

Dept: Solid Waste	89	DANE COUNTY	Fund Name: Solid Waste
Prgm: Landfill Site #2 - Rodefild	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

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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

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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

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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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