

<b>Dept:</b>	Solid Waste	89	<b>DANE COUNTY</b>		<b>Fund Name:</b>	Solid Waste
<b>Prgm:</b>	Administration and 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 2012	Adopted 2013	2012 Carry Forward	Board Transfers	Budget As Modified	2013 YTD	Estimated 2013	Department Request
<b>PROGRAM EXPENDITURES</b>								
Personal Services	\$645,629	\$815,900	\$0	\$0	\$815,900	\$201,334	\$722,206	\$653,600
Operating Expenses	\$504,339	\$555,100	\$9,676	\$0	\$564,776	\$13,286	\$533,260	\$537,600
Contractual Services	\$376,854	\$10,000	\$205,371	\$0	\$215,371	\$5,000	\$210,371	\$7,000
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$1,526,822</b>	<b>\$1,381,000</b>	<b>\$215,047</b>	<b>\$0</b>	<b>\$1,596,047</b>	<b>\$219,620</b>	<b>\$1,465,837</b>	<b>\$1,198,200</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	\$748,776	\$17,000	\$0	\$0	\$17,000	\$1,517	\$4,055	\$17,000
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$748,776</b>	<b>\$17,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$17,000</b>	<b>\$1,517</b>	<b>\$4,055</b>	<b>\$17,000</b>
<b>GPR SUPPORT</b>	<b>\$778,046</b>	<b>\$1,364,000</b>			<b>\$1,579,047</b>			<b>\$1,181,200</b>
<b>F.T.E. STAFF</b>	<b>7.000</b>	<b>8.000</b>					<b>8.000</b>	<b>8.000</b>

<b>Dept:</b>	Solid Waste	89							<b>Fund Name:</b>	Solid Waste
<b>Prgm:</b>	Administration and Special Projects	140/00							<b>Fund No.:</b>	4410
DI#	2014 Base	Net Decision Items							2014 Executive Budget	
		01	02	03	04	05	06	07		
<b>PROGRAM EXPENDITURES</b>										
Personal Services	\$836,500	(\$7,300)	(\$182,900)	\$0	\$0	\$0	\$0	\$0	\$646,300	
Operating Expenses	\$555,100	(\$257,235)	\$0	\$0	\$0	\$0	\$0	\$0	\$297,865	
Contractual Services	\$10,000	(\$3,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$7,000	
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
<b>TOTAL</b>	<b>\$1,401,600</b>	<b>(\$267,535)</b>	<b>(\$182,900)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$951,165</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	\$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</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>GPR SUPPORT</b>	<b>\$1,384,600</b>	<b>(\$267,535)</b>	<b>(\$182,900)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$934,165</b>	
<b>F.T.E. STAFF</b>	<b>8.000</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>8.000</b>	

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE		Expenditures	Revenue	GPR Support
<b>2014 BUDGET BASE</b>		\$1,401,600	\$17,000	\$1,384,600
DI #	SW-ADMN-1			
DEPT	Reduce expense accounts			
Reduce the amount allocated in specific expense accounts to match the historical needs of these accounts. These reductions in operating expenses will allow Solid Waste to create a balanced budget.		(\$20,500)	\$0	(\$20,500)
EXEC	Approve as requested. Also, adjust salary and benefits for savings from a Voluntary Time Away program that employees have signed commitments to participate in for 2014, adjust Health Insurance to reflect a change in the County's plan that no longer requires an increased County contribution for Point of Service plans. Reduce Solid Waste support to General Fund activities to stabilize Solid Waste user fees charged to the City of Madison and other users, and reduce CleanSweep fees from \$10 to \$5.	(\$247,035)	\$0	(\$247,035)
ADOPTED				\$0
<b>NET DI # SW-ADMN-1</b>		<b>(\$267,535)</b>	<b>\$0</b>	<b>(\$267,535)</b>

<b>Dept:</b>	Solid Waste	89	<b>Fund Name:</b>	Solid Waste
<b>Prgm:</b>	Administration and Special Projects	140/00	<b>Fund No.:</b>	4410

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE			Expenditures	Revenues	GPR Support
DI #	SW-ADMN-2	Capital Projects Management - Landfill Expansion			
DEPT	Charge capital project management personnel expenses to capital projects as specified by Generally Accepted Accounting Principles (GAAP).		(\$182,900)	\$0	(\$182,900)
EXEC	Approved as Requested		\$0	\$0	\$0
ADOPTED					\$0
	NET DI #	SW-ADMN-2	(\$182,900)	\$0	(\$182,900)

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<b>2014 EXECUTIVE BUDGET</b>			\$951,165	\$17,000	\$934,165
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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 2012	Adopted 2013	2012 Carry Forward	Board Transfers	Budget As Modified	2013 YTD	Estimated 2013	Department Request
<b>PROGRAM EXPENSES</b>								
Personal Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenses	\$121,061	\$53,000	\$0	\$0	\$53,000	\$41,497	\$139,637	\$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>\$121,061</b>	<b>\$55,300</b>	<b>\$0</b>	<b>\$0</b>	<b>\$55,300</b>	<b>\$41,497</b>	<b>\$141,937</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>REV. OVER/(UNDER) EXPENSES</b>	<b>(\$121,061)</b>	<b>(\$55,300)</b>			<b>(\$55,300)</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#	2014 Base	Net Decision Items							2014 Executive Budget
		01	02	03	04	05	06	07	
<b>PROGRAM EXPENSES</b>									
Personal Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenses	\$53,000	(\$14,000)	\$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</b>	<b>\$55,300</b>	<b>(\$14,000)</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	\$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>REV. OVER/(UNDER) EXPENSES</b>	<b>(\$55,300)</b>	<b>\$14,000</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>	<b>0.000</b>

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE		Expenditures	Revenue	Revenue Over/(Under) Expenses
<b>2014 BUDGET BASE</b>		\$55,300	\$0	(\$55,300)
DI #	SW-SIT1-1			
DEPT	Reduced expense accounts			
Reduce the amount budgeted in two expense accounts to reflect the actual historical needs within those accounts. This will lower the operating budget, allowing Solid Waste to create a balanced budget.		(\$14,000)	\$0	\$14,000
EXEC	Approved as Requested	\$0	\$0	\$0
ADOPTED				\$0
NET DI # SW-SIT1-1		(\$14,000)	\$0	\$14,000
<b>2014 EXECUTIVE BUDGET</b>		<b>\$41,300</b>	<b>\$0</b>	<b>(\$41,300)</b>

<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 2012	Adopted 2013	2012 Carry Forward	Board Transfers	Budget As Modified	2013 YTD	Estimated 2013	Department Request
<b>PROGRAM EXPENSES</b>								
Personal Services	\$0	\$271,500	\$0	\$0	\$271,500	\$56,913	\$197,167	\$198,800
Operating Expenses	\$80,954	\$1,903,700	\$0	\$0	\$1,903,700	(\$71,816)	\$1,904,000	\$1,340,525
Contractual Services	\$0	\$41,875	\$0	\$0	\$41,875	\$7,211	\$41,875	\$36,875
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$80,954</b>	<b>\$2,217,075</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,217,075</b>	<b>(\$7,692)</b>	<b>\$2,143,042</b>	<b>\$1,576,200</b>
<b>PROGRAM REVENUE</b>								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$1,300	\$0	\$0	\$1,300	\$0	\$1,300	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$2,465,025	\$0	\$0	\$2,465,025	\$0	\$2,465,025	\$1,280,525
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>\$2,466,325</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,466,325</b>	<b>\$0</b>	<b>\$2,466,325</b>	<b>\$1,280,525</b>
<b>REV. OVER/(UNDER) EXPENSES</b>	<b>(\$80,954)</b>	<b>\$249,250</b>			<b>\$249,250</b>			<b>(\$295,675)</b>
<b>F.T.E. STAFF</b>	<b>0.000</b>	<b>3.400</b>					<b>3.400</b>	<b>1.400</b>

<b>Dept:</b> Solid Waste	89								<b>Fund Name:</b> Solid Waste
<b>Prgm:</b> Transfer Station	425/00								<b>Fund No.:</b> 4410
DI#	2014 Base	Net Decision Items							2014 Executive Budget
		01	02	03	04	05	06	07	
<b>PROGRAM EXPENSES</b>									
Personal Services	\$273,400	(\$75,900)	\$0	\$0	\$0	\$0	\$0	\$0	\$197,500
Operating Expenses	\$2,024,900	\$0	\$20,000	(\$700,000)	(\$4,375)	\$0	\$0	\$0	\$1,340,525
Contractual Services	\$41,875	\$0	\$0	\$0	\$0	(\$5,000)	\$0	\$0	\$36,875
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$2,340,175</b>	<b>(\$75,900)</b>	<b>\$20,000</b>	<b>(\$700,000)</b>	<b>(\$4,375)</b>	<b>(\$5,000)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,574,900</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	\$2,465,025	\$0	\$0	\$0	\$0	\$0	(\$1,184,500)	\$0	\$1,280,525
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>\$2,465,025</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$1,184,500)</b>	<b>\$0</b>	<b>\$1,280,525</b>
<b>REV. OVER/(UNDER) EXPENSES</b>	<b>\$124,850</b>	<b>\$75,900</b>	<b>(\$20,000)</b>	<b>\$700,000</b>	<b>\$4,375</b>	<b>\$5,000</b>	<b>(\$1,184,500)</b>	<b>\$0</b>	<b>(\$294,375)</b>
<b>F.T.E. STAFF</b>	<b>2.400</b>	<b>(1.000)</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>1.400</b>

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE		Expenditures	Revenue	Revenue Over/(Under) Expenses
<b>2014 BUDGET BASE</b>		\$2,340,175	\$2,465,025	\$124,850
DI #	SW-TRAN-1 Elimination of Vacant Position - Landfill Lead Worker			
DEPT	Elimination of 1 FTE Landfill Lead Worker position that has been vacant for several years.	(\$74,600)	\$0	\$74,600
EXEC	Approve as requested. Also, adjust salary and benefit lines to reflect savings related to a Voluntary Time Away program that employees have signed commitment letters to participate in for 2014 and adjust Health Insurance and related accounts to reflect a change in the County's health insurance that will no longer required an increased County contribution for individual Point of Service health plans.	(\$1,300)	\$0	\$1,300
ADOPTED				\$0
NET DI # SW-TRAN-1		(\$75,900)	\$0	\$75,900

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

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE			Expenditures	Revenues	Revenue Over/(Under) Expenses
DI #	SW-TRAN-2	Expanding Shingle Recycling			
DEPT	Expand our shingle recycling program to include shingles from contractors and large haulers. This will cause an increase in shingle disposal costs. This will also increase the amount of shingles we recycling and will also increase the Solid Waste Division revenues.		\$20,000	\$0	(\$20,000)
EXEC	Approved as Requested		\$0	\$0	\$0
ADOPTED					\$0
NET DI # SW-TRAN-2			\$20,000	\$0	(\$20,000)
DI #	SW-TRAN-3	Reduced tipping fees for Construction & Demolition recycling			
DEPT	Reduce the amount budgeted for tipping fees that we pay to our Construction & Demolition (C&D) recycler. This is a result of the bids for recycling being lower than originally budgeted and Dane County's plans to divert more C&D materials to local recycling markets.		(\$700,000)	\$0	\$700,000
EXEC	Approved as Requested		\$0	\$0	\$0
ADOPTED					\$0
NET DI # SW-TRAN-3			(\$700,000)	\$0	\$700,000
DI #	SW-TRAN-4	Increase hauling costs for Construction & Demolition recycling			
DEPT	Reduce the amount we pay for hauling construction & demolition materials to recyclers due to higher than expected bids and a reduction in the volume of material hauled. The County has plans to divert more materials to local recyclers, thereby reducing the amount of hauling required.		(\$4,375)	\$0	\$4,375
EXEC	Approved as Requested		\$0	\$0	\$0
ADOPTED					\$0
NET DI # SW-TRAN-4			(\$4,375)	\$0	\$4,375

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

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE			Expenditures	Revenues	Revenue Over/(Under) Expenses
DI #	SW-TRAN-5	Reduction in equipment rental expenses			
DEPT	Reduce the amount allocated in the equipment rental account to match actual rental needs. This reduction in operating expenses will help Solid Waste create a balanced budget.		(\$5,000)	\$0	\$5,000
EXEC	Approved as Requested		\$0	\$0	\$0
ADOPTED					\$0
NET DI # SW-TRAN-5			(\$5,000)	\$0	\$5,000
DI #	SW-TRAN-6	Reduce transfer station revenues			
DEPT	Reduce revenue account for revenue generated by tipping fees in the transfer station. This is being done to account for the current waste flows through this building and to include a reduction due to plans to divert some of the recyclable materials to local markets rather transferring them long distances through the transfer station.		\$0	(\$1,184,500)	(\$1,184,500)
EXEC	Approved as Requested		\$0	\$0	\$0
ADOPTED					\$0
NET DI # SW-TRAN-6			\$0	(\$1,184,500)	(\$1,184,500)

<b>2014 EXECUTIVE BUDGET</b>	<b>\$1,574,900</b>	<b>\$1,280,525</b>	<b>(\$294,375)</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 #2 - Rodefeld	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 2012	Adopted 2013	2012 Carry Forward	Board Transfers	Budget As Modified	2013 YTD	Estimated 2013	Department Request
<b>PROGRAM EXPENDITURES</b>								
Personal Services	\$932,378	\$741,300	\$0	\$0	\$741,300	\$157,626	\$673,413	\$752,600
Operating Expenses	\$4,781,118	\$3,133,100	\$84,233	\$0	\$3,217,333	\$650,922	\$3,548,124	\$4,430,425
Contractual Services	\$375,089	\$517,006	\$78,423	\$0	\$595,429	\$59,642	\$403,535	\$337,500
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$6,088,585</b>	<b>\$4,391,406</b>	<b>\$162,657</b>	<b>\$0</b>	<b>\$4,554,063</b>	<b>\$868,190</b>	<b>\$4,625,072</b>	<b>\$5,520,525</b>
<b>PROGRAM REVENUE</b>								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$3,525	\$0	\$0	\$0	\$0	\$0	\$0	\$1,000
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	\$7,333,445	\$4,407,075	\$0	\$0	\$4,407,075	\$986,938	\$4,459,012	\$7,385,000
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$104,357	\$0	\$0	\$0	\$0	(\$1,156)	(\$10,718)	\$30,000
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$7,441,327</b>	<b>\$4,407,075</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,407,075</b>	<b>\$985,782</b>	<b>\$4,448,294</b>	<b>\$7,416,000</b>
<b>GPR SUPPORT</b>	<b>(\$1,352,742)</b>	<b>(\$15,669)</b>			<b>\$146,988</b>			<b>(\$1,895,475)</b>
<b>F.T.E. STAFF</b>	<b>11.000</b>	<b>7.600</b>					<b>7.600</b>	<b>6.600</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#	2014 Base	Net Decision Items							2014 Executive Budget	
		01	02	03	04	05	06	07		
<b>PROGRAM EXPENDITURES</b>										
Personal Services	\$765,600	(\$77,700)	\$0	\$0	\$0	\$0	\$60,000	\$0	\$747,900	
Operating Expenses	\$3,036,700	\$4,400	\$100,000	\$685,000	(\$45,900)	\$386,125	\$268,500	\$0	\$4,434,825	
Contractual Services	\$460,500	\$0	\$0	\$0	(\$157,900)	\$0	\$0	\$0	\$302,600	
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
<b>TOTAL</b>	<b>\$4,262,800</b>	<b>(\$73,300)</b>	<b>\$100,000</b>	<b>\$685,000</b>	<b>(\$203,800)</b>	<b>\$386,125</b>	<b>\$328,500</b>	<b>\$0</b>	<b>\$5,485,325</b>	
<b>PROGRAM REVENUE</b>										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Intergovernmental Revenue	\$1,000	(\$100)	\$0	\$0	\$0	\$0	\$0	\$0	\$900	
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	\$4,407,075	\$0	\$0	\$0	\$0	\$2,977,925	\$0	\$0	\$7,385,000	
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Miscellaneous	\$0	\$0	\$0	\$0	\$30,000	\$0	\$0	\$0	\$30,000	
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
<b>TOTAL</b>	<b>\$4,408,075</b>	<b>(\$100)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$30,000</b>	<b>\$2,977,925</b>	<b>\$0</b>	<b>\$0</b>	<b>\$7,415,900</b>	
<b>GPR SUPPORT</b>	<b>(\$145,275)</b>	<b>(\$73,200)</b>	<b>\$100,000</b>	<b>\$685,000</b>	<b>(\$233,800)</b>	<b>(\$2,591,800)</b>	<b>\$328,500</b>	<b>\$0</b>	<b>(\$1,930,575)</b>	
<b>F.T.E. STAFF</b>	<b>7.600</b>	<b>(1.000)</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>6.600</b>	

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE		Expenditures	Revenue	GPR Support
<b>2014 BUDGET BASE</b>		\$4,262,800	\$4,408,075	(\$145,275)
DI #	SW-SIT2-1			
DEPT	Elimination of Mechanic position			
	Elimination of an an unneeded, vacant position (1 FTE). This position has been vacant for several years, with the landfill supervisor fulfilling most of the duties. The eliminatin of this position will result in reduced operating costs.	(\$73,000)	\$0	(\$73,000)
EXEC	Approve as requested. Also, adjust salary and benefit lines to reflect savings related to a Voluntary Time Away program that employees have signed commitment letters to participate in for 2014, adjust Health Insurance and related accounts to reflect a change in the County's health insurance that will no longer require an increased County contribution for individual Point of Service health plans. Adjust expenditures and revenues to reflect final computation of Dane County's anticipated 2014 debt service payments and rebate revenue.	(\$300)	(\$100)	(\$200)
ADOPTED				\$0
NET DI # SW-SIT2-1		(\$73,300)	(\$100)	(\$73,200)

<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	Revenues	GPR Support
DI #	SW-SIT2-2	Increase compensation payment account			
DEPT	Increase total amount available for landfill compensation payments to account for an anticipated increase in compensation due to the proposed landfill expansion.		\$100,000	\$0	\$100,000
EXEC	Approved as Requested		\$0	\$0	\$0
ADOPTED					\$0
NET DI # SW-SIT2-2			\$100,000	\$0	\$100,000
DI #	SW-SIT2-3	Increase long term care & closure account			
DEPT	Per State Statute and WDNR regulations, funds must be set into an escrow account. These funds would be used to close the amount of waste at any given time and provide long term care of that area. Because the landfill expansion will expand the landfill footprint, there must be additional funds placed in these escrow accounts after the expansion. Increase depreciation expense for the expansion.		\$685,000	\$0	\$685,000
EXEC	Approved as Requested		\$0	\$0	\$0
ADOPTED					\$0
NET DI # SW-SIT2-3			\$685,000	\$0	\$685,000
DI #	SW-SIT2-4	Reduce expense accounts			
DEPT	Reduce funds allocated within specific expense accounts and increase funds in revenue account to match historic amounts within those accounts. These changes will help Solid Waste balance its budget without any impacts to its operations.		(\$168,900)	\$30,000	(\$198,900)
EXEC	Approve as requested. Also, reduce Solid Waste Fund support for various General Fund activities to stabilize Solid Waste user fees charged to the City of Madison and other users and allow a reduction in CleanSweep fees from \$10 to \$5.		(\$34,900)	\$0	(\$34,900)
ADOPTED					\$0
NET DI # SW-SIT2-4			(\$203,800)	\$30,000	(\$233,800)

<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

<b>NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE</b>			<b>Expenditures</b>	<b>Revenues</b>	<b>GPR Support</b>
DI #	SW-SIT2-5	Increase revenues and expenses associated with revised waste flow expectations			
DEPT	The amount of waste expected to be taken at the landfill was adjusted, based on current waste flow and expected future waste flows. Also, this is a proposed tipping fee increase at the landfill. This resulted in increased revenues and a smaller increase in state tipping fees. The net result is an increase in revenue.		\$386,125	\$2,977,925	(\$2,591,800)
EXEC	Approved as Requested		\$0	\$0	\$0
ADOPTED					\$0
NET DI # SW-SIT2-5			\$386,125	\$2,977,925	(\$2,591,800)
DI #	SW-SIT2-6	Increase specific expense accounts to meet spending needs			
DEPT	Increase the amount of funds allocated to specific expense accounts to more realistically represent historical needs within those accounts. This will prevent Solid Waste from going over budget in these accounts. It will also allow the landfill to remain in compliance with WDNR regulations.		\$328,500	\$0	\$328,500
EXEC	Approved as Requested		\$0	\$0	\$0
ADOPTED					\$0
NET DI # SW-SIT2-6			\$328,500	\$0	\$328,500
DI #	SW-SIT2-7	Replace heavy construction equipment/Site Expansion Const.			
DEPT	Purchase new bulldozer and front end loader to replace existing equipment that is beyond its useful life and beyond its normal replacement schedule. Also, adjust capital expenditures for the expansion .		\$0	\$0	\$0
EXEC	Approved as Requested		\$0	\$0	\$0
ADOPTED					\$0
NET DI # SW-SIT2-7			\$0	\$0	\$0

<b>2014 EXECUTIVE BUDGET</b>			\$5,485,325	\$7,415,900	(\$1,930,575)
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<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 2012	Adopted 2013	2012 Carry Forward	Board Transfers	Budget As Modified	2013 YTD	Estimated 2013	Department Request
<b>PROGRAM EXPENSES</b>								
Personal Services	\$0	\$32,300	\$0	\$0	\$32,300	\$0	\$32,300	\$32,300
Operating Expenses	\$0	\$313,900	\$0	\$0	\$313,900	(\$2,833)	\$313,900	\$312,700
Contractual Services	\$0	\$5,000	\$0	\$0	\$5,000	\$0	\$5,000	\$5,000
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$0</b>	<b>\$351,200</b>	<b>\$0</b>	<b>\$0</b>	<b>\$351,200</b>	<b>(\$2,833)</b>	<b>\$351,200</b>	<b>\$350,000</b>
<b>PROGRAM REVENUE</b>								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$91,500	\$0	\$0	\$91,500	\$0	\$91,500	\$325,900
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	\$25,000	\$0	\$0	\$25,000	\$0	\$25,000	\$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
<b>TOTAL</b>	<b>\$0</b>	<b>\$116,500</b>	<b>\$0</b>	<b>\$0</b>	<b>\$116,500</b>	<b>\$0</b>	<b>\$116,500</b>	<b>\$350,900</b>
<b>REV. OVER/(UNDER) EXPENSES</b>	<b>\$0</b>	<b>(\$234,700)</b>			<b>(\$234,700)</b>			<b>\$900</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> Compost Site	427/00								<b>Fund No.:</b> 4410
DI#	2014 Base	Net Decision Items							2014 Executive Budget
		01	02	03	04	05	06	07	
<b>PROGRAM EXPENSES</b>									
Personal Services	\$32,300	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$32,300
Operating Expenses	\$312,700	(\$10,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$302,700
Contractual Services	\$5,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,000
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$350,000</b>	<b>(\$10,000)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$340,000</b>
<b>PROGRAM REVENUE</b>									
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$90,900	\$235,000	\$0	\$0	\$0	\$0	\$0	\$0	\$325,900
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	\$25,000	\$0	\$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
<b>TOTAL</b>	<b>\$115,900</b>	<b>\$235,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$350,900</b>
<b>REV. OVER/(UNDER) EXPENSES</b>	<b>(\$234,100)</b>	<b>\$245,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$10,900</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>2014 BUDGET BASE</b>				
DI #	SW-COMP-1	\$350,000	\$115,900	(\$234,100)
DEPT	Increase annual municipal compost charge			
	Increase compost fees charged to municipalities to reflect the increased costs to operate the compost sites. This will result in the actual users of the compost sites paying for the increased operational costs, rather than subsidizing this program with landfill tipping fees. This fee increase is more equitable because not all compost users are landfill users.	\$0	\$235,000	\$235,000
EXEC	Approve as requested. Also, reduce Solid Waste Fund support for General Fund activities to stabilize Solid Waste user fees charged to the City of Madison and other users.	(\$10,000)	\$0	\$10,000
ADOPTED				\$0
NET DI # SW-COMP-1		(\$10,000)	\$235,000	\$245,000
<b>2014 EXECUTIVE BUDGET</b>		<b>\$340,000</b>	<b>\$350,900</b>	<b>\$10,900</b>

<b>Dept:</b> Solid Waste	89	<b>DANE COUNTY</b>	<b>Fund Name:</b> Solid Waste
<b>Prgm:</b> Recycling	428/00		<b>Fund No:</b> 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 2012	Adopted 2013	2012 Carry Forward	Board Transfers	Budget As Modified	2013 YTD	Estimated 2013	Department Request
<b>PROGRAM EXPENSES</b>								
Personal Services	\$75,747	\$0	\$0	\$0	\$0	\$2,304	\$2,128	\$0
Operating Expenses	\$8,564	\$0	\$0	\$0	\$0	\$497	\$497	\$0
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$84,311</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,801</b>	<b>\$2,625</b>	<b>\$0</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>REV. OVER/(UNDER) EXPENSES</b>	<b>(\$84,311)</b>	<b>\$0</b>			<b>\$0</b>			<b>\$0</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>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 2012	Adopted 2013	2012 Carry Forward	Board Transfers	Budget As Modified	2013 YTD	Estimated 2013	Department Request
<b>PROGRAM EXPENSES</b>								
Personal Services	\$0	\$242,800	\$0	\$0	\$242,800	\$49,075	\$231,704	\$249,400
Operating Expenses	\$0	\$22,300	\$0	\$0	\$22,300	\$2,403	\$22,300	\$31,400
Contractual Services	\$0	\$270,000	\$0	\$0	\$270,000	\$0	\$270,000	\$270,000
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$0</b>	<b>\$535,100</b>	<b>\$0</b>	<b>\$0</b>	<b>\$535,100</b>	<b>\$51,478</b>	<b>\$524,004</b>	<b>\$550,800</b>
<b>PROGRAM REVENUE</b>								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$18,483	\$34,000	\$0	\$0	\$34,000	\$0	\$34,000	\$21,000
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	\$152,000	\$0	\$0	\$152,000	\$18,841	\$152,000	\$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
<b>TOTAL</b>	<b>\$18,483</b>	<b>\$186,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$186,000</b>	<b>\$18,841</b>	<b>\$186,000</b>	<b>\$173,000</b>
<b>REV. OVER/(UNDER) EXPENSES</b>	<b>\$18,483</b>	<b>(\$349,100)</b>			<b>(\$349,100)</b>			<b>(\$377,800)</b>
<b>F.T.E. STAFF</b>	<b>0.000</b>	<b>2.000</b>					<b>2.000</b>	<b>2.000</b>

<b>Dept:</b> Solid Waste	89								<b>Fund Name:</b> Solid Waste
<b>Prgm:</b> Cleansweep	429/00								<b>Fund No.:</b> 4410
DI#	2014 Base	Net Decision Items							2014 Executive Budget
		01	02	03	04	05	06	07	
<b>PROGRAM EXPENSES</b>									
Personal Services	\$248,400	(\$100)	\$0	\$0	\$0	\$0	\$0	\$0	\$248,300
Operating Expenses	\$21,400	\$10,000	\$0	\$0	\$0	\$0	\$0	\$0	\$31,400
Contractual Services	\$270,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$270,000
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$539,800</b>	<b>\$9,900</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$549,700</b>
<b>PROGRAM REVENUE</b>									
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$34,000	\$0	(\$3,000)	(\$10,000)	\$0	\$0	\$0	\$0	\$21,000
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	\$152,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$152,000
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>\$186,000</b>	<b>\$0</b>	<b>(\$3,000)</b>	<b>(\$10,000)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$173,000</b>
<b>REV. OVER/(UNDER) EXPENSES</b>	<b>(\$353,800)</b>	<b>(\$9,900)</b>	<b>(\$3,000)</b>	<b>(\$10,000)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$376,700)</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>2014 BUDGET BASE</b>		\$539,800	\$186,000	(\$353,800)
DI #	SW-CSWP-1			
DEPT	Increase Clean Sweep operating accounts			
EXEC	Increase expenses in "Protective Wear" account for the rental of uniforms for Clean Sweep employees. Also increase expense sin the "Supplies & Expenses" account to to be able to continue to purchase appropriate boxes for shipping hazardous waste.	\$11,000	\$0	(\$11,000)
ADOPTED	Approve as requested. Also, adjust salary and benefit lines to reflect savings related to a Voluntary Time Away program that employees have signed commitment letters to participate in for 2014 and adjust Health Insurance and related accounts to reflect a change in the County's health insurance that will no longer required an increased County contribution for individual Point of Service health plans.	(\$1,100)	\$0	\$1,100
				\$0
NET DI # SW-CSWP-1		\$9,900	\$0	(\$9,900)

<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	Revenues	Revenue Over/(Under) Expenses
DI #	SW-CSWP-2 Reduce Municipal Clean Sweep charges			
DEPT	Dane County allows neighboring Counties to have their residents use the Clean Sweep program if that County agrees to pay an annual fee. One County uses this program, but a second County chose not to participate. This will reduce the revenue account to reflect the actual expected revenue.	\$0	(\$3,000)	(\$3,000)
EXEC	Approved as Requested	\$0	\$0	\$0
ADOPTED				\$0
NET DI # SW-CSWP-2		\$0	(\$3,000)	(\$3,000)
DI #	SW-CSWP-3 Reduce Clean Sweep Grant Revenue			
DEPT	Reduce Clean Sweep grant revenue to reflect the changes in State funding and DATCP evaluation and award criteria for Clean Sweep grants. These changes have resulted in a reduction in Dane County's Clean Sweep grant.	\$0	(\$10,000)	(\$10,000)
EXEC	Approved as Requested	\$0	\$0	\$0
ADOPTED				\$0
NET DI # SW-CSWP-3		\$0	(\$10,000)	(\$10,000)

<b>2014 EXECUTIVE BUDGET</b>	\$549,700	\$173,000	(\$376,700)
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<b>Dept:</b>	Solid Waste	89	<b>DANE COUNTY</b>	<b>Fund Name:</b>	Methane Gas
<b>Prgm:</b>	Methane Gas Operations	430/00		<b>Fund No:</b>	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 2012	Adopted 2013	2012 Carry Forward	Board Transfers	Budget As Modified	2013 YTD	Estimated 2013	Department Request
<b>PROGRAM EXPENDITURES</b>								
Personal Services	\$111,510	\$171,800	\$0	\$0	\$171,800	\$27,918	\$102,296	\$176,000
Operating Expenses	\$1,305,050	\$1,236,200	\$109,713	\$0	\$1,345,913	\$131,122	\$1,444,681	\$1,352,300
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$1,416,559</b>	<b>\$1,408,000</b>	<b>\$109,713</b>	<b>\$0</b>	<b>\$1,517,713</b>	<b>\$159,040</b>	<b>\$1,546,977</b>	<b>\$1,528,300</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	\$3,717,889	\$3,845,900	\$0	\$0	\$3,845,900	\$622,187	\$3,845,900	\$3,845,900
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$142	\$2,000	\$0	\$0	\$2,000	\$37	\$144	\$2,000
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$3,718,031</b>	<b>\$3,847,900</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,847,900</b>	<b>\$622,225</b>	<b>\$3,846,044</b>	<b>\$3,847,900</b>
<b>GPR SUPPORT</b>	<b>(\$2,301,472)</b>	<b>(\$2,439,900)</b>			<b>(\$2,330,187)</b>			<b>(\$2,319,600)</b>
<b>F.T.E. STAFF</b>	<b>2.000</b>	<b>2.000</b>					<b>2.000</b>	<b>2.000</b>

<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#	2014 Base	Net Decision Items							2014 Executive Budget	
		01	02	03	04	05	06	07		
<b>PROGRAM EXPENDITURES</b>										
Personal Services	\$176,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$176,000	
Operating Expenses	\$1,211,800	\$140,500	\$0	\$0	\$0	\$0	\$0	\$0	\$1,352,300	
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>\$1,387,800</b>	<b>\$140,500</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,528,300</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	\$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	
<b>TOTAL</b>	<b>\$3,847,900</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,847,900</b>	
<b>GPR SUPPORT</b>	<b>(\$2,460,100)</b>	<b>\$140,500</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$2,319,600)</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	GPR Support
<b>2014 BUDGET BASE</b>		\$1,387,800	\$3,847,900	(\$2,460,100)
DI #	SW-MGO-1 Utilities			
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.	\$140,500	\$0	\$140,500
EXEC	Approved as Requested	\$0	\$0	\$0
ADOPTED				\$0
NET DI # SW-MGO-1		\$140,500	\$0	\$140,500
<b>2014 EXECUTIVE BUDGET</b>		<b>\$1,528,300</b>	<b>\$3,847,900</b>	<b>(\$2,319,600)</b>