

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

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	2013	Net Decision Items							2013 Adopted	
DI#	Base	01	02	03	04	05	06	07	Budget	
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)

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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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