\$0	\$192,400	\$33,825	\$153,874	\$0	\$194,400
OPERATING EXPENSE	\$1,195,404	\$1,351,000	\$27,113	\$0	\$1,378,113	\$185,146	\$1,358,972	\$0	\$1,346,342
CONTRACTUAL SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
OPERATING CAPITAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL PROGRAM EXPENDITURES	\$1,310,266	\$1,543,400	\$27,113	\$0	\$1,570,513	\$218,970	\$1,512,846	\$0	\$1,540,742
LESS REVENUES									
TAXES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
INTERGOVERNMENTAL REVENUE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
LICENSES & PERMITS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FINES, FORFEITS & PENALTIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
PUBLIC CHARGE FOR SERVICE	\$3,613,123	\$3,845,900	\$0	\$0	\$3,845,900	\$667,972	\$3,845,900	\$0	\$3,845,900
INTERGOV'L CHARGES FOR SERVICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
MISCELLANEOUS	\$1,413	\$2,000	\$0	\$0	\$2,000	\$4,202	\$20,179	\$0	\$2,000
OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL PROGRAM REVENUES	\$3,614,536	\$3,847,900	\$0	\$0	\$3,847,900	\$672,174	\$3,866,079	\$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	\$194,400	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$194,400
OPERATING EXPENSE	\$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 PROGRAM EXPENDITURES	\$1,540,742	\$23,000	\$0	\$0	\$0	\$0	\$0	\$0	\$1,563,742
LESS REVENUES									
TAXES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
INTERGOVERNMENTAL REVENUE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
LICENSES & PERMITS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FINES, FORFEITS & PENALTIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
PUBLIC CHARGE FOR SERVICE	\$3,845,900	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,845,900
INTERGOV'L CHARGES FOR SERVICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
MISCELLANEOUS	\$2,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,000
OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL PROGRAM REVENUES	\$3,847,900	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,847,900
NET COST:	(\$2,307,158)	\$23,000	\$0	\$0	\$0	\$0	\$0	\$0	(\$2,284,158)

DEPARTMENT Solid Waste
 DIVISION Methane Gas 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 CARRYFORWRD	AGENCY BASE
CAPITAL EXPENDITURES - BORROW	\$2,925	\$0	(\$171,902)	\$0	(\$171,902)	\$0	(\$171,902)	\$0	\$0
CAPITAL EXPENDITURES - LEVY	\$0	\$0	\$171,902	\$0	\$171,902	\$0	\$171,902	\$0	\$0
TOTAL CAPITAL EXPENDITURES:	\$2,925	\$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	\$7,490	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL PROGRAM REVENUES	\$7,490	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
NET COST (BORROWING & LEVY):	(\$4,565)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

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

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DEPARTMENT Solid Waste
 DIVISION Methane Gas Operations

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 CARRYFORWRD	AGENCY BASE
PERSONNEL COSTS	\$114,862	\$192,400	\$0	\$0	\$192,400	\$33,825	\$153,874	\$0	\$194,400
OPERATING EXPENSE	\$1,195,404	\$1,351,000	\$27,113	\$0	\$1,378,113	\$185,146	\$1,358,972	\$0	\$1,346,342
CONTRACTUAL SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
OPERATING CAPITAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CAPITAL EXPENDITURES - BORROW	\$2,925	\$0	(\$171,902)	\$0	(\$171,902)	\$0	(\$171,902)	\$0	\$0
CAPITAL EXPENDITURES - LEVY	\$0	\$0	\$171,902	\$0	\$171,902	\$0	\$171,902	\$0	\$0
TOTAL PROGRAM EXPENDITURES	\$1,313,191	\$1,543,400	\$27,113	\$0	\$1,570,513	\$218,970	\$1,512,846	\$0	\$1,540,742
LESS REVENUES									
TAXES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
INTERGOVERNMENTAL REVENUE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
LICENSES & PERMITS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FINES, FORFEITS & PENALTIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
PUBLIC CHARGE FOR SERVICE	\$3,613,123	\$3,845,900	\$0	\$0	\$3,845,900	\$667,972	\$3,845,900	\$0	\$3,845,900
INTERGOV'L CHARGES FOR SERVICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
MISCELLANEOUS	\$8,903	\$2,000	\$0	\$0	\$2,000	\$4,202	\$20,179	\$0	\$2,000
OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL PROGRAM REVENUES	\$3,622,026	\$3,847,900	\$0	\$0	\$3,847,900	\$672,174	\$3,866,079	\$0	\$3,847,900
NET COST:	(\$2,308,835)	(\$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	\$194,400	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$194,400
OPERATING EXPENSE	\$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
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 PROGRAM EXPENDITURES	\$1,540,742	\$23,000	\$0	\$0	\$0	\$0	\$0	\$0	\$1,563,742
LESS REVENUES									
TAXES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
INTERGOVERNMENTAL REVENUE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
LICENSES & PERMITS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FINES, FORFEITS & PENALTIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
PUBLIC CHARGE FOR SERVICE	\$3,845,900	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,845,900
INTERGOV'L CHARGES FOR SERVICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
MISCELLANEOUS	\$2,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,000
OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL PROGRAM REVENUES	\$3,847,900	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,847,900
NET COST:	(\$2,307,158)	\$23,000	\$0	\$0	\$0	\$0	\$0	\$0	(\$2,284,158)

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DEPARTMENT Solid Waste
PROGRAM: Methane Gas Operations

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	2015 EXPENDITURES	ADOPTED BUDGET 2016	2015 CARRYFORWARD	2016 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL EXPENDITURES YTD	ESTIMATED EXPENDITURES TOTAL	TOTAL ESTIMATED CARRYFORWARD	AGENCY BASE
17	SWMETHGO	10009	SALARIES AND WAGES		\$58,947	\$111,500	\$0	\$0	\$111,500	\$17,725	\$88,284	\$0	\$111,200
17	SWMETHGO	10027	OVERTIME		\$17,251	\$20,000	\$0	\$0	\$20,000	\$5,720	\$16,906	\$0	\$20,000
17	SWMETHGO	10099	RETIREMENT FUND		\$6,087	\$10,300	\$0	\$0	\$10,300	\$1,829	\$8,205	\$0	\$10,300
17	SWMETHGO	10108	SOCIAL SECURITY		\$5,847	\$10,200	\$0	\$0	\$10,200	\$1,799	\$8,051	\$0	\$10,100
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	\$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	\$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		\$4,361	\$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	\$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	C	\$0	\$0	(\$368,977)	\$0	(\$368,977)	\$0	(\$368,977)	\$0	\$0
17	SWMETHGO	57091	BACKUP BLOWER	C	\$0	\$0	\$12,147	\$0	\$12,147	\$0	\$12,147	\$0	\$0
17	SWMETHGO	57935	NATURAL GAS MIXER-VERONA	C	\$0	\$0	\$159,755	\$0	\$159,755	\$0	\$159,755	\$0	\$0
17	SWMETHGO	58940	VERONA GENSET BUILDING IMPROVE	C	\$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

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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	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
17	SWMETHGO	22399	SITE 2 OPERATIONS		\$400,000								\$400,000
17	SWMETHGO	22400	SITE 1 OPERATION-MAJOR REPAIRS		\$250,000								\$250,000
17	SWMETHGO	22710	FUEL & OIL		\$110,000								\$110,000
17	SWMETHGO	22740	UTILITIES		\$140,500								\$140,500
17	SWMETHGO	5700C	FIXED ASSET ADDITIONS-CAP BDGT	C	\$0								\$0
17	SWMETHGO	57091	BACKUP BLOWER	C	\$0								\$0
17	SWMETHGO	57935	NATURAL GAS MIXER-VERONA	C	\$0								\$0
17	SWMETHGO	58940	VERONA GENSET BUILDING IMPROVE	C	\$0								\$0
17	SWMETHGO	60818	DEBT DISCOUNT		\$0								\$0
17	SWMETHGO	60819	DEBT SERVICE COSTS		\$0								\$0
17	SWMETHGO	63000	OPERATING TRANSFER OUT-INV INC		\$2,000								\$2,000
TOTAL EXPENDITURES					\$1,540,742	\$23,000	\$0	\$0	\$0	\$0	\$0	\$0	\$1,563,742

DEPARTMENT Solid Waste
 PROGRAM: Methane Gas Operations

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	2015 REVENUES	ADOPTED BUDGET 2016	2015 CARRYFORWARD	2016 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL REVENUES YTD	ESTIMATED REVENUES TOTAL	TOTAL ESTIMATED CARRYFORWARD	AGENCY 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	C	\$7,490	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
17	SWMETHGO	84974	BORROWING PROCEEDS	C	\$200,392	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
17	SWMETHGO	8497C	CAPITAL ASSET ADDITION OFFSET	C	(\$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

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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	C	\$0								\$0
17	SWMETHGO	84974	BORROWING PROCEEDS	C	\$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

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Budget Carryforward Request										
Dept:		Solid Waste								
Program:		Methane Gas Operations								
				Expenditures		Revenues				
Org Code	Object Code	Revenue Source	Account Description	Budget as Modified	Estimated Carryforward	Budget as Modified	Estimated Carryforward	Type	Resolution Number	Justification/Comments
SWMETHGO	22400		Site 1 Operation-Major Repairs	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**

Expenditures	2016 Adopted	2017 Projected	2018 Projected	2019 Projected	2020 Projected	2021 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

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	\$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
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Percentage Change 3.33% 2.26% -75.28% -192.95% 86.43%