

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 2015	Adopted 2016	2015 Carry Forward	Board Transfers	Budget As Modified	2016 YTD	Estimated 2016	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	\$220,735	\$223,700	\$0	\$0	\$223,700	\$43,722	\$172,339	\$223,500
Operating Expenses	\$20,913	\$28,900	\$0	\$0	\$28,900	\$1,973	\$25,801	\$28,400
Contractual Services	\$204,137	\$210,000	\$0	\$0	\$210,000	\$34,868	\$210,000	\$280,000
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$445,786	\$462,600	\$0	\$0	\$462,600	\$80,563	\$408,140	\$531,900
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$18,006	\$16,000	\$0	\$0	\$16,000	\$3,775	\$17,790	\$24,000
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	\$125,640	\$135,000	\$0	\$0	\$135,000	\$49,279	\$135,000	\$175,000
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	\$143,646	\$151,000	\$0	\$0	\$151,000	\$53,054	\$152,790	\$199,000
REVENUE OVER/(UNDER) EXPENSES	(\$302,140)	(\$311,600)			(\$311,600)			(\$332,900)
F.T.E. STAFF	2.000	2.000					2.000	2.000

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DI#	2017 Base	Net Decision Items							2017 Executive Budget
		01	02	03	04	05	06	07	
PROGRAM EXPENDITURES									
Personnel Costs	\$208,500	\$0	\$0	\$15,000	\$0	\$0	\$2,600	\$0	\$226,100
Operating Expenses	\$28,900	(\$500)	\$0	\$0	\$0	\$0	\$0	\$0	\$28,400
Contractual Services	\$210,000	\$0	\$70,000	\$0	\$0	\$0	\$0	\$0	\$280,000
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$447,400	(\$500)	\$70,000	\$15,000	\$0	\$0	\$2,600	\$0	\$534,500
PROGRAM REVENUE									
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$16,000	\$0	\$0	\$0	\$1,000	\$7,000	\$0	\$0	\$24,000
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	\$135,000	\$0	\$0	\$0	\$40,000	\$0	\$0	\$0	\$175,000
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	\$151,000	\$0	\$0	\$0	\$41,000	\$7,000	\$0	\$0	\$199,000
REVENUE OVER/(UNDER) EXPENSES	(\$296,400)	\$500	(\$70,000)	(\$15,000)	\$41,000	\$7,000	(\$2,600)	\$0	(\$335,500)
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
		2017 BUDGET BASE		\$447,400
DI # SW-CSWP-1	Modify Minor Clean Sweep Expenditures			
DEPT	Small modifications to three Clean Sweep expenditure accounts. Modifications are being done to match recent historical expenses within these accounts and to account the sale of a surplus trailer. Results in a net reduction to the overall expense budget.	(\$500)	\$0	\$500
EXEC	Approved as Requested	\$0	\$0	\$0
ADOPTED				\$0
NET DI # SW-CSWP-1		(\$500)	\$0	\$500

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NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE			Expenditures	Revenue	Revenue Over/(Under) Expenses
DI #	SW-CSWP-5	Increase Clean Sweep Grant Revenue			
DEPT	Increase budgeted grant revenue from Wisconsin Department of Agriculture, Trade and Consumer Protection (DATCP). Increase matches recent grant amount.		\$0	\$7,000	\$7,000
EXEC	Approved as Requested		\$0	\$0	\$0
ADOPTED					\$0
		NET DI # SW-CSWP-5	\$0	\$7,000	\$7,000
DI #	SW-CSWP-6	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.		\$2,600	\$0	(\$2,600)
ADOPTED					\$0
		NET DI # SW-CSWP-6	\$2,600	\$0	(\$2,600)
2017 EXECUTIVE BUDGET			\$534,500	\$199,000	(\$335,500)