



Division/Program	FTE	Expenditures	Program Specific Revenues	Revenue Over/(Under) Expenses
Solid Waste Fund				
Administration & Special Projects	7.000	\$1,694,800	\$864,000	(\$830,800)
Landfill Site #1 - Rodefeld	0.000	\$110,300	\$0	(\$110,300)
Landfill Site #2 - Verona	11.000	\$5,835,200	\$6,501,600	\$666,400
Recycling	1.000	\$134,400	\$0	(\$134,400)
Total Solid Waste Fund	19.000	\$7,774,700	\$7,365,600	(\$409,100) Appropriation
Methane Gas Fund				
Methane Gas Operations	2.000	\$1,133,000	\$3,847,900	\$2,714,900 Appropriation
Solid Waste - Total	21.000	\$8,907,700	\$11,213,500	\$2,305,800 Memo Total

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

Mission:

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

Description:

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

	Actual 2010	Adopted 2011	2010 Carry Forward	Board Transfers	Budget As Modified	2011 YTD	Estimated 2011	Executive Recommended
PROGRAM EXPENSES								
Personal Services	\$645,005	\$695,900	\$0	\$0	\$695,900	\$208,006	\$696,543	\$681,900
Operating Expenses	\$490,658	\$513,200	\$186,623	\$0	\$699,823	\$9,761	\$718,229	\$531,100
Contractual Services	\$413,436	\$412,100	\$140,841	\$0	\$552,941	\$1,211	\$552,941	\$481,800
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$1,549,099	\$1,621,200	\$327,464	\$0	\$1,948,664	\$218,978	\$1,967,713	\$1,694,800
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$3,419	\$17,000	\$0	\$0	\$17,000	\$1,050	\$3,000	\$864,000
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$3,419	\$17,000	\$0	\$0	\$17,000	\$1,050	\$3,000	\$864,000
REV. OVER/(UNDER) EXPENSES	(\$1,545,680)	(\$1,604,200)			(\$1,931,664)			(\$830,800)
F.T.E. STAFF	7.000	7.000				7.000		7.000

Dept:	Solid Waste	89							Fund Name:	Solid Waste
Prgm:	Administration & Special Projects	140/00							Fund No.:	4410
	2012	Net Decision Items							2012 Adopted	
DI#	Base	01	02	03	04	05	06	07	Budget	
PROGRAM EXPENSES										
Personal Services	\$694,500	(\$2,600)	(\$10,000)	\$0	\$0	\$0	\$0	\$0	\$681,900	
Operating Expenses	\$513,200	\$0	\$17,900	\$0	\$0	\$0	\$0	\$0	\$531,100	
Contractual Services	\$412,100	\$69,700	\$0	\$0	\$0	\$0	\$0	\$0	\$481,800	
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$1,619,800	\$67,100	\$7,900	\$0	\$0	\$0	\$0	\$0	\$1,694,800	
PROGRAM REVENUE										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Miscellaneous	\$17,000	\$0	\$0	\$847,000	\$0	\$0	\$0	\$0	\$864,000	
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$17,000	\$0	\$0	\$847,000	\$0	\$0	\$0	\$0	\$864,000	
REV. OVER/(UNDER) EXPENSES	(\$1,602,800)	(\$67,100)	(\$7,900)	\$847,000	\$0	\$0	\$0	\$0	(\$830,800)	
F.T.E. STAFF	7.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	7.000	

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE		Expenditures	Revenue	Revenue Over/(Under) Expenses
2012 BUDGET BASE		\$1,619,800	\$17,000	(\$1,602,800)
DI #	SW-ADMN-1 Clean Sweep Contract			
DEPT	Adjust the Clean Sweep Contract with Public Health Madison & Dane County to provide all Clean Sweep personnel and services at the contracted amount for 2012.	\$69,700	\$0	(\$69,700)
EXEC	Approved as Requested. Also, adjust salary and benefit lines to reflect half of the unrepresented employees' Cost of Living Adjustment for 2012 being delayed until the end of the payroll year.	(\$2,600)	\$0	\$2,600
ADOPTED	Approved as Recommended	\$0	\$0	\$0
NET DI # SW-ADMN-1		\$67,100	\$0	(\$67,100)

Dept:	Solid Waste	89	Fund Name:	Solid Waste
Prgm:	Administration & Special Projects	140/00	Fund No.:	4410

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE			Expenditures	Revenue	Revenue Over/(Under) Expenses
DI #	SW-ADMN-2	Corporation Counsel Support			
DEPT	Increase Groundwater Initiative and Environmental Attorney expenses to Corporation Counsel to reflect the projected 2012 salary and benefit costs of the Assistant Corporation Counsel positions that are funded either fully or partially through the Solid Waste Fund.		\$17,900	\$0	(\$17,900)
EXEC	Approved as Requested. Also, adjust salary and benefit lines to reflect savings related to a new voluntary leave program that employees have signed commitment letters to participate in for 2012. The savings from the new voluntary leave program will replace the current voluntary leave program in the Personnel Savings Initiative program.		(\$10,000)	\$0	\$10,000
ADOPTED	Approved as Recommended		\$0	\$0	\$0
NET DI # SW-ADMN-2			\$7,900	\$0	(\$7,900)
DI #	SW-ADMN-3	Sale of County Property			
DEPT			\$0	\$0	\$0
EXEC	Increase revenue \$847,000 for the sale of 80 acres of land owned by Solid Waste behind the Firearms Training Center to MATC for an Emergency Vehicle Operations Course. This sale will result in an operating transfer of \$745,000 to the General Fund.		\$0	\$847,000	\$847,000
ADOPTED	Approved as Recommended		\$0	\$0	\$0
NET DI # SW-ADMN-3			\$0	\$847,000	\$847,000
2012 ADOPTED BUDGET			\$1,694,800	\$864,000	(\$830,800)

Dept: Solid Waste	89	DANE COUNTY	Fund Name: Solid Waste
Prgm: Landfill Site #1 - Verona	424/00		Fund No: 4410

Mission:

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

Description:

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

	Actual 2010	Adopted 2011	2010 Carry Forward	Board Transfers	Budget As Modified	2011 YTD	Estimated 2011	Executive Recommended
PROGRAM EXPENSES								
Personal Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenses	\$103,017	\$108,000	\$28,748	\$0	\$136,748	\$36,490	\$194,631	\$108,000
Contractual Services	\$0	\$2,300	\$0	\$0	\$2,300	\$0	\$2,300	\$2,300
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$103,017	\$110,300	\$28,748	\$0	\$139,048	\$36,490	\$196,931	\$110,300
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
REV. OVER/(UNDER) EXPENSES	(\$103,017)	(\$110,300)			(\$139,048)			(\$110,300)
F.T.E. STAFF	0.000	0.000					0.000	0.000

Dept: Solid Waste	89								Fund Name: Solid Waste	
Prgm: Landfill Site #1 - Verona	424/00								Fund No.: 4410	
DI#	NONE	2012 Base	Net Decision Items							2012 Adopted Budget
			01	02	03	04	05	06	07	
PROGRAM EXPENSES										
		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		\$108,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$108,000
		\$2,300	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,300
		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	TOTAL	\$110,300	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$110,300
PROGRAM REVENUE										
		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
REV. OVER/(UNDER) EXPENSES		(\$110,300)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$110,300)
F.T.E. STAFF		0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE	Expenditures	Revenue	Revenue
			Over/(Under) Expenses
2012 BUDGET BASE	\$110,300	\$0	(\$110,300)
2012 ADOPTED BUDGET	\$110,300	\$0	(\$110,300)

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

Mission:

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

Description:

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

	Actual 2010	Adopted 2011	2010 Carry Forward	Board Transfers	Budget As Modified	2011 YTD	Estimated 2011	Executive Recommended
PROGRAM EXPENSES								
Personal Services	\$996,828	\$993,100	\$0	\$0	\$993,100	\$252,882	\$989,613	\$1,024,200
Operating Expenses	\$2,314,347	\$4,259,600	\$63,422	\$0	\$4,323,022	\$847,895	\$4,253,488	\$4,300,200
Contractual Services	\$378,935	\$483,200	\$9,402	\$0	\$492,602	\$74,701	\$496,499	\$508,700
Operating Capital	\$0	\$0	\$80,540	\$0	\$80,540	\$0	\$80,540	\$0
TOTAL	\$3,690,110	\$5,735,900	\$153,365	\$0	\$5,889,265	\$1,175,478	\$5,820,140	\$5,833,100
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$4,200	\$0	\$0	\$4,200	\$0	\$4,200	\$3,600
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	\$6,616,138	\$6,150,000	\$0	\$0	\$6,150,000	\$961,852	\$6,690,000	\$6,498,000
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$163,014	\$0	\$0	\$0	\$0	\$23,632	\$549	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$6,779,152	\$6,154,200	\$0	\$0	\$6,154,200	\$985,484	\$6,694,749	\$6,501,600
REV. OVER/(UNDER) EXPENSES	\$3,089,042	\$418,300			\$264,935			\$668,500
F.T.E. STAFF	11.000	11.000					11.000	11.000

Dept:	Solid Waste	89							Fund Name:	Solid Waste
Prgm:	Landfill Site #2 - Rodefeld	426/00							Fund No.:	4410
DI#	2012 Base	Net Decision Items							2012 Adopted Budget	
		01	02	03	04	05	06	07		
PROGRAM EXPENSES										
Personal Services	\$1,025,400	(\$1,200)	\$0	\$0	\$0	\$0	\$0	\$0	\$1,024,200	
Operating Expenses	\$4,260,200	\$40,000	\$0	\$0	\$2,100	\$0	\$0	\$0	\$4,302,300	
Contractual Services	\$502,700	\$0	\$6,000	\$0	\$0	\$0	\$0	\$0	\$508,700	
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$5,788,300	\$38,800	\$6,000	\$0	\$2,100	\$0	\$0	\$0	\$5,835,200	
PROGRAM REVENUE										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Intergovernmental Revenue	\$3,600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,600	
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	\$6,150,000	\$0	\$0	\$348,000	\$0	\$0	\$0	\$0	\$6,498,000	
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$6,153,600	\$0	\$0	\$348,000	\$0	\$0	\$0	\$0	\$6,501,600	
REV. OVER/(UNDER) EXPENSES	\$365,300	(\$38,800)	(\$6,000)	\$348,000	(\$2,100)	\$0	\$0	\$0	\$666,400	
F.T.E. STAFF	11.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	11.000	

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE		Expenditures	Revenue	Revenue Over/(Under) Expenses
2012 BUDGET BASE		\$5,788,300	\$6,153,600	\$365,300
DI #	SW-SIT2-1 Fuel & Oil			
DEPT	Increase the Fuel & Oil account to meet budget projections for 2012.	\$40,000	\$0	(\$40,000)
EXEC	Approved as Requested. Also, adjust salary and benefit lines to reflect half of the unrepresented employees' Cost of Living Adjustment for 2012 being delayed until the end of the payroll year.	(\$1,200)	\$0	\$1,200
ADOPTED	Approved as Recommended	\$0	\$0	\$0
NET DI # SW-SIT2-1		\$38,800	\$0	(\$38,800)

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

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE			Expenditures	Revenue	Revenue Over/(Under) Expenses
DI #	SW-SIT2-2	Tire Shredding Contract			
DEPT	Increase in the Tire Shredding Contract to reflect more tires being recycled.		\$6,000	\$0	(\$6,000)
EXEC	Approved as Requester		\$0	\$0	\$0
ADOPTED	Approved as Recommended		\$0	\$0	\$0
NET DI # SW-SIT2-2			\$6,000	\$0	(\$6,000)
DI #	SW-SIT2-3	Tipping Fee Increase			
DEPT	Increase the tipping fees at the landfill by \$2.40 per ton. The tipping fees have not been increased in 15 years. The increase will go towards our operating expenses, which have increased significantly over that time period.		\$0	\$348,000	\$348,000
EXEC	Approved as Requested		\$0	\$0	\$0
ADOPTED	Approved as Recommended		\$0	\$0	\$0
NET DI # SW-SIT2-3			\$0	\$348,000	\$348,000
DI #	SW-SIT2-4	Debt Service Adjustments			
DEPT			\$0	\$0	\$0
EXEC			\$0	\$0	\$0
ADOPTED	Adjust budgeted debt service accounts to reflect the final debt service payment schedules for the 2011A and 2011B debt issues.		\$2,100	\$0	(\$2,100)
NET DI # SW-SIT2-4			\$2,100	\$0	(\$2,100)
2012 ADOPTED BUDGET			\$5,835,200	\$6,501,600	\$666,400

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

Mission:

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

Description:

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

	Actual 2010	Adopted 2011	2010 Carry Forward	Board Transfers	Budget As Modified	2011 YTD	Estimated 2011	Executive Recommended
PROGRAM EXPENSES								
Personal Services	\$102,430	\$104,400	\$0	\$0	\$104,400	\$31,253	\$113,713	\$119,400
Operating Expenses	\$9,089	\$15,000	\$5,000	\$0	\$20,000	\$7,717	\$20,000	\$15,000
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$111,519	\$119,400	\$5,000	\$0	\$124,400	\$38,971	\$133,713	\$134,400
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
REV. OVER/(UNDER) EXPENSES	(\$111,519)	(\$119,400)			(\$124,400)			(\$134,400)
F.T.E. STAFF	1.000	1.000					1.000	1.000

Dept: Solid Waste	89								Fund Name: Solid Waste	
Prgm: Recycling	428/00								Fund No.: 4410	
DI#	NONE	2012 Base	Net Decision Items							2012 Adopted Budget
			01	02	03	04	05	06	07	
PROGRAM EXPENSES										
	Personal Services	\$119,400	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$119,400
	Operating Expenses	\$15,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$15,000
	Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	TOTAL	\$134,400	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$134,400
PROGRAM REVENUE										
	Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
REV. OVER/(UNDER) EXPENSES		(\$134,400)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$134,400)
F.T.E. STAFF		1.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	1.000

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE	Expenditures	Revenue	Revenue Over/(Under) Expenses
	2012 BUDGET BASE	\$134,400	\$0
2012 ADOPTED BUDGET	\$134,400	\$0	(\$134,400)

Dept: Solid Waste	89	DANE COUNTY	Fund Name: Solid Waste
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 2010	Adopted 2011	2010 Carry Forward	Board Transfers	Budget As Modified	2011 YTD	Estimated 2011	Executive Recommended
PROGRAM EXPENSES								
Personal Services	\$108,074	\$133,100	\$0	\$0	\$133,100	\$28,014	\$101,329	\$170,400
Operating Expenses	\$844,634	\$862,300	\$0	\$0	\$862,300	\$52,220	\$868,177	\$962,600
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$952,708	\$995,400	\$0	\$0	\$995,400	\$80,234	\$969,506	\$1,133,000
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$3,314,347	\$4,345,900	\$0	\$0	\$4,345,900	\$570,323	\$4,345,900	\$3,845,900
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$2,583	\$2,000	\$0	\$0	\$2,000	\$189	\$400	\$2,000
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$3,316,931	\$4,347,900	\$0	\$0	\$4,347,900	\$570,512	\$4,346,300	\$3,847,900
REV. OVER/(UNDER) EXPENSES	\$2,364,223	\$3,352,500			\$3,352,500			\$2,714,900
F.T.E. STAFF	1.000	2.000					2.000	2.000

Dept:	Solid Waste	89							Fund Name:	Solid Waste
Prgm:	Methane Gas Operations	430/00							Fund No.:	4510
DI#	2012 Base	Net Decision Items							2012 Adopted Budget	
		01	02	03	04	05	06	07		
PROGRAM EXPENSES										
Personal Services	\$170,400	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$170,400	
Operating Expenses	\$852,600	\$60,000	\$50,000	\$0	\$0	\$0	\$0	\$0	\$962,600	
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$1,023,000	\$60,000	\$50,000	\$0	\$0	\$0	\$0	\$0	\$1,133,000	
PROGRAM REVENUE										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Public Charges for Services	\$4,345,900	\$0	\$0	(\$500,000)	\$0	\$0	\$0	\$0	\$3,845,900	
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Miscellaneous	\$2,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,000	
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$4,347,900	\$0	\$0	(\$500,000)	\$0	\$0	\$0	\$0	\$3,847,900	
REV. OVER/(UNDER) EXPENSES	\$3,324,900	(\$60,000)	(\$50,000)	(\$500,000)	\$0	\$0	\$0	\$0	\$2,714,900	
F.T.E. STAFF	2.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	2.000	

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE		Expenditures	Revenue	Revenue Over/(Under) Expenses
2012 BUDGET BASE		\$1,023,000	\$4,347,900	\$3,324,900
DI #	SW-MGO-1 Site 2 Operations			
DEPT	Increase operating costs for generators due to a major overhaul of Generator 4 at a cost of \$200,000.	\$60,000	\$0	(\$60,000)
EXEC	Approved as Requested	\$0	\$0	\$0
ADOPTED	Approved as Recommended	\$0	\$0	\$0
NET DI # SW-MGO-1		\$60,000	\$0	(\$60,000)

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

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE			Expenditures	Revenue	Revenue Over/(Under) Expenses
DI #	SW-MGO-2	Fuel & Oil			
DEPT	Increase the Fuel & Oil account due to additional engines running and higher oil prices.		\$50,000	\$0	(\$50,000)
EXEC	Approved as Requester		\$0	\$0	\$0
ADOPTED	Approved as Recommended		\$0	\$0	\$0
NET DI # SW-MGO-2			\$50,000	\$0	(\$50,000)
DI #	SW-MGO-3	Sale of Electricity			
DEPT	Reduce Sale of Electricity revenue due to poorer gas quality than originally anticipated.		\$0	(\$500,000)	(\$500,000)
EXEC	Approved as Requested		\$0	\$0	\$0
ADOPTED	Approved as Recommended		\$0	\$0	\$0
NET DI # SW-MGO-3			\$0	(\$500,000)	(\$500,000)

2012 ADOPTED BUDGET	\$1,133,000	\$3,847,900	\$2,714,900
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