

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 2006	Adopted 2007	2006 Carry Forward	Board Transfers	Budget As Modified	2007 YTD	Estimated 2007	Executive Recommended
PROGRAM EXPENSES								
Personal Services	\$443,561	\$453,200	\$0	\$0	\$453,200	\$135,366	\$456,867	\$471,800
Operating Expenses	\$342,033	\$401,900	\$97,787	\$0	\$499,687	\$9,358	\$517,659	\$691,800
Contractual Services	\$355,335	\$362,100	\$105,259	\$0	\$467,359	\$0	\$467,359	\$412,100
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$1,140,929	\$1,217,200	\$203,046	\$0	\$1,420,246	\$144,724	\$1,441,885	\$1,575,700
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	\$0	\$0	\$0	\$0	\$0	\$0	\$257,300
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$257,300
REV. OVER/(UNDER) EXPENSES	(\$1,140,929)	(\$1,217,200)			(\$1,420,246)			(\$1,318,400)
F.T.E. STAFF	5.000	5.000					5.000	5.000

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DI#	2008 Base	Net Decision Items							2008 Adopted Budget	
		01	02	03	04	05	06	07		
PROGRAM EXPENSES										
Personal Services	\$471,800	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$471,800	
Operating Expenses	\$659,200	\$2,500	\$10,000	\$0	\$20,100	\$0	\$0	\$0	\$691,800	
Contractual Services	\$362,100	\$0	\$0	\$50,000	\$0	\$0	\$0	\$0	\$412,100	
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$1,493,100	\$2,500	\$10,000	\$50,000	\$20,100	\$0	\$0	\$0	\$1,575,700	
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	\$257,300	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$257,300	
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$257,300	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$257,300	
REV. OVER/(UNDER) EXPENSES	(\$1,235,800)	(\$2,500)	(\$10,000)	(\$50,000)	(\$20,100)	\$0	\$0	\$0	(\$1,318,400)	
F.T.E. STAFF	5.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	5.000	

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE		Expenditures	Revenue	Revenue Over/(Under) Expenses
2008 BUDGET BASE		\$1,493,100	\$257,300	(\$1,235,800)
DI #	SW-ADMN-1 Conferences and Training			
DEPT	Increase training for our employees to keep them up to date on the latest technology, as required by the WDNR.	\$2,500	\$0	(\$2,500)
EXEC	Approved as Requested	\$0	\$0	\$0
ADOPTED	Approved as Recommended	\$0	\$0	\$0
NET DI # SW-ADMN-1		\$2,500	\$0	(\$2,500)

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NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE			Expenditures	Revenue	Revenue Over/(Under) Expenses
DI #	SW-ADMN-2	Printing Sta. & Office Supplies			
DEPT	This is due to the fee we pay the credit card company, last year the fee was \$9,326.00. As more and more customers are paying with credit cards this fee will continue to rise.		\$10,000	\$0	(\$10,000)
EXEC	Approved as Requested		\$0	\$0	\$0
ADOPTED	Approved as Recommended		\$0	\$0	\$0
NET DI # SW-ADMN-2			\$10,000	\$0	(\$10,000)
DI #	SW-ADMN-3	Hazardous Waste Disposal costs			
DEPT	This in a increase in funding due to more public participation in the program and keeping more house hold hazardous waste out of the landfill.		\$50,000	\$0	(\$50,000)
EXEC	Approved as Requested		\$0	\$0	\$0
ADOPTED	Approved as Recommended		\$0	\$0	\$0
NET DI # SW-ADMN-3			\$50,000	\$0	(\$50,000)
DI #	SW-ADMN-4	Groundwater Initiatives			
DEPT			\$0	\$0	\$0
EXEC	Increase Groundwater Initiatives Expense to reflect the 2008 cost of the position being funded.		\$20,100	\$0	(\$20,100)
ADOPTED	Approved as Recommended		\$0	\$0	\$0
NET DI # SW-ADMN-4			\$20,100	\$0	(\$20,100)
2008 ADOPTED BUDGET			\$1,575,700	\$257,300	(\$1,318,400)