



Division/Program	FTE	Expenditures	Program Specific Revenues	Revenue Over/(Under) Expenses
Solid Waste Fund				
Administration & Special Projects	5.000	\$1,575,700	\$257,300	(\$1,318,400)
Landfill Site #1 - Rodefeld	0.000	\$110,300	\$0	(\$110,300)
Landfill Site #2 - Verona	12.000	\$4,320,800	\$5,145,000	\$824,200
Recycling	1.000	\$120,100	\$0	(\$120,100)
Total Solid Waste Fund	18.000	\$6,126,900	\$5,402,300	(\$724,600) Appropriation
Methane Gas Fund				
Methane Gas Operations	1.000	\$595,200	\$1,364,800	\$769,600 Appropriation
Solid Waste - Total	19.000	\$6,722,100	\$6,767,100	\$45,000 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 2006	Adopted 2007	2006 Carry Forward	Board Transfers	Budget As Modified	2007 YTD	Estimated 2007	Executive Recommended
PROGRAM EXPENSES								
Personal Services	\$443,561	\$453,200	\$0	\$0	\$453,200	\$135,366	\$456,867	\$471,800
Operating Expenses	\$342,033	\$401,900	\$97,787	\$0	\$499,687	\$9,358	\$517,659	\$691,800
Contractual Services	\$355,335	\$362,100	\$105,259	\$0	\$467,359	\$0	\$467,359	\$412,100
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$1,140,929	\$1,217,200	\$203,046	\$0	\$1,420,246	\$144,724	\$1,441,885	\$1,575,700
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	\$257,300
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$257,300
REV. OVER/(UNDER) EXPENSES	(\$1,140,929)	(\$1,217,200)			(\$1,420,246)			(\$1,318,400)
F.T.E. STAFF	5.000	5.000					5.000	5.000

Dept:	Solid Waste	89							Fund Name:	Solid Waste
Prgm:	Administration & Special Projects	140/00							Fund No.:	4410
	2008	Net Decision Items							2008 Adopted	
DI#	Base	01	02	03	04	05	06	07	Budget	
PROGRAM EXPENSES										
Personal Services	\$471,800	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$471,800	
Operating Expenses	\$659,200	\$2,500	\$10,000	\$0	\$20,100	\$0	\$0	\$0	\$691,800	
Contractual Services	\$362,100	\$0	\$0	\$50,000	\$0	\$0	\$0	\$0	\$412,100	
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$1,493,100	\$2,500	\$10,000	\$50,000	\$20,100	\$0	\$0	\$0	\$1,575,700	
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	\$257,300	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$257,300	
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$257,300	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$257,300	
REV. OVER/(UNDER) EXPENSES	(\$1,235,800)	(\$2,500)	(\$10,000)	(\$50,000)	(\$20,100)	\$0	\$0	\$0	(\$1,318,400)	
F.T.E. STAFF	5.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	5.000	

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE		Expenditures	Revenue	Revenue Over/(Under) Expenses
2008 BUDGET BASE		\$1,493,100	\$257,300	(\$1,235,800)
DI #	SW-ADMN-1 Conferences and Training			
DEPT	Increase training for our employees to keep them up to date on the latest technology, as required by the WDNR.	\$2,500	\$0	(\$2,500)
EXEC	Approved as Requested	\$0	\$0	\$0
ADOPTED	Approved as Recommended	\$0	\$0	\$0
NET DI # SW-ADMN-1		\$2,500	\$0	(\$2,500)

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	Printing Sta. & Office Supplies			
DEPT	This is due to the fee we pay the credit card company, last year the fee was \$9,326.00. As more and more customers are paying with credit cards this fee will continue to rise.		\$10,000	\$0	(\$10,000)
EXEC	Approved as Requested		\$0	\$0	\$0
ADOPTED	Approved as Recommended		\$0	\$0	\$0
NET DI # SW-ADMN-2			\$10,000	\$0	(\$10,000)
DI #	SW-ADMN-3	Hazardous Waste Disposal costs			
DEPT	This in a increase in funding due to more public participation in the program and keeping more house hold hazardous waste out of the landfill.		\$50,000	\$0	(\$50,000)
EXEC	Approved as Requested		\$0	\$0	\$0
ADOPTED	Approved as Recommended		\$0	\$0	\$0
NET DI # SW-ADMN-3			\$50,000	\$0	(\$50,000)
DI #	SW-ADMN-4	Groundwater Initiatives			
DEPT			\$0	\$0	\$0
EXEC	Increase Groundwater Initiatives Expense to reflect the 2008 cost of the position being funded.		\$20,100	\$0	(\$20,100)
ADOPTED	Approved as Recommended		\$0	\$0	\$0
NET DI # SW-ADMN-4			\$20,100	\$0	(\$20,100)
2008 ADOPTED BUDGET			\$1,575,700	\$257,300	(\$1,318,400)

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 2006	Adopted 2007	2006 Carry Forward	Board Transfers	Budget As Modified	2007 YTD	Estimated 2007	Executive Recommended
PROGRAM EXPENSES								
Personal Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenses	\$101,675	\$108,000	\$267,479	\$0	\$375,479	\$13,013	\$401,803	\$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	\$101,675	\$110,300	\$267,479	\$0	\$377,779	\$13,013	\$404,103	\$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	(\$101,675)	(\$110,300)			(\$377,779)			(\$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	2008 Base	Net Decision Items							2008 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
2008 BUDGET BASE	\$110,300	\$0	(\$110,300)
2008 ADOPTED BUDGET	\$110,300	\$0	(\$110,300)

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 2006	Adopted 2007	2006 Carry Forward	Board Transfers	Budget As Modified	2007 YTD	Estimated 2007	Executive Recommended
PROGRAM EXPENSES								
Personal Services	\$951,630	\$917,000	\$0	\$0	\$917,000	\$248,911	\$1,009,714	\$1,115,700
Operating Expenses	\$2,026,673	\$2,193,200	\$53,621	\$0	\$2,246,821	\$702,371	\$2,251,973	\$3,375,800
Contractual Services	\$326,261	\$528,900	\$369,207	\$0	\$898,107	\$63,995	\$898,106	\$531,300
Operating Capital	\$219,613	\$60,000	\$155,070	\$24,481	\$239,551	\$0	\$239,551	\$140,000
TOTAL	\$3,524,177	\$3,699,100	\$577,898	\$24,481	\$4,301,479	\$1,015,276	\$4,399,344	\$5,162,800
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	\$6,866,854	\$3,750,000	\$0	\$0	\$3,750,000	\$1,589,020	\$6,357,556	\$5,967,000
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$20,000
Miscellaneous	\$227,602	\$0	\$0	\$0	\$0	\$109,131	\$200,750	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$7,094,456	\$3,750,000	\$0	\$0	\$3,750,000	\$1,698,150	\$6,558,306	\$5,987,000
REV. OVER/(UNDER) EXPENSES	\$3,570,279	\$50,900			(\$551,479)			\$824,200
F.T.E. STAFF	10.000	10.000					10.000	12.000

Dept:	Solid Waste	89							Fund Name:	Solid Waste
Prgm:	Landfill Site #2 - Rodefild	426/00							Fund No.:	4410
DI#	2008 Base	Net Decision Items							2008 Adopted Budget	
		01	02	03	04	05	06	07		
PROGRAM EXPENSES										
Personal Services	\$949,100	\$166,600	\$0	\$0	\$0	\$0	\$0	\$0	\$1,115,700	
Operating Expenses	\$2,212,500	\$10,300	\$76,000	\$375,000	(\$30,000)	(\$110,000)	\$0	\$0	\$2,533,800	
Contractual Services	\$531,200	\$0	\$0	\$0	\$0	\$0	\$0	\$100	\$531,300	
Operating Capital	\$0	\$0	\$0	\$0	\$30,000	\$110,000	\$0	\$0	\$140,000	
TOTAL	\$3,692,800	\$176,900	\$76,000	\$375,000	\$0	\$0	\$0	\$100	\$4,320,800	
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	\$3,750,000	\$0	\$0	\$375,000	\$0	\$0	\$1,000,000	\$0	\$5,125,000	
Intergovernmental Charge for Services	\$0	\$20,000	\$0	\$0	\$0	\$0	\$0	\$0	\$20,000	
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$3,750,000	\$20,000	\$0	\$375,000	\$0	\$0	\$1,000,000	\$0	\$5,145,000	
REV. OVER/(UNDER) EXPENSES	\$57,200	(\$156,900)	(\$76,000)	\$0	\$0	\$0	\$1,000,000	(\$100)	\$824,200	
F.T.E. STAFF	10.000	2.000	0.000	0.000	0.000	0.000	0.000	0.000	12.000	

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE		Expenditures	Revenue	Revenue Over/(Under) Expenses
2008 BUDGET BASE		\$3,692,800	\$3,750,000	\$57,200
DI #	SW-SIT2-1 Salaries & Wages LTE, Protective Wear, Mem. Fees, Telephone			
DEPT	Salaries & Wages, Limited Term Employees, Protective Wear, Membership Fees, Telephone. These items are under budgeted and need to be adjusted.	\$156,900	\$0	(\$156,900)
EXEC	Add \$20,000 for LTE Shoreland Clean-up to be funded by the City of Madison.	\$20,000	\$20,000	\$0
ADOPTED	Approved as Recommended	\$0	\$0	\$0
NET DI # SW-SIT2-1		\$176,900	\$20,000	(\$156,900)

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	Crushed stone and Operating Equipment Expense			
DEPT	Crushed Stone, Operating Equipment Expense. Rising cost in fuel, oil and parts.		\$76,000	\$0	(\$76,000)
EXEC	Approved as Requested		\$0	\$0	\$0
ADOPTED	Approved as Recommended		\$0	\$0	\$0
NET DI # SW-SIT2-2			\$76,000	\$0	(\$76,000)
DI #	SW-SIT2-3	Enviromental Repair Fees and State Recycling Fee			
DEPT	Environmental Repair Fees - increase from \$0.50 to \$1.35 State Recycling Fee increase from \$3.00 to \$10.00 Increase in the State fees (purposed in state budget) This will be offset buy an increase in tipping fees of \$8.00 per ton		\$1,217,000	\$1,217,000	\$0
EXEC	Approved as Requested		\$0	\$0	\$0
ADOPTED	Decrease expenses and revenues related state landfill tipping fee surcharges to the reflect the levels associated with the final 2007 2009 State biennial budget. These increases are less than those included in the Governor's budget upon which the department's budget was based.		(\$842,000)	(\$842,000)	\$0
NET DI # SW-SIT2-3			\$375,000	\$375,000	\$0
DI #	SW-SIT2-4	3/4 ton Survey Vehicle			
DEPT	3/4 ton Survey Vehicle to replace an aging vehicle.		\$0	\$0	\$0
EXEC	Approved as Requested		\$0	\$0	\$0
ADOPTED	Approved as Recommended		\$0	\$0	\$0
NET DI # SW-SIT2-4			\$0	\$0	\$0

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-SIT2-5	3- Bio Diesel 3/4 ton Pickups			
DEPT	These pickups would be to replace 3 that have over 100,000 miles on them and would be able to run on Bio Diesel		\$0	\$0	\$0
EXEC	Approved as Requested		\$0	\$0	\$0
ADOPTED	Approved as Recommended		\$0	\$0	\$0
NET DI # SW-SIT2-5			\$0	\$0	\$0
DI #	SW-SIT2-6	Revenue Increase			
DEPT	Increased revenue due to higher tonnages coming in to the landfill.		\$0	\$1,000,000	\$1,000,000
EXEC	Approved as Requested		\$0	\$0	\$0
ADOPTED	Approved as Recommended		\$0	\$0	\$0
NET DI # SW-SIT2-6			\$0	\$1,000,000	\$1,000,000
DI #	SW-SIT2-7	Indirect Cost Plan			
DEPT			\$0	\$0	\$0
EXEC	Adjust Indirect Costs based on the new Indirect Cost Plan.		\$100	\$0	(\$100)
ADOPTED	Approved as Recommended		\$0	\$0	\$0
NET DI # SW-SIT2-7			\$100	\$0	(\$100)
2008 ADOPTED BUDGET			\$4,320,800	\$5,145,000	\$824,200

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 2006	Adopted 2007	2006 Carry Forward	Board Transfers	Budget As Modified	2007 YTD	Estimated 2007	Executive Recommended
PROGRAM EXPENSES								
Personal Services	\$97,337	\$100,700	\$0	\$0	\$100,700	\$29,271	\$102,409	\$105,100
Operating Expenses	\$6,412	\$15,000	\$21,510	\$0	\$36,510	\$4,327	\$21,000	\$15,000
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$103,749	\$115,700	\$21,510	\$0	\$137,210	\$33,598	\$123,409	\$120,100
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	(\$103,749)	(\$115,700)			(\$137,210)			(\$120,100)
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	2008 Base	Net Decision Items							2008 Adopted Budget	
			01	02	03	04	05	06	07		
PROGRAM EXPENSES											
	Personal Services	\$105,100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$105,100
	Operating Expenses	\$15,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$15,000
	Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	TOTAL	\$120,100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$120,100
PROGRAM REVENUE											
	Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Miscellaneous	\$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	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
REV. OVER/(UNDER) EXPENSES		(\$120,100)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$120,100)
F.T.E. STAFF		1.000	0.000	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
2008 BUDGET BASE	\$120,100	\$0	(\$120,100)
2008 ADOPTED BUDGET	\$120,100	\$0	(\$120,100)

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 2006	Adopted 2007	2006 Carry Forward	Board Transfers	Budget As Modified	2007 YTD	Estimated 2007	Executive Recommended
PROGRAM EXPENSES								
Personal Services	\$79,988	\$73,600	\$0	\$0	\$73,600	\$24,253	\$85,236	\$86,900
Operating Expenses	\$701,710	\$484,200	\$0	\$0	\$484,200	\$48,826	\$412,187	\$508,300
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$781,698	\$557,800	\$0	\$0	\$557,800	\$73,079	\$497,423	\$595,200
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	\$1,323,463	\$1,250,000	\$0	\$0	\$1,250,000	\$352,583	\$1,350,000	\$1,350,000
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$14,800
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$1,323,463	\$1,250,000	\$0	\$0	\$1,250,000	\$352,583	\$1,350,000	\$1,364,800
REV. OVER/(UNDER) EXPENSES	\$541,765	\$692,200			\$692,200			\$769,600
F.T.E. STAFF	1.000	1.000					1.000	1.000

Dept:	Solid Waste	89							Fund Name:	Solid Waste
Prgm:	Methane Gas Operations	430/00							Fund No.:	4510
DI#	2008 Base	Net Decision Items							2008 Adopted Budget	
		01	02	03	04	05	06	07		
PROGRAM EXPENSES										
Personal Services	\$86,900	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$86,900	
Operating Expenses	\$488,300	\$20,000	\$0	\$0	\$0	\$0	\$0	\$0	\$508,300	
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$575,200	\$20,000	\$0	\$0	\$0	\$0	\$0	\$0	\$595,200	
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	\$1,250,000	\$0	\$100,000	\$0	\$0	\$0	\$0	\$0	\$1,350,000	
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Miscellaneous	\$14,800	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$14,800	
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$1,264,800	\$0	\$100,000	\$0	\$0	\$0	\$0	\$0	\$1,364,800	
REV. OVER/(UNDER) EXPENSES	\$689,600	(\$20,000)	\$100,000	\$0	\$0	\$0	\$0	\$0	\$769,600	
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
2008 BUDGET BASE		\$575,200	\$1,264,800	\$689,600
DI #	SW-MGO-1 SITE 2 OPERATIONS			
DEPT	To cover increasing cost in the operation of 4 generators and to be sure we can cover any unforeseen breakdowns.	\$20,000	\$0	(\$20,000)
EXEC	Approved as Requested	\$0	\$0	\$0
ADOPTED	Approved as Recommended	\$0	\$0	\$0
NET DI # SW-MGO-1		\$20,000	\$0	(\$20,000)

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	Sale of Electricity Revenue			
DEPT			\$0	\$0	\$0
EXEC	Increase revenue from the Sale of Electricity based on recent and projected sales levels.		\$0	\$100,000	\$100,000
ADOPTED	Approved as Recommended		\$0	\$0	\$0
	NET DI #	SW-MGO-2	\$0	\$100,000	\$100,000

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2008 ADOPTED BUDGET	\$595,200	\$1,364,800	\$769,600
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