



Division/Program	FTE	Expenditures	Program Specific Revenues	Revenue Over/(Under) Expenses
Solid Waste Fund				
Administration & Special Projects	8.000	\$1,381,000	\$17,000	(\$1,364,000)
Landfill Site #1 - Rodefeld	0.000	\$55,300	\$0	(\$55,300)
Transfer Station	3.400	\$2,217,075	\$2,466,325	\$249,250
Landfill Site #2 - Verona	7.600	\$4,391,406	\$4,407,075	\$15,669
Compost Site	0.000	\$351,200	\$116,500	(\$234,700)
Cleansweep	2.000	\$535,100	\$186,000	(\$349,100)
Total Solid Waste Fund	21.000	\$8,931,081	\$7,192,900	(\$1,738,181) Appropriation
Methane Gas Fund				
Methane Gas Operations	2.000	\$1,408,000	\$3,847,900	\$2,439,900 Appropriation
Solid Waste - Total	23.000	\$10,339,081	\$11,040,800	\$701,719 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 2011	Adopted 2012	2011 Carry Forward	Board Transfers	Budget As Modified	2012 YTD	Estimated 2012	Executive Recommended
PROGRAM EXPENSES								
Personal Services	\$703,279	\$681,900	\$0	\$0	\$681,900	\$188,003	\$629,233	\$815,900
Operating Expenses	\$513,974	\$531,100	\$1,924	\$0	\$533,024	\$13,045	\$547,078	\$555,100
Contractual Services	\$412,479	\$481,800	\$118,688	\$0	\$600,488	\$12,750	\$600,488	\$10,000
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$1,629,732	\$1,694,800	\$120,611	\$0	\$1,815,411	\$213,798	\$1,776,799	\$1,381,000
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	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$3,660	\$864,000	\$0	\$0	\$864,000	\$1,005	\$849,717	\$17,000
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$3,660	\$864,000	\$0	\$0	\$864,000	\$1,005	\$849,717	\$17,000
REV. OVER/(UNDER) EXPENSES	(\$1,626,072)	(\$830,800)			(\$951,411)			(\$1,364,000)
F.T.E. STAFF	7.000	7.000					7.000	8.000

Dept:	Solid Waste	89							Fund Name:	Solid Waste
Prgm:	Administration & Special Projects	140/00							Fund No.:	4410
DI#	2013 Base	Net Decision Items							2013 Adopted Budget	
		01	02	03	04	05	06	07		
PROGRAM EXPENSES										
Personal Services	\$688,100	\$127,800	\$0	\$0	\$0	\$0	\$0	\$0	\$815,900	
Operating Expenses	\$531,100	\$15,000	(\$5,000)	\$14,000	\$0	\$0	\$0	\$0	\$555,100	
Contractual Services	\$481,800	\$0	(\$471,800)	\$0	\$0	\$0	\$0	\$0	\$10,000	
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$1,701,000	\$142,800	(\$476,800)	\$14,000	\$0	\$0	\$0	\$0	\$1,381,000	
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	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Miscellaneous	\$17,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$17,000	
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$17,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$17,000	
REV. OVER/(UNDER) EXPENSES	(\$1,684,000)	(\$142,800)	\$476,800	(\$14,000)	\$0	\$0	\$0	\$0	(\$1,364,000)	
F.T.E. STAFF	7.000	1.000	0.000	0.000	0.000	0.000	0.000	0.000	8.000	

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE		Expenditures	Revenue	Revenue Over/(Under) Expenses
2013 BUDGET BASE		\$1,701,000	\$17,000	(\$1,684,000)
DI #	SW-ADMN-1 Transfer Recycling Activities into Administration Cost Center			
DEPT	The Recycling Manger position is being moved into the Administration cost center to more accurately account for revenues and expenses within individual Solid Waste activities/operations.	\$136,600	\$0	(\$136,600)
EXEC	Approve as requested. Also, adjust retirement accounts to reflect the actual contribution rates that will be in effect for 2013.	\$6,200	\$0	(\$6,200)
ADOPTED	Approved as Recommended	\$0	\$0	\$0
NET DI # SW-ADMN-1		\$142,800	\$0	(\$142,800)

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	Transfer Clean Sweep Activities into Newly Created Clean Sweep Cost Center			
DEPT	Expenses related to Clean Sweep are being moved into the newly created Clean Sweep cost center to more accurately account for revenues and expenses within individual Solid Waste activities/operations.		(\$476,800)	\$0	\$476,800
EXEC	Approved as Requested		\$0	\$0	\$0
ADOPTED	Approved as Recommended		\$0	\$0	\$0
NET DI # SW-ADMN-2			(\$476,800)	\$0	\$476,800
DI #	SW-ADMN-3	Increase Printing and Office Supply Expenses			
DEPT	Increase budget for printing and office supplies to match expected costs, based on actual expenses from the last several years.		\$14,000	\$0	(\$14,000)
EXEC	Approved as Requested		\$0	\$0	\$0
ADOPTED	Approved as Recommended		\$0	\$0	\$0
NET DI # SW-ADMN-3			\$14,000	\$0	(\$14,000)

2013 ADOPTED BUDGET	\$1,381,000	\$17,000	(\$1,364,000)
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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 2011	Adopted 2012	2011 Carry Forward	Board Transfers	Budget As Modified	2012 YTD	Estimated 2012	Executive Recommended
PROGRAM EXPENSES								
Personal Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenses	\$154,248	\$108,000	\$0	\$0	\$108,000	\$28,364	\$159,619	\$53,000
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	\$154,248	\$110,300	\$0	\$0	\$110,300	\$28,364	\$161,919	\$55,300
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	(\$154,248)	(\$110,300)			(\$110,300)			(\$55,300)
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#	2013 Base	Net Decision Items							2013 Adopted Budget	
		01	02	03	04	05	06	07		
PROGRAM EXPENSES										
Personal Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Operating Expenses	\$108,000	(\$40,000)	(\$15,000)	\$0	\$0	\$0	\$0	\$0	\$53,000	
Contractual Services	\$2,300	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,300	
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$110,300	(\$40,000)	(\$15,000)	\$0	\$0	\$0	\$0	\$0	\$55,300	
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	(\$110,300)	\$40,000	\$15,000	\$0	\$0	\$0	\$0	\$0	(\$55,300)	
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
2013 BUDGET BASE		\$110,300	\$0	(\$110,300)
DI #	SW-SIT1-1 Transfer Verona Utility Expenses to Methane Account			
DEPT	Transfer all utility expenses for the Verona complex to the Methane account so that utility expenses come from the same account that utility revenues go in to.	(\$40,000)	\$0	\$40,000
EXEC	Approved as Requested	\$0	\$0	\$0
ADOPTED	Approved as Recommended	\$0	\$0	\$0
NET DI # SW-SIT1-1		(\$40,000)	\$0	\$40,000

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

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE			Expenditures	Revenue	Revenue Over/(Under) Expenses
DI #	SW-SIT1-2	Reduce Environmental Monitoring Account			
DEPT	Reduce this expense account to reflect actual expenses, based on data from the last several years.		(\$15,000)	\$0	\$15,000
EXEC	Approved as Requested		\$0	\$0	\$0
ADOPTED	Approved as Recommended		\$0	\$0	\$0
	NET DI #	SW-SIT1-2	(\$15,000)	\$0	\$15,000

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2013 ADOPTED BUDGET			\$55,300	\$0	(\$55,300)
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Dept: Solid Waste	89	DANE COUNTY	Fund Name: Solid Waste
Prgm: Transfer Station	425/00		Fund No: 4410

Mission:

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

Description:

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

	Actual 2011	Adopted 2012	2011 Carry Forward	Board Transfers	Budget As Modified	2012 YTD	Estimated 2012	Executive Recommended
PROGRAM EXPENSES								
Personal Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$271,500
Operating Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,903,700
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$41,875
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,217,075
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,300
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,465,025
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	\$2,466,325
REV. OVER/(UNDER) EXPENSES	\$0	\$0			\$0			\$249,250
F.T.E. STAFF	0.000	0.000					0.000	3.400

Dept:	Solid Waste	89							Fund Name:	Solid Waste
Prgm:	Transfer Station	425/00							Fund No.:	4410
DI#	2013 Base	Net Decision Items							2013 Adopted Budget	
		01	02	03	04	05	06	07		
PROGRAM EXPENSES										
Personal Services	\$0	\$271,500	\$0	\$0	\$0	\$0	\$0	\$0	\$271,500	
Operating Expenses	\$0	\$0	\$215,200	\$1,688,500	\$0	\$0	\$0	\$0	\$1,903,700	
Contractual Services	\$0	\$0	\$0	\$41,875	\$0	\$0	\$0	\$0	\$41,875	
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$0	\$271,500	\$215,200	\$1,730,375	\$0	\$0	\$0	\$0	\$2,217,075	
PROGRAM REVENUE										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Intergovernmental Revenue	\$0	\$0	\$1,300	\$0	\$0	\$0	\$0	\$0	\$1,300	
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Public Charges for Services	\$0	\$0	\$0	\$2,465,025	\$0	\$0	\$0	\$0	\$2,465,025	
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	\$1,300	\$2,465,025	\$0	\$0	\$0	\$0	\$2,466,325	
REV. OVER/(UNDER) EXPENSES	\$0	(\$271,500)	(\$213,900)	\$734,650	\$0	\$0	\$0	\$0	\$249,250	
F.T.E. STAFF	0.000	3.400	0.000	0.000	0.000	0.000	0.000	0.000	3.400	

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE		Expenditures	Revenue	Revenue Over/(Under) Expenses
2013 BUDGET BASE		\$0	\$0	\$0
DI #	SW-TRAN-1 Move Staff Expenses From Rodefeld Cost Center			
DEPT	Expenses related to the Transfer Station are being moved from the Rodefeld cost center to more accurately account for revenues and expenses within individual Solid Waste activities/operations.	\$269,500	\$0	(\$269,500)
EXEC	Approve as requested. Also, adjust retirement accounts to reflect the actual contribution rates that will be in effect for 2013.	\$2,000	\$0	(\$2,000)
ADOPTED	Approved as Recommended	\$0	\$0	\$0
NET DI # SW-TRAN-1		\$271,500	\$0	(\$271,500)

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

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE			Expenditures	Revenue	Revenue Over/(Under) Expenses
DI #	SW-TRAN-2	Move Principal & Interest from Rodefled Cost Center			
DEPT	Expenses related to the Transfer Station operations are being moved from the Rodefled cost center to more accurately account for revenues and expenses within individual Solid Waste activities/operations.		\$170,800	\$1,300	(\$169,500)
EXEC	Approve as requested. Also, increase expenditures to account for actual Debt Service on 2012 debt issuance.		\$44,400	\$0	(\$44,400)
ADOPTED	Approved as Recommended		\$0	\$0	\$0
NET DI # SW-TRAN-2			\$215,200	\$1,300	(\$213,900)
DI #	SW-TRAN-3	Move Tipping Fees to New Transfer Station Cost Center			
DEPT	Expenses and revenues related to the Transfer Station are being moved into the newly created Transfer Station cost center to more accurately account for revenues and expenses within individual Solid Waste activities/operations.		\$1,730,375	\$2,465,025	\$734,650
EXEC	Approved as Requested		\$0	\$0	\$0
ADOPTED	Approved as Recommended		\$0	\$0	\$0
NET DI # SW-TRAN-3			\$1,730,375	\$2,465,025	\$734,650
2013 ADOPTED BUDGET			\$2,217,075	\$2,466,325	\$249,250

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 2011	Adopted 2012	2011 Carry Forward	Board Transfers	Budget As Modified	2012 YTD	Estimated 2012	Executive Recommended
PROGRAM EXPENSES								
Personal Services	\$940,755	\$1,024,200	\$0	\$0	\$1,024,200	\$243,596	\$829,314	\$741,300
Operating Expenses	\$7,964,096	\$4,302,300	\$61,727	\$0	\$4,364,027	\$587,940	\$4,577,778	\$3,133,100
Contractual Services	\$343,752	\$508,700	\$74,876	\$0	\$583,576	\$82,961	\$601,595	\$517,006
Operating Capital	\$128,171	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$9,376,773	\$5,835,200	\$136,603	\$0	\$5,971,803	\$914,497	\$6,008,687	\$4,391,406
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$4,182	\$3,600	\$0	\$0	\$3,600	\$0	\$3,600	\$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	\$7,157,660	\$6,498,000	\$0	\$0	\$6,498,000	\$1,473,993	\$6,642,228	\$4,407,075
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	(\$658,941)	\$0	\$0	\$0	\$0	\$4,875	\$4,625	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$6,502,901	\$6,501,600	\$0	\$0	\$6,501,600	\$1,478,868	\$6,650,453	\$4,407,075
REV. OVER/(UNDER) EXPENSES	(\$2,873,872)	\$666,400			\$529,797			\$15,669
F.T.E. STAFF	11.000	11.000					11.000	7.600

Dept:	Solid Waste	89							Fund Name:	Solid Waste
Prgm:	Landfill Site #2 - Rodefild	426/00							Fund No.:	4410
DI#	2013 Base	Net Decision Items							2013 Adopted Budget	
		01	02	03	04	05	06	07		
PROGRAM EXPENSES										
Personal Services	\$1,038,500	\$4,600	\$0	(\$301,800)	\$0	\$0	\$0	\$0	\$741,300	
Operating Expenses	\$3,956,300	(\$113,900)	(\$3,800)	(\$30,000)	(\$675,500)	\$0	\$0	\$0	\$3,133,100	
Contractual Services	\$553,900	\$0	\$0	\$0	(\$32,000)	\$0	(\$4,894)	\$0	\$517,006	
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$5,548,700	(\$109,300)	(\$3,800)	(\$331,800)	(\$707,500)	\$0	(\$4,894)	\$0	\$4,391,406	
PROGRAM REVENUE										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Intergovernmental Revenue	\$2,800	(\$1,300)	(\$1,500)	\$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	\$6,498,000	\$0	\$0	\$0	\$0	(\$2,090,925)	\$0	\$0	\$4,407,075	
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	\$6,500,800	(\$1,300)	(\$1,500)	\$0	\$0	(\$2,090,925)	\$0	\$0	\$4,407,075	
REV. OVER/(UNDER) EXPENSES	\$952,100	\$108,000	\$2,300	\$331,800	\$707,500	(\$2,090,925)	\$4,894	\$0	\$15,669	
F.T.E. STAFF	11.000	0.000	0.000	(3.400)	0.000	0.000	0.000	0.000	7.600	

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE		Expenditures	Revenue	Revenue Over/(Under) Expenses
2013 BUDGET BASE		\$5,548,700	\$6,500,800	\$952,100
DI #	SW-SIT2-1			
DEPT	Move Principal & Interest to Transfer Station Cost Center			
	Expenses related to the Transfer Station are being moved into the newly created Transfer Station cost center to more accurately account for revenues and expenses within individual Solid Waste activities/operations.	(\$121,400)	(\$1,300)	\$120,100
EXEC	Approve as requested. Also, adjust retirement accounts to reflect the actual contribution rates that will be in effect for 2013 and increase expenditures to account for actual Debt Service on 2012 debt issuance.	\$12,100	\$0	(\$12,100)
ADOPTED	Approved as Recommended	\$0	\$0	\$0
NET DI # SW-SIT2-1		(\$109,300)	(\$1,300)	\$108,000

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	Move Principal & Interest to Compost Cost Center			
DEPT	Expenses related to the Compost operations are being moved into the newly created Compost cost center to more accurately account for revenues and expenses within individual Solid Waste activities/operations.		(\$3,800)	(\$1,500)	\$2,300
EXEC	Approved as Requested		\$0	\$0	\$0
ADOPTED	Approved as Recommended		\$0	\$0	\$0
NET DI # SW-SIT2-2			(\$3,800)	(\$1,500)	\$2,300
DI #	SW-SIT2-3	Move Staff Expenses to Transfer Station Cost Center			
DEPT	Expenses related to the Transfer Station are being moved into the newly created Transfer Station cost center to more accurately account for revenues and expenses within individual Solid Waste activities/operations.		(\$331,800)	\$0	\$331,800
EXEC	Approved as Requested		\$0	\$0	\$0
ADOPTED	Approved as Recommended		\$0	\$0	\$0
NET DI # SW-SIT2-3			(\$331,800)	\$0	\$331,800
DI #	SW-SIT2-4	Move Operations Expenses into the New Compost Cost Center			
DEPT	Expenses related to the Compost operations are being moved into the newly created Compost cost center to more accurately account for revenues and expenses within individual Solid Waste activities/operations.		(\$707,500)	\$0	\$707,500
EXEC	Approved as Requested		\$0	\$0	\$0
ADOPTED	Approved as Recommended		\$0	\$0	\$0
NET DI # SW-SIT2-4			(\$707,500)	\$0	\$707,500

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

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE			Expenditures	Revenue	Revenue Over/(Under) Expenses
DI #	SW-SIT2-5	Move Tipping Fees to New Transfer Station Cost Center			
DEPT	This Decision Item moves Transfer Station tipping fee expenses and revenues into the new Cost Center for better accounting.		\$0	(\$2,090,925)	(\$2,090,925)
EXEC	Approved as Requested		\$0	\$0	\$0
ADOPTED	Approved as Recommended		\$0	\$0	\$0
NET DI # SW-SIT2-5			\$0	(\$2,090,925)	(\$2,090,925)
DI #	SW-SIT2-6	Indirect Costs			
DEPT			\$0	\$0	\$0
EXEC	Increase expenditures to reflect receipt of the County's final 2013 Indirect Cost Plan.		(\$4,894)	\$0	\$4,894
ADOPTED	Approved as Recommended		\$0	\$0	\$0
NET DI # SW-SIT2-6			(\$4,894)	\$0	\$4,894

2013 ADOPTED BUDGET	\$4,391,406	\$4,407,075	\$15,669
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Dept: Solid Waste	89	DANE COUNTY	Fund Name: Solid Waste
Prgm: Compost Site	427/00		Fund No: 4410

Mission:

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

Description:

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

	Actual 2011	Adopted 2012	2011 Carry Forward	Board Transfers	Budget As Modified	2012 YTD	Estimated 2012	Executive Recommended
PROGRAM EXPENDITURES								
Personal Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$32,300
Operating Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$313,900
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,000
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$351,200
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$91,500
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	\$25,000
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$116,500
GPR SUPPORT	\$0	\$0			\$0			\$234,700
F.T.E. STAFF	0.000	0.000					0.000	0.000

Dept: Solid Waste	89								Fund Name: Solid Waste
Prgm: Compost Site	427/00								Fund No.: 4410
DI#	2013 Base	Net Decision Items							2013 Adopted Budget
		01	02	03	04	05	06	07	
PROGRAM EXPENDITURES									
Personal Services	\$0	\$32,300	\$0	\$0	\$0	\$0	\$0	\$0	\$32,300
Operating Expenses	\$0	\$313,900	\$0	\$0	\$0	\$0	\$0	\$0	\$313,900
Contractual Services	\$0	\$5,000	\$0	\$0	\$0	\$0	\$0	\$0	\$5,000
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$0	\$351,200	\$0	\$0	\$0	\$0	\$0	\$0	\$351,200
PROGRAM REVENUE									
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$91,500	\$0	\$0	\$0	\$0	\$0	\$0	\$91,500
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	\$25,000	\$0	\$0	\$0	\$0	\$0	\$0	\$25,000
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	\$0	\$116,500	\$0	\$0	\$0	\$0	\$0	\$0	\$116,500
GPR SUPPORT	\$0	\$234,700	\$0	\$0	\$0	\$0	\$0	\$0	\$234,700
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	GPR Support
2013 BUDGET BASE		\$0	\$0	\$0
DI #	SW-COMP-1 Create New Cost Center for Compost Operations			
DEPT	Expenses and revenues related to compost operations are being moved into the newly created Compost cost center to more accurately account for revenues and expenses within individual Solid Waste activities/operations.	\$351,200	\$116,500	\$234,700
EXEC	Approved as Requested	\$0	\$0	\$0
ADOPTED	Approved as Recommended	\$0	\$0	\$0
NET DI # SW-COMP-1		\$351,200	\$116,500	\$234,700
2013 ADOPTED BUDGET		\$351,200	\$116,500	\$234,700

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

Mission:

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

Description:

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

	Actual 2011	Adopted 2012	2011 Carry Forward	Board Transfers	Budget As Modified	2012 YTD	Estimated 2012	Executive Recommended
PROGRAM EXPENDITURES								
Personal Services	\$114,453	\$119,400	\$0	\$0	\$119,400	\$34,700	\$117,495	\$0
Operating Expenses	\$13,675	\$15,000	\$0	\$0	\$15,000	\$1,921	\$15,000	\$0
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$128,128	\$134,400	\$0	\$0	\$134,400	\$36,621	\$132,495	\$0
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$1,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$1,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0
GPR SUPPORT	\$126,628	\$134,400			\$134,400			\$0
F.T.E. STAFF	1.000	1.000					1.000	0.000

Dept: Solid Waste	89								Fund Name: Solid Waste
Prgm: Recycling	428/00								Fund No.: 4410
	2013	Net Decision Items							2013 Adopted
DI#	Base	01	02	03	04	05	06	07	Budget
PROGRAM EXPENDITURES									
Personal Services	\$121,600	(\$121,600)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenses	\$15,000	(\$15,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$136,600	(\$136,600)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
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
GPR SUPPORT	\$136,600	(\$136,600)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
F.T.E. STAFF	1.000	(1.000)	0.000	0.000	0.000	0.000	0.000	0.000	0.000

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE		Expenditures	Revenue	GPR Support
2013 BUDGET BASE		\$136,600	\$0	\$136,600
DI #	SW-RECY-1 Transfer into Administration Cost Center			
DEPT	The Recycling Manger position and all recycling costs are being moved into the Administration cost center to more accurately account for revenues and expenses within individual Solid Waste activities/operations.	(\$136,600)	\$0	(\$136,600)
EXEC	Approved as Requested	\$0	\$0	\$0
ADOPTED	Approved as Recommended	\$0	\$0	\$0
NET DI # SW-RECY-1		(\$136,600)	\$0	(\$136,600)
2013 ADOPTED BUDGET		\$0	\$0	\$0

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

Mission:

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

Description:

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

	Actual 2011	Adopted 2012	2011 Carry Forward	Board Transfers	Budget As Modified	2012 YTD	Estimated 2012	Executive Recommended
PROGRAM EXPENSES								
Personal Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$242,800
Operating Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$22,300
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$270,000
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$535,100
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$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	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$152,000
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$186,000
REV. OVER/(UNDER) EXPENSES	\$0	\$0			\$0			(\$349,100)
F.T.E. STAFF	0.000	0.000					0.000	2.000

Dept: Solid Waste	89								Fund Name: Solid Waste	
Prgm: Cleansweep	429/00								Fund No.: 4410	
DI#	2013 Base	Net Decision Items							2013 Adopted Budget	
		01	02	03	04	05	06	07		
PROGRAM EXPENSES										
Personal Services	\$0	\$242,800	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$242,800
Operating Expenses	\$0	\$22,300	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$22,300
Contractual Services	\$0	\$270,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$270,000
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$0	\$535,100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$535,100
PROGRAM REVENUE										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$31,000	\$3,000	\$0	\$0	\$0	\$0	\$0	\$0	\$34,000
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	\$60,000	\$92,000	\$0	\$0	\$0	\$0	\$0	\$0	\$152,000
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$0	\$91,000	\$95,000	\$0	\$0	\$0	\$0	\$0	\$0	\$186,000
REV. OVER/(UNDER) EXPENSES	\$0	(\$444,100)	\$95,000	\$0	\$0	\$0	\$0	\$0	\$0	(\$349,100)
F.T.E. STAFF	0.000	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
2013 BUDGET BASE		\$0	\$0	\$0
DI #	SW-CSWP-1 Create New Cost Center for Clean Sweep			
DEPT	Expenses and revenues related to Clean Sweep are being moved into the newly created Clean Sweep cost center to more accurately account for revenues and expenses within individual Solid Waste activities/operations.	\$533,700	\$91,000	(\$442,700)
EXEC	Approve as requested. Also, adjust retirement accounts to reflect the actual contribution rates that will be in effect for 2013.	\$1,400	\$0	(\$1,400)
ADOPTED	Approved as Recommended	\$0	\$0	\$0
NET DI # SW-CSWP-1		\$535,100	\$91,000	(\$444,100)

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

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE		Expenditures	Revenue	Revenue
				Over/(Under)
DI #				Expenses
DI #	SW-CSWP-2 New Revenue for Clean Sweep			
DEPT	Increase revenues by increasing business customers and by charging customers \$10 per vehicle load for using the facility. The increased revenue will help offset some of the increased costs of operating a year-round facility.	\$0	\$95,000	\$95,000
EXEC	Approved as Requested	\$0	\$0	\$0
ADOPTED	Approved as Recommended	\$0	\$0	\$0
	NET DI # SW-CSWP-2	\$0	\$95,000	\$95,000

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2013 ADOPTED BUDGET	\$535,100	\$186,000	(\$349,100)
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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 2011	Adopted 2012	2011 Carry Forward	Board Transfers	Budget As Modified	2012 YTD	Estimated 2012	Executive Recommended
PROGRAM EXPENSES								
Personal Services	\$107,711	\$170,400	\$0	\$0	\$170,400	\$29,827	\$109,272	\$171,800
Operating Expenses	\$567,009	\$962,600	\$1,743	\$0	\$964,343	\$191,505	\$984,420	\$1,236,200
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$674,720	\$1,133,000	\$1,743	\$0	\$1,134,743	\$221,333	\$1,093,692	\$1,408,000
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	\$3,589,411	\$3,845,900	\$0	\$0	\$3,845,900	\$618,505	\$3,845,900	\$3,845,900
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$809,797	\$2,000	\$0	\$0	\$2,000	\$62	\$800	\$2,000
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$4,399,208	\$3,847,900	\$0	\$0	\$3,847,900	\$618,566	\$3,846,700	\$3,847,900
REV. OVER/(UNDER) EXPENSES	\$3,724,488	\$2,714,900			\$2,713,157			\$2,439,900
F.T.E. STAFF	2.000	2.000					2.000	2.000

Dept:	Solid Waste	89							Fund Name:	Solid Waste
Prgm:	Methane Gas Operations	430/00							Fund No.:	4510
DI#	2013 Base	Net Decision Items							2013 Adopted Budget	
		01	02	03	04	05	06	07		
PROGRAM EXPENSES										
Personal Services	\$170,500	\$1,300	\$0	\$0	\$0	\$0	\$0	\$0	\$171,800	
Operating Expenses	\$976,200	\$10,000	\$250,000	\$0	\$0	\$0	\$0	\$0	\$1,236,200	
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$1,146,700	\$11,300	\$250,000	\$0	\$0	\$0	\$0	\$0	\$1,408,000	
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	\$3,845,900	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,845,900	
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Miscellaneous	\$2,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,000	
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$3,847,900	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,847,900	
REV. OVER/(UNDER) EXPENSES	\$2,701,200	(\$11,300)	(\$250,000)	\$0	\$0	\$0	\$0	\$0	\$2,439,900	
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
2013 BUDGET BASE		\$1,146,700	\$3,847,900	\$2,701,200
DI #	SW-MGO-1 Increase Fuel and Oil Expenses			
DEPT	Increase expense budget line for fuel and oil to reflect recent actual annual costs and anticipated increase in fuel and oil costs.	\$10,000	\$0	(\$10,000)
EXEC	Approve as requested. Also, adjust retirement accounts to reflect the actual contribution rates that will be in effect for 2013.	\$1,300	\$0	(\$1,300)
ADOPTED	Approved as Recommended	\$0	\$0	\$0
NET DI # SW-MGO-1		\$11,300	\$0	(\$11,300)

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	Site 1 Operations - Major Repairs			
DEPT	Add costs for major repairs on the generator engines. This will allow the engines to to continue to produce renewable electricity, which can then be sold as a revenue source.		\$250,000	\$0	(\$250,000)
EXEC	Approved as Requested		\$0	\$0	\$0
ADOPTED	Approved as Recommended		\$0	\$0	\$0
	NET DI #	SW-MGO-2	\$250,000	\$0	(\$250,000)

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2013 ADOPTED BUDGET			\$1,408,000	\$3,847,900	\$2,439,900
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