

Dept: Solid Waste	89	DANE COUNTY	Fund Name: Solid Waste
Prgm: Cleansweep	429/00		Fund No: 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
PROGRAM EXPENSES								
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
TOTAL	\$0	\$535,100	\$0	\$0	\$535,100	\$51,478	\$524,004	\$550,800
PROGRAM REVENUE								
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
TOTAL	\$18,483	\$186,000	\$0	\$0	\$186,000	\$18,841	\$186,000	\$173,000
REV. OVER/(UNDER) EXPENSES	\$18,483	(\$349,100)			(\$349,100)			(\$377,800)
F.T.E. STAFF	0.000	2.000					2.000	2.000

Dept: Solid Waste	89								Fund Name: Solid Waste
Prgm: Cleansweep	429/00								Fund No.: 4410
DI#	2014 Base	Net Decision Items							2014 Executive Budget
		01	02	03	04	05	06	07	
PROGRAM EXPENSES									
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
TOTAL	\$539,800	\$9,900	\$0	\$0	\$0	\$0	\$0	\$0	\$549,700
PROGRAM REVENUE									
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
TOTAL	\$186,000	\$0	(\$3,000)	(\$10,000)	\$0	\$0	\$0	\$0	\$173,000
REV. OVER/(UNDER) EXPENSES	(\$353,800)	(\$9,900)	(\$3,000)	(\$10,000)	\$0	\$0	\$0	\$0	(\$376,700)
F.T.E. STAFF	2.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	2.000

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE		Expenditures	Revenue	Revenue Over/(Under) Expenses
2014 BUDGET BASE		\$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)

Dept: Solid Waste	89	Fund Name: Solid Waste
Prgm: Cleansweep	429/00	Fund No.: 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)

2014 EXECUTIVE BUDGET	\$549,700	\$173,000	(\$376,700)
------------------------------	-----------	-----------	-------------