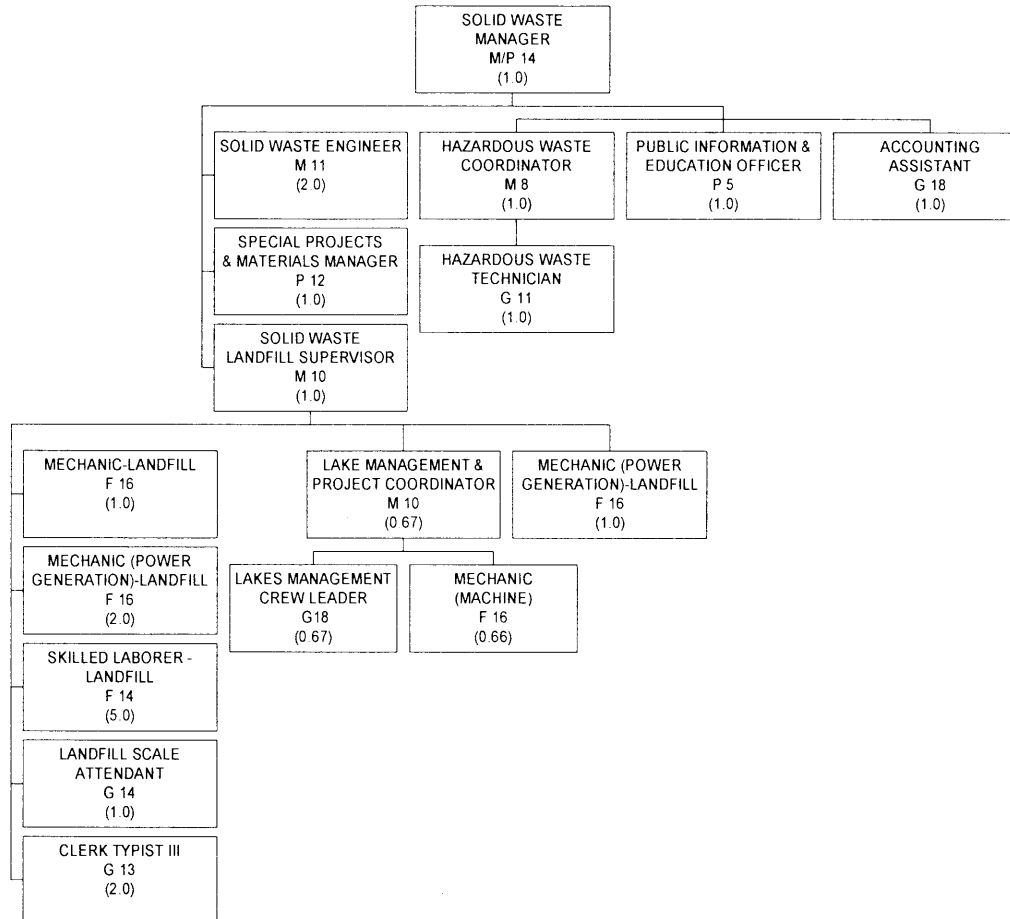


# SOLID WASTE



COUNTY OF DANE  
BUDGETED POSITIONS

CLASSIFICATION TITLE	RANGE	2016	2017	MOD 2017	2018		
					REQUEST	RECOMM'D	ADOPTED
<b><u>SOLID WASTE</u></b>							
<b><u>ADMINISTRATION &amp; SPECIAL PROJECTS</u></b>							
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	1.000	1.000	1.000	1.000
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
ACCOUNTING ASSISTANT	G 18	0.000	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	2.000	2.000	2.000	2.000	2.000	2.000
<b>ADMINISTRATION &amp; SPECIAL PROJECTS SUBTOTAL</b>		<b>9.000</b>	<b>10.000</b>	<b>10.000</b>	<b>10.000</b>	<b>10.000</b>	<b>10.000</b>
<b><u>TRANSFER STATION</u></b>							
MECHANIC	F 16	0.400	0.400	0.400	0.400	0.400	0.400
<b>TRANSFER STATION SUBTOTAL</b>		<b>0.400</b>	<b>0.400</b>	<b>0.400</b>	<b>0.400</b>	<b>0.400</b>	<b>0.400</b>
<b><u>RODEFELD-SITE #2</u></b>							
SOLID WASTE LANDFILL SUPV	M 10	1.000 <sup>89-01</sup>	1.000	1.000	1.000	1.000	1.000
MECHANIC	F 16	0.600	0.600	1.600	1.600	1.600	1.600
MECHANIC(POWER GENERATION) LANDFILL	F 16	1.000	1.000	0.000	0.000	0.000	0.000
SKILLED LABORER LANDFILL	F 14	3.000	3.000	3.000	3.000	3.000	3.000
SKILLED LABORER LANDFILL	F 14	2.000 <sup>89-01</sup>	2.000	2.000	2.000	2.000	2.000
LANDFILL SCALE ATTENDANT	G 14	1.000	1.000	1.000	1.000	1.000	1.000
<b>RODEFELD-SITE #2 SUBTOTAL</b>		<b>8.600</b>	<b>8.600</b>	<b>8.600</b>	<b>8.600</b>	<b>8.600</b>	<b>8.600</b>
<b><u>CLEANSWEEP</u></b>							
HAZARDOUS WASTE COORDINATOR	M 11	1.000	1.000	0.000	0.000	0.000	0.000
HAZARDOUS WASTE COORDINATOR	M 08	0.000	0.000	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
<b>CLEANSWEEP SUBTOTAL</b>		<b>2.000</b>	<b>2.000</b>	<b>2.000</b>	<b>2.000</b>	<b>2.000</b>	<b>2.000</b>
<b><u>METHANE GAS OPERATIONS</u></b>							
MECHANIC(POWER GENERATION) LANDFILL	F 16	2.000	2.000	2.000	2.000	2.000	2.000
<b>METHANE GAS OPERATIONS SUBTOTAL</b>		<b>2.000</b>	<b>2.000</b>	<b>2.000</b>	<b>2.000</b>	<b>2.000</b>	<b>2.000</b>

COUNTY OF DANE  
BUDGETED POSITIONS

CLASSIFICATION TITLE	RANGE	2016	2017	MOD 2017	2018		
					REQUEST	RECOMM'D	ADOPTED
<u>SOLID WASTE, continued</u>							
SOLID WASTE TOTAL		22.000	23.000	23.000	23.000	23.000	23.000
		22.000	23.000	23.000	23.000	23.000	23.000

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COUNTY OF DANE  
BUDGETED POSITIONS

**SUMMARY OF POSITION FOOTNOTES:**

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SOLID WASTE

89-01      POSITION TRANSFERRED BETWEEN COST CENTERS

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

**Mission:**

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

**Description:**

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

	Actual 2016	Adopted 2017	2016 Carry Forward	Board Transfers	Budget As Modified	2017 YTD	Estimated 2017	Department Request
<b>PROGRAM EXPENDITURES</b>								
Personnel Costs	\$855,176	\$803,900	\$0	\$0	\$803,900	\$285,622	\$1,019,154	\$1,078,500
Operating Expenses	\$304,134	\$349,196	\$0	\$0	\$349,196	\$32,946	\$349,196	\$369,196
Contractual Services	\$11,633	\$7,000	\$0	\$0	\$7,000	\$0	\$11,633	\$7,000
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$1,170,943</b>	<b>\$1,160,096</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,160,096</b>	<b>\$318,568</b>	<b>\$1,379,983</b>	<b>\$1,454,696</b>
<b>PROGRAM REVENUE</b>								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$1,997	\$17,000	\$0	\$0	\$17,000	\$3,786	\$2,317	\$17,000
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$1,997</b>	<b>\$17,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$17,000</b>	<b>\$3,786</b>	<b>\$2,317</b>	<b>\$17,000</b>
<b>REVENUE OVER/(UNDER) EXPENSES</b>	<b>\$1,168,946</b>	<b>\$1,143,096</b>			<b>\$1,143,096</b>			<b>\$1,437,696</b>
<b>F.T.E. STAFF</b>	<b>9.000</b>	<b>10.000</b>					<b>10.000</b>	<b>10.000</b>

<b>Dept:</b> Solid Waste		89							<b>Fund Name:</b> Solid Waste	
<b>Prgm:</b> Administration & Special Projects		140/00							<b>Fund No.:</b> 4410	
DI#	2018 Base	Net Decision Items							2018 Requested Budget	
		01	02	03	04	05	06	07		
<b>PROGRAM EXPENDITURES</b>										
Personnel Costs	\$1,078,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,078,500
Operating Expenses	\$324,196	\$30,000	\$15,000	\$0	\$0	\$0	\$0	\$0	\$0	\$369,196
Contractual Services	\$7,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$7,000
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$1,409,696</b>	<b>\$30,000</b>	<b>\$15,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,454,696</b>
<b>PROGRAM REVENUE</b>										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$17,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$17,000
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$17,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$17,000</b>
<b>REVENUE OVER/(UNDER) EXPENSES</b>	<b>\$1,392,696</b>	<b>\$30,000</b>	<b>\$15,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,437,696</b>
<b>F.T.E. STAFF</b>	<b>10.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>10.000</b>

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE		Expenditures	Revenue	Revenue Over/(Under) Expenses
<b>2018 BUDGET BASE</b>		\$1,409,696	\$17,000	\$1,392,696
DI #	SW-ADMN-1 Safety Training			
DEPT	Increase expenditure amounts for increased focus on safety procedures and safety training.	\$30,000	\$0	\$30,000
EXEC				\$0
ADOPTED				\$0
NET DI # SW-ADMN-1		\$30,000	\$0	\$30,000

<b>Dept:</b> Solid Waste	89	<b>Fund Name:</b> Solid Waste
<b>Prgm:</b> Administration & Special Projects	140/00	<b>Fund No.:</b> 4410
<b>NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE</b>		<b>Revenue Over/(Under) Expenses</b>
DI #	SW-ADMN-2 Purchase Tablets for Field Staff	
DEPT	Increase expenses to purchase 6 tablets, which will increase efficiency of staff in the field. This is a one-time increase for these purchases, and this expense account will be reduced in future budget years.	Expenditures Revenue
		\$15,000 \$0 \$15,000
EXEC		\$0
ADOPTED		\$0
	NET DI # SW-ADMN-2	\$15,000 \$0 \$15,000
<b>2018 REQUESTED BUDGET</b>		\$1,454,696 \$17,000 \$1,437,696

OPERATING BUDGET SUMMARY

PROGRAM SUMMARY	2016 ACTUAL	ADOPTED BUDGET 2017	2016 CARRYFORWRD	2017 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL YTD	ESTIMATED TOTAL	TOTAL ESTIMATED CARRYFORWRD	AGENCY BASE
PERSONNEL COSTS	\$855,176	\$803,900	\$0	\$0	\$803,900	\$285,622	\$1,019,154	\$0	\$1,078,500
OPERATING EXPENSE	\$304,134	\$349,196	\$0	\$0	\$349,196	\$32,946	\$349,196	\$0	\$324,196
CONTRACTUAL SERVICES	\$11,633	\$7,000	\$0	\$0	\$7,000	\$0	\$11,633	\$0	\$7,000
OPERATING CAPITAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL PROGRAM EXPENDITURES</b>	<b>\$1,170,943</b>	<b>\$1,160,096</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,160,096</b>	<b>\$318,568</b>	<b>\$1,379,983</b>	<b>\$0</b>	<b>\$1,409,696</b>
LESS REVENUES									
TAXES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
INTERGOVERNMENTAL REVENUE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
LICENSES & PERMITS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FINES, FORFEITS & PENALTIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
PUBLIC CHARGE FOR SERVICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
INTERGOVL CHARGES FOR SERVICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
MISCELLANEOUS	\$1,997	\$17,000	\$0	\$0	\$17,000	\$3,786	\$2,317	\$0	\$17,000
OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL PROGRAM REVENUES</b>	<b>\$1,997</b>	<b>\$17,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$17,000</b>	<b>\$3,786</b>	<b>\$2,317</b>	<b>\$0</b>	<b>\$17,000</b>
<b>NET COST:</b>	<b>\$1,168,946</b>	<b>\$1,143,096</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,143,096</b>	<b>\$314,782</b>	<b>\$1,377,666</b>	<b>\$0</b>	<b>\$1,392,696</b>

PROGRAM SUMMARY	AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6	DECISION ITEM #7	AGENCY REQUEST
PERSONNEL COSTS	\$1,078,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,078,500
OPERATING EXPENSE	\$324,196	\$30,000	\$15,000	\$0	\$0	\$0	\$0	\$0	\$369,196
CONTRACTUAL SERVICES	\$7,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$7,000
OPERATING CAPITAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL PROGRAM EXPENDITURES</b>	<b>\$1,409,696</b>	<b>\$30,000</b>	<b>\$15,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,454,696</b>
LESS REVENUES									
TAXES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
INTERGOVERNMENTAL REVENUE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
LICENSES & PERMITS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FINES, FORFEITS & PENALTIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
PUBLIC CHARGE FOR SERVICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
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
<b>TOTAL PROGRAM REVENUES</b>	<b>\$17,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$17,000</b>
<b>NET COST:</b>	<b>\$1,392,696</b>	<b>\$30,000</b>	<b>\$15,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,437,696</b>



DEPARTMENT Solid Waste  
 PROGRAM: Administration & Special Projects

YR	ORG CODE	OBJECT	DESCRIPTION	ADOPTED BUDGET		2016 CARRYFORWARD	2017 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL EXPENDITURES YTD	ESTIMATED EXPENDITURES TOTAL	TOTAL ESTIMATED CARRYFORWARD	AGENCY BASE
				2016 EXPENDITURES	BUDGET 2017							
18	SWADMPRJ	10009	SALARIES AND WAGES	\$587,845	\$677,100	\$0	\$0	\$677,100	\$185,238	\$688,024	\$0	\$733,700
18	SWADMPRJ	10027	OVERTIME	\$1,836	\$2,000	\$0	\$0	\$2,000	\$2,969	\$5,000	\$0	\$2,000
18	SWADMPRJ	10072	LIMITED TERM EMPLOYEES	\$7,835	\$0	\$0	\$0	\$0	\$3,043	\$8,507	\$0	\$0
18	SWADMPRJ	10090	PER MEETING	\$207	\$0	\$0	\$0	\$0	\$76	\$250	\$0	\$0
18	SWADMPRJ	10099	RETIREMENT FUND	\$46,282	\$54,300	\$0	\$0	\$54,300	\$15,056	\$55,442	\$0	\$58,900
18	SWADMPRJ	10108	SOCIAL SECURITY	\$45,268	\$52,000	\$0	\$0	\$52,000	\$14,475	\$53,561	\$0	\$56,300
18	SWADMPRJ	10117	HEALTH	\$133,418	\$169,200	\$0	\$0	\$169,200	\$48,928	\$163,077	\$0	\$188,200
18	SWADMPRJ	10126	HEALTH-RETIREES	\$11,330	\$18,000	\$0	\$0	\$18,000	\$11,965	\$18,000	\$0	\$18,300
18	SWADMPRJ	10153	DENTAL	\$11,680	\$14,100	\$0	\$0	\$14,100	\$3,101	\$13,564	\$0	\$14,800
18	SWADMPRJ	10162	DENTAL-RETIREES	\$0	\$600	\$0	\$0	\$600	\$0	\$600	\$0	\$500
18	SWADMPRJ	10171	DISABILITY INSURANCE	\$1,215	\$1,400	\$0	\$0	\$1,400	\$415	\$1,231	\$0	\$1,200
18	SWADMPRJ	10180	LIFE INSURANCE	\$280	\$300	\$0	\$0	\$300	\$73	\$315	\$0	\$400
18	SWADMPRJ	10185	FSA ADMINISTRATION FEE	\$102	\$100	\$0	\$0	\$100	\$0	\$100	\$0	\$100
18	SWADMPRJ	10189	WORKERS COMPENSATION	\$7,500	\$11,200	\$0	\$0	\$11,200	\$0	\$11,200	\$0	\$18,700
18	SWADMPRJ	10207	PROTECTIVE WEAR	\$380	\$100	\$0	\$0	\$100	\$283	\$283	\$0	\$100
18	SWADMPRJ	10250	SALARY SAVINGS	\$0	(\$13,600)	\$0	\$0	(\$13,600)	\$0	\$0	\$0	(\$14,700)
18	SWADMPRJ	15000	CAPITAL PROJECTS MANAGEMENT	\$0	(\$182,900)	\$0	\$0	(\$182,900)	\$0	\$0	\$0	\$0
18	SWADMPRJ	20648	CONFERENCES AND TRAINING	\$8,677	\$37,000	\$0	\$0	\$37,000	\$6,833	\$37,000	\$0	\$12,000
18	SWADMPRJ	21115	GROUND WATER INITIATIVES	\$132,096	\$132,096	\$0	\$0	\$132,096	\$0	\$132,096	\$0	\$132,096
18	SWADMPRJ	21116	GROUND WATER & AIR MONITORING	\$51,096	\$50,000	\$0	\$0	\$50,000	\$8,651	\$50,000	\$0	\$50,000
18	SWADMPRJ	21144	HIGHWAY COMMISSIONER SUPPORT	\$70,000	\$70,000	\$0	\$0	\$70,000	\$0	\$70,000	\$0	\$70,000
18	SWADMPRJ	22043	PRTRNG STA & OFFICE SUPPLIES	\$38,319	\$30,100	\$0	\$0	\$30,100	\$11,726	\$30,100	\$0	\$30,100
18	SWADMPRJ	22087	PUBLIC EDUCATION-RECYCLING	\$1,950	\$10,000	\$0	\$0	\$10,000	\$1,950	\$10,000	\$0	\$10,000
18	SWADMPRJ	22441	SOLID WASTE EDUCATION	\$0	\$2,500	\$0	\$0	\$2,500	\$0	\$2,500	\$0	\$2,500
18	SWADMPRJ	22646	TRAVEL EXPENSE	\$0	\$500	\$0	\$0	\$500	\$0	\$500	\$0	\$500
18	SWADMPRJ	31713	NEEDLE DISPOSAL PROGRAM - POS	\$11,633	\$7,000	\$0	\$0	\$7,000	\$0	\$11,633	\$0	\$7,000
18	SWADMPRJ	63000	OPERATING TRANSFER OUT-INV INC	\$1,997	\$17,000	\$0	\$0	\$17,000	\$3,786	\$17,000	\$0	\$17,000
<b>TOTAL EXPENDITURES</b>				<b>\$1,170,943</b>	<b>\$1,160,096</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,160,096</b>	<b>\$318,568</b>	<b>\$1,379,983</b>	<b>\$0</b>	<b>\$1,409,696</b>

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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
18	SWADMPRJ	10009	SALARIES AND WAGES		\$733,700								\$733,700
18	SWADMPRJ	10027	OVERTIME		\$2,000								\$2,000
18	SWADMPRJ	10072	LIMITED TERM EMPLOYEES		\$0								\$0
18	SWADMPRJ	10090	PER MEETING		\$0								\$0
18	SWADMPRJ	10099	RETIREMENT FUND		\$58,900								\$58,900
18	SWADMPRJ	10108	SOCIAL SECURITY		\$56,300								\$56,300
18	SWADMPRJ	10117	HEALTH		\$188,200								\$188,200
18	SWADMPRJ	10126	HEALTH-RETIREEES		\$18,300								\$18,300
18	SWADMPRJ	10153	DENTAL		\$14,800								\$14,800
18	SWADMPRJ	10162	DENTAL-RETIREEES		\$500								\$500
18	SWADMPRJ	10171	DISABILITY INSURANCE		\$1,200								\$1,200
18	SWADMPRJ	10180	LIFE INSURANCE		\$400								\$400
18	SWADMPRJ	10185	FSA ADMINISTRATION FEE		\$100								\$100
18	SWADMPRJ	10189	WORKERS COMPENSATION		\$18,700								\$18,700
18	SWADMPRJ	10207	PROTECTIVE WEAR		\$100								\$100
18	SWADMPRJ	10250	SALARY SAVINGS		(\$14,700)								(\$14,700)
18	SWADMPRJ	15000	CAPITAL PROJECTS MANAGEMENT		\$0								\$0
18	SWADMPRJ	20648	CONFERENCES AND TRAINING		\$12,000	\$30,000							\$42,000
18	SWADMPRJ	21115	GROUND WATER INITIATIVES		\$132,096								\$132,096
18	SWADMPRJ	21116	GROUND WATER & AIR MONITORING		\$50,000								\$50,000
18	SWADMPRJ	21144	HIGHWAY COMMISSIONER SUPPORT		\$70,000								\$70,000
18	SWADMPRJ	22043	PRTNG STA & OFFICE SUPPLIES		\$30,100		\$15,000						\$45,100
18	SWADMPRJ	22087	PUBLIC EDUCATION-RECYCLING		\$10,000								\$10,000
18	SWADMPRJ	22441	SOLID WASTE EDUCATION		\$2,500								\$2,500
18	SWADMPRJ	22646	TRAVEL EXPENSE		\$500								\$500
18	SWADMPRJ	31713	NEEDLE DISPOSAL PROGRAM - POS		\$7,000								\$7,000
18	SWADMPRJ	63000	OPERATING TRANSFER OUT-INV INC		\$17,000								\$17,000
<b>TOTAL EXPENDITURES</b>					<b>\$1,409,696</b>	<b>\$30,000</b>	<b>\$15,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,454,696</b>

DEPARTMENT Solid Waste  
 PROGRAM: Administration & Special Projects

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YR	ORG CODE	OBJECT	DESCRIPTION	2016 REVENUES	ADOPTED BUDGET 2017	2016 CARRYFORWARD	2017 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL REVENUES YTD	ESTIMATED REVENUES TOTAL	TOTAL ESTIMATED CARRYFORWARD	AGENCY BASE
18	SWADMPRJ	84520	INVESTMENT INCOME	\$1,997	\$17,000	\$0	\$0	\$17,000	\$3,786	\$2,317	\$0	\$17,000
			TOTAL REVENUES	\$1,997	\$17,000	\$0	\$0	\$17,000	\$3,786	\$2,317	\$0	\$17,000

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

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# DANE COUNTY BUDGET DECISION ITEM REQUEST

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				8. BUDGETED POSITION CHANGES	
Safety Training				POSITION#	TITLE
9. DECISION ITEM NUMBER				# FTE	START DATE
SW-ADMN-1					
10. SHORT DESCRIPTION (for budget document--may not exceed 470 characters)					
Increase expenditure amounts for increased focus on safety procedures and safety training.					
				TOTAL REQUESTED FTE CHANGE	0.000
11. (a) EXPLANATION/JUSTIFICATION (please be specific)				12. OPERATING EXPENSES / REVENUE SUMMARY	
Increase expenditure amounts for increased focus on safety procedures and safety training. Solid Waste Division is working on an expanded safety training program. Expenditures may include development of safety procedures, development of safety protocols and standard operating manuals, and increased safety training for staff.				REQUESTED EXPENDITURES	
				PERSONNEL COSTS	\$0
				OPERATING EXPENSE	\$30,000
				CONTRACTUAL EXPENSE	\$0
				OPERATING OUTLAY	\$0
				TOTAL EXPENSE	\$30,000
				RELATED REVENUES	
				TAXES	\$0
				INTERGOVERNMENTAL REVENUE	\$0
				LICENSES & PERMITS	\$0
				FINES, FORFEITS & PENALTIES	\$0
				PUBLIC CHARGES FOR SERVICES	\$0
				INTERGOVERNMENTAL CHARGE FOR SERVICES	\$0
				MISCELLANEOUS	\$0
				OTHER FINANCING SOURCES	\$0
				TOTAL REVENUE	\$0
				NET COST TO COUNTY	\$30,000
(b) What are the consequences of not funding this request?					
Increased risk of injury and/or death at landfill site.					
(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.					

# DANE COUNTY BUDGET DECISION ITEM REQUEST

1. DEPARTMENT Solid Waste	3. DEPT. NO. 89	5. FUND NAME Solid Waste	6. FUND NO. 4410
2. PROGRAM Administration & Special Projects	4. PROGRAM NO. 140/00		
7. DECISION ITEM TITLE Purchase Tablets for Field Staff		8. BUDGETED POSITION CHANGES	
		POSITION#	TITLE
9. DECISION ITEM NUMBER SW-ADMN-2		# FTE	START DATE
10. SHORT DESCRIPTION (for budget document--may not exceed 470 characters) Increase expenses to purchase 6 tablets, which will increase efficiency of staff in the field. This is a one-time increase for these purchases, and this expense account will be reduced in future budget years.			
		<b>TOTAL REQUESTED FTE CHANGE</b> 0.000	
11. (a) EXPLANATION/JUSTIFICATION (please be specific) The Division has many staff performing field operations, such as construction inspections, construction quality control, gas monitoring, monitoring well sampling, erosion control inspections, etc. Having tablets to immediately capture photos, file reports, access plans and specs, etc. will greatly increase efficiencies.  The Division purchased 2 tablets in 2017 as a trial. That trial has shown positive results, and the Division is not ready to expand the program to all field staff.		12. OPERATING EXPENSES / REVENUE SUMMARY	
(b) What are the consequences of not funding this request? Reduced operational efficiency. Unable to purchase tools which will help increase efficiency of staff.		<b>REQUESTED EXPENDITURES</b>  PERSONNEL COSTS \$0  OPERATING EXPENSE \$15,000  CONTRACTUAL EXPENSE \$0  OPERATING OUTLAY \$0  TOTAL EXPENSE \$15,000	
(c) What savings/productivity improvements will result from approval of this request? Increased efficiency of field staff. The Division has many staff performing field operations, such as construction inspections, construction quality control, gas monitoring, monitoring well sampling, erosion control inspections, etc. Having tablets to immediately capture photos, file reports, access plans and specs, etc. will greatly increase efficiencies.		<b>RELATED REVENUES</b>  TAXES \$0  INTERGOVERNMENTAL REVENUE \$0  LICENSES & PERMITS \$0  FINES, FORFEITS & PENALTIES \$0  PUBLIC CHARGES FOR SERVICES \$0  INTERGOVERNMENTAL CHARGE FOR SERVICES \$0  MISCELLANEOUS \$0  OTHER FINANCING SOURCES \$0  TOTAL REVENUE \$0  <b>NET COST TO COUNTY</b> \$15,000	

Budget Carryforward Request

Dept: Solid Waste  
Program: Administration & Special Projects

Org Code	Object Code	Revenue Source	Account Description	Expenditures		Revenues		Type	Resolution Number	Justification/Comments
				Budget as Modified	Estimated Carryforward	Budget as Modified	Estimated Carryforward			

No carryforwards are requested.

TOTAL

**Dane County  
5-Year Budget Projections**

**Department:**

**Solid Waste**

**Program:**

**Administration & Special Projects**

<b>Expenditures</b>	<b>2017 Adopted</b>	<b>2018 Projected</b>	<b>2019 Projected</b>	<b>2020 Projected</b>	<b>2021 Projected</b>	<b>2022 Projected</b>
Personal Services	\$803,900	\$898,797	\$923,851	\$958,719	\$983,202	\$1,010,200
Operating Expenses	\$332,196	\$324,484	\$333,830	\$343,541	\$353,630	\$364,114
Contractual Services	\$7,000	\$7,000	\$7,000	\$7,000	\$7,000	\$7,000
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Expenditures</b>	<b>\$1,143,096</b>	<b>\$1,230,281</b>	<b>\$1,264,681</b>	<b>\$1,309,260</b>	<b>\$1,343,832</b>	<b>\$1,381,314</b>

<b>Revenue</b>	<b>2017 Adopted</b>	<b>2018 Projected</b>	<b>2019 Projected</b>	<b>2020 Projected</b>	<b>2021 Projected</b>	<b>2022 Projected</b>
Taxes	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$17,000	\$17,000	\$17,000	\$17,000	\$17,000	\$17,000
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Revenues</b>	<b>\$17,000</b>	<b>\$17,000</b>	<b>\$17,000</b>	<b>\$17,000</b>	<b>\$17,000</b>	<b>\$17,000</b>

<b>GPR Impact</b>	<b>\$1,126,096</b>	<b>\$1,213,281</b>	<b>\$1,247,681</b>	<b>\$1,292,260</b>	<b>\$1,326,832</b>	<b>\$1,364,314</b>
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<i>Percentage Change</i>	<b>7.74%</b>	<b>2.84%</b>	<b>3.57%</b>	<b>2.68%</b>	<b>2.82%</b>
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<b>Dept:</b> Solid Waste	89	<b>DANE COUNTY</b>	<b>Fund Name:</b> Solid Waste
<b>Prgm:</b> Landfill Site #1 - Verona	424/00		<b>Fund No:</b> 4410

**Mission:**

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

**Description:**

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

	Actual 2016	Adopted 2017	2016 Carry Forward	Board Transfers	Budget As Modified	2017 YTD	Estimated 2017	Department Request
<b>PROGRAM EXPENDITURES</b>								
Personnel Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenses	\$32,235	\$39,000	\$0	\$0	\$39,000	\$4,765	\$39,000	\$39,000
Contractual Services	\$0	\$2,300	\$0	\$0	\$2,300	\$0	\$2,300	\$2,300
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$32,235</b>	<b>\$41,300</b>	<b>\$0</b>	<b>\$0</b>	<b>\$41,300</b>	<b>\$4,765</b>	<b>\$41,300</b>	<b>\$41,300</b>
<b>PROGRAM REVENUE</b>								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>REVENUE OVER/(UNDER) EXPENSES</b>	<b>\$32,235</b>	<b>\$41,300</b>			<b>\$41,300</b>			<b>\$41,300</b>
<b>F.T.E. STAFF</b>	<b>0.000</b>	<b>0.000</b>					<b>0.000</b>	<b>0.000</b>

<b>Dept:</b> Solid Waste		89		<b>Fund Name:</b> Solid Waste					
<b>Prgm:</b> Landfill Site #1 - Verona		424/00		<b>Fund No.:</b> 4410					
DI#	NONE	2018 Base	Net Decision Items						2018 Requested Budget
			01	02	03	04	05	06	
<b>PROGRAM EXPENDITURES</b>									
	Personnel Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Operating Expenses	\$39,000	\$0	\$0	\$0	\$0	\$0	\$0	\$39,000
	Contractual Services	\$2,300	\$0	\$0	\$0	\$0	\$0	\$0	\$2,300
	Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>TOTAL</b>	<b>\$41,300</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$41,300</b>
<b>PROGRAM REVENUE</b>									
	Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>REVENUE OVER/(UNDER) EXPENSES</b>		<b>\$41,300</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$41,300</b>
<b>F.T.E. STAFF</b>		<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE	Expenditures	Revenue	Revenue
			Over/(Under) Expenses
<b>2018 BUDGET BASE</b>	\$41,300	\$0	\$41,300
<b>2018 REQUESTED BUDGET</b>	\$41,300	\$0	\$41,300

OPERATING BUDGET SUMMARY

PROGRAM SUMMARY	2016 ACTUAL	ADOPTED BUDGET 2017	2016 CARRYFORWRD	2017 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	\$32,235	\$39,000	\$0	\$0	\$39,000	\$4,765	\$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
<b>TOTAL PROGRAM EXPENDITURES</b>	<b>\$32,235</b>	<b>\$41,300</b>	<b>\$0</b>	<b>\$0</b>	<b>\$41,300</b>	<b>\$4,765</b>	<b>\$41,300</b>	<b>\$0</b>	<b>\$41,300</b>
LESS REVENUES									
TAXES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
INTERGOVERNMENTAL REVENUE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
LICENSES & PERMITS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FINES, FORFEITS & PENALTIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
PUBLIC CHARGE FOR SERVICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
INTERGOVL CHARGES FOR SERVICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
MISCELLANEOUS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL PROGRAM REVENUES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>NET COST</b>	<b>\$32,235</b>	<b>\$41,300</b>	<b>\$0</b>	<b>\$0</b>	<b>\$41,300</b>	<b>\$4,765</b>	<b>\$41,300</b>	<b>\$0</b>	<b>\$41,300</b>

PROGRAM SUMMARY	AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6	DECISION ITEM #7	AGENCY REQUEST
PERSONNEL COSTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
OPERATING EXPENSE	\$39,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$39,000
CONTRACTUAL SERVICES	\$2,300	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,300
OPERATING CAPITAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL PROGRAM EXPENDITURES</b>	<b>\$41,300</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$41,300</b>
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
<b>TOTAL PROGRAM REVENUES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>NET COST</b>	<b>\$41,300</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$41,300</b>

DEPARTMENT Solid Waste  
 PROGRAM: Landfill Site #1 - Verona

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YR	ORG CODE	OBJECT	DESCRIPTION	2016 EXPENDITURES	ADOPTED BUDGET 2017	2016 CARRYFORWARD	2017 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL EXPENDITURES YTD	ESTIMATED EXPENDITURES TOTAL	TOTAL ESTIMATED CARRYFORWARD	AGENCY BASE
18	SWVERONA	20956	ENVIRONMENTAL MONITORING	\$32,235	\$35,000	\$0	\$0	\$35,000	\$4,515	\$35,000	\$0	\$35,000
18	SWVERONA	21399	LEACHATE HAULING & TREATMENT	\$0	\$4,000	\$0	\$0	\$4,000	\$250	\$4,000	\$0	\$4,000
18	SWVERONA	31398	LEACHATE CLEANOUT	\$0	\$2,300	\$0	\$0	\$2,300	\$0	\$2,300	\$0	\$2,300
<b>TOTAL EXPENDITURES</b>				<b>\$32,235</b>	<b>\$41,300</b>	<b>\$0</b>	<b>\$0</b>	<b>\$41,300</b>	<b>\$4,765</b>	<b>\$41,300</b>	<b>\$0</b>	<b>\$41,300</b>

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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 ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6	DECISION ITEM #7	AGENCY REQUEST
18	SWVERONA	20956	ENVIRONMENTAL MONITORING		\$35,000								\$35,000
18	SWVERONA	21399	LEACHATE HAULING & TREATMENT		\$4,000								\$4,000
18	SWVERONA	31398	LEACHATE CLEANOUT		\$2,300								\$2,300
<b>TOTAL EXPENDITURES</b>					<b>\$41,300</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$41,300</b>

DEPARTMENT Solid Waste  
 PROGRAM: Landfill Site #1 - Verona

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YR	ORG CODE	OBJECT	DESCRIPTION	2016 REVENUES	ADOPTED BUDGET 2017	2016 CARRYFORWARD	2017 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
			TOTAL REVENUES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

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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 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

**Budget Carryforward Request**

Dept: Solid Waste  
Program: Landfill Site #1 - Verona

Org Code	Object Code	Revenue Source	Account Description	Expenditures		Revenues		Type	Resolution Number	Justification/Comments
				Budget as Modified	Estimated Carryforward	Budget as Modified	Estimated Carryforward			

No carryforwards are requested

24

TOTAL



**Dane County  
5-Year Budget Projections**

**Department:**

**Solid Waste**

**Program:**

**Landfill Site #1 - Verona**

<b>Expenditures</b>	<b>2017 Adopted</b>	<b>2018 Projected</b>	<b>2019 Projected</b>	<b>2020 Projected</b>	<b>2021 Projected</b>	<b>2022 Projected</b>
Personal Services	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenses	\$39,000	\$39,000	\$39,000	\$39,000	\$39,000	\$39,000
Contractual Services	\$2,300	\$2,300	\$2,300	\$2,300	\$2,300	\$2,300
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Expenditures</b>	<b>\$41,300</b>	<b>\$41,300</b>	<b>\$41,300</b>	<b>\$41,300</b>	<b>\$41,300</b>	<b>\$41,300</b>

<b>Revenue</b>	<b>2017 Adopted</b>	<b>2018 Projected</b>	<b>2019 Projected</b>	<b>2020 Projected</b>	<b>2021 Projected</b>	<b>2022 Projected</b>
Taxes	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Revenues</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>GPR Impact</b>	<b>\$41,300</b>	<b>\$41,300</b>	<b>\$41,300</b>	<b>\$41,300</b>	<b>\$41,300</b>	<b>\$41,300</b>
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*Percentage Change*      0.00%      0.00%      0.00%      0.00%      0.00%

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

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

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

	Actual 2016	Adopted 2017	2016 Carry Forward	Board Transfers	Budget As Modified	2017 YTD	Estimated 2017	Department Request
<b>PROGRAM EXPENDITURES</b>								
Personnel Costs	\$34,842	\$36,600	\$0	\$0	\$36,600	\$10,433	\$36,104	\$38,200
Operating Expenses	\$1,952,955	\$2,490,586	\$0	\$0	\$2,490,586	\$375,155	\$2,492,932	\$2,672,869
Contractual Services	\$56,266	\$56,875	\$0	\$0	\$56,875	\$22,768	\$65,875	\$76,875
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$2,044,063</b>	<b>\$2,584,061</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,584,061</b>	<b>\$408,356</b>	<b>\$2,594,911</b>	<b>\$2,787,944</b>
<b>PROGRAM REVENUE</b>								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$1,771,987	\$2,831,400	\$0	\$0	\$2,831,400	\$543,527	\$2,831,400	\$3,363,400
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$1,771,987</b>	<b>\$2,831,400</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,831,400</b>	<b>\$543,527</b>	<b>\$2,831,400</b>	<b>\$3,363,400</b>
<b>REVENUE OVER/(UNDER) EXPENSES</b>	<b>\$272,075</b>	<b>(\$247,339)</b>			<b>(\$247,339)</b>			<b>(\$575,456)</b>
<b>F.T.E. STAFF</b>	<b>0.400</b>	<b>0.400</b>					<b>0.400</b>	<b>0.400</b>

Dept: Solid Waste		89		Fund Name: Solid Waste					
Prgm: Transfer Station		425/00		Fund No.: 4410					
DI#	2018 Base	Net Decision Items							2018 Requested Budget
		01	02	03	04	05	06	07	
<b>PROGRAM EXPENDITURES</b>									
Personnel Costs	\$38,200	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$38,200
Operating Expenses	\$2,483,869	(\$55,000)	\$200,000	\$44,000	\$0	\$0	\$0	\$0	\$2,672,869
Contractual Services	\$56,875	\$0	\$0	\$0	\$20,000	\$0	\$0	\$0	\$76,875
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$2,578,944</b>	<b>(\$55,000)</b>	<b>\$200,000</b>	<b>\$44,000</b>	<b>\$20,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,787,944</b>
<b>PROGRAM REVENUE</b>									
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$2,831,400	\$0	\$470,000	\$50,000	\$12,000	\$0	\$0	\$0	\$3,363,400
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$2,831,400</b>	<b>\$0</b>	<b>\$470,000</b>	<b>\$50,000</b>	<b>\$12,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,363,400</b>
<b>REVENUE OVER/(UNDER) EXPENSES</b>	<b>(\$252,456)</b>	<b>(\$55,000)</b>	<b>(\$270,000)</b>	<b>(\$6,000)</b>	<b>\$8,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$575,456)</b>
F.T.E. STAFF	0.400	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
<b>2018 BUDGET BASE</b>		\$2,578,944	\$2,831,400	(\$252,456)
DI #	SW-ADMN-1 Reduce Operating Equipment Expenses			
DEPT	Reduce operating equipment expenses, fuel expenses, and electric utility expenses to match actual levels.	(\$55,000)	\$0	(\$55,000)
EXEC				\$0
ADOPTED				\$0
NET DI # SW-ADMN-1		(\$55,000)	\$0	(\$55,000)

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-ADMN-2	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.		\$200,000	\$470,000	(\$270,000)
EXEC					\$0
ADOPTED					\$0
NET DI # SW-ADMN-2			\$200,000	\$470,000	(\$270,000)
DI #	SW-ADMN-3	Increased Shingle Recycling & Fee Increase			
DEPT	Increased expenses and revenue to account for strong increase in the volume of shingles being recycled. This DI also represents a \$10/ton increase in the fees Solid Waste charges customers for bringing shingles for recycling. The fees would increase from \$38/ton to \$48/ton.		\$44,000	\$50,000	(\$6,000)
EXEC					\$0
ADOPTED					\$0
NET DI # SW-ADMN-3			\$44,000	\$50,000	(\$6,000)
DI #	SW-ADMN-4	Increased Tire Recycling & Fee Increase			
DEPT	Increased expenses and revenue to account for strong increase in volume of tires being recycled. This DI also represents a proposed \$20/ton increase in the fees Solid Waste charges customers for bringing tires for recycling. The fees would increase from \$155/ton to \$175/ton.		\$20,000	\$12,000	\$8,000
EXEC					\$0
ADOPTED					\$0
NET DI # SW-ADMN-4			\$20,000	\$12,000	\$8,000
<b>2018 REQUESTED BUDGET</b>			<b>\$2,787,944</b>	<b>\$3,363,400</b>	<b>(\$575,456)</b>

OPERATING BUDGET SUMMARY

PROGRAM SUMMARY	2016 ACTUAL	ADOPTED BUDGET 2017	2016 CARRYFORWRD	2017 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL YTD	ESTIMATED TOTAL	TOTAL ESTIMATED CARRYFORWD	AGENCY BASE
PERSONNEL COSTS	\$34,842	\$36,600	\$0	\$0	\$36,600	\$10,433	\$36,104	\$0	\$38,200
OPERATING EXPENSE	\$1,952,955	\$2,490,586	\$0	\$0	\$2,490,586	\$375,155	\$2,492,932	\$0	\$2,483,869
CONTRACTUAL SERVICES	\$56,266	\$56,875	\$0	\$0	\$56,875	\$22,768	\$65,875	\$0	\$56,875
OPERATING CAPITAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL PROGRAM EXPENDITURES</b>	<b>\$2,044,063</b>	<b>\$2,584,061</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,584,061</b>	<b>\$408,356</b>	<b>\$2,594,911</b>	<b>\$0</b>	<b>\$2,578,944</b>
LESS REVENUES									
TAXES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
INTERGOVERNMENTAL REVENUE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
LICENSES & PERMITS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FINES, FORFEITS & PENALTIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
PUBLIC CHARGE FOR SERVICE	\$1,771,987	\$2,831,400	\$0	\$0	\$2,831,400	\$543,527	\$2,831,400	\$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
<b>TOTAL PROGRAM REVENUES</b>	<b>\$1,771,987</b>	<b>\$2,831,400</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,831,400</b>	<b>\$543,527</b>	<b>\$2,831,400</b>	<b>\$0</b>	<b>\$2,831,400</b>
<b>NET COST</b>	<b>\$272,075</b>	<b>(\$247,339)</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$247,339)</b>	<b>(\$135,171)</b>	<b>(\$236,489)</b>	<b>\$0</b>	<b>(\$252,456)</b>

PROGRAM SUMMARY	AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6	DECISION ITEM #7	AGENCY REQUEST
PERSONNEL COSTS	\$38,200	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$38,200
OPERATING EXPENSE	\$2,483,869	(\$55,000)	\$200,000	\$44,000	\$0	\$0	\$0	\$0	\$2,672,869
CONTRACTUAL SERVICES	\$56,875	\$0	\$0	\$0	\$20,000	\$0	\$0	\$0	\$76,875
OPERATING CAPITAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL PROGRAM EXPENDITURES</b>	<b>\$2,578,944</b>	<b>(\$55,000)</b>	<b>\$200,000</b>	<b>\$44,000</b>	<b>\$20,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,787,944</b>
LESS REVENUES									
TAXES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
INTERGOVERNMENTAL REVENUE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
LICENSES & PERMITS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FINES, FORFEITS & PENALTIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
PUBLIC CHARGE FOR SERVICE	\$2,831,400	\$0	\$470,000	\$50,000	\$12,000	\$0	\$0	\$0	\$3,363,400
INTERGOVL CHARGES FOR SERVICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
MISCELLANEOUS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL PROGRAM REVENUES</b>	<b>\$2,831,400</b>	<b>\$0</b>	<b>\$470,000</b>	<b>\$50,000</b>	<b>\$12,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,363,400</b>
<b>NET COST</b>	<b>(\$252,456)</b>	<b>(\$55,000)</b>	<b>(\$270,000)</b>	<b>(\$6,000)</b>	<b>\$8,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$575,456)</b>

DEPARTMENT Solid Waste  
PROGRAM: Transfer Station

YR	ORG CODE	OBJECT	DESCRIPTION	ADOPTED BUDGET		2016 CARRYFORWARD	2017 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL EXPENDITURES YTD	ESTIMATED EXPENDITURES TOTAL	TOTAL ESTIMATED CARRYFORWARD	AGENCY BASE
				2016 EXPENDITURES	BUDGET 2017							
18	SWTRANS	10009	SALARIES AND WAGES	\$20,422	\$21,100	\$0	\$0	\$21,100	\$6,085	\$21,151	\$0	\$21,800
18	SWTRANS	10027	OVERTIME	\$1,263	\$3,000	\$0	\$0	\$3,000	\$550	\$2,050	\$0	\$3,000
18	SWTRANS	10099	RETIREMENT FUND	\$1,694	\$1,900	\$0	\$0	\$1,900	\$531	\$1,856	\$0	\$2,000
18	SWTRANS	10108	SOCIAL SECURITY	\$1,651	\$1,900	\$0	\$0	\$1,900	\$503	\$1,772	\$0	\$1,900
18	SWTRANS	10117	HEALTH	\$8,509	\$7,500	\$0	\$0	\$7,500	\$2,571	\$7,714	\$0	\$8,300
18	SWTRANS	10153	DENTAL	\$646	\$600	\$0	\$0	\$600	\$155	\$619	\$0	\$700
18	SWTRANS	10171	DISABILITY INSURANCE	\$15	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
18	SWTRANS	10180	LIFE INSURANCE	\$3	\$0	\$0	\$0	\$0	\$1	\$4	\$0	\$0
18	SWTRANS	10189	WORKERS COMPENSATION	\$600	\$700	\$0	\$0	\$700	\$0	\$700	\$0	\$700
18	SWTRANS	10207	PROTECTIVE WEAR	\$38	\$100	\$0	\$0	\$100	\$38	\$38	\$0	\$100
18	SWTRANS	10216	TOOLS ALLOWANCE	\$0	\$200	\$0	\$0	\$200	\$0	\$200	\$0	\$200
18	SWTRANS	10250	SALARY SAVINGS	\$0	(\$400)	\$0	\$0	(\$400)	\$0	\$0	\$0	(\$500)
18	SWTRANS	20459	BLDG & GROUNDS REPAIRS & MAINT	\$346	\$10,000	\$0	\$0	\$10,000	\$5,939	\$6,346	\$0	\$10,000
18	SWTRANS	20850	DEPRECIATION-COUNTY ASSETS	\$506,060	\$343,826	\$0	\$0	\$343,826	\$114,609	\$343,826	\$0	\$343,826
18	SWTRANS	21422	LICENSES AND/OR PERMITS	\$0	\$1,500	\$0	\$0	\$1,500	\$0	\$1,500	\$0	\$1,500
18	SWTRANS	21809	OPERATING EQUIPMENT EXPENSE	\$8,050	\$75,000	\$0	\$0	\$75,000	\$360	\$75,000	\$0	\$75,000
18	SWTRANS	21979	PRINCIPAL & INTEREST ON DEBT	\$427,878	\$426,925	\$0	\$0	\$426,925	\$0	\$426,925	\$0	\$287,781
18	SWTRANS	21982	GAAP ADJUSTMENT P&I ON DEBT	(\$306,005)	(\$312,975)	\$0	\$0	(\$312,975)	(\$104,325)	(\$312,975)	\$0	(\$180,548)
18	SWTRANS	22380	SHINGLE DISPOSAL	\$22,376	\$16,750	\$0	\$0	\$16,750	\$5,950	\$22,750	\$0	\$16,750
18	SWTRANS	22538	SUPPLIES & EXPENSES	\$0	\$3,000	\$0	\$0	\$3,000	\$0	\$3,000	\$0	\$3,000
18	SWTRANS	22595	TIPPING FEES	\$1,294,249	\$1,842,560	\$0	\$0	\$1,842,560	\$352,098	\$1,842,560	\$0	\$1,842,560
18	SWTRANS	22700	ELECTRICITY	\$0	\$26,000	\$0	\$0	\$26,000	\$525	\$26,000	\$0	\$26,000
18	SWTRANS	22710	FUEL & OIL	\$0	\$55,000	\$0	\$0	\$55,000	\$0	\$55,000	\$0	\$55,000
18	SWTRANS	22718	HEAT	\$0	\$3,000	\$0	\$0	\$3,000	\$0	\$3,000	\$0	\$3,000
18	SWTRANS	32223	RENTAL OF EQUIPMENT	\$0	\$5,000	\$0	\$0	\$5,000	\$0	\$5,000	\$0	\$5,000
18	SWTRANS	32601	TIRE SHREDDING CONTRACT	\$56,266	\$51,875	\$0	\$0	\$51,875	\$22,768	\$60,875	\$0	\$51,875
18	SWTRANS	5700C	FIXED ASSET ADDITIONS-CAP BDGT	C (\$502,133)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL EXPENDITURES</b>				<b>\$1,541,930</b>	<b>\$2,584,061</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,584,061</b>	<b>\$408,356</b>	<b>\$2,594,911</b>	<b>\$0</b>	<b>\$2,578,944</b>

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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
18	SWTRANS	10009	SALARIES AND WAGES		\$21,800								\$21,800
18	SWTRANS	10027	OVERTIME		\$3,000								\$3,000
18	SWTRANS	10099	RETIREMENT FUND		\$2,000								\$2,000
18	SWTRANS	10108	SOCIAL SECURITY		\$1,900								\$1,900
18	SWTRANS	10117	HEALTH		\$8,300								\$8,300
18	SWTRANS	10153	DENTAL		\$700								\$700
18	SWTRANS	10171	DISABILITY INSURANCE		\$0								\$0
18	SWTRANS	10180	LIFE INSURANCE		\$0								\$0
18	SWTRANS	10189	WORKERS COMPENSATION		\$700								\$700
18	SWTRANS	10207	PROTECTIVE WEAR		\$100								\$100
18	SWTRANS	10216	TOOLS ALLOWANCE		\$200								\$200
18	SWTRANS	10250	SALARY SAVINGS		(\$500)								(\$500)
18	SWTRANS	20459	BLDG & GROUNDS REPAIRS & MAINT		\$10,000								\$10,000
18	SWTRANS	20850	DEPRECIATION-COUNTY ASSETS		\$343,826								\$343,826
18	SWTRANS	21422	LICENSES AND/OR PERMITS		\$1,500								\$1,500
18	SWTRANS	21809	OPERATING EQUIPMENT EXPENSE		\$75,000	(\$25,000)							\$50,000
18	SWTRANS	21979	PRINCIPAL & INTEREST ON DEBT		\$287,781								\$287,781
18	SWTRANS	21982	GAAP ADJUSTMENT P&I ON DEBT		(\$180,548)								(\$180,548)
18	SWTRANS	22380	SHINGLE DISPOSAL		\$16,750			\$44,000					\$60,750
18	SWTRANS	22538	SUPPLIES & EXPENSES		\$3,000								\$3,000
18	SWTRANS	22595	TIPPING FEES		\$1,842,560		\$200,000						\$2,042,560
18	SWTRANS	22700	ELECTRICITY		\$26,000	(\$15,000)							\$11,000
18	SWTRANS	22710	FUEL & OIL		\$55,000	(\$15,000)							\$40,000
18	SWTRANS	22718	HEAT		\$3,000								\$3,000
18	SWTRANS	32223	RENTAL OF EQUIPMENT		\$5,000								\$5,000
18	SWTRANS	32601	TIRE SHREDDING CONTRACT		\$51,875				\$20,000				\$71,875
18	SWTRANS	5700C	FIXED ASSET ADDITIONS-CAP BDGT	C	\$0								\$0
<b>TOTAL EXPENDITURES</b>					<b>\$2,578,944</b>	<b>(\$55,000)</b>	<b>\$200,000</b>	<b>\$44,000</b>	<b>\$20,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,787,944</b>

DEPARTMENT Solid Waste  
 PROGRAM: Transfer Station

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YR	ORG CODE	OBJECT	DESCRIPTION	2016 REVENUES	ADOPTED BUDGET 2017	2016 CARRYFORWARD	2017 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL REVENUES YTD	ESTIMATED REVENUES TOTAL	TOTAL ESTIMATED CARRYFORWARD	AGENCY BASE
18	SWTRANS	83960	TIPPING FEE REVENUE	\$1,771,987	\$2,740,000	\$0	\$0	\$2,740,000	\$543,527	\$2,740,000	\$0	\$2,740,000
18	SWTRANS	83962	SALE OF RECYCLABLE MATERIALS	\$0	\$5,000	\$0	\$0	\$5,000	\$0	\$5,000	\$0	\$5,000
18	SWTRANS	84212	EQUIPMENT RENTAL FEES	\$0	\$86,400	\$0	\$0	\$86,400	\$0	\$86,400	\$0	\$86,400
<b>TOTAL REVENUES</b>				<b>\$1,771,987</b>	<b>\$2,831,400</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,831,400</b>	<b>\$543,527</b>	<b>\$2,831,400</b>	<b>\$0</b>	<b>\$2,831,400</b>



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
18	SWTRANS	83960	TIPPING FEE REVENUE		\$2,740,000		\$470,000	\$50,000	\$12,000				\$3,272,000
18	SWTRANS	83962	SALE OF RECYCLABLE MATERIALS		\$5,000								\$5,000
18	SWTRANS	84212	EQUIPMENT RENTAL FEES		\$86,400								\$86,400
<b>TOTAL REVENUES</b>					<b>\$2,831,400</b>	<b>\$0</b>	<b>\$470,000</b>	<b>\$50,000</b>	<b>\$12,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,363,400</b>

# DANE COUNTY BUDGET DECISION ITEM REQUEST

1. DEPARTMENT	Solid Waste	3. DEPT. NO.	89	5. FUND NAME	Solid Waste
2. PROGRAM	Transfer Station	4. PROGRAM NO.	425/00	6. FUND NO.	4410
7. DECISION ITEM TITLE				8. BUDGETED POSITION CHANGES	
Reduce Operating Equipment Expenses				POSITION#	TITLE
				# FTE	START DATE
9. DECISION ITEM NUMBER					
SW-ADMN-1					
10. SHORT DESCRIPTION (for budget document--may not exceed 470 characters)					
Reduce operating equipment expenses, fuel expenses, and electric utility expenses to match actual levels.					
				<b>TOTAL REQUESTED FTE CHANGE</b>	0.000
11. (a) EXPLANATION/JUSTIFICATION (please be specific)				12. OPERATING EXPENSES / REVENUE SUMMARY	
				REQUESTED EXPENDITURES	
Reduce operating equipment expenses, fuel expenses, and electric utility expenses to match actual levels. This facility started operations in early 2016, and actual expenses in 2016 and 2017 have been lower than originally estimated.				PERSONNEL COSTS	\$0
				OPERATING EXPENSE	(\$55,000)
				CONTRACTUAL EXPENSE	\$0
				OPERATING OUTLAY	\$0
				TOTAL EXPENSE	(\$55,000)
				RELATED REVENUES	
(b) What are the consequences of not funding this request?				TAXES	\$0
				INTERGOVERNMENTAL REVENUE	\$0
Solid Waste budget will not balance.				LICENSES & PERMITS	\$0
				FINES, FORFEITS & PENALTIES	\$0
				PUBLIC CHARGES FOR SERVICES	\$0
				INTERGOVERNMENTAL CHARGE FOR SERVICES	\$0
(c) What savings/productivity improvements will result from approval of this request?				MISCELLANEOUS	\$0
				OTHER FINANCING SOURCES	\$0
Reduced expenses.				TOTAL REVENUE	\$0
				NET COST TO COUNTY	(\$55,000)

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# DANE COUNTY BUDGET DECISION ITEM REQUEST

<b>1. DEPARTMENT</b> Solid Waste	<b>3. DEPT. NO.</b> 89	<b>5. FUND NAME</b> Solid Waste	<b>6. FUND NO.</b> 4410		
<b>2. PROGRAM</b> Transfer Station	<b>4. PROGRAM NO.</b> 425/00				
<b>7. DECISION ITEM TITLE</b> Increased Recycling		<b>8. BUDGETED POSITION CHANGES</b>			
		<b>POSITION#</b>	<b>TITLE</b>	<b># FTE</b>	<b>START DATE</b>
<b>9. DECISION ITEM NUMBER</b> SW-ADMN-2					
<b>10. SHORT DESCRIPTION (for budget document--may not exceed 470 characters)</b> Increase Revenues and Expenditures to account for anticipated increases in amount of materials recycled. Produces a positive net effect on the Solid Waste budget.					
		<b>TOTAL REQUESTED FTE CHANGE</b> 0.000			
<b>11. (a) EXPLANATION/JUSTIFICATION (please be specific)</b> 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.		<b>12. OPERATING EXPENSES / REVENUE SUMMARY</b>			
		<b>REQUESTED EXPENDITURES</b>			
		PERSONNEL COSTS		\$0	
		OPERATING EXPENSE		\$200,000	
		CONTRACTUAL EXPENSE		\$0	
		OPERATING OUTLAY		\$0	
		TOTAL EXPENSE		\$200,000	
		<b>RELATED REVENUES</b>			
		TAXES		\$0	
		INTERGOVERNMENTAL REVENUE		\$0	
		LICENSES & PERMITS		\$0	
		FINES, FORFEITS & PENALTIES		\$0	
		PUBLIC CHARGES FOR SERVICES		\$470,000	
		INTERGOVERNMENTAL CHARGE FOR SERVICES		\$0	
		MISCELLANEOUS		\$0	
		OTHER FINANCING SOURCES		\$0	
		TOTAL REVENUE		\$470,000	
		<b>NET COST TO COUNTY</b>		<b>(\$270,000)</b>	

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# DANE COUNTY BUDGET DECISION ITEM REQUEST

1. DEPARTMENT Solid Waste	3. DEPT. NO. 89	5. FUND NAME Solid Waste	6. FUND NO. 4410
2. PROGRAM Transfer Station	4. PROGRAM NO. 425/00		
7. DECISION ITEM TITLE Increased Shingle Recycling & Fee Increase		8. BUDGETED POSITION CHANGES	
9. DECISION ITEM NUMBER SW-ADMN-3		POSITION#	TITLE
10. SHORT DESCRIPTION (for budget document--may not exceed 470 characters) Increased expenses and revenue to account for strong increase in the volume of shingles being recycled. This DI also represents a \$10/ton increase in the fees Solid Waste charges customers for bringing shingles for recycling. The fees would increase from \$38/ton to \$48/ton.		# FTE	START DATE
		<b>TOTAL REQUESTED FTE CHANGE</b> 0.000	
11. (a) EXPLANATION/JUSTIFICATION (please be specific) Since starting shingle recycling in 2007, the Division has historically recycled 400-500 tons of shingles each year. In 2016, tonnages increased dramatically, and the Division is on track to recycle 8,000 tons of shingles in 2017. At its peak in 2017, the Division has been sending 4 semi loads of shingles out each day for recycling. The County is the lowest price option in the area for shingle recycling, leading to very large volumes. Those large volumes are leading to operational and logistical challenges and costs for the Division. Based on market analysis, the rates can be raised to cover the County's increased costs.  Additionally, the current contract the County uses for recycling shingles expires in 2017, and a new contract will start in 2018. The existing contract started in 2012, so it is expected that the County's costs for shingle recycling will increase under the new contract in 2018.  <b>(b) What are the consequences of not funding this request?</b> Reduced revenues and continued operational challenges.  <b>(c) What savings/productivity improvements will result from approval of this request?</b> Increased revenues. Improved operational efficiencies.		<b>12. OPERATING EXPENSES / REVENUE SUMMARY</b>	
		<b>REQUESTED EXPENDITURES</b>	
		PERSONNEL COSTS	\$0
		OPERATING EXPENSE	\$44,000
		CONTRACTUAL EXPENSE	\$0
		OPERATING OUTLAY	\$0
		TOTAL EXPENSE	\$44,000
		<b>RELATED REVENUES</b>	
		TAXES	\$0
		INTERGOVERNMENTAL REVENUE	\$0
		LICENSES & PERMITS	\$0
		FINES, FORFEITS & PENALTIES	\$0
		PUBLIC CHARGES FOR SERVICES	\$50,000
		INTERGOVERNMENTAL CHARGE FOR SERVICES	\$0
		MISCELLANEOUS	\$0
OTHER FINANCING SOURCES	\$0		
TOTAL REVENUE	\$50,000		
<b>NET COST TO COUNTY</b>	<b>(\$6,000)</b>		

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# DANE COUNTY BUDGET DECISION ITEM REQUEST

1. DEPARTMENT Solid Waste	3. DEPT. NO. 89	5. FUND NAME Solid Waste	6. FUND NO. 4410
2. PROGRAM Transfer Station	4. PROGRAM NO. 425/00		
7. DECISION ITEM TITLE Increased Tire Recycling & Fee Increase		8. BUDGETED POSITION CHANGES	
9. DECISION ITEM NUMBER SW-ADMN-4		POSITION#	TITLE
10. SHORT DESCRIPTION (for budget document--may not exceed 470 characters) Increased expenses and revenue to account for strong increase in volume of tires being recycled. This DI also represents a proposed \$20/ton increase in the fees Solid Waste charges customers for bringing tires for recycling. The fees would increase from \$155/ton to \$175/ton.		# FTE	START DATE
		<b>TOTAL REQUESTED FTE CHANGE</b> 0.000	
11. (a) EXPLANATION/JUSTIFICATION (please be specific) The County is the lowest price option in the area for tire recycling, leading to very large volumes. Those large volumes are leading to operational and logistical challenges and costs for the Division. Current rates cover the County's fees from its tire recycler, but they do not cover the County's cost to haul the tires to the recycler, which is near Milwaukee. Based on market analysis, the rates can be raised to cover the County's true tire recycling costs.  <b>(b) What are the consequences of not funding this request?</b> County will continue to lose money on each tire it recycles.  <b>(c) What savings/productivity improvements will result from approval of this request?</b> Increased revenue to cover actual costs of tire recycling program.		<b>12. OPERATING EXPENSES / REVENUE SUMMARY</b>	
		<b>REQUESTED EXPENDITURES</b>	
		PERSONNEL COSTS	\$0
		OPERATING EXPENSE	\$0
		CONTRACTUAL EXPENSE	\$20,000
		OPERATING OUTLAY	\$0
		TOTAL EXPENSE	\$20,000
		<b>RELATED REVENUES</b>	
		TAXES	\$0
		INTERGOVERNMENTAL REVENUE	\$0
LICENSES & PERMITS	\$0		
FINES, FORFEITS & PENALTIES	\$0		
PUBLIC CHARGES FOR SERVICES	\$12,000		
INTERGOVERNMENTAL CHARGE FOR SERVICES	\$0		
MISCELLANEOUS	\$0		
OTHER FINANCING SOURCES	\$0		
TOTAL REVENUE	\$12,000		
<b>NET COST TO COUNTY</b>	<b>\$8,000</b>		

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**Dane County  
5-Year Budget Projections**

**Department:**

**Solid Waste**

**Program:**

**Transfer Station**

<b>Expenditures</b>	<b>2017 Adopted</b>	<b>2018 Projected</b>	<b>2019 Projected</b>	<b>2020 Projected</b>	<b>2021 Projected</b>	<b>2022 Projected</b>
Personal Services	\$36,600	\$38,200	\$40,000	\$41,400	\$42,500	\$43,600
Operating Expenses	\$2,490,586	\$3,048,965	\$3,151,093	\$3,258,327	\$3,370,924	\$3,489,149
Contractual Services	\$56,875	\$76,875	\$76,875	\$76,875	\$76,875	\$76,875
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Expenditures</b>	<b>\$2,584,061</b>	<b>\$3,164,040</b>	<b>\$3,267,968</b>	<b>\$3,376,602</b>	<b>\$3,490,299</b>	<b>\$3,609,624</b>

<b>Revenue</b>	<b>2017 Adopted</b>	<b>2018 Projected</b>	<b>2019 Projected</b>	<b>2020 Projected</b>	<b>2021 Projected</b>	<b>2022 Projected</b>
Taxes	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$2,831,400	\$3,251,400	\$3,409,400	\$3,575,300	\$3,749,495	\$3,932,400
Intergovernmental Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Revenues</b>	<b>\$2,831,400</b>	<b>\$3,251,400</b>	<b>\$3,409,400</b>	<b>\$3,575,300</b>	<b>\$3,749,495</b>	<b>\$3,932,400</b>

<b>GPR Impact</b>	<b>(\$247,339)</b>	<b>(\$87,360)</b>	<b>(\$141,432)</b>	<b>(\$198,698)</b>	<b>(\$259,196)</b>	<b>(\$322,775)</b>
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*Percentage Change*      -64.68%      61.90%      40.49%      30.45%      24.53%

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

**Mission:**

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

**Description:**

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

	Actual 2016	Adopted 2017	2016 Carry Forward	Board Transfers	Budget As Modified	2017 YTD	Estimated 2017	Department Request
<b>PROGRAM EXPENDITURES</b>								
Personnel Costs	\$951,853	\$1,051,700	\$0	\$0	\$1,051,700	\$279,465	\$997,183	\$1,023,500
Operating Expenses	\$2,854,913	\$5,240,706	\$50,259	\$0	\$5,290,965	(\$135,862)	\$5,312,163	\$5,641,774
Contractual Services	\$452,878	\$303,200	\$0	\$0	\$303,200	\$71,319	\$303,200	\$306,800
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$4,259,643</b>	<b>\$6,595,606</b>	<b>\$50,259</b>	<b>\$0</b>	<b>\$6,645,865</b>	<b>\$214,922</b>	<b>\$6,612,546</b>	<b>\$6,972,074</b>
<b>PROGRAM REVENUE</b>								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$8,776,655	\$7,973,000	\$0	\$0	\$7,973,000	\$2,553,081	\$8,003,295	\$8,853,000
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$43,140	\$50,000	\$0	\$0	\$50,000	\$39,235	\$55,209	\$50,000
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$8,819,795</b>	<b>\$8,023,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$8,023,000</b>	<b>\$2,592,317</b>	<b>\$8,058,504</b>	<b>\$8,903,000</b>
<b>REVENUE OVER/(UNDER) EXPENSES</b>	<b>(\$4,560,152)</b>	<b>(\$1,427,394)</b>			<b>(\$1,377,135)</b>			<b>(\$1,930,926)</b>
<b>F.T.E. STAFF</b>	<b>8.600</b>	<b>8.600</b>					<b>8.600</b>	<b>8.600</b>



<b>Dept:</b> Solid Waste		89		<b>Fund Name:</b> Solid Waste					
<b>Prgm:</b> Landfill Site #2 - Rodefeld		426/00		<b>Fund No.:</b> 4410					
DI#	2018 Base	Net Decision Items							2018 Requested Budget
		01	02	03	04	05	06	07	
<b>PROGRAM EXPENDITURES</b>									
Personnel Costs	\$1,023,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,023,500
Operating Expenses	\$5,271,774	\$320,000	\$50,000	\$0	\$0	\$0	\$0	\$0	\$5,641,774
Contractual Services	\$306,800	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$306,800
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$6,602,074</b>	<b>\$320,000</b>	<b>\$50,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$6,972,074</b>
<b>PROGRAM REVENUE</b>									
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$7,973,000	\$880,000	\$0	\$0	\$0	\$0	\$0	\$0	\$8,853,000
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
<b>TOTAL</b>	<b>\$8,023,000</b>	<b>\$880,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$8,903,000</b>
<b>REVENUE OVER/(UNDER) EXPENSES</b>	<b>(\$1,420,926)</b>	<b>(\$560,000)</b>	<b>\$50,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$1,930,926)</b>
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
<b>2018 BUDGET BASE</b>				
DI #	SW-SIT2-1 Increased Tonnage at Landfill	\$6,602,074	\$8,023,000	(\$1,420,926)
DEPT	Increase revenue and state fee expenses to match anticipated incoming waste tonnage.	\$320,000	\$880,000	(\$560,000)
EXEC				\$0
ADOPTED				\$0
NET DI # SW-SIT2-1		\$320,000	\$880,000	(\$560,000)

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

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE			Expenditures	Revenue	Revenue Over/(Under) Expenses
DI #	SW-SIT2-2	Long Term Care and Closure			
DEPT	Increase expenses for long term care and closure requirements.		\$50,000	\$0	\$50,000
EXEC					\$0
ADOPTED					\$0
NET DI # SW-SIT2-2			\$50,000	\$0	\$50,000
DI #	SW-SIT2-3	THERE IS NO DECISION ITEM			
DEPT			\$0	\$0	\$0
EXEC					\$0
ADOPTED					\$0
NET DI # SW-SIT2-3			\$0	\$0	\$0

<b>2018 REQUESTED BUDGET</b>	\$6,972,074	\$8,903,000	(\$1,930,926)
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OPERATING BUDGET SUMMARY

PROGRAM SUMMARY	2016 ACTUAL	ADOPTED BUDGET 2017	2016 CARRYFORWRD	2017 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL YTD	ESTIMATED TOTAL	TOTAL ESTIMATED CARRYFORWRD	AGENCY BASE
PERSONNEL COSTS	\$951,853	\$1,051,700	\$0	\$0	\$1,051,700	\$279,465	\$997,183	\$0	\$1,023,500
OPERATING EXPENSE	\$2,854,913	\$5,240,706	\$50,259	\$0	\$5,290,965	(\$135,862)	\$5,312,163	\$0	\$5,271,774
CONTRACTUAL SERVICES	\$452,878	\$303,200	\$0	\$0	\$303,200	\$71,319	\$303,200	\$0	\$306,800
OPERATING CAPITAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL PROGRAM EXPENDITURES	\$4,259,643	\$6,595,606	\$50,259	\$0	\$6,645,865	\$214,922	\$6,612,546	\$0	\$6,602,074
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	\$8,776,655	\$7,973,000	\$0	\$0	\$7,973,000	\$2,553,081	\$8,003,295	\$0	\$7,973,000
INTERGOV'L CHARGES FOR SERVICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
MISCELLANEOUS	\$43,140	\$50,000	\$0	\$0	\$50,000	\$39,235	\$55,209	\$0	\$50,000
OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL PROGRAM REVENUES	\$8,819,795	\$8,023,000	\$0	\$0	\$8,023,000	\$2,592,317	\$8,058,504	\$0	\$8,023,000
NET COST:	(\$4,560,152)	(\$1,427,394)	\$50,259	\$0	(\$1,377,135)	(\$2,377,395)	(\$1,445,958)	\$0	(\$1,420,926)

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	\$1,023,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,023,500
OPERATING EXPENSE	\$5,271,774	\$320,000	\$50,000	\$0	\$0	\$0	\$0	\$0	\$5,641,774
CONTRACTUAL SERVICES	\$306,800	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$306,800
OPERATING CAPITAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL PROGRAM EXPENDITURES	\$6,602,074	\$320,000	\$50,000	\$0	\$0	\$0	\$0	\$0	\$6,972,074
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	\$7,973,000	\$880,000	\$0	\$0	\$0	\$0	\$0	\$0	\$8,853,000
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	\$8,023,000	\$880,000	\$0	\$0	\$0	\$0	\$0	\$0	\$8,903,000
NET COST:	(\$1,420,926)	(\$560,000)	\$50,000	\$0	\$0	\$0	\$0	\$0	(\$1,930,926)

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DEPARTMENT Solid Waste  
 DIVISION Landfill Site #2 - Rodefeld

CAPITAL BUDGET SUMMARY

PROGRAM SUMMARY	2016 ACTUAL	ADOPTED BUDGET 2017	2016 CARRYFORWRD	2017 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL YTD	ESTIMATED TOTAL	TOTAL ESTIMATED CARRYFORWRD	AGENCY BASE
CAPITAL EXPENDITURES - BORROW	\$3,728,514	\$0	(\$444,827)	\$0	(\$444,827)	\$129,727	(\$444,827)	\$0	\$0
CAPITAL EXPENDITURES - LEVY	\$67,837	\$0	\$444,827	\$0	\$444,827	\$10,000	\$444,827	\$0	\$0
TOTAL CAPITAL EXPENDITURES:	\$3,796,350	\$0	\$0	\$0	\$0	\$139,727	\$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	\$184,660	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL PROGRAM REVENUES	\$184,660	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
NET COST (BORROWING & LEVY):	\$3,611,690	\$0	\$0	\$0	\$0	\$139,727	\$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	2016 ACTUAL	ADOPTED BUDGET 2017	2016 CARRYFORWRD	2017 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL YTD	ESTIMATED TOTAL	TOTAL ESTIMATED CARRYFORWRD	AGENCY BASE
PERSONNEL COSTS	\$951,853	\$1,051,700	\$0	\$0	\$1,051,700	\$279,465	\$997,183	\$0	\$1,023,500
OPERATING EXPENSE	\$2,854,913	\$5,240,706	\$50,259	\$0	\$5,290,965	(\$135,862)	\$5,312,163	\$0	\$5,271,774
CONTRACTUAL SERVICES	\$452,878	\$303,200	\$0	\$0	\$303,200	\$71,319	\$303,200	\$0	\$306,800
OPERATING CAPITAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CAPITAL EXPENDITURES - BORROW	\$3,728,514	\$0	(\$444,827)	\$0	(\$444,827)	\$129,727	(\$444,827)	\$0	\$0
CAPITAL EXPENDITURES - LEVY	\$67,837	\$0	\$444,827	\$0	\$444,827	\$10,000	\$444,827	\$0	\$0
<b>TOTAL PROGRAM EXPENDITURES</b>	<b>\$8,055,993</b>	<b>\$6,595,606</b>	<b>\$50,259</b>	<b>\$0</b>	<b>\$6,645,865</b>	<b>\$354,648</b>	<b>\$6,612,546</b>	<b>\$0</b>	<b>\$6,602,074</b>
LESS REVENUES									
TAXES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
INTERGOVERNMENTAL REVENUE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
LICENSES & PERMITS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FINES, FORFEITS & PENALTIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
PUBLIC CHARGE FOR SERVICE	\$8,776,655	\$7,973,000	\$0	\$0	\$7,973,000	\$2,553,081	\$8,003,295	\$0	\$7,973,000
INTERGOVL CHARGES FOR SERVICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
MISCELLANEOUS	\$227,800	\$50,000	\$0	\$0	\$50,000	\$39,235	\$55,209	\$0	\$50,000
OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL PROGRAM REVENUES</b>	<b>\$9,004,455</b>	<b>\$8,023,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$8,023,000</b>	<b>\$2,592,317</b>	<b>\$8,058,504</b>	<b>\$0</b>	<b>\$8,023,000</b>
<b>NET COST:</b>	<b>(\$948,462)</b>	<b>(\$1,427,394)</b>	<b>\$50,259</b>	<b>\$0</b>	<b>(\$1,377,135)</b>	<b>(\$2,237,668)</b>	<b>(\$1,445,958)</b>	<b>\$0</b>	<b>(\$1,420,926)</b>

PROGRAM SUMMARY	AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6	DECISION ITEM #7	AGENCY REQUEST
PERSONNEL COSTS	\$1,023,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,023,500
OPERATING EXPENSE	\$5,271,774	\$320,000	\$50,000	\$0	\$0	\$0	\$0	\$0	\$5,641,774
CONTRACTUAL SERVICES	\$306,800	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$306,800
OPERATING CAPITAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CAPITAL EXPENDITURES - BORROW	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CAPITAL EXPENDITURES - LEVY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL PROGRAM EXPENDITURES</b>	<b>\$6,602,074</b>	<b>\$320,000</b>	<b>\$50,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$6,972,074</b>
LESS REVENUES									
TAXES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
INTERGOVERNMENTAL REVENUE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
LICENSES & PERMITS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FINES, FORFEITS & PENALTIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
PUBLIC CHARGE FOR SERVICE	\$7,973,000	\$880,000	\$0	\$0	\$0	\$0	\$0	\$0	\$8,853,000
INTERGOVL 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
<b>TOTAL PROGRAM REVENUES</b>	<b>\$8,023,000</b>	<b>\$880,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$8,903,000</b>
<b>NET COST:</b>	<b>(\$1,420,926)</b>	<b>(\$560,000)</b>	<b>\$50,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$1,930,926)</b>

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DEPARTMENT Solid Waste  
PROGRAM: Landfill Site #2 - Rodefled

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	2016	ADOPTED	2016	2017	CURRENT	ACTUAL	ESTIMATED	TOTAL	AGENCY
					EXPENDITURES	BUDGET	CARRYFORWARD	COUNTY BOARD	MODIFIED	EXPENDITURES	EXPENDITURES	ESTIMATED	AGENCY
					2017	2017		ACTIONS	BUDGET	YTD	TOTAL	CARRYFORWARD	BASE
18	SWRODFLD	10009	SALARIES AND WAGES		\$376,487	\$542,300	\$0	\$0	\$542,300	\$126,276	\$463,152	\$0	\$491,600
18	SWRODFLD	10027	OVERTIME		\$19,721	\$24,000	\$0	\$0	\$24,000	\$5,023	\$15,928	\$0	\$24,000
18	SWRODFLD	10072	LIMITED TERM EMPLOYEES		\$167,588	\$117,900	\$0	\$0	\$117,900	\$12,408	\$117,900	\$0	\$117,900
18	SWRODFLD	10099	RETIREMENT FUND		\$32,966	\$45,400	\$0	\$0	\$45,400	\$10,504	\$38,327	\$0	\$41,300
18	SWRODFLD	10106	LTE-SPECIAL PROJECTS		\$0	\$5,000	\$0	\$0	\$5,000	\$0	\$5,000	\$0	\$5,000
18	SWRODFLD	10108	SOCIAL SECURITY		\$41,674	\$52,900	\$0	\$0	\$52,900	\$10,959	\$46,037	\$0	\$49,000
18	SWRODFLD	10117	HEALTH		\$110,097	\$150,100	\$0	\$0	\$150,100	\$41,950	\$139,311	\$0	\$159,600
18	SWRODFLD	10126	HEALTH-RETIRES		\$82,072	\$15,300	\$0	\$0	\$15,300	\$51,225	\$51,225	\$0	\$34,500
18	SWRODFLD	10153	DENTAL		\$9,200	\$12,100	\$0	\$0	\$12,100	\$13,473	\$22,653	\$0	\$12,600
18	SWRODFLD	10171	DISABILITY INSURANCE		\$505	\$700	\$0	\$0	\$700	\$221	\$659	\$0	\$700
18	SWRODFLD	10180	LIFE INSURANCE		\$107	\$200	\$0	\$0	\$200	\$23	\$90	\$0	\$200
18	SWRODFLD	10185	FSA ADMINISTRATION FEE		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$100
18	SWRODFLD	10189	WORKERS COMPENSATION		\$12,900	\$27,900	\$0	\$0	\$27,900	\$0	\$27,900	\$0	\$26,300
18	SWRODFLD	10198	UNEMPLOYMENT COMPENSATION		\$16,100	\$7,500	\$0	\$0	\$7,500	\$6,602	\$7,500	\$0	\$9,200
18	SWRODFLD	10207	PROTECTIVE WEAR		\$780	\$700	\$0	\$0	\$700	\$801	\$801	\$0	\$700
18	SWRODFLD	10216	TOOLS ALLOWANCE		\$0	\$700	\$0	\$0	\$700	\$0	\$700	\$0	\$700
18	SWRODFLD	10250	SALARY SAVINGS		\$0	(\$11,000)	\$0	\$0	(\$11,000)	\$0	\$0	\$0	(\$9,900)
18	SWRODFLD	10252	OPEB EXPENSE		\$18,779	\$60,000	\$0	\$0	\$60,000	\$0	\$60,000	\$0	\$60,000
18	SWRODFLD	10253	COMPENSATED ABSENCES		(\$42,170)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
18	SWRODFLD	10254	PENSION EXPENSE (GASB 68)		\$105,047	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
18	SWRODFLD	20459	BLDG & GROUNDS REPAIRS & MAINT		\$10,788	\$5,200	\$0	\$0	\$5,200	\$501	\$5,200	\$0	\$5,200
18	SWRODFLD	20560	CLEAN AIR COALITION PENALTY		\$0	\$0	\$50,000	\$0	\$50,000	\$0	\$50,000	\$0	\$0
18	SWRODFLD	20726	COTTAGE GROVE COMPENSATION		\$50,342	\$53,000	\$0	\$0	\$53,000	\$50,627	\$53,000	\$0	\$53,000
18	SWRODFLD	20747	CRUSHED STONE		\$81,722	\$10,000	\$0	\$0	\$10,000	\$6,180	\$10,000	\$0	\$10,000
18	SWRODFLD	20850	DEPRECIATION-COUNTY ASSETS		\$392,385	\$387,182	\$0	\$0	\$387,182	\$129,061	\$387,182	\$0	\$387,182
18	SWRODFLD	20852	DEPRECIATN-LANDFILL EXPANSION		\$1,237,380	\$1,116,870	\$0	\$0	\$1,116,870	\$0	\$1,116,870	\$0	\$1,116,870
18	SWRODFLD	20957	ENVIRONMENTAL REPAIR FEES		\$1,160,839	\$940,000	\$0	\$0	\$940,000	\$0	\$940,000	\$0	\$940,000
18	SWRODFLD	20963	EROSION CONTROL		\$0	\$3,000	\$0	\$0	\$3,000	\$0	\$3,000	\$0	\$3,000
18	SWRODFLD	21370	LANDFILL COVER SUPPLIES		\$0	\$50,000	\$0	\$0	\$50,000	\$0	\$50,000	\$0	\$50,000
18	SWRODFLD	21399	LEACHATE HAULING & TREATMENT		\$14,648	\$35,000	\$0	\$0	\$35,000	\$745	\$35,000	\$0	\$35,000
18	SWRODFLD	21422	LICENSES AND/OR PERMITS		\$2,491	\$8,500	\$0	\$0	\$8,500	\$1,632	\$5,089	\$0	\$8,500
18	SWRODFLD	21466	LONG TERM CARE & CLOSURE		\$489,372	\$75,000	\$0	\$0	\$75,000	\$17,307	\$75,000	\$0	\$75,000
18	SWRODFLD	21584	MEMBERSHIP FEES		\$2,245	\$4,000	\$0	\$0	\$4,000	\$1,110	\$4,000	\$0	\$4,000
18	SWRODFLD	21656	MISCELLANEOUS STEEL SUPPLIES		\$0	\$1,000	\$0	\$0	\$1,000	\$0	\$1,000	\$0	\$1,000
18	SWRODFLD	21809	OPERATING EQUIPMENT EXPENSE		\$471,735	\$570,000	\$259	\$0	\$570,259	\$144,214	\$570,259	\$0	\$570,000
18	SWRODFLD	21979	PRINCIPAL & INTEREST ON DEBT		\$1,762,759	\$2,536,780	\$0	\$0	\$2,536,780	\$0	\$2,536,780	\$0	\$2,722,167
18	SWRODFLD	21982	GAAP ADJUSTMENT P&I ON DEBT		(\$1,441,189)	(\$2,145,526)	\$0	\$0	(\$2,145,526)	(\$715,175)	(\$2,145,526)	\$0	(\$2,299,845)
18	SWRODFLD	22285	RODEFELD COMPENSATION PAYMNTS		\$150,290	\$125,000	\$0	\$0	\$125,000	\$122,235	\$125,000	\$0	\$125,000
18	SWRODFLD	22349	SERV AGRMT FOR SCALE		\$0	\$500	\$0	\$0	\$500	\$0	\$500	\$0	\$500
18	SWRODFLD	22509	STATE RECYCLING FEE		\$1,256,121	\$1,100,000	\$0	\$0	\$1,100,000	\$0	\$1,100,000	\$0	\$1,100,000
18	SWRODFLD	22700	ELECTRICITY		\$105,615	\$60,000	\$0	\$0	\$60,000	\$32,874	\$126,732	\$0	\$60,000
18	SWRODFLD	22710	FUEL & OIL		\$220,237	\$280,000	\$0	\$0	\$280,000	\$64,961	\$240,480	\$0	\$280,000
18	SWRODFLD	22718	HEAT		\$2,889	\$5,200	\$0	\$0	\$5,200	\$1,813	\$2,786	\$0	\$5,200
18	SWRODFLD	22736	TELEPHONE		\$23,238	\$20,000	\$0	\$0	\$20,000	\$5,878	\$19,811	\$0	\$20,000
18	SWRODFLD	30909	DNR CONSTRUCTION DOCUMENTATION		\$0	\$1,500	\$0	\$0	\$1,500	\$0	\$1,500	\$0	\$1,500
18	SWRODFLD	31260	INSURANCE		\$69,700	\$45,800	\$0	\$0	\$45,800	\$0	\$45,800	\$0	\$49,400
18	SWRODFLD	32124	PURCHASE OF SERVICE		\$382,589	\$240,900	\$0	\$0	\$240,900	\$71,319	\$240,900	\$0	\$240,900
18	SWRODFLD	32223	RENTAL OF EQUIPMENT		\$588	\$15,000	\$0	\$0	\$15,000	\$0	\$15,000	\$0	\$15,000
18	SWRODFLD	4700A	FIXED ASSET ADDITIONS		(\$3,161,313)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
18	SWRODFLD	5700C	FIXED ASSET ADDITIONS-CAP BDGT	C	\$0	(\$4,375,000)	(\$5,765,726)	\$0	(\$10,140,726)	\$0	(\$10,292,180)	\$0	\$0
18	SWRODFLD	57054	ARTICULATED DUMP TRUCK	C	\$338,500	\$540,000	\$161,500	\$0	\$701,500	\$0	\$701,500	\$0	\$0
18	SWRODFLD	57111	BIOCNG BUFFER STORAGE TANK	C	\$183	\$0	\$199,817	\$0	\$199,817	\$0	\$199,817	\$0	\$0
18	SWRODFLD	57212	CNG PICKUP TRUCKS	C	\$88,456	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
18	SWRODFLD	57214	CO2 CAPTURE PROJECT	C	\$216,900	\$0	\$2,081,800	\$0	\$2,081,800	\$0	\$2,081,800	\$0	\$0
18	SWRODFLD	57221	COMPACTOR	C	\$0	\$0	\$56,470	\$0	\$56,470	\$0	\$56,470	\$0	\$0
18	SWRODFLD	57359	EARTHWORK GPS SYSTEM	C	\$0	\$0	\$120,000	\$0	\$120,000	\$49,115	\$120,000	\$0	\$0
18	SWRODFLD	57527	GAS EXTRACTION SYSTEM	C	\$67,837	\$0	\$444,827	\$0	\$444,827	\$10,000	\$444,827	\$0	\$0
18	SWRODFLD	57530	GAS METER	C	\$11,054	\$0	\$3,946	\$0	\$3,946	\$0	\$3,946	\$0	\$0
18	SWRODFLD	57777	LULL FORKLIFT	C	\$0	\$55,000	\$0	\$0	\$55,000	\$0	\$55,000	\$0	\$0
18	SWRODFLD	57860	MINI EXCAVATOR	C	\$71,819	\$0	\$43,318	\$0	\$43,318	\$0	\$43,318	\$0	\$0
18	SWRODFLD	57910	MODIFY TRANSFER STATION-C&D	C	\$1,019,328	\$0	\$73,403	\$15,413	\$88,816	\$58,584	\$73,403	\$0	\$0
18	SWRODFLD	57921	MOWER	C	\$0	\$45,000	\$0	\$0	\$45,000	\$0	\$45,000	\$0	\$0
18	SWRODFLD	57927	MOWER TRACTOR	C	\$39,863	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

DEPARTMENT Solid Waste  
PROGRAM: Landfill Site #2 - Rodefild

YR	ORG CODE	OBJECT	DESCRIPTION	P	2016	ADOPTED BUDGET	2016	2017	CURRENT	ACTUAL	ESTIMATED	TOTAL	AGENCY
D				B	EXPENDITURES	BUDGET	CARRYFORWARD	COUNTY BOARD	MODIFIED	EXPENDITURES	EXPENDITURES	ESTIMATED	BASE
				C		2017		ACTIONS	BUDGET	YTD	TOTAL	CARRYFORWARD	
18	SWRODFLD	57980	OPERATION ASSESS/EFFICNCY EVAL	C	\$81,052	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
18	SWRODFLD	58050	PASSENGER VEHICLE	C	\$0	\$90,000	\$0	\$0	\$90,000	\$0	\$90,000	\$0	\$0
18	SWRODFLD	58059	PHASE VII & VIII CLOSURE	C	\$0	\$3,400,000	\$1,088,429	\$0	\$4,488,429	\$0	\$4,488,429	\$0	\$0
18	SWRODFLD	58064	PHASE 10 - CELL 1 CONSTRUCTION	C	\$169,231	\$0	\$8,831	\$0	\$8,831	\$0	\$8,831	\$0	\$0
18	SWRODFLD	58066	PHASE 10 - CELL 2 CONSTRUCTION	C	\$1,446,687	\$0	\$1,039,884	\$0	\$1,039,884	\$3,177	\$1,039,884	\$0	\$0
18	SWRODFLD	58088	PIPE WELDERS	C	\$0	\$0	\$15,000	\$0	\$15,000	\$0	\$15,000	\$0	\$0
18	SWRODFLD	58151	PURCHASE OF CLAY	C	\$151,455	\$0	\$48,545	\$0	\$48,545	\$0	\$200,000	\$0	\$0
18	SWRODFLD	58534	SCALE SYSTEM REPLACEMENT	C	\$0	\$0	\$175,000	\$0	\$175,000	\$0	\$175,000	\$0	\$0
18	SWRODFLD	58633	SITE EXPANSION ACTIVITIES	C	\$27,777	\$0	\$155,695	\$0	\$155,695	\$1,650	\$155,695	\$0	\$0
18	SWRODFLD	58636	SITE EXPANSION CONSTRUCTION	C	\$0	\$0	\$2,898	\$0	\$2,898	\$0	\$2,898	\$0	\$0
18	SWRODFLD	58640	SITE RADIOS	C	\$49,084	\$0	\$8,025	\$0	\$8,025	\$0	\$8,025	\$0	\$0
18	SWRODFLD	58664	SOLAR ENERGY FEASIBILITY STUDY	C	\$17,100	\$0	\$22,924	\$0	\$22,924	\$3,000	\$22,924	\$0	\$0
18	SWRODFLD	58825	TRACKS FOR D6 DOZER	C	\$0	\$55,000	\$0	\$0	\$55,000	\$0	\$55,000	\$0	\$0
18	SWRODFLD	58840	TRANSFER STATION	C	\$26	\$0	\$15,413	(\$15,413)	\$0	\$0	\$15,413	\$0	\$0
18	SWRODFLD	58850	TRIPLE PAN MOWER	C	\$0	\$25,000	\$0	\$0	\$25,000	\$14,200	\$25,000	\$0	\$0
18	SWRODFLD	58965	WALKING FLOOR TRAILER	C	\$0	\$90,000	\$0	\$0	\$90,000	\$0	\$90,000	\$0	\$0
18	SWRODFLD	58971	WATER TRUCK	C	\$0	\$75,000	\$0	\$0	\$75,000	\$0	\$75,000	\$0	\$0
18	SWRODFLD	60818	DEBT DISCOUNT		\$11,480	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
18	SWRODFLD	60819	DEBT SERVICE COSTS		\$10,840	\$0	\$0	\$0	\$0	\$175	\$0	\$0	\$0
18	SWRODFLD	57969	ODOR MISTERS	C	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
18	SWRODFLD	59723	4-WAY BUCKET	C	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
18	SWRODFLD	57351	DOZER	C	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
18	SWRODFLD	58546	SELF PROPELLED SWEEPER	C	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
18	SWRODFLD	59007	SKID STEER, TRACK	C	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
18	SWRODFLD	58082	PHASE 9 - CELL 2 CONSTRUCTION	C	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
18	SWRODFLD	58681	STAGE IV - CLOSURE	C	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
18	SWRODFLD	58918	USED GRADER	C	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL EXPENDITURES</b>					<b>\$8,055,993</b>	<b>\$6,595,606</b>	<b>\$50,259</b>	<b>\$0</b>	<b>\$6,645,865</b>	<b>\$354,648</b>	<b>\$6,612,546</b>	<b>\$0</b>	<b>\$6,602,074</b>

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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
18	SWRODFLD	10009	SALARIES AND WAGES		\$491,600								\$491,600
18	SWRODFLD	10027	OVERTIME		\$24,000								\$24,000
18	SWRODFLD	10072	LIMITED TERM EMPLOYEES		\$117,900								\$117,900
18	SWRODFLD	10099	RETIREMENT FUND		\$41,300								\$41,300
18	SWRODFLD	10106	LTE-SPECIAL PROJECTS		\$5,000								\$5,000
18	SWRODFLD	10108	SOCIAL SECURITY		\$49,000								\$49,000
18	SWRODFLD	10117	HEALTH		\$159,600								\$159,600
18	SWRODFLD	10126	HEALTH-RETIREEES		\$34,500								\$34,500
18	SWRODFLD	10153	DENTAL		\$12,600								\$12,600
18	SWRODFLD	10171	DISABILITY INSURANCE		\$700								\$700
18	SWRODFLD	10180	LIFE INSURANCE		\$200								\$200
18	SWRODFLD	10185	FSA ADMINISTRATION FEE		\$100								\$100
18	SWRODFLD	10189	WORKERS COMPENSATION		\$26,300								\$26,300
18	SWRODFLD	10198	UNEMPLOYMENT COMPENSATION		\$9,200								\$9,200
18	SWRODFLD	10207	PROTECTIVE WEAR		\$700								\$700
18	SWRODFLD	10216	TOOLS ALLOWANCE		\$700								\$700
18	SWRODFLD	10250	SALARY SAVINGS		(\$9,900)								(\$9,900)
18	SWRODFLD	10252	OPEB EXPENSE		\$60,000								\$60,000
18	SWRODFLD	10253	COMPENSATED ABSENCES		\$0								\$0
18	SWRODFLD	10254	PENSION EXPENSE (GASB 68)		\$0								\$0
18	SWRODFLD	20459	BLDG & GROUNDS REPAIRS & MAINT		\$5,200								\$5,200
18	SWRODFLD	20560	CLEAN AIR COALITION PENALTY		\$0								\$0
18	SWRODFLD	20726	COTTAGE GROVE COMPENSATION		\$53,000								\$53,000
18	SWRODFLD	20747	CRUSHED STONE		\$10,000								\$10,000
18	SWRODFLD	20850	DEPRECIATION-COUNTY ASSETS		\$387,182								\$387,182
18	SWRODFLD	20852	DEPRECIATN-LANDFILL EXPANSION		\$1,116,870								\$1,116,870
18	SWRODFLD	20957	ENVIRONMENTAL REPAIR FEES		\$940,000	\$150,000							\$1,090,000
18	SWRODFLD	20963	EROSION CONTROL		\$3,000								\$3,000
18	SWRODFLD	21370	LANDFILL COVER SUPPLIES		\$50,000								\$50,000
18	SWRODFLD	21399	LEACHATE HAULING & TREATMENT		\$35,000								\$35,000
18	SWRODFLD	21422	LICENSES AND/OR PERMITS		\$8,500								\$8,500
18	SWRODFLD	21466	LONG TERM CARE & CLOSURE		\$75,000		\$50,000						\$125,000
18	SWRODFLD	21584	MEMBERSHIP FEES		\$4,000								\$4,000
18	SWRODFLD	21656	MISCELLANEOUS STEEL SUPPLIES		\$1,000								\$1,000
18	SWRODFLD	21809	OPERATING EQUIPMENT EXPENSE		\$570,000								\$570,000
18	SWRODFLD	21979	PRINCIPAL & INTEREST ON DEBT		\$2,722,167								\$2,722,167
18	SWRODFLD	21982	GAAP ADJUSTMENT P&I ON DEBT		(\$2,299,845)								(\$2,299,845)
18	SWRODFLD	22285	RODEFELD COMPENSATION PAYMNTS		\$125,000								\$125,000
18	SWRODFLD	22349	SERV AGRMT FOR SCALE		\$500								\$500
18	SWRODFLD	22509	STATE RECYCLING FEE		\$1,100,000	\$170,000							\$1,270,000
18	SWRODFLD	22700	ELECTRICITY		\$60,000								\$60,000
18	SWRODFLD	22710	FUEL & OIL		\$280,000								\$280,000
18	SWRODFLD	22718	HEAT		\$5,200								\$5,200
18	SWRODFLD	22736	TELEPHONE		\$20,000								\$20,000
18	SWRODFLD	30909	DNR CONSTRUCTION DOCUMENTATION		\$1,500								\$1,500
18	SWRODFLD	31260	INSURANCE		\$49,400								\$49,400
18	SWRODFLD	32124	PURCHASE OF SERVICE		\$240,900								\$240,900
18	SWRODFLD	32223	RENTAL OF EQUIPMENT		\$15,000								\$15,000
18	SWRODFLD	4700A	FIXED ASSET ADDITIONS		\$0								\$0
18	SWRODFLD	5700C	FIXED ASSET ADDITIONS-CAP BDGT	C	\$0				(\$7,605,000)				(\$7,605,000)
18	SWRODFLD	57054	ARTICULATED DUMP TRUCK	C	\$0								\$0
18	SWRODFLD	57111	BIOCNG BUFFER STORAGE TANK	C	\$0								\$0
18	SWRODFLD	57212	CNG PICKUP TRUCKS	C	\$0				\$50,000				\$50,000
18	SWRODFLD	57214	CO2 CAPTURE PROJECT	C	\$0								\$0
18	SWRODFLD	57221	COMPACTOR	C	\$0				\$800,000				\$800,000
18	SWRODFLD	57359	EARTHWORK GPS SYSTEM	C	\$0								\$0
18	SWRODFLD	57527	GAS EXTRACTION SYSTEM	C	\$0								\$0
18	SWRODFLD	57530	GAS METER	C	\$0								\$0
18	SWRODFLD	57777	LULL FORKLIFT	C	\$0								\$0
18	SWRODFLD	57860	MINI EXCAVATOR	C	\$0								\$0
18	SWRODFLD	57910	MODIFY TRANSFER STATION-C&D	C	\$0								\$0
18	SWRODFLD	57921	MOWER	C	\$0								\$0
18	SWRODFLD	57927	MOWER TRACTOR	C	\$0								\$0

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DEPARTMENT Solid Waste  
PROGRAM: Landfill Site #2 - Rodefelfd

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
18	SWRODFLD	57980	OPERATION ASSESS/EFFICNCY EVAL	C	\$0								\$0
18	SWRODFLD	58050	PASSENGER VEHICLE	C	\$0								\$0
18	SWRODFLD	58059	PHASE VII & VIII CLOSURE	C	\$0								\$0
18	SWRODFLD	58064	PHASE 10 - CELL 1 CONSTRUCTION	C	\$0								\$0
18	SWRODFLD	58066	PHASE 10 - CELL 2 CONSTRUCTION	C	\$0								\$0
18	SWRODFLD	58088	PIPE WELDERS	C	\$0								\$0
18	SWRODFLD	58151	PURCHASE OF CLAY	C	\$0								\$0
18	SWRODFLD	58534	SCALE SYSTEM REPLACEMENT	C	\$0								\$0
18	SWRODFLD	58633	SITE EXPANSION ACTIVITIES	C	\$0								\$0
18	SWRODFLD	58636	SITE EXPANSION CONSTRUCTION	C	\$0								\$0
18	SWRODFLD	58640	SITE RADIOS	C	\$0								\$0
18	SWRODFLD	58664	SOLAR ENERGY FEASIBILITY STUDY	C	\$0								\$0
18	SWRODFLD	58825	TRACKS FOR D6 DOZER	C	\$0								\$0
18	SWRODFLD	58840	TRANSFER STATION	C	\$0								\$0
18	SWRODFLD	58850	TRIPLE PAN MOWER	C	\$0								\$0
18	SWRODFLD	58965	WALKING FLOOR TRAILER	C	\$0								\$0
18	SWRODFLD	58971	WATER TRUCK	C	\$0								\$0
18	SWRODFLD	60818	DEBT DISCOUNT		\$0								\$0
18	SWRODFLD	60819	DEBT SERVICE COSTS		\$0								\$0
18	SWRODFLD	57969	ODOR MISTERS	C	\$0			\$120,000					\$120,000
18	SWRODFLD	59723	4-WAY BUCKET	C	\$0			\$15,000					\$15,000
18	SWRODFLD	57351	DOZER	C	\$0			\$425,000					\$425,000
18	SWRODFLD	58546	SELF PROPELLED SWEEPER	C	\$0			\$75,000					\$75,000
18	SWRODFLD	59007	SKID STEER. TRACK	C	\$0			\$40,000					\$40,000
18	SWRODFLD	58082	PHASE 9 - CELL 2 CONSTRUCTION	C	\$0			\$3,000,000					\$3,000,000
18	SWRODFLD	58681	STAGE IV - CLOSURE	C	\$0			\$3,000,000					\$3,000,000
18	SWRODFLD	58918	USED GRADER	C	\$0			\$80,000					\$80,000
<b>TOTAL EXPENDITURES</b>					<b>\$6,602,074</b>	<b>\$320,000</b>	<b>\$50,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$6,972,074</b>

DEPARTMENT Solid Waste  
PROGRAM: Landfill Site #2 - Rodefild

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	2016 REVENUES	ADOPTED BUDGET 2017	2016 CARRYFORWARD	2017 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL REVENUES YTD	ESTIMATED REVENUES TOTAL	TOTAL ESTIMATED CARRYFORWARD	AGENCY BASE
18	SWRODFLD	82970	MISCELLANEOUS GENERAL REVENUE		\$50,136	\$30,000	\$0	\$0	\$30,000	\$5,230	\$30,000	\$0	\$30,000
18	SWRODFLD	83960	TIPPING FEE REVENUE		\$8,458,990	\$7,673,000	\$0	\$0	\$7,673,000	\$2,442,104	\$7,673,000	\$0	\$7,673,000
18	SWRODFLD	83961	COUNTY HAULING CONTRACT		\$317,665	\$300,000	\$0	\$0	\$300,000	\$110,977	\$330,295	\$0	\$300,000
18	SWRODFLD	84520	INVESTMENT INCOME		\$35,013	\$20,000	\$0	\$0	\$20,000	\$34,005	\$25,209	\$0	\$20,000
18	SWRODFLD	84831	GAIN(LOSS) ON SALE OF FXD ASTS		\$73,523	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
18	SWRODFLD	84972	BORROWING PROCEEDS-PREMIUM	C	\$184,660	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
18	SWRODFLD	84974	BORROWING PROCEEDS	C	\$3,587,837	\$4,375,000	\$5,512,829	\$0	\$9,887,829	\$0	\$9,887,829	\$0	\$0
18	SWRODFLD	84976	AMORTIZATION OF PREMIUM ON DEB		(\$115,531)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
18	SWRODFLD	8497C	CAPITAL ASSET ADDITION OFFSET	C	(\$3,587,837)	(\$4,375,000)	(\$5,512,829)	\$0	(\$9,887,829)	\$0	(\$9,887,829)	\$0	\$0
<b>TOTAL REVENUES</b>					<b>\$9,004,455</b>	<b>\$8,023,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$8,023,000</b>	<b>\$2,592,317</b>	<b>\$8,058,504</b>	<b>\$0</b>	<b>\$8,023,000</b>

DEPARTMENT Solid Waste  
 PROGRAM: Landfill Site #2 - Rodefild

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
18	SWRODFLD	82970	MISCELLANEOUS GENERAL REVENUE		\$30,000								\$30,000
18	SWRODFLD	83960	TIPPING FEE REVENUE		\$7,673,000	\$880,000							\$8,553,000
18	SWRODFLD	83961	COUNTY HAULING CONTRACT		\$300,000								\$300,000
18	SWRODFLD	84520	INVESTMENT INCOME		\$20,000								\$20,000
18	SWRODFLD	84831	GAIN(LOSS) ON SALE OF FXD ASTS		\$0								\$0
18	SWRODFLD	84972	BORROWING PROCEEDS-PREMIUM	C	\$0								\$0
18	SWRODFLD	84974	BORROWING PROCEEDS	C	\$0			\$7,605,000					\$7,605,000
18	SWRODFLD	84976	AMORTIZATION OF PREMIUM ON DEB		\$0								\$0
18	SWRODFLD	8497C	CAPITAL ASSET ADDITION OFFSET	C	\$0			(\$7,605,000)					(\$7,605,000)
<b>TOTAL REVENUES</b>					<b>\$8,023,000</b>	<b>\$880,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$8,903,000</b>

# DANE COUNTY BUDGET DECISION ITEM REQUEST

<b>1. DEPARTMENT</b> Solid Waste	<b>3. DEPT. NO.</b> 89	<b>5. FUND NAME</b> Solid Waste	<b>6. FUND NO.</b> 4410
<b>2. PROGRAM</b> Landfill Site #2 - Rodefild	<b>4. PROGRAM NO.</b> 426/00		
<b>7. DECISION ITEM TITLE</b> Increased Tonnage at Landfill		<b>8. BUDGETED POSITION CHANGES</b>	
<b>9. DECISION ITEM NUMBER</b> SW-SIT2-1		POSITION#	TITLE
<b>10. SHORT DESCRIPTION (for budget document--may not exceed 470 characters)</b> Increase revenue and state fee expenses to match anticipated incoming waste tonnage.		# FTE	START DATE
		<b>TOTAL REQUESTED FTE CHANGE</b> 0.000	
<b>11. (a) EXPLANATION/JUSTIFICATION (please be specific)</b> For every ton of waste disposed of in the landfill, the County collects a tipping fee from its customers, which is the main source of revenue to cover operational costs. Additionally, the Division is required by State Statute to collect State fees for each ton of waste and pay them to the State. The revenue and fees are being increased to match anticipated waste volumes for 2018.		<b>12. OPERATING EXPENSES / REVENUE SUMMARY</b>	
<b>(b) What are the consequences of not funding this request?</b> Solid Waste budget will not balance.		<b>REQUESTED EXPENDITURES</b>	
<b>(c) What savings/productivity improvements will result from approval of this request?</b> Increased revenue.		PERSONNEL COSTS \$0	
		OPERATING EXPENSE \$320,000	
		CONTRACTUAL EXPENSE \$0	
		OPERATING OUTLAY \$0	
		TOTAL EXPENSE \$320,000	
		<b>RELATED REVENUES</b>	
		TAXES \$0	
		INTERGOVERNMENTAL REVENUE \$0	
		LICENSES & PERMITS \$0	
		FINES, FORFEITS & PENALTIES \$0	
		PUBLIC CHARGES FOR SERVICES \$880,000	
		INTERGOVERNMENTAL CHARGE FOR SERVICES \$0	
		MISCELLANEOUS \$0	
		OTHER FINANCING SOURCES \$0	
		TOTAL REVENUE \$880,000	
		<b>NET COST TO COUNTY</b> (\$560,000)	

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# DANE COUNTY BUDGET DECISION ITEM REQUEST

<b>1. DEPARTMENT</b> Solid Waste	<b>3. DEPT. NO.</b> 89	<b>5. FUND NAME</b> Solid Waste	<b>6. FUND NO.</b> 4410
<b>2. PROGRAM</b> Landfill Site #2 - Rodefelfd	<b>4. PROGRAM NO.</b> 426/00		
<b>7. DECISION ITEM TITLE</b> Long Term Care and Closure		<b>8. BUDGETED POSITION CHANGES</b>	
<b>9. DECISION ITEM NUMBER</b> SW-SIT2-2		POSITION#	TITLE
<b>10. SHORT DESCRIPTION (for budget document--may not exceed 470 characters)</b> Increase expenses for long term care and closure requirements.		# FTE	START DATE
		<b>TOTAL REQUESTED FTE CHANGE</b> 0.000	
<b>11. (a) EXPLANATION/JUSTIFICATION (please be specific)</b> Under State Statute and the landfill's WDNR permit, the Solid Waste Division is required to have funds set aside in segregated accounts to cover the costs for landfill closure and long term care of the landfill after closure. Under State Statute, there is a formula for the amount of funds to have set aside, and the formula includes inflation adjustments. In order to meet the statutory requirements, including inflation, this expense account must be increased.		<b>12. OPERATING EXPENSES / REVENUE SUMMARY</b>	
<b>(b) What are the consequences of not funding this request?</b> Insufficient funds to meet operating permit and State Statute.		<b>REQUESTED EXPENDITURES</b>	
<b>(c) What savings/productivity improvements will result from approval of this request?</b> Able to remain in compliance with State Statute and operating permit.		PERSONNEL COSTS \$0	
		OPERATING EXPENSE \$50,000	
		CONTRACTUAL EXPENSE \$0	
		OPERATING OUTLAY \$0	
		TOTAL EXPENSE \$50,000	
		<b>RELATED REVENUES</b>	
		TAXES \$0	
		INTERGOVERNMENTAL REVENUE \$0	
		LICENSES & PERMITS \$0	
		FINES, FORFEITS & PENALTIES \$0	
		PUBLIC CHARGES FOR SERVICES \$0	
		INTERGOVERNMENTAL CHARGE FOR SERVICES \$0	
		MISCELLANEOUS \$0	
		OTHER FINANCING SOURCES \$0	
		TOTAL REVENUE \$0	
		<b>NET COST TO COUNTY</b> \$50,000	

Budget Carryforward Request										
Dept:		Solid Waste								
Program:		Landfill Site #2 - Rodefald								
				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	29,861			Other		Services to be billed in 2018
SWRODFLD	21809		Operating Equipment Expense	570,259	30,000			Other		Services to be billed in 2018
SWRODFLD	32124		Purchase of Service	240,900	30,000			Other		Services to be billed in 2018
SWRODFLD	5700C		FIXED ASSET ADDITIONS-CAP BDGT	(10,140,726)	(10,140,726)			Multi-Year Project		Ongoing Project
SWRODFLD	57054		ARTICULATED DUMP TRUCK	701,500	363,000			Multi-Year Project		Ongoing Project
SWRODFLD	57111		BIOCNG BUFFER STORAGE TANK	199,817	199,817			Multi-Year Project		Ongoing Project
SWRODFLD	57214		CO2 CAPTURE PROJECT	2,081,800	2,081,800			Multi-Year Project		Ongoing Project
SWRODFLD	57221		COMPACTOR	56,470	56,470			Multi-Year Project		Ongoing Project
SWRODFLD	57359		EARTHWORK GPS SYSTEM	120,000	60,710			Multi-Year Project		Ongoing Project
SWRODFLD	57527		GAS EXTRACTION SYSTEM	444,827	434,827			Multi-Year Project		Ongoing Project
SWRODFLD	57530		GAS METER	3,946	3,946			Multi-Year Project		Ongoing Project
SWRODFLD	57777		LULL FORKLIFT	55,000	7,220			Multi-Year Project		Ongoing Project
SWRODFLD	57860		MINI EXCAVATOR	43,318	43,318			Multi-Year Project		Ongoing Project
SWRODFLD	57910		MODIFY TRANSFER STATION-C&D	88,816	2,435			Multi-Year Project		Ongoing Project
SWRODFLD	57921		MOWER	45,000	27,340			Multi-Year Project		Ongoing Project
SWRODFLD	58050		PASSENGER VEHICLE	90,000	90,000			Other		Order will occur in 2017, but delivery and invoice will occur in 2018.
SWRODFLD	58059		PHASE VII & VIII CLOSURE	4,488,429	4,484,130			Multi-Year Project		Ongoing Project
SWRODFLD	58064		PHASE 10 - CELL 1 CONSTRUCTION	8,831	8,831			Multi-Year Project		Ongoing Project
SWRODFLD	58066		PHASE 10 - CELL 2 CONSTRUCTION	1,039,884	699,740			Multi-Year Project		Ongoing Project
SWRODFLD	58088		PIPE WELDERS	15,000	15,000			Multi-Year Project		Ongoing Project
SWRODFLD	58151		PURCHASE OF CLAY	48,545	48,545			Multi-Year Project		Ongoing Project
SWRODFLD	58534		SCALE SYSTEM REPLACEMENT	175,000	175,000			Multi-Year Project		Ongoing Project
SWRODFLD	58633		SITE EXPANSION ACTIVITIES	155,695	154,045			Multi-Year Project		Ongoing Project
SWRODFLD	58636		SITE EXPANSION CONSTRUCTION	2,898	2,898			Multi-Year Project		Ongoing Project
SWRODFLD	58640		SITE RADIOS	8,025	8,025			Multi-Year Project		Ongoing Project
SWRODFLD	58664		SOLAR ENERGY FEASIBILITY STUDY	22,924	19,924			Multi-Year Project		Ongoing Project
SWRODFLD	58825		TRACKS FOR D6 DOZER	55,000	55,000			Multi-Year Project		Ongoing Project
SWRODFLD	58850		TRIPLE PAN MOWER	25,000	10,800			Multi-Year Project		Ongoing Project
SWRODFLD	58965		WALKING FLOOR TRAILER	90,000	90,000			Multi-Year Project		Ongoing Project
SWRODFLD	58971		WATER TRUCK	75,000	34,009			Multi-Year Project		Ongoing Project
SWRODFLD		84974	BORROWING PROCEEDS			9,887,829	9,887,829	Multi-Year Project		Ongoing Project
SWRODFLD		8497C	CAPITAL ASSET ADDITION OFFSET			(9,887,829)	(9,887,829)	Multi-Year Project		Ongoing Project
TOTAL				846,159	(874,035)	-	-			

**Dane County  
5-Year Budget Projections**

**Department:**

**Solid Waste**

**Program:**

**Landfill Site #2 - Rodefeld**

<b>Expenditures</b>	<b>2017 Adopted</b>	<b>2018 Projected</b>	<b>2019 Projected</b>	<b>2020 Projected</b>	<b>2021 Projected</b>	<b>2022 Projected</b>
Personal Services	\$1,051,700	\$1,023,400	\$1,044,100	\$1,070,000	\$1,090,000	\$1,110,800
Operating Expenses	\$5,240,706	\$5,633,753	\$5,704,553	\$5,704,553	\$5,704,553	\$5,704,553
Contractual Services	\$303,200	\$306,100	\$307,100	\$308,100	\$309,100	\$310,100
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Expenditures</b>	<b>\$6,595,606</b>	<b>\$6,963,253</b>	<b>\$7,055,753</b>	<b>\$7,082,653</b>	<b>\$7,103,653</b>	<b>\$7,125,453</b>

<b>Revenue</b>	<b>2017 Adopted</b>	<b>2018 Projected</b>	<b>2019 Projected</b>	<b>2020 Projected</b>	<b>2021 Projected</b>	<b>2022 Projected</b>
Taxes	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$7,973,000	\$8,883,295	\$9,139,885	\$9,139,885	\$9,139,885	\$9,139,885
Intergovernmental Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$50,000	\$55,209	\$55,209	\$55,209	\$55,209	\$55,209
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Revenues</b>	<b>\$8,023,000</b>	<b>\$8,938,504</b>	<b>\$9,195,094</b>	<b>\$9,195,094</b>	<b>\$9,195,094</b>	<b>\$9,195,094</b>

<b>GPR Impact</b>	<b>(\$1,427,394)</b>	<b>(\$1,975,251)</b>	<b>(\$2,139,341)</b>	<b>(\$2,112,441)</b>	<b>(\$2,091,441)</b>	<b>(\$2,069,641)</b>
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*Percentage Change*                      38.38%                      8.31%                      -1.26%                      -0.99%                      -1.04%

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

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

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

	Actual 2016	Adopted 2017	2016 Carry Forward	Board Transfers	Budget As Modified	2017 YTD	Estimated 2017	Department Request
<b>PROGRAM EXPENDITURES</b>								
Personnel Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenses	\$38,584	\$23,189	\$0	\$0	\$23,189	\$7,730	\$23,189	\$5,232
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$38,584</b>	<b>\$23,189</b>	<b>\$0</b>	<b>\$0</b>	<b>\$23,189</b>	<b>\$7,730</b>	<b>\$23,189</b>	<b>\$5,232</b>
<b>PROGRAM REVENUE</b>								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$5,610	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$5,610</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>REVENUE OVER/(UNDER) EXPENSES</b>	<b>\$32,974</b>	<b>\$23,189</b>			<b>\$23,189</b>			<b>\$5,232</b>
F.T.E. STAFF	0.000	0.000					0.000	0.000

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Dept: Solid Waste		89		Fund Name: Solid Waste					
Prgm: Compost Site		427/00		Fund No.: 4410					
DI#	2018 Base	Net Decision Items							2018 Requested Budget
		01	02	03	04	05	06	07	
<b>PROGRAM EXPENDITURES</b>									
Personnel Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenses	\$23,189	(\$17,957)	\$0	\$0	\$0	\$0	\$0	\$0	\$5,232
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$23,189</b>	<b>(\$17,957)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,232</b>
<b>PROGRAM REVENUE</b>									
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>REVENUE OVER/(UNDER) EXPENSES</b>	<b>\$23,189</b>	<b>(\$17,957)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,232</b>
<b>F.T.E. STAFF</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE		Expenditures	Revenue	Revenue Over/(Under) Expenses
<b>2018 BUDGET BASE</b>		\$23,189	\$0	\$23,189
DI #	SW-COMP-1 Reduce Depreciation Amount			
DEPT	Reduce depreciation to match amounts calculated by Controllers office staff. Also, reduce depreciation amount because of plans to sell surplus equipment.	(\$17,957)	\$0	(\$17,957)
EXEC				\$0
ADOPTED				\$0
NET DI # SW-COMP-1		(\$17,957)	\$0	(\$17,957)
<b>2018 REQUESTED BUDGET</b>		<b>\$5,232</b>	<b>\$0</b>	<b>\$5,232</b>

OPERATING BUDGET SUMMARY

PROGRAM SUMMARY	2016 ACTUAL	ADOPTED BUDGET 2017	2016 CARRYFORWRD	2017 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	\$38,584	\$23,189	\$0	\$0	\$23,189	\$7,730	\$23,189	\$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
<b>TOTAL PROGRAM EXPENDITURES</b>	<b>\$38,584</b>	<b>\$23,189</b>	<b>\$0</b>	<b>\$0</b>	<b>\$23,189</b>	<b>\$7,730</b>	<b>\$23,189</b>	<b>\$0</b>	<b>\$23,189</b>
LESS REVENUES									
TAXES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
INTERGOVERNMENTAL REVENUE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
LICENSES & PERMITS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FINES, FORFEITS & PENALTIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
PUBLIC CHARGE FOR SERVICE	\$5,610	\$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
<b>TOTAL PROGRAM REVENUES</b>	<b>\$5,610</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>NET COST:</b>	<b>\$32,974</b>	<b>\$23,189</b>	<b>\$0</b>	<b>\$0</b>	<b>\$23,189</b>	<b>\$7,730</b>	<b>\$23,189</b>	<b>\$0</b>	<b>\$23,189</b>

PROGRAM SUMMARY	AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6	DECISION ITEM #7	AGENCY REQUEST
PERSONNEL COSTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
OPERATING EXPENSE	\$23,189	(\$17,957)	\$0	\$0	\$0	\$0	\$0	\$0	\$5,232
CONTRACTUAL SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
OPERATING CAPITAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL PROGRAM EXPENDITURES</b>	<b>\$23,189</b>	<b>(\$17,957)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,232</b>
LESS REVENUES									
TAXES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
INTERGOVERNMENTAL REVENUE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
LICENSES & PERMITS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FINES, FORFEITS & PENALTIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
PUBLIC CHARGE FOR SERVICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
INTERGOVL CHARGES FOR SERVICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
MISCELLANEOUS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL PROGRAM REVENUES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>NET COST:</b>	<b>\$23,189</b>	<b>(\$17,957)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,232</b>

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DEPARTMENT Solid Waste  
 PROGRAM: Compost Site

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YR	ORG CODE	OBJECT	DESCRIPTION	2016 EXPENDITURES	ADOPTED BUDGET 2017	2016 CARRYFORWARD	2017 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL EXPENDITURES YTD	ESTIMATED EXPENDITURES TOTAL	TOTAL ESTIMATED CARRYFORWARD	AGENCY BASE
18	SWCOMPST	20850	DEPRECIATION-COUNTY ASSETS	\$38,584	\$23,189	\$0	\$0	\$23,189	\$7,730	\$23,189	\$0	\$23,189
			TOTAL EXPENDITURES	\$38,584	\$23,189	\$0	\$0	\$23,189	\$7,730	\$23,189	\$0	\$23,189

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DEPARTMENT Solid Waste  
 PROGRAM: Compost Site

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YR	ORG CODE	OBJECT	DESCRIPTION	AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6	DECISION ITEM #7	AGENCY REQUEST
18	SWCOMPST	20850	DEPRECIATION-COUNTY ASSETS	\$23,189	(\$17,957)							\$5,232
			TOTAL EXPENDITURES	\$23,189	(\$17,957)	\$0	\$0	\$0	\$0	\$0	\$0	\$5,232

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DEPARTMENT Solid Waste  
 PROGRAM: Compost Site

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YR	ORG CODE	OBJECT	DESCRIPTION	2016 REVENUES	ADOPTED BUDGET 2017	2016 CARRYFORWARD	2017 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL REVENUES YTD	ESTIMATED REVENUES TOTAL	TOTAL ESTIMATED CARRYFORWARD	AGENCY BASE
18	SWCOMPST	83978	COMPOST CHARGES	\$5,610	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
			TOTAL REVENUES	\$5,610	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

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DEPARTMENT Solid Waste  
 PROGRAM: Compost Site

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YR	ORG CODE	OBJECT	DESCRIPTION	AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6	DECISION ITEM #7	AGENCY REQUEST
18	SWCOMPST	83978	COMPOST CHARGES	\$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	
Reduce Depreciation Amount				POSITION#	TITLE
9. DECISION ITEM NUMBER				# FTE	START DATE
SW-COMP-1					
10. SHORT DESCRIPTION (for budget document--may not exceed 470 characters)					
Reduce depreciation to match amounts calculated by Controllers office staff. Also, reduce depreciation amount because of plans to sell surplus equipment.					
				<b>TOTAL REQUESTED FTE CHANGE</b>	0.000
11. (a) EXPLANATION/JUSTIFICATION (please be specific)				12. OPERATING EXPENSES / REVENUE SUMMARY	
The compost screen plant is the main cause of depreciation expense. This surplus equipment will be sold in the first half of 2018, resulting in a 50% reduction in 2018 depreciation expense for that piece of equipment.				<b>REQUESTED EXPENDITURES</b>	
				PERSONNEL COSTS	\$0
				OPERATING EXPENSE	(\$17,957)
				CONTRACTUAL EXPENSE	\$0
				OPERATING OUTLAY	\$0
				TOTAL EXPENSE	(\$17,957)
				<b>RELATED REVENUES</b>	
				TAXES	\$0
				INTERGOVERNMENTAL REVENUE	\$0
				LICENSES & PERMITS	\$0
				FINES, FORFEITS & PENALTIES	\$0
				PUBLIC CHARGES FOR SERVICES	\$0
				INTERGOVERNMENTAL CHARGE FOR SERVICES	\$0
				MISCELLANEOUS	\$0
				OTHER FINANCING SOURCES	\$0
				TOTAL REVENUE	\$0
				<b>NET COST TO COUNTY</b>	<b>(\$17,957)</b>
(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 from the sale of surplus equipment and reduced depreciation expense.					

**Budget Carryforward Request**

Dept: Solid Waste  
Program: Compost Site

Org Code	Object Code	Revenue Source	Account Description	Expenditures		Revenues		Resolution Number	Justification/Comments
				Budget as Modified	Estimated Carryforward	Budget as Modified	Estimated Carryforward		

No carryforwards are requested.

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TOTAL



**Dane County  
5-Year Budget Projections**

**Department:**

**Solid Waste  
Compost Site**

**Program:**

<b>Expenditures</b>	<b>2017 Adopted</b>	<b>2018 Projected</b>	<b>2019 Projected</b>	<b>2020 Projected</b>	<b>2021 Projected</b>	<b>2022 Projected</b>
Personal Services	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenses	\$23,189	\$420	\$420	\$420	\$420	\$420
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Expenditures</b>	<b>\$23,189</b>	<b>\$420</b>	<b>\$420</b>	<b>\$420</b>	<b>\$420</b>	<b>\$420</b>

<b>Revenue</b>	<b>2017 Adopted</b>	<b>2018 Projected</b>	<b>2019 Projected</b>	<b>2020 Projected</b>	<b>2021 Projected</b>	<b>2022 Projected</b>
Taxes	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Revenues</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>GPR Impact</b>	<b>\$23,189</b>	<b>\$420</b>	<b>\$420</b>	<b>\$420</b>	<b>\$420</b>	<b>\$420</b>
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<i>Percentage Change</i>	<i>-98.19%</i>	<i>0.00%</i>	<i>0.00%</i>	<i>0.00%</i>	<i>0.00%</i>	<i>0.00%</i>
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<b>Dept:</b> Solid Waste	89	<b>DANE COUNTY</b>	<b>Fund Name:</b> Solid Waste
<b>Prgm:</b> Cleansweep	429/00		<b>Fund No:</b> 4410

**Mission:**

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

**Description:**

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

	Actual 2016	Adopted 2017	2016 Carry Forward	Board Transfers	Budget As Modified	2017 YTD	Estimated 2017	Department Request
<b>PROGRAM EXPENDITURES</b>								
Personnel Costs	\$134,409	\$225,900	\$0	\$0	\$225,900	\$42,164	\$172,077	\$210,500
Operating Expenses	\$17,342	\$28,400	\$0	\$0	\$28,400	\$6,313	\$26,618	\$28,400
Contractual Services	\$274,137	\$280,000	\$0	\$0	\$280,000	\$39,733	\$280,000	\$280,000
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$425,888</b>	<b>\$534,300</b>	<b>\$0</b>	<b>\$0</b>	<b>\$534,300</b>	<b>\$88,210</b>	<b>\$478,695</b>	<b>\$518,900</b>
<b>PROGRAM REVENUE</b>								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$18,708	\$24,000	\$0	\$0	\$24,000	\$44,101	\$23,825	\$34,000
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	\$168,413	\$175,000	\$0	\$0	\$175,000	\$52,623	\$175,000	\$180,000
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$187,121</b>	<b>\$199,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$199,000</b>	<b>\$96,724</b>	<b>\$198,825</b>	<b>\$214,000</b>
<b>REVENUE OVER/(UNDER) EXPENSES</b>	<b>\$238,767</b>	<b>\$335,300</b>			<b>\$335,300</b>			<b>\$304,900</b>
<b>F.T.E. STAFF</b>	<b>2.000</b>	<b>2.000</b>					<b>2.000</b>	<b>2.000</b>

Dept: Solid Waste		89		Fund Name: Solid Waste					
Prgm: Cleansweep		429/00		Fund No.: 4410					
DI#	2018 Base	Net Decision Items							2018 Requested Budget
		01	02	03	04	05	06	07	
<b>PROGRAM EXPENDITURES</b>									
Personnel Costs	\$210,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$210,500
Operating Expenses	\$28,400	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$28,400
Contractual Services	\$280,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$280,000
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$518,900</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$518,900</b>
<b>PROGRAM REVENUE</b>									
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$24,000	\$10,000	\$0	\$0	\$0	\$0	\$0	\$0	\$34,000
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	\$175,000	\$0	\$5,000	\$0	\$0	\$0	\$0	\$0	\$180,000
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$199,000</b>	<b>\$10,000</b>	<b>\$5,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$214,000</b>
<b>REVENUE OVER/(UNDER) EXPENSES</b>	<b>\$319,900</b>	<b>(\$10,000)</b>	<b>(\$5,000)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$304,900</b>
<b>F.T.E. STAFF</b>	<b>2.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>2.000</b>

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE			Expenditures	Revenue	Revenue Over/(Under) Expenses
<b>2018 BUDGET BASE</b>			\$518,900	\$199,000	\$319,900
DI #	SW-CSWP-1	Increase Grant Revenue			
DEPT	Increase budgeted grant revenue from Wisconsin Department of Agriculture, Trade and Consumer Protection (DATCP). Increase matches recent grant amount and anticipated 2018 grant amount.		\$0	\$10,000	(\$10,000)
EXEC					\$0
ADOPTED					\$0
NET DI # SW-CSWP-1			\$0	\$10,000	(\$10,000)

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

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE			Expenditures	Revenue	Revenue Over/(Under) Expenses
DI #	SW-CSWP-2	Increase Fee for Recycling TVs & Monitors			
DEPT	Under the current fee structure, a customer pays \$10 for each TV or tube monitor. This DI would increase the fee to \$15 per TV or tube monitor.		\$0	\$5,000	(\$5,000)
EXEC					\$0
ADOPTED					\$0
NET DI # SW-CSWP-2			\$0	\$5,000	(\$5,000)

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<b>2018 REQUESTED BUDGET</b>	\$518,900	\$214,000	\$304,900
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OPERATING BUDGET SUMMARY

PROGRAM SUMMARY	2016 ACTUAL	ADOPTED BUDGET 2017	2016 CARRYFORWRD	2017 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL YTD	ESTIMATED TOTAL	TOTAL ESTIMATED CARRYFORWRD	AGENCY BASE
PERSONNEL COSTS	\$134,409	\$225,900	\$0	\$0	\$225,900	\$42,164	\$172,077	\$0	\$210,500
OPERATING EXPENSE	\$17,342	\$28,400	\$0	\$0	\$28,400	\$6,313	\$26,618	\$0	\$28,400
CONTRACTUAL SERVICES	\$274,137	\$280,000	\$0	\$0	\$280,000	\$39,733	\$280,000	\$0	\$280,000
OPERATING CAPITAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL PROGRAM EXPENDITURES</b>	<b>\$425,888</b>	<b>\$534,300</b>	<b>\$0</b>	<b>\$0</b>	<b>\$534,300</b>	<b>\$88,210</b>	<b>\$478,695</b>	<b>\$0</b>	<b>\$518,900</b>
LESS REVENUES									
TAXES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
INTERGOVERNMENTAL REVENUE	\$18,708	\$24,000	\$0	\$0	\$24,000	\$44,101	\$23,825	\$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	\$168,413	\$175,000	\$0	\$0	\$175,000	\$52,623	\$175,000	\$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
<b>TOTAL PROGRAM REVENUES</b>	<b>\$187,121</b>	<b>\$199,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$199,000</b>	<b>\$96,724</b>	<b>\$198,825</b>	<b>\$0</b>	<b>\$199,000</b>
<b>NET COST:</b>	<b>\$238,767</b>	<b>\$335,300</b>	<b>\$0</b>	<b>\$0</b>	<b>\$335,300</b>	<b>(\$8,514)</b>	<b>\$279,870</b>	<b>\$0</b>	<b>\$319,900</b>

PROGRAM SUMMARY	AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6	DECISION ITEM #7	AGENCY REQUEST
PERSONNEL COSTS	\$210,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$210,500
OPERATING EXPENSE	\$28,400	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$28,400
CONTRACTUAL SERVICES	\$280,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$280,000
OPERATING CAPITAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL PROGRAM EXPENDITURES</b>	<b>\$518,900</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$518,900</b>
LESS REVENUES									
TAXES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
INTERGOVERNMENTAL REVENUE	\$24,000	\$10,000	\$0	\$0	\$0	\$0	\$0	\$0	\$34,000
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	\$175,000	\$0	\$5,000	\$0	\$0	\$0	\$0	\$0	\$180,000
INTERGOVL CHARGES FOR SERVICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
MISCELLANEOUS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL PROGRAM REVENUES</b>	<b>\$199,000</b>	<b>\$10,000</b>	<b>\$5,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$214,000</b>
<b>NET COST:</b>	<b>\$319,900</b>	<b>(\$10,000)</b>	<b>(\$5,000)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$304,900</b>

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DEPARTMENT Solid Waste  
PROGRAM: Cleansweep

YR	ORG CODE	OBJECT	DESCRIPTION	ADOPTED BUDGET		2017 COUNTY BOARD		CURRENT MODIFIED BUDGET	ACTUAL EXPENDITURES YTD	ESTIMATED EXPENDITURES TOTAL	TOTAL ESTIMATED CARRYFORWARD	AGENCY BASE
				2016 EXPENDITURES	2017	2016 CARRYFORWARD	ACTIONS					
18	SWCLEAN	10009	SALARIES AND WAGES	\$67,544	\$127,200	\$0	\$0	\$127,200	\$20,117	\$87,332	\$0	\$111,900
18	SWCLEAN	10027	OVERTIME	\$0	\$2,500	\$0	\$0	\$2,500	\$158	\$2,500	\$0	\$2,500
18	SWCLEAN	10072	LIMITED TERM EMPLOYEES	\$26,297	\$33,900	\$0	\$0	\$33,900	\$9,046	\$31,154	\$0	\$33,900
18	SWCLEAN	10099	RETIREMENT FUND	\$5,276	\$10,500	\$0	\$0	\$10,500	\$1,622	\$7,186	\$0	\$9,200
18	SWCLEAN	10108	SOCIAL SECURITY	\$7,161	\$12,500	\$0	\$0	\$12,500	\$2,231	\$9,248	\$0	\$11,400
18	SWCLEAN	10117	HEALTH	\$18,443	\$37,400	\$0	\$0	\$37,400	\$6,428	\$28,928	\$0	\$40,200
18	SWCLEAN	10126	HEALTH-RETIREEES	\$5,586	\$0	\$0	\$0	\$0	\$1,981	\$1,486	\$0	\$0
18	SWCLEAN	10153	DENTAL	\$1,614	\$3,200	\$0	\$0	\$3,200	\$387	\$2,449	\$0	\$3,200
18	SWCLEAN	10162	DENTAL-RETIREEES	\$577	\$0	\$0	\$0	\$0	\$183	\$548	\$0	\$0
18	SWCLEAN	10180	LIFE INSURANCE	\$39	\$100	\$0	\$0	\$100	\$11	\$46	\$0	\$100
18	SWCLEAN	10185	FSA ADMINISTRATION FEE	\$102	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
18	SWCLEAN	10189	WORKERS COMPENSATION	\$1,200	\$1,200	\$0	\$0	\$1,200	\$0	\$1,200	\$0	\$400
18	SWCLEAN	10198	UNEMPLOYMENT COMPENSATION	\$569	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
18	SWCLEAN	10250	SALARY SAVINGS	\$0	(\$2,600)	\$0	\$0	(\$2,600)	\$0	\$0	\$0	(\$2,300)
18	SWCLEAN	20648	CONFERENCES AND TRAINING	\$0	\$1,000	\$0	\$0	\$1,000	\$0	\$1,000	\$0	\$1,000
18	SWCLEAN	20850	DEPRECIATION-COUNTY ASSETS	\$473	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
18	SWCLEAN	21422	LICENSES AND/OR PERMITS	\$0	\$900	\$0	\$0	\$900	\$0	\$900	\$0	\$900
18	SWCLEAN	22350	SERVICES FROM COUNTY AGENCIES	\$3,378	\$2,500	\$0	\$0	\$2,500	\$0	\$2,500	\$0	\$2,500
18	SWCLEAN	22538	SUPPLIES & EXPENSES	\$13,482	\$22,000	\$0	\$0	\$22,000	\$6,311	\$22,000	\$0	\$22,000
18	SWCLEAN	22646	TRAVEL EXPENSE	\$0	\$200	\$0	\$0	\$200	\$0	\$200	\$0	\$200
18	SWCLEAN	22736	TELEPHONE	\$9	\$1,800	\$0	\$0	\$1,800	\$2	\$18	\$0	\$1,800
18	SWCLEAN	31137	HAZARDOUS WASTE DISPOSAL COSTS	\$274,137	\$280,000	\$0	\$0	\$280,000	\$39,733	\$280,000	\$0	\$280,000
<b>TOTAL EXPENDITURES</b>				<b>\$425,888</b>	<b>\$534,300</b>	<b>\$0</b>	<b>\$0</b>	<b>\$534,300</b>	<b>\$88,210</b>	<b>\$478,695</b>	<b>\$0</b>	<b>\$518,900</b>

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
18	SWCLEAN	10009	SALARIES AND WAGES		\$111,900								\$111,900
18	SWCLEAN	10027	OVERTIME		\$2,500								\$2,500
18	SWCLEAN	10072	LIMITED TERM EMPLOYEES		\$33,900								\$33,900
18	SWCLEAN	10099	RETIREMENT FUND		\$9,200								\$9,200
18	SWCLEAN	10108	SOCIAL SECURITY		\$11,400								\$11,400
18	SWCLEAN	10117	HEALTH		\$40,200								\$40,200
18	SWCLEAN	10126	HEALTH-RETIRES		\$0								\$0
18	SWCLEAN	10153	DENTAL		\$3,200								\$3,200
18	SWCLEAN	10162	DENTAL-RETIRES		\$0								\$0
18	SWCLEAN	10180	LIFE INSURANCE		\$100								\$100
18	SWCLEAN	10185	FSA ADMINISTRATION FEE		\$0								\$0
18	SWCLEAN	10189	WORKERS COMPENSATION		\$400								\$400
18	SWCLEAN	10198	UNEMPLOYMENT COMPENSATION		\$0								\$0
18	SWCLEAN	10250	SALARY SAVINGS		(\$2,300)								(\$2,300)
18	SWCLEAN	20648	CONFERENCES AND TRAINING		\$1,000								\$1,000
18	SWCLEAN	20850	DEPRECIATION-COUNTY ASSETS		\$0								\$0
18	SWCLEAN	21422	LICENSES AND/OR PERMITS		\$900								\$900
18	SWCLEAN	22350	SERVICES FROM COUNTY AGENCIES		\$2,500								\$2,500
18	SWCLEAN	22538	SUPPLIES & EXPENSES		\$22,000								\$22,000
18	SWCLEAN	22646	TRAVEL EXPENSE		\$200								\$200
18	SWCLEAN	22736	TELEPHONE		\$1,800								\$1,800
18	SWCLEAN	31137	HAZARDOUS WASTE DISPOSAL COSTS		\$280,000								\$280,000
<b>TOTAL EXPENDITURES</b>					<b>\$518,900</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$518,900</b>

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DEPARTMENT Solid Waste  
PROGRAM: Cleansweep

C  
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B  
D

YR	ORG CODE	OBJECT	DESCRIPTION	2016 REVENUES	ADOPTED BUDGET 2017	2016 CARRYFORWARD	2017 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL REVENUES YTD	ESTIMATED REVENUES TOTAL	TOTAL ESTIMATED CARRYFORWARD	AGENCY BASE
18	SWCLEAN	83979	CLEANSWEEP CHARGES	\$168,413	\$175,000	\$0	\$0	\$175,000	\$52,623	\$175,000	\$0	\$175,000
18	SWCLEAN	83981	MUNICIPAL CLEANSWEEP CHARGES	\$3,775	\$4,000	\$0	\$0	\$4,000	\$3,825	\$3,825	\$0	\$4,000
18	SWCLEAN	83982	CLEANSWEEP GRANT REVENUE	\$14,933	\$20,000	\$0	\$0	\$20,000	\$40,276	\$20,000	\$0	\$20,000
<b>TOTAL REVENUES</b>				<b>\$187,121</b>	<b>\$199,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$199,000</b>	<b>\$96,724</b>	<b>\$198,825</b>	<b>\$0</b>	<b>\$199,000</b>

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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
18	SWCLEAN	83979	CLEANSWEEP CHARGES		\$175,000		\$5,000						\$180,000
18	SWCLEAN	83981	MUNICIPAL CLEANSWEEP CHARGES		\$4,000								\$4,000
18	SWCLEAN	83982	CLEANSWEEP GRANT REVENUE		\$20,000	\$10,000							\$30,000
<b>TOTAL REVENUES</b>					<b>\$199,000</b>	<b>\$10,000</b>	<b>\$5,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$214,000</b>

# 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 Grant Revenue		8. BUDGETED POSITION CHANGES																																																
		<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;"><b>TOTAL REQUESTED FTE CHANGE</b></td> <td>0.000</td> <td> </td> </tr> </tbody> </table>	POSITION#	TITLE	# FTE	START DATE																																									<b>TOTAL REQUESTED FTE CHANGE</b>		0.000	
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9. DECISION ITEM NUMBER SW-CSWP-1																																																		
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 and anticipated 2018 grant amount.																																																		
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.		12. OPERATING EXPENSES / REVENUE SUMMARY																																																
(b) What are the consequences of not funding this request? Revenue projections will not be accurate.																																																		
(c) What savings/productivity improvements will result from approval of this request? Increased revenue.																																																		
		<table style="width: 100%;"> <tr> <td colspan="2"><b>REQUESTED EXPENDITURES</b></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"><b>RELATED REVENUES</b></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;">\$10,000</td> </tr> <tr> <td style="padding-left: 20px;">LICENSES &amp; PERMITS</td> <td style="text-align: right;">\$0</td> </tr> <tr> <td style="padding-left: 20px;">FINES, FORFEITS &amp; PENALTIES</td> <td style="text-align: right;">\$0</td> </tr> <tr> <td style="padding-left: 20px;">PUBLIC CHARGES FOR SERVICES</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;">\$10,000</td> </tr> <tr> <td style="padding-left: 40px;"><b>NET COST TO COUNTY</b></td> <td style="text-align: right;"><b>(\$10,000)</b></td> </tr> </table>	<b>REQUESTED EXPENDITURES</b>		PERSONNEL COSTS	\$0	OPERATING EXPENSE	\$0	CONTRACTUAL EXPENSE	\$0	OPERATING OUTLAY	\$0	TOTAL EXPENSE	\$0	<b>RELATED REVENUES</b>		TAXES	\$0	INTERGOVERNMENTAL REVENUE	\$10,000	LICENSES & PERMITS	\$0	FINES, FORFEITS & PENALTIES	\$0	PUBLIC CHARGES FOR SERVICES	\$0	INTERGOVERNMENTAL CHARGE FOR SERVICES	\$0	MISCELLANEOUS	\$0	OTHER FINANCING SOURCES	\$0	TOTAL REVENUE	\$10,000	<b>NET COST TO COUNTY</b>	<b>(\$10,000)</b>														
<b>REQUESTED EXPENDITURES</b>																																																		
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<b>NET COST TO COUNTY</b>	<b>(\$10,000)</b>																																																	

# DANE COUNTY BUDGET DECISION ITEM REQUEST

1. DEPARTMENT	Solid Waste	3. DEPT. NO.	89	5. FUND NAME	Solid Waste	
2. PROGRAM	Cleansweep	4. PROGRAM NO.	429/00	6. FUND NO.	4410	
7. DECISION ITEM TITLE			8. BUDGETED POSITION CHANGES			
Increase Fee for Recycling TVs & Monitors			POSITION#	TITLE	# FTE	START DATE
9. DECISION ITEM NUMBER						
SW-CSWP-2						
10. SHORT DESCRIPTION (for budget document--may not exceed 470 characters)						
Under the current fee structure, a customer pays \$10 for each TV or tube monitor. This DI would increase the fee to \$15 per TV or tube monitor.						
			<b>TOTAL REQUESTED FTE CHANGE</b>			
			0.000			
11. (a) EXPLANATION/JUSTIFICATION (please be specific)			12. OPERATING EXPENSES / REVENUE SUMMARY			
This fee increase is needed to get the Solid Waste Division closer to covering the actual costs of recycling electronics in the current markets. Currently, the Division loses money on each TV/monitor it recycles. Also, every other public and private entity in the County is charging more than the County's current fees. Because we are the lowest cost option, this leads to an increased amount of electronics that the County recycles at a loss. The County's low fees have also caused complaints from local private businesses that recycle electronics.			<b>REQUESTED EXPENDITURES</b>			
			PERSONNEL COSTS			
			\$0			
			OPERATING EXPENSE			
			\$0			
			CONTRACTUAL EXPENSE			
			\$0			
			OPERATING OUTLAY			
			\$0			
			TOTAL EXPENSE			
			\$0			
			<b>RELATED REVENUES</b>			
			TAXES			
			\$0			
			INTERGOVERNMENTAL REVENUE			
			\$0			
			LICENSES & PERMITS			
			\$0			
			FINES, FORFEITS & PENALTIES			
			\$0			
			PUBLIC CHARGES FOR SERVICES			
			\$5,000			
			INTERGOVERNMENTAL CHARGE FOR SERVICES			
			\$0			
			MISCELLANEOUS			
			\$0			
			OTHER FINANCING SOURCES			
			\$0			
			TOTAL REVENUE			
			\$5,000			
			<b>NET COST TO COUNTY</b>			
			<b>(\$5,000)</b>			
11. (b) What are the consequences of not funding this request?						
Solid Waste budget will not balance.						
11. (c) What savings/productivity improvements will result from approval of this request?						
Increased revenue.						

**Budget Carryforward Request**

Dept: Solid Waste  
 Program: Clean Sweep

Org Code	Object Code	Revenue Source	Account Description	Expenditures		Revenues		Type	Resolution Number	Justification/Comments
				Budget as Modified	Estimated Carryforward	Budget as Modified	Estimated Carryforward			
SWCLEAN	31137		Hazardous Waste Disposal Costs					Other		Certificates of Disposal lag billings
TOTAL										

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**Dane County  
5-Year Budget Projections**

**Department:  
Program:**

**Solid Waste  
Cleansweep**

<b>Expenditures</b>	<b>2017 Adopted</b>	<b>2018 Projected</b>	<b>2019 Projected</b>	<b>2020 Projected</b>	<b>2021 Projected</b>	<b>2022 Projected</b>
Personal Services	\$225,900	\$212,634	\$219,134	\$229,434	\$236,034	\$241,334
Operating Expenses	\$28,400	\$26,618	\$26,618	\$26,618	\$26,618	\$26,618
Contractual Services	\$280,000	\$280,000	\$289,800	\$299,943	\$310,441	\$321,306
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Expenditures</b>	<b>\$534,300</b>	<b>\$519,252</b>	<b>\$535,552</b>	<b>\$555,995</b>	<b>\$573,093</b>	<b>\$589,258</b>

<b>Revenue</b>	<b>2017 Adopted</b>	<b>2018 Projected</b>	<b>2019 Projected</b>	<b>2020 Projected</b>	<b>2021 Projected</b>	<b>2022 Projected</b>
Taxes	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$24,000	\$34,000	\$34,000	\$34,000	\$34,000	\$34,000
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$175,000	\$180,000	\$180,000	\$180,000	\$180,000	\$180,000
Intergovernmental Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Revenues</b>	<b>\$199,000</b>	<b>\$214,000</b>	<b>\$214,000</b>	<b>\$214,000</b>	<b>\$214,000</b>	<b>\$214,000</b>

<b>GPR Impact</b>	<b>\$335,300</b>	<b>\$305,252</b>	<b>\$321,552</b>	<b>\$341,995</b>	<b>\$359,093</b>	<b>\$375,258</b>
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*Percentage Change*      -8.96%      5.34%      6.36%      5.00%      4.50%

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 2016	Adopted 2017	2016 Carry Forward	Board Transfers	Budget As Modified	2017 YTD	Estimated 2017	Department Request
<b>PROGRAM EXPENDITURES</b>								
Personnel Costs	\$119,378	\$196,100	\$0	\$0	\$196,100	\$36,343	\$173,026	\$199,700
Operating Expenses	\$1,205,236	\$1,369,342	\$378,177	\$0	\$1,747,519	\$319,817	\$1,790,188	\$3,868,202
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$1,324,614</b>	<b>\$1,565,442</b>	<b>\$378,177</b>	<b>\$0</b>	<b>\$1,943,619</b>	<b>\$356,160</b>	<b>\$1,963,214</b>	<b>\$4,067,902</b>
<b>PROGRAM REVENUE</b>								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$3,894,123	\$3,895,900	\$0	\$0	\$3,895,900	\$965,997	\$3,895,900	\$3,895,900
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$17,191	\$2,000	\$0	\$0	\$2,000	\$11,839	\$51,073	\$2,000
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,745,000
<b>TOTAL</b>	<b>\$3,911,314</b>	<b>\$3,897,900</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,897,900</b>	<b>\$977,836</b>	<b>\$3,946,973</b>	<b>\$5,642,900</b>
<b>REVENUE OVER/(UNDER) EXPENSES</b>	<b>(\$2,586,700)</b>	<b>(\$2,332,458)</b>			<b>(\$1,954,281)</b>			<b>(\$1,574,998)</b>
F.T.E. STAFF	2.000	2.000					2.000	2.000

<b>Dept:</b> Solid Waste	89								<b>Fund Name:</b> Methane Gas	
<b>Prgm:</b> Methane Gas Operations	430/00								<b>Fund No.:</b> 4510	
DI#	2018 Base	Net Decision Items							2018 Requested Budget	
		01	02	03	04	05	06	07		
<b>PROGRAM EXPENDITURES</b>										
Personnel Costs	\$199,700	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$199,700
Operating Expenses	\$3,868,202	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,868,202
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$4,067,902</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,067,902</b>
<b>PROGRAM REVENUE</b>										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$3,895,900	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,895,900
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$2,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,000
Other Financing Sources	\$1,745,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,745,000
<b>TOTAL</b>	<b>\$5,642,900</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,642,900</b>
<b>REVENUE OVER/(UNDER) EXPENSES</b>	<b>(\$1,574,998)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$1,574,998)</b>
<b>F.T.E. STAFF</b>	<b>2.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>2.000</b>

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE		Expenditures	Revenue	Revenue Over/(Under) Expenses
<b>2018 BUDGET BASE</b>		\$4,067,902	\$5,642,900	(\$1,574,998)
DI #	SW-MGO-1 Adjust Methane Byproduct Revenues			
DEPT	Increase budgeted revenue from sale of electricity and reduce budgeted revenue from sale of dry ice.	\$0	\$0	\$0
EXEC				\$0
ADOPTED				\$0
NET DI # SW-MGO-1		\$0	\$0	\$0

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

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE			Expenditures	Revenue	Revenue Over/(Under) Expenses
DI #	SW-MGO-2	THERE IS NO DECISION ITEM	\$0	\$0	\$0
DEPT					
EXEC					\$0
ADOPTED					\$0
	NET DI #	SW-MGO-2	\$0	\$0	\$0

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<b>2018 REQUESTED BUDGET</b>	\$4,067,902	\$5,642,900	(\$1,574,998)
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OPERATING BUDGET SUMMARY

PROGRAM SUMMARY	2016 ACTUAL	ADOPTED BUDGET 2017	2016 CARRYFORWRD	2017 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL YTD	ESTIMATED TOTAL	TOTAL ESTIMATED CARRYFORWRD	AGENCY BASE
PERSONNEL COSTS	\$119,378	\$196,100	\$0	\$0	\$196,100	\$36,343	\$173,026	\$0	\$199,700
OPERATING EXPENSE	\$1,205,236	\$1,369,342	\$378,177	\$0	\$1,747,519	\$319,817	\$1,790,188	\$0	\$3,868,202
CONTRACTUAL SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
OPERATING CAPITAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL PROGRAM EXPENDITURES</b>	<b>\$1,324,614</b>	<b>\$1,565,442</b>	<b>\$378,177</b>	<b>\$0</b>	<b>\$1,943,619</b>	<b>\$356,160</b>	<b>\$1,963,214</b>	<b>\$0</b>	<b>\$4,067,902</b>
LESS REVENUES									
TAXES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
INTERGOVERNMENTAL REVENUE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
LICENSES & PERMITS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FINES, FORFEITS & PENALTIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
PUBLIC CHARGE FOR SERVICE	\$3,894,123	\$3,895,900	\$0	\$0	\$3,895,900	\$965,997	\$3,895,900	\$0	\$3,895,900
INTERGOVL CHARGES FOR SERVICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
MISCELLANEOUS	\$17,191	\$2,000	\$0	\$0	\$2,000	\$11,839	\$51,073	\$0	\$2,000
OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,745,000
<b>TOTAL PROGRAM REVENUES</b>	<b>\$3,911,314</b>	<b>\$3,897,900</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,897,900</b>	<b>\$977,836</b>	<b>\$3,946,973</b>	<b>\$0</b>	<b>\$5,642,900</b>
<b>NET COST</b>	<b>(\$2,586,700)</b>	<b>(\$2,332,458)</b>	<b>\$378,177</b>	<b>\$0</b>	<b>(\$1,954,281)</b>	<b>(\$621,676)</b>	<b>(\$1,983,759)</b>	<b>\$0</b>	<b>(\$1,574,998)</b>

PROGRAM SUMMARY	AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6	DECISION ITEM #7	AGENCY REQUEST
PERSONNEL COSTS	\$199,700	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$199,700
OPERATING EXPENSE	\$3,868,202	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,868,202
CONTRACTUAL SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
OPERATING CAPITAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL PROGRAM EXPENDITURES</b>	<b>\$4,067,902</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,067,902</b>
LESS REVENUES									
TAXES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
INTERGOVERNMENTAL REVENUE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
LICENSES & PERMITS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FINES, FORFEITS & PENALTIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
PUBLIC CHARGE FOR SERVICE	\$3,895,900	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,895,900
INTERGOVL CHARGES FOR SERVICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
MISCELLANEOUS	\$2,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,000
OTHER FINANCING SOURCES	\$1,745,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,745,000
<b>TOTAL PROGRAM REVENUES</b>	<b>\$5,642,900</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,642,900</b>
<b>NET COST</b>	<b>(\$1,574,998)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$1,574,998)</b>

DEPARTMENT Solid Waste  
 DIVISION Methane Gas Operations

CAPITAL BUDGET SUMMARY

PROGRAM SUMMARY	2016 ACTUAL	ADOPTED BUDGET 2017	2016 CARRYFORWRD	2017 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL YTD	ESTIMATED TOTAL	TOTAL ESTIMATED CARRYFORWRD	AGENCY BASE
CAPITAL EXPENDITURES - BORROW	\$54,698	\$0	(\$159,755)	\$7,353	(\$152,403)	\$140,300	(\$159,755)	\$0	\$0
CAPITAL EXPENDITURES - LEVY	\$0	\$0	\$159,755	(\$7,353)	\$152,403	\$4,336	\$159,755	\$0	\$0
TOTAL CAPITAL EXPENDITURES:	\$54,698	\$0	\$0	\$0	(\$0)	\$144,636	\$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):	\$54,698	\$0	\$0	\$0	(\$0)	\$144,636	\$0	\$0	\$0

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

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OPERATING & CAPITAL BUDGET SUMMARY

PROGRAM SUMMARY	2016 ACTUAL	ADOPTED BUDGET 2017	2016 CARRYFORWRD	2017 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL YTD	ESTIMATED TOTAL	TOTAL ESTIMATED CARRYFORWRD	AGENCY BASE
PERSONNEL COSTS	\$119,378	\$196,100	\$0	\$0	\$196,100	\$36,343	\$173,026	\$0	\$199,700
OPERATING EXPENSE	\$1,205,236	\$1,369,342	\$378,177	\$0	\$1,747,519	\$319,817	\$1,790,188	\$0	\$3,868,202
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	\$54,698	\$0	(\$159,755)	\$7,353	(\$152,403)	\$140,300	(\$159,755)	\$0	\$0
CAPITAL EXPENDITURES - LEVY	\$0	\$0	\$159,755	(\$7,353)	\$152,403	\$4,336	\$159,755	\$0	\$0
TOTAL PROGRAM EXPENDITURES	\$1,379,313	\$1,565,442	\$378,177	\$0	\$1,943,619	\$500,796	\$1,963,214	\$0	\$4,067,902
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	\$3,894,123	\$3,895,900	\$0	\$0	\$3,895,900	\$965,997	\$3,895,900	\$0	\$3,895,900
INTERGOVL CHARGES FOR SERVICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
MISCELLANEOUS	\$17,191	\$2,000	\$0	\$0	\$2,000	\$11,839	\$51,073	\$0	\$2,000
OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,745,000
TOTAL PROGRAM REVENUES	\$3,911,314	\$3,897,900	\$0	\$0	\$3,897,900	\$977,836	\$3,946,973	\$0	\$5,642,900
NET COST	(\$2,532,001)	(\$2,332,458)	\$378,177	\$0	(\$1,954,281)	(\$477,040)	(\$1,983,759)	\$0	(\$1,574,998)

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	\$199,700	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$199,700
OPERATING EXPENSE	\$3,868,202	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,868,202
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	\$4,067,902	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,067,902
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	\$3,895,900	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,895,900
INTERGOVL CHARGES FOR SERVICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
MISCELLANEOUS	\$2,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,000
OTHER FINANCING SOURCES	\$1,745,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,745,000
TOTAL PROGRAM REVENUES	\$5,642,900	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,642,900
NET COST	(\$1,574,998)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$1,574,998)

DEPARTMENT Solid Waste  
PROGRAM: Methane Gas Operations

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YR	ORG CODE	OBJECT	DESCRIPTION	2016 EXPENDITURES	ADOPTED BUDGET 2017	2016 CARRYFORWARD	2017 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL EXPENDITURES YTD	ESTIMATED EXPENDITURES TOTAL	TOTAL ESTIMATED CARRYFORWARD	AGENCY BASE
18	SWMETHGO	10009	SALARIES AND WAGES	\$60,978	\$114,500	\$0	\$0	\$114,500	\$18,016	\$89,807	\$0	\$114,900
18	SWMETHGO	10027	OVERTIME	\$18,512	\$20,000	\$0	\$0	\$20,000	\$7,324	\$30,783	\$0	\$20,000
18	SWMETHGO	10099	RETIREMENT FUND	\$6,210	\$10,700	\$0	\$0	\$10,700	\$2,027	\$9,647	\$0	\$10,800
18	SWMETHGO	10108	SOCIAL SECURITY	\$6,095	\$10,300	\$0	\$0	\$10,300	\$1,937	\$9,225	\$0	\$10,400
18	SWMETHGO	10117	HEALTH	\$18,443	\$37,400	\$0	\$0	\$37,400	\$6,428	\$28,928	\$0	\$40,200
18	SWMETHGO	10153	DENTAL	\$1,614	\$3,200	\$0	\$0	\$3,200	\$387	\$2,449	\$0	\$3,200
18	SWMETHGO	10171	DISABILITY INSURANCE	\$352	\$400	\$0	\$0	\$400	\$118	\$352	\$0	\$400
18	SWMETHGO	10180	LIFE INSURANCE	\$40	\$100	\$0	\$0	\$100	\$10	\$40	\$0	\$100
18	SWMETHGO	10189	WORKERS COMPENSATION	\$900	\$800	\$0	\$0	\$800	\$0	\$800	\$0	\$900
18	SWMETHGO	10207	PROTECTIVE WEAR	\$95	\$200	\$0	\$0	\$200	\$95	\$95	\$0	\$200
18	SWMETHGO	10216	TOOLS ALLOWANCE	\$0	\$900	\$0	\$0	\$900	\$0	\$900	\$0	\$900
18	SWMETHGO	10250	SALARY SAVINGS	\$0	(\$2,400)	\$0	\$0	(\$2,400)	\$0	\$0	\$0	(\$2,300)
18	SWMETHGO	10252	OPEB EXPENSE	\$2,408	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
18	SWMETHGO	10253	COMPENSATED ABSENCES	(\$1,109)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
18	SWMETHGO	10254	PENSION EXPENSE (GASB 68)	\$4,840	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
18	SWMETHGO	20850	DEPRECIATION-COUNTY ASSETS	\$332,044	\$371,700	\$0	\$0	\$371,700	\$123,900	\$371,700	\$0	\$371,700
18	SWMETHGO	21979	PRINCIPAL & INTEREST ON DEBT	\$224,490	\$197,156	\$0	\$0	\$197,156	\$0	\$197,156	\$0	\$2,508,502
18	SWMETHGO	21982	GAAP ADJUSTMENT P&I ON DEBT	(\$214,305)	(\$187,514)	\$0	\$0	(\$187,514)	(\$62,505)	(\$187,514)	\$0	\$0
18	SWMETHGO	22398	SITE 1 OPERATIONS	\$39,318	\$85,500	\$0	\$0	\$85,500	\$4,444	\$45,000	\$0	\$85,500
18	SWMETHGO	22399	SITE 2 OPERATIONS	\$198,097	\$400,000	\$78,177	\$0	\$478,177	\$139,520	\$478,177	\$0	\$400,000
18	SWMETHGO	22400	SITE 1 OPERATION-MAJOR REPAIRS	\$328,816	\$250,000	\$300,000	\$0	\$550,000	\$1,140	\$550,000	\$0	\$250,000
18	SWMETHGO	22710	FUEL & OIL	\$101,254	\$110,000	\$0	\$0	\$110,000	\$37,051	\$110,000	\$0	\$110,000
18	SWMETHGO	22740	UTILITIES	\$233,183	\$140,500	\$0	\$0	\$140,500	\$64,721	\$217,551	\$0	\$140,500
18	SWMETHGO	4700A	FIXED ASSET ADDITIONS	(\$54,698)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
18	SWMETHGO	5700C	FIXED ASSET ADDITIONS-CAP BDGT	\$0	(\$18,000,000)	(\$302,132)	\$0	(\$18,302,132)	\$0	(\$18,302,132)	\$0	\$0
18	SWMETHGO	57935	NATURAL GAS MIXER-VERONA	\$0	\$0	\$159,755	(\$7,353)	\$152,403	\$4,336	\$159,755	\$0	\$0
18	SWMETHGO	58087	PIPELINE GAS PROJECT	\$0	\$18,000,000	\$0	\$0	\$18,000,000	\$15,300	\$18,000,000	\$0	\$0
18	SWMETHGO	58940	VERONA GENSET BUILDING IMPROVE	\$54,698	\$0	\$142,377	\$7,353	\$149,729	\$125,000	\$142,377	\$0	\$0
18	SWMETHGO	63000	OPERATING TRANSFER OUT-INV INC	\$17,039	\$2,000	\$0	\$0	\$2,000	\$11,545	\$8,118	\$0	\$2,000
18	SWMETHGO	57909	MODIFY GENSETS FOR UTILITY GAS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL EXPENDITURES</b>				<b>\$1,379,313</b>	<b>\$1,565,442</b>	<b>\$378,177</b>	<b>\$0</b>	<b>\$1,943,619</b>	<b>\$500,796</b>	<b>\$1,963,214</b>	<b>\$0</b>	<b>\$4,067,902</b>

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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
18	SWMETHGO	10009	SALARIES AND WAGES		\$114,900								\$114,900
18	SWMETHGO	10027	OVERTIME		\$20,000								\$20,000
18	SWMETHGO	10099	RETIREMENT FUND		\$10,800								\$10,800
18	SWMETHGO	10108	SOCIAL SECURITY		\$10,400								\$10,400
18	SWMETHGO	10117	HEALTH		\$40,200								\$40,200
18	SWMETHGO	10153	DENTAL		\$3,200								\$3,200
18	SWMETHGO	10171	DISABILITY INSURANCE		\$400								\$400
18	SWMETHGO	10180	LIFE INSURANCE		\$100								\$100
18	SWMETHGO	10189	WORKERS COMPENSATION		\$900								\$900
18	SWMETHGO	10207	PROTECTIVE WEAR		\$200								\$200
18	SWMETHGO	10216	TOOLS ALLOWANCE		\$900								\$900
18	SWMETHGO	10250	SALARY SAVINGS		(\$2,300)								(\$2,300)
18	SWMETHGO	10252	OPEB EXPENSE		\$0								\$0
18	SWMETHGO	10253	COMPENSATED ABSENCES		\$0								\$0
18	SWMETHGO	10254	PENSION EXPENSE (GASB 68)		\$0								\$0
18	SWMETHGO	20850	DEPRECIATION-COUNTY ASSETS		\$371,700								\$371,700
18	SWMETHGO	21979	PRINCIPAL & INTEREST ON DEBT		\$2,508,502								\$2,508,502
18	SWMETHGO	21982	GAAP ADJUSTMENT P&I ON DEBT		\$0								\$0
18	SWMETHGO	22398	SITE 1 OPERATIONS		\$85,500								\$85,500
18	SWMETHGO	22399	SITE 2 OPERATIONS		\$400,000								\$400,000
18	SWMETHGO	22400	SITE 1 OPERATION-MAJOR REPAIRS		\$250,000								\$250,000
18	SWMETHGO	22710	FUEL & OIL		\$110,000								\$110,000
18	SWMETHGO	22740	UTILITIES		\$140,500								\$140,500
18	SWMETHGO	4700A	FIXED ASSET ADDITIONS		\$0								\$0
18	SWMETHGO	5700C	FIXED ASSET ADDITIONS-CAP BDGT	C	\$0								(\$750,000)
18	SWMETHGO	57935	NATURAL GAS MIXER-VERONA	C	\$0								\$0
18	SWMETHGO	58087	PIPELINE GAS PROJECT	C	\$0								\$0
18	SWMETHGO	58940	VERONA GENSET BUILDING IMPROVE	C	\$0								\$0
18	SWMETHGO	63000	OPERATING TRANSFER OUT-INV INC		\$2,000								\$2,000
18	SWMETHGO	57909	MODIFY GENSETS FOR UTILITY GAS	C	\$0								\$750,000
<b>TOTAL EXPENDITURES</b>					<b>\$4,067,902</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,067,902</b>

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DEPARTMENT Solid Waste  
PROGRAM: Methane Gas Operations

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	2016 REVENUES	ADOPTED BUDGET 2017	2016 CARRYFORWARD	2017 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL REVENUES YTD	ESTIMATED REVENUES TOTAL	TOTAL ESTIMATED CARRYFORWARD	AGENCY BASE
18	SWMETHGO	83970	SALE OF ELECTRICITY		\$3,894,123	\$3,845,900	\$0	\$0	\$3,845,900	\$965,997	\$3,845,900	\$0	\$3,845,900
18	SWMETHGO	83971	SALE OF DRY ICE		\$0	\$50,000	\$0	\$0	\$50,000	\$0	\$50,000	\$0	\$50,000
18	SWMETHGO	84520	INVESTMENT INCOME		\$17,191	\$2,000	\$0	\$0	\$2,000	\$11,839	\$51,073	\$0	\$2,000
18	SWMETHGO	84974	BORROWING PROCEEDS	C	\$0	\$18,000,000	\$0	\$0	\$18,000,000	\$0	\$18,000,000	\$0	\$0
18	SWMETHGO	8497C	CAPITAL ASSET ADDITION OFFSET	C	\$0	(\$18,000,000)	\$0	\$0	(\$18,000,000)	\$0	(\$18,000,000)	\$0	\$0
18	SWMETHGO	89001	OPERATING TRANSFER IN-PIPELINE		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,745,000
<b>TOTAL REVENUES</b>					<b>\$3,911,314</b>	<b>\$3,897,900</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,897,900</b>	<b>\$977,836</b>	<b>\$3,946,973</b>	<b>\$0</b>	<b>\$5,642,900</b>

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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
18	SWMETHGO	83970	SALE OF ELECTRICITY		\$3,845,900	\$50,000							\$3,895,900
18	SWMETHGO	83971	SALE OF DRY ICE		\$50,000	(\$50,000)							\$0
18	SWMETHGO	84520	INVESTMENT INCOME		\$2,000								\$2,000
18	SWMETHGO	84974	BORROWING PROCEEDS	C	\$0		\$750,000						\$750,000
18	SWMETHGO	8497C	CAPITAL ASSET ADDITION OFFSET	C	\$0		(\$750,000)						(\$750,000)
18	SWMETHGO	89001	OPERATING TRANSFER IN-PIPELINE		\$1,745,000								\$1,745,000
<b>TOTAL REVENUES</b>					<b>\$5,642,900</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,642,900</b>

# DANE COUNTY BUDGET DECISION ITEM REQUEST

<b>1. DEPARTMENT</b> Solid Waste	<b>3. DEPT. NO.</b> 89	<b>5. FUND NAME</b> Methane Gas
<b>2. PROGRAM</b> Methane Gas Operations	<b>4. PROGRAM NO.</b> 430/00	<b>6. FUND NO.</b> 4510
<b>7. DECISION ITEM TITLE</b> Adjust Methane Byproduct Revenues	<b>8. BUDGETED POSITION CHANGES</b>	
	POSITION#	TITLE
<b>9. DECISION ITEM NUMBER</b> SW-MGO-1	# FTE	START DATE
<b>10. SHORT DESCRIPTION (for budget document--may not exceed 470 characters)</b> Increase budgeted revenue from sale of electricity and reduce budgeted revenue from sale of dry ice.		
<b>11. (a) EXPLANATION/JUSTIFICATION (please be specific)</b> Increase budgeted revenue from the sale of renewable electricity, which is generated from landfill gas. This is due to patterns of increased methane production and an escalator clause in the sales contract. Reduce revenues from the sale of dry ice. This project is being re-designed to be able to process the expected gases from a larger biogas cleaning project. The makeup of the gas streams from the larger biogas cleaning project are very different than current gas streams. Therefore, the system for producing dry ice must be re-designed, and it also cannot begin operation until the larger biogas project begins operation.  The net effect is no change in the total amount of revenue collected by the Methane account.  <b>(b) What are the consequences of not funding this request?</b> Methane account budget will not balance.  <b>(c) What savings/productivity improvements will result from approval of this request?</b> More accurate budgeting. The net effect is no change in the total amount of revenue collected by the Methane account.	<b>TOTAL REQUESTED FTE CHANGE</b> 0.000	
	<b>12. OPERATING EXPENSES / REVENUE SUMMARY</b>	
<b>REQUESTED EXPENDITURES</b>		
PERSONNEL COSTS	\$0	
OPERATING EXPENSE	\$0	
CONTRACTUAL EXPENSE	\$0	
OPERATING OUTLAY	\$0	
TOTAL EXPENSE	\$0	
<b>RELATED REVENUES</b>		
TAXES	\$0	
INTERGOVERNMENTAL REVENUE	\$0	
LICENSES & PERMITS	\$0	
FINES, FORFEITS & PENALTIES	\$0	
PUBLIC CHARGES FOR SERVICES	\$0	
INTERGOVERNMENTAL CHARGE FOR SERVICES	\$0	
MISCELLANEOUS	\$0	
OTHER FINANCING SOURCES	\$0	
TOTAL REVENUE	\$0	
NET COST TO COUNTY	\$0	

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Budget Carryforward Request

Dept: Solid Waste  
 Program: Methane Gas Operations

Org Code	Object Code	Revenue Source	Account Description	Expenditures		Revenues		Type	Resolution Number	Justification/Comments
				Budget as Modified	Estimated Carryforward	Budget as Modified	Estimated Carryforward			
SWMETHGO	22400		Site 1 Operation-Major Repairs	550,000	400,000			Other		Rolling fund for year-to-year major repairs.
SWMETHGO	57935		NATURAL GAS MIXER-VERONA	152,403	147,881			Multi-Year Project		Project ongoing, expected to be complete in 2018.
SWMETHGO	58087		PIPELINE GAS PROJECT	18,000,000	17,984,700			Multi-Year Project		Project ongoing expected to be completed in 2019.
SWMETHGO	58940		VERONA GENSET BUILDING IMPROVE	149,729	2,636			Multi-Year Project		Project ongoing, expected to be complete in 2018.
SWMETHGO	5700C		FIXED ASSET ADDITIONS-CAP BDGT	(18,302,132)	(18,302,132)			Multi-Year Project		Projects ongoing, expected to be complete in 2018/2019.
SWMETHGO		84974	BORROWING PROCEEDS			18,000,000	18,000,000	Multi-Year Project		Projects ongoing, expected to be complete in 2018/2019.
SWMETHGO		8497C	CAPITAL ASSET ADDITION OFFSET			(18,000,000)	(18,000,000)	Multi-Year Project		Projects ongoing, expected to be complete in 2018/2019.
TOTAL				550,000	233,085	-	-			

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**Dane County  
5-Year Budget Projections**

**Department: Solid Waste  
Program: Methane Gas Operations**

<b>Expenditures</b>	<b>2017 Adopted</b>	<b>2018 Projected</b>	<b>2019 Projected</b>	<b>2020 Projected</b>	<b>2021 Projected</b>	<b>2022 Projected</b>
Personal Services	\$196,100	\$199,700	\$204,300	\$211,600	\$218,300	\$223,600
Operating Expenses	\$1,367,342	\$2,810,728	\$1,782,070	\$1,782,070	\$1,782,070	\$1,782,070
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Expenditures</b>	<b>\$1,563,442</b>	<b>\$3,010,428</b>	<b>\$1,986,370</b>	<b>\$1,993,670</b>	<b>\$2,000,370</b>	<b>\$2,005,670</b>

<b>Revenue</b>	<b>2017 Adopted</b>	<b>2018 Projected</b>	<b>2019 Projected</b>	<b>2020 Projected</b>	<b>2021 Projected</b>	<b>2022 Projected</b>
Taxes	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$3,895,900	\$3,845,900	\$2,100,000	\$1,000,000	\$1,000,000	\$1,000,000
Intergovernmental Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$2,000	\$51,073	\$51,073	\$51,073	\$51,073	\$51,073
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Revenues</b>	<b>\$3,897,900</b>	<b>\$3,896,973</b>	<b>\$2,151,073</b>	<b>\$1,051,073</b>	<b>\$1,051,073</b>	<b>\$1,051,073</b>

<b>GPR Impact</b>	<b>(\$2,334,458)</b>	<b>(\$886,545)</b>	<b>(\$164,703)</b>	<b>\$942,597</b>	<b>\$949,297</b>	<b>\$954,597</b>
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*Percentage Change*                      **-62.02%**                      **-81.42%**                      **-672.30%**                      **0.71%**                      **0.56%**

# DANE COUNTY CAPITAL PROJECTS 5-YEAR SUMMARY

Dept:

Completed by:

Priority by Year	Org	Object	CAPPROJ Filename	Project Title	Project Number	Project Cost by Budget Year					Total Project Cost
						2018	2019	2020	2021	2022	
9	SWRODFLD		18-564-01	4-Way Bucket	18-564-01	15,000.00					15,000.00
2	SWRODFLD		18-564-02	Compactor	18-564-02	800,000.00			800,000.00		1,600,000.00
5	SWRODFLD		18-564-03	Dozer	18-564-03	425,000.00					425,000.00
1	SWRODFLD		18-564-04	Misting System	18-564-04	120,000.00					120,000.00
8	SWRODFLD		18-564-05	CNG Pickup Trucks	18-564-05	50,000.00					50,000.00
2	SWRODFLD		18-564-06	Phase 9 - Cell 2 Construction	18-564-06	3,000,000.00					3,000,000.00
10	SWRODFLD		18-564-07	Self Propelled Sweeper	18-564-07	75,000.00					75,000.00
7	SWRODFLD		18-564-08	Tracked Skid Steer	18-564-08	40,000.00					40,000.00
3	SWRODFLD		18-564-09	Stage IV Closure	18-564-09	3,000,000.00					3,000,000.00
6	SWMETHGO		18-561-10	Modify Gensets for Natural Gas	18-561-10	750,000.00					750,000.00
11	SWRODFLD		18-564-11	Used Grader	18-564-11	80,000.00					80,000.00
3	SWRODFLD			C&D Loader			650,000.00	650,000.00			1,300,000.00
4	SWRODFLD			End Loader			275,000.00	275,000.00			550,000.00
5	SWRODFLD			Generator							-
5	SWRODFLD			Dozer	19-564-02		675,000.00			700,000.00	1,375,000.00
3	SWRODFLD			Purchase of Clay	19-564-03						-
2	SWRODFLD			Gas Extraction System	19-564-04		250,000.00				250,000.00
1	SWRODFLD			Spray on ADC Truck	20-564-01			300,000.00			300,000.00
3	SWRODFLD			Phase 10 - Cell 3 Construction	20-564-01				750,000.00		750,000.00
4	SWRODFLD	58050	17-564-09	Passenger Vehicles	17-564-09				100,000.00		100,000.00
1	SWRODFLD			Stage V Closure			3,000,000.00				3,000,000.00
1	SWRODFLD			Phase 11 - Cell 1 Construction						3,200,000.00	3,200,000.00
1	SWRODFLD			Stage VI Closure					3,000,000.00		3,000,000.00
TOTALS						\$ 8,355,000	\$ 4,850,000	\$ 1,225,000	\$ 4,650,000	\$ 3,900,000	\$ 22,980,000

# DANE COUNTY

## CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

<b>AGENCY</b> Public Works -Solid Waste	<b>ORGANIZATION</b> Site 2-Rodefeld	<b>COMPLETED BY</b> John Welch	<b>PHONE</b> 267-8815				
<b>PROJECT TITLE</b> 4-WAY BUCKET		<b>PROJECT NO.</b> 18-564-01	<b>BEGIN DATE</b> Jan-18	<b>END DATE</b> Jul-18			
<b>PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FOR EQUIPMENT)</b> Purchase a 4-way bucket attachment for use by the landfill loaders.  Projected Cost: \$15,000 Projected Life: 10 years		<b>PROJECT COMPONENTS (if applicable)</b> <table border="0" style="width: 100%;"> <tr> <td style="width: 80%;">Equipment Purchase</td> <td style="text-align: right; width: 20%;">15,000</td> </tr> <tr> <td colspan="2" style="border-top: 1px solid black; text-align: right;"> <b>TOTAL</b>      \$      15,000           </td> </tr> </table>		Equipment Purchase	15,000	<b>TOTAL</b> \$      15,000	
Equipment Purchase	15,000						
<b>TOTAL</b> \$      15,000							
<b>PROJECT JUSTIFICATION</b> A 4-way bucket will allow the Division to perform many tasks more efficiently. Operational staff has requested this equipment.		<b>LOCATION</b> Dane County Landfill Site #2 (Rodefeld) 7102 USH 12&18 Madison WI 53718					

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PROJECT FINANCING SUMMARY	Prior Years	2018	2019	2020	2021	2022	Total
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PROJECT EXPENDITURES							
PLANNING & DESIGN	\$0						\$0
ARCHITECTURAL SERVICES	\$0						\$0
PROPERTY ACQUISITION / SITE PREPARATION	\$0						\$0
CONSTRUCTION	\$0						\$0
INFO TECHNOLOGY / TELECOMMUNICATIONS	\$0						\$0
OFFICE FURNITURE / EQUIPMENT	\$0						\$0
CONTINGENCY	\$0						\$0
CAPITAL EQUIPMENT PURCHASE	\$0	\$15,000					\$15,000
<b>TOTAL EXPENDITURES</b>	\$0	\$15,000	\$0	\$0	\$0	\$0	\$15,000

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

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

<b>AGENCY</b> Public Works -Solid Waste	<b>ORGANIZATION</b> Site 2-Rodefeld	<b>COMPLETED BY</b> John Welch		<b>PHONE</b> 267-8815						
<b>PROJECT TITLE</b> COMPACTOR		<b>PROJECT NO.</b> 18-564-02	<b>BEGIN DATE</b> Jan-18	<b>END DATE</b> Dec-18						
<b>PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FOR EQUIPMENT)</b> Landfill Compactor weighing 100,000 lbs. To replace existing landfill compactor with 10,000 hours. Compactor is equipped with dozing blade and steel wheels containing penetrating teeth that knead, compact, and spread the refuse. A 100,000 pound machine has been procured in the past.  Projected Cost: \$825,000 Projected Life: 10,000 hours		<table border="1"> <thead> <tr> <th data-bbox="1075 455 1789 482">PROJECT COMPONENTS (if applicable)</th> <th data-bbox="1789 455 1982 482">COST</th> </tr> </thead> <tbody> <tr> <td data-bbox="1075 482 1789 845">Equipment Purchase</td> <td data-bbox="1789 482 1982 845">\$ 800,000</td> </tr> <tr> <td data-bbox="1075 845 1789 872" style="text-align: right;"><b>TOTAL</b></td> <td data-bbox="1789 845 1982 872" style="text-align: right;"><b>\$ 800,000</b></td> </tr> </tbody> </table>			PROJECT COMPONENTS (if applicable)	COST	Equipment Purchase	\$ 800,000	<b>TOTAL</b>	<b>\$ 800,000</b>
PROJECT COMPONENTS (if applicable)	COST									
Equipment Purchase	\$ 800,000									
<b>TOTAL</b>	<b>\$ 800,000</b>									
<b>PROJECT JUSTIFICATION</b> In five(5) year equipment rotation for extreme service machinery, this is the year to replace the dozer. From past experience, holding onto the compactor beyond the 5-year/10,000 hour period is not cost effective because the machine requires a major overhaul. Even though overhauled, the machine does not provide the reliability required to maximize use of landfill air space through compaction.		<b>LOCATION</b> Dane County Landfill Site #2 (Rodefeld) 7102 USH 12&18 Madison WI 53718								

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PROJECT FINANCING SUMMARY	Prior Years	2018	2019	2020	2021	2022	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	\$800,000			\$800,000		\$1,600,000
<b>TOTAL EXPENDITURES</b>	\$0	\$800,000	\$0	\$0	\$800,000	\$0	\$1,600,000

PROJECT FUNDING							
PROPERTY TAX	\$0						\$0
DEBT	\$0	\$800,000			\$800,000		\$1,600,000
FEDERAL	\$0						\$0
STATE	\$0						\$0
CITY OF MADISON	\$0						\$0
OTHER	\$0						\$0
<b>TOTAL FUNDING</b>	\$0	\$800,000	\$0	\$0	\$800,000	\$0	\$1,600,000

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

AGENCY Public Works, Highway & Transportation -Solid Waste		ORGANIZATION Site 2 - Rodefeld	COMPLETED BY John Welch	PHONE 267-8815
PROJECT TITLE DOZER		PROJECT NO. 18-564-03	BEGIN DATE Jan-18	END DATE Jul-18
PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FOR EQUIPMENT) Replace tracked dozer to be used at the landfill site. Projected Cost: \$425,000 Projected Life: 10,000 hours.		PROJECT COMPONENTS (if applicable) Equipment Purchase		
				COST \$ 425,000
		TOTAL		\$ 425,000
PROJECT JUSTIFICATION In 5 year equipment rotation for extreme service machinery, this is the year to replace the dozer.		LOCATION Dane County Landfill Site #2 (Rodefeld) 7102 USH 12&18 Madison WI 53718		



PROJECT FINANCING SUMMARY	Prior Years	2018	2019	2020	2021	2022	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	\$425,000					\$425,000
<b>TOTAL EXPENDITURES</b>	\$0	\$425,000	\$0	\$0	\$0	\$0	\$425,000

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

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

AGENCY Public Works, Highway & Transportation -Solid Waste		ORGANIZATION Site 2-Rodefeld	COMPLETED BY John Welch	PHONE 267-8815
PROJECT TITLE ODOR MISTERS		PROJECT NO. 18-564-04	BEGIN DATE Jan-18	END DATE Jul-18
PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FOR EQUIPMENT) Purchase of landfill odor deterrent misting system. This system will be used by the landfill staff to minimize landfill odors.  Projected Cost: \$120,000 Projected Life: 10 Years		PROJECT COMPONENTS (if applicable) Equipment Purchase		
		COST \$ 120,000		
		TOTAL \$ 120,000		
PROJECT JUSTIFICATION Minimize odors, which will help Division to remain in compliance with WDNR permits and also help the Division to be good neighbors.		LOCATION Dane County Landfill Site #2 (Rodefeld) 7102 USH 12&18 Madison WI 53718		

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PROJECT FINANCING SUMMARY	Prior Years	2018	2019	2020	2021	2022	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	\$120,000					\$120,000
<b>TOTAL EXPENDITURES</b>	\$0	\$120,000	\$0	\$0	\$0	\$0	\$120,000

PROJECT FUNDING							
PROPERTY TAX	\$0						\$0
DEBT	\$0	\$120,000					\$120,000
FEDERAL	\$0						\$0
STATE	\$0						\$0
CITY OF MADISON	\$0						\$0
OTHER	\$0						\$0
<b>TOTAL FUNDING</b>	\$0	\$120,000	\$0	\$0	\$0	\$0	\$120,000

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

AGENCY Public Works, Highway & Transportation -Solid Waste		ORGANIZATION Site 2-Rodefeld	COMPLETED BY John Welch	PHONE 267-8815
PROJECT TITLE CNG PICKUP TRUCK		PROJECT NO. 18-564-05	BEGIN DATE Jan-18	END DATE Jul-18
PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FOR EQUIPMENT) One CNG pickup truck to replace aging vehicle in the Solid Waste Division. This vehicle will be used by staff to travel between the multiple Solid Waste sites and around the landfill for environmental monitoring, construction inspection, and stormwater inspection.  Projected Cost: \$50,000 for one(1) CNG pickup truck Project Life: 10 years		PROJECT COMPONENTS (if applicable) Equipment Purchase		
				COST \$ 50,000
		TOTAL		\$ 50,000
PROJECT JUSTIFICATION Existing pickup is well over 10 years old and are starting to require extensive repairs on a regular basis. It would be more cost effective to replace or add a newer/more reliable pickup. New pickup will be a CNG vehicle.		LOCATION Dane County Landfill Site #2 (Rodefeld) 7102 USH 12&18 Madison WI 53718		

PROJECT FINANCING SUMMARY	Prior Years	2018	2019	2020	2021	2022	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	\$50,000					\$50,000
<b>TOTAL EXPENDITURES</b>	\$0	\$50,000	\$0	\$0	\$0	\$0	\$50,000

PROJECT FUNDING							
PROPERTY TAX	\$0						\$0
DEBT	\$0	\$50,000					\$50,000
FEDERAL	\$0						\$0
STATE	\$0						\$0
CITY OF MADISON	\$0						\$0
OTHER	\$0						\$0
<b>TOTAL FUNDING</b>	\$0	\$50,000	\$0	\$0	\$0	\$0	\$50,000

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

AGENCY Public Works, Highway & Transportation -Solid Waste		ORGANIZATION Site 2 - Rodefeld	COMPLETED BY John Welch	PHONE 267-8815
PROJECT TITLE LANDFILL EXPANSION - PHASE 9 CELL 2		PROJECT NO. 18-564-06	BEGIN DATE Jan-18	END DATE Dec-18
PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FOR EQUIPMENT) As part of its strategic plan, the Solid Waste Division is in the process of expanding its landfill. These funds will be used to construct Phase 9 - Cell 2 of the horizontal expansion of the Rodefeld Landfill. This includes purchase of clay, site grading, liner construction, leachate and gas collection system construction, landscaping, and visual screening.		PROJECT COMPONENTS (if applicable)		COST
		PLANNING AND DESIGN		\$ 100,000
		CONSTRUCTION		2,900,000
		TOTAL		\$ 3,000,000
PROJECT JUSTIFICATION Expansion of the site is required to provide continuing solid waste disposal services to the residents of Dane County. Expanding the existing site will allow Dane County to remain in a leadership role regarding waste within the County.		LOCATION Dane County Landfill Site #2 (Rodefeld) 7102 USH 12&18 Madison WI 53718		

PROJECT FINANCING SUMMARY	Prior Years	2018	2019	2020	2021	2022	Total
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PROJECT EXPENDITURES							
PLANNING & DESIGN	\$0	\$100,000					\$100,000
ARCHITECTURAL SERVICES	\$0						\$0
PROPERTY ACQUISITION / SITE PREPARATION	\$0						\$0
CONSTRUCTION	\$0	\$2,900,000					\$2,900,000
INFO TECHNOLOGY / TELECOMMUNICATIONS	\$0						\$0
OFFICE FURNITURE / EQUIPMENT	\$0						\$0
CONTINGENCY	\$0						\$0
CAPITAL EQUIPMENT PURCHASE	\$0						\$0
<b>TOTAL EXPENDITURES</b>	\$0	\$3,000,000	\$0	\$0	\$0	\$0	\$3,000,000

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

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

<b>AGENCY</b> Public Works -Solid Waste	<b>ORGANIZATION</b> Site 2-Rodefeld	<b>COMPLETED BY</b> John Welch	<b>PHONE</b> 267-8815						
<b>PROJECT TITLE</b> Self Propelled Sweeper	<b>PROJECT NO.</b> 18-564-07	<b>BEGIN DATE</b> Jan-18	<b>END DATE</b> Dec-18						
<b>PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FOR EQUIPMENT)</b> Replace current landfill shop self propelled sweeper.  Projected Cost: \$75,000 Projected Life: 5000 hours	<table border="1"> <thead> <tr> <th data-bbox="1075 455 1793 480">PROJECT COMPONENTS (if applicable)</th> <th data-bbox="1793 455 1986 480">COST</th> </tr> </thead> <tbody> <tr> <td data-bbox="1075 480 1793 522">Equipment Purchase</td> <td data-bbox="1793 480 1986 522">\$ 75,000</td> </tr> <tr> <td data-bbox="1075 852 1793 877" style="text-align: right;"><b>TOTAL</b></td> <td data-bbox="1793 852 1986 877"><b>\$ 75,000</b></td> </tr> </tbody> </table>			PROJECT COMPONENTS (if applicable)	COST	Equipment Purchase	\$ 75,000	<b>TOTAL</b>	<b>\$ 75,000</b>
PROJECT COMPONENTS (if applicable)	COST								
Equipment Purchase	\$ 75,000								
<b>TOTAL</b>	<b>\$ 75,000</b>								
<b>PROJECT JUSTIFICATION</b> The Solid Waste Division is looking to purchase a new self propelled sweeper. The current self propelled sweeper is long past its useful life and should be replaced with a new version. This machine will help to improve the overall cleanliness of the landfill shop and equipment.	<b>LOCATION</b>								



PROJECT FINANCING SUMMARY	Prior Years	2018	2019	2020	2021	2022	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
<b>TOTAL EXPENDITURES</b>	\$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
<b>TOTAL FUNDING</b>	\$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

<b>AGENCY</b> Public Works -Solid Waste	<b>ORGANIZATION</b> Site 2-Rodefeld	<b>COMPLETED BY</b> John Welch		<b>PHONE</b> 267-8815						
<b>PROJECT TITLE</b> Tracked Skid Steer		<b>PROJECT NO.</b> 18-564-08	<b>BEGIN DATE</b> Jan-18	<b>END DATE</b> Jul-18						
<b>PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FOR EQUIPMENT)</b> Used Skid Steer track type dozer.  Projected Cost: \$40,000 Projected Life: 10,000 hours		<table border="0"> <thead> <tr> <th data-bbox="1075 459 1791 484"><b>PROJECT COMPONENTS (if applicable)</b></th> <th data-bbox="1791 459 1982 484"><b>COST</b></th> </tr> </thead> <tbody> <tr> <td data-bbox="1075 492 1791 525">Equipment Purchase</td> <td data-bbox="1791 492 1982 525">\$ 40,000</td> </tr> <tr> <td colspan="2" data-bbox="1075 855 1982 882" style="text-align: right;"> <b>TOTAL</b>      \$      40,000           </td> </tr> </tbody> </table>			<b>PROJECT COMPONENTS (if applicable)</b>	<b>COST</b>	Equipment Purchase	\$ 40,000	<b>TOTAL</b> \$      40,000	
<b>PROJECT COMPONENTS (if applicable)</b>	<b>COST</b>									
Equipment Purchase	\$ 40,000									
<b>TOTAL</b> \$      40,000										
<b>PROJECT JUSTIFICATION</b> The current skid steer is over 20 years old - well past its expected lifespan. The newer machine will also be more beneficial and useful for the landfill staff because it will be track type rather than wheel base, allowing for more maneuverability throughout the terrain of the landfill.		<b>LOCATION</b> Dane County Landfill Site #2 (Rodefeld) 7102 USH 12&18 Madison WI 53718								


PROJECT FINANCING SUMMARY	Prior Years	2018	2019	2020	2021	2022	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	\$40,000					\$40,000
<b>TOTAL EXPENDITURES</b>	\$0	\$40,000	\$0	\$0	\$0	\$0	\$40,000

PROJECT FUNDING							
PROPERTY TAX	\$0						\$0
DEBT	\$0	\$40,000					\$40,000
FEDERAL	\$0						\$0
STATE	\$0						\$0
CITY OF MADISON	\$0						\$0
OTHER	\$0						\$0
<b>TOTAL FUNDING</b>	\$0	\$40,000	\$0	\$0	\$0	\$0	\$40,000

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

<b>AGENCY</b> PWH&T - Solid Waste	<b>ORGANIZATION</b> Site 2 - Rodefild	<b>COMPLETED BY</b> John Welch	<b>PHONE</b> 267-8815								
<b>PROJECT TITLE</b> Stage IV Closure		<b>PROJECT NO.</b> 18-564-09	<b>BEGIN DATE</b> Jan-18	<b>END DATE</b> Dec-18							
<b>PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FOR EQUIPMENT)</b> Design and construction of a closure cap over a 15 acre portion of Phase VII to meet State requirements.		<table border="1"> <thead> <tr> <th data-bbox="1073 457 1789 485">PROJECT COMPONENTS (if applicable)</th> <th data-bbox="1789 457 1982 485">COST</th> </tr> </thead> <tbody> <tr> <td data-bbox="1073 485 1789 525">Planning &amp; Design</td> <td data-bbox="1789 485 1982 525">\$ 100,000</td> </tr> <tr> <td data-bbox="1073 525 1789 564">Construction</td> <td data-bbox="1789 525 1982 564">2,900,000</td> </tr> <tr> <td data-bbox="1073 849 1789 882" style="text-align: right;"><b>TOTAL</b></td> <td data-bbox="1789 849 1982 882"><b>\$ 3,000,000</b></td> </tr> </tbody> </table>		PROJECT COMPONENTS (if applicable)	COST	Planning & Design	\$ 100,000	Construction	2,900,000	<b>TOTAL</b>	<b>\$ 3,000,000</b>
PROJECT COMPONENTS (if applicable)	COST										
Planning & Design	\$ 100,000										
Construction	2,900,000										
<b>TOTAL</b>	<b>\$ 3,000,000</b>										
<b>PROJECT JUSTIFICATION</b> 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.	<b>LOCATION</b> 										

PROJECT FINANCING SUMMARY	Prior Years	2018	2019	2020	2021	2022	Total
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PROJECT EXPENDITURES							
PLANNING & DESIGN		\$100,000					\$100,000
ARCHITECTURAL SERVICES	\$0						\$0
PROPERTY ACQUISITION / SITE PREPARATION	\$0						\$0
CONSTRUCTION	\$0	\$2,900,000					\$2,900,000
INFO TECHNOLOGY / TELECOMMUNICATIONS	\$0						\$0
OFFICE FURNITURE / EQUIPMENT	\$0						\$0
CONTINGENCY	\$0						\$0
CAPITAL EQUIPMENT PURCHASE	\$0						\$0
<b>TOTAL EXPENDITURES</b>	\$0	\$3,000,000	\$0	\$0	\$0	\$0	\$3,000,000

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

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

<b>AGENCY</b> PWH&T - Solid Waste	<b>ORGANIZATION</b> Methane Gas	<b>COMPLETED BY</b> John Welch	<b>PHONE</b> 267-8815									
<b>PROJECT TITLE</b> Modify Gensets for Utility Gas		<b>PROJECT NO.</b> 18-561-10	<b>BEGIN DATE</b> Mar-18	<b>END DATE</b> Dec-18								
<b>PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FOR EQUIPMENT)</b> Modify existing gensets to be able to run them on utility natural gas, rather than landfill gas.  Projected Cost: 750,000 Projected Life: 10 Years		<table border="0"> <thead> <tr> <th data-bbox="1075 459 1791 482">PROJECT COMPONENTS (if applicable)</th> <th data-bbox="1791 459 1982 482">COST</th> </tr> </thead> <tbody> <tr> <td data-bbox="1075 492 1791 515">CONSTRUCTION</td> <td data-bbox="1791 492 1982 515">\$ 350,000</td> </tr> <tr> <td data-bbox="1075 531 1791 555">EQUIPMENT PURCHASE</td> <td data-bbox="1791 531 1982 555">400,000</td> </tr> <tr> <td data-bbox="1646 852 1791 875" style="text-align: right;"><b>TOTAL</b></td> <td data-bbox="1791 852 1982 875" style="border-top: 1px solid black;">\$ 750,000</td> </tr> </tbody> </table>			PROJECT COMPONENTS (if applicable)	COST	CONSTRUCTION	\$ 350,000	EQUIPMENT PURCHASE	400,000	<b>TOTAL</b>	\$ 750,000
PROJECT COMPONENTS (if applicable)	COST											
CONSTRUCTION	\$ 350,000											
EQUIPMENT PURCHASE	400,000											
<b>TOTAL</b>	\$ 750,000											
<b>PROJECT JUSTIFICATION</b> Electric usage at the site is expected to increase once the biogas cleaning equipment, a 2017 capital budget item, is installed. By modifying the existing genset engines and using them to produce electricity for on-site electrical demands, the County can save approximately \$700,000 per year in utility costs. Additionally, this will allow the County to continue to use waste heat from the engines to heat some County buildings on site for free.		<b>LOCATION</b> Dane County Landfill Site #2 (Rodefild) 7102 USH 12&18 Madison WI 53718										

PROJECT FINANCING SUMMARY	Prior Years	2018	2019	2020	2021	2022	Total
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PROJECT EXPENDITURES							
PLANNING & DESIGN	\$0						\$0
ARCHITECTURAL SERVICES	\$0						\$0
PROPERTY ACQUISITION / SITE PREPARATION	\$0						\$0
CONSTRUCTION	\$0	\$350,000					\$350,000
INFO TECHNOLOGY / TELECOMMUNICATIONS	\$0						\$0
OFFICE FURNITURE / EQUIPMENT	\$0						\$0
CONTINGENCY	\$0						\$0
CAPITAL EQUIPMENT PURCHASE	\$0	\$400,000					\$400,000
<b>TOTAL EXPENDITURES</b>	\$0	\$750,000	\$0	\$0	\$0	\$0	\$750,000

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

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

<b>AGENCY</b> Public Works -Solid Waste	<b>ORGANIZATION</b> Site 2-Rodefeld	<b>COMPLETED BY</b> John Welch	<b>PHONE</b> 267-8815						
<b>PROJECT TITLE</b> Used Grader	<b>PROJECT NO.</b> 18-564-11	<b>BEGIN DATE</b> Jan-18	<b>END DATE</b> Jul-18						
<b>PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FOR EQUIPMENT)</b> Used Grader  Projected Cost: \$80,000 Projected Life: 10,000 hours	<table border="1"> <thead> <tr> <th data-bbox="1077 455 1793 480">PROJECT COMPONENTS (if applicable)</th> <th data-bbox="1793 455 1982 480">COST</th> </tr> </thead> <tbody> <tr> <td data-bbox="1077 480 1793 844">Equipment Purchase</td> <td data-bbox="1793 480 1982 844">\$ 80,000</td> </tr> <tr> <td data-bbox="1077 844 1793 868" style="text-align: right;"><b>TOTAL</b></td> <td data-bbox="1793 844 1982 868"><b>\$ 80,000</b></td> </tr> </tbody> </table>			PROJECT COMPONENTS (if applicable)	COST	Equipment Purchase	\$ 80,000	<b>TOTAL</b>	<b>\$ 80,000</b>
PROJECT COMPONENTS (if applicable)	COST								
Equipment Purchase	\$ 80,000								
<b>TOTAL</b>	<b>\$ 80,000</b>								
<b>PROJECT JUSTIFICATION</b> The current grader is long past its typical life span and should be replaced this year with a newer used version. This will will lead to safety improvements and increased operational efficiencies.	<b>LOCATION</b> Dane County Landfill Site #2 (Rodefeld) 7102 USH 12&18 Madison WI 53718								



PROJECT FINANCING SUMMARY	Prior Years	2018	2019	2020	2021	2022	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	\$80,000					\$80,000
<b>TOTAL EXPENDITURES</b>	\$0	\$80,000	\$0	\$0	\$0	\$0	\$80,000

PROJECT FUNDING							
PROPERTY TAX	\$0						\$0
DEBT	\$0	\$80,000					\$80,000
FEDERAL	\$0						\$0
STATE	\$0						\$0
CITY OF MADISON	\$0						\$0
OTHER	\$0						\$0
<b>TOTAL FUNDING</b>	\$0	\$80,000	\$0	\$0	\$0	\$0	\$80,000

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