

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 2015	Adopted 2016	2015 Carry Forward	Board Transfers	Budget As Modified	2016 YTD	Estimated 2016	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	\$848,177	\$775,600	\$0	\$0	\$775,600	\$235,434	\$654,998	\$790,500
Operating Expenses	\$284,304	\$301,865	\$0	\$0	\$301,865	\$15,313	\$315,833	\$349,196
Contractual Services	\$2,222	\$7,000	\$0	\$0	\$7,000	\$5,000	\$7,000	\$7,000
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$1,134,702	\$1,084,465	\$0	\$0	\$1,084,465	\$255,748	\$977,831	\$1,146,696
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	\$17,000	\$0	\$0	\$17,000	\$828	\$300	\$17,000
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$0	\$17,000	\$0	\$0	\$17,000	\$828	\$300	\$17,000
REVENUE OVER/(UNDER) EXPENSES	(\$1,134,702)	(\$1,067,465)			(\$1,067,465)			(\$1,129,696)
F.T.E. STAFF	8.000	9.000					8.000	9.000

Dept:	Solid Waste	89							Fund Name:	Solid Waste
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DI#	2017 Base	Net Decision Items							2017 Executive Budget	
		01	02	03	04	05	06	07		
PROGRAM EXPENDITURES										
Personnel Costs	\$710,900	\$0	\$0	\$79,600	\$0	\$13,800	\$0	\$0	\$804,300	
Operating Expenses	\$301,865	\$12,331	\$10,000	\$0	\$25,000	\$0	\$0	\$0	\$349,196	
Contractual Services	\$7,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$7,000	
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$1,019,765	\$12,331	\$10,000	\$79,600	\$25,000	\$13,800	\$0	\$0	\$1,160,496	
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	
REVENUE OVER/(UNDER) EXPENSES	(\$1,002,765)	(\$12,331)	(\$10,000)	(\$79,600)	(\$25,000)	(\$13,800)	\$0	\$0	(\$1,143,496)	
F.T.E. STAFF	8.000	0.000	0.000	1.000	0.000	0.000	0.000	0.000	9.000	

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE		Expenditures	Revenue	Revenue Over/(Under) Expenses
2017 BUDGET BASE		\$1,019,765	\$17,000	(\$1,002,765)
DI #	SW-ADMN-1 Increase Groundwater Initiatives Expenditures			
DEPT	Increase expenditures in the groundwater initiatives account to match recent historical costs and expected inflationary increases.	\$12,331	\$0	(\$12,331)
EXEC	Approved as Requested	\$0	\$0	\$0
ADOPTED				\$0
NET DI # SW-ADMN-1		\$12,331	\$0	(\$12,331)

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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	Increase Highway Commissioner Support Expenditures				
DEPT	Increase expenditures in the Highway Commissioner Support account to match recent historical costs and expected inflationary increases.			\$10,000	\$0	(\$10,000)
EXEC	Approved as Requested			\$0	\$0	\$0
ADOPTED						\$0
NET DI # SW-ADMN-2				\$10,000	\$0	(\$10,000)
DI #	SW-ADMN-3	Create Accounting Assistant Position				
DEPT	Creation of a new position, Accounting Assistant, for Solid Waste Division. Additional staff needed to cover workload and ensure proper oversight of financial aspects of program.			\$79,600	\$0	(\$79,600)
EXEC	Approved as Requested			\$0	\$0	\$0
ADOPTED						\$0
NET DI # SW-ADMN-3				\$79,600	\$0	(\$79,600)
DI #	SW-ADMN-4	Safety Training				
DEPT	Increase expenditure amounts for increased focus on safety procedures and safety training.			\$25,000	\$0	(\$25,000)
EXEC	Approved as Requested			\$0	\$0	\$0
ADOPTED						\$0
NET DI # SW-ADMN-4				\$25,000	\$0	(\$25,000)

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DI #	SW-ADMN-5	Adjust Personnel Costs				
DEPT				\$0	\$0	\$0
EXEC	Adjust personnel costs to reflect a 2% cost of living increase effective beginning of 2017 payroll year, and an additional 1% effective mid 2017 payroll year. Also reflect personnel cost changes due to an increase in retirement (WRS) rates, a decrease in dental insurance premiums, and a 25% employee contribution to the additional cost of Point of Service (POS) health plans above the cost of HMO plans.			\$13,800	\$0	(\$13,800)
ADOPTED						\$0
	NET DI #	SW-ADMN-5		\$13,800	\$0	(\$13,800)
2017 EXECUTIVE BUDGET				\$1,160,496	\$17,000	(\$1,143,496)