

<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>

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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
NET DI # SW-ADMN-1		(\$267,535)	\$0	(\$267,535)

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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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