

**SPARTANBURG COUNTY, SOUTH CAROLINA
FY 2008/09 ADOPTED OPERATING BUDGET**

PALMETTO LANDFILL FUND DETAIL

This fund is used to account for monies collected from a host agreement with the Palmetto Landfill Corporation and the payment of associated landfill monitoring costs. Information on the Palmetto Landfill Fund budget can be found on pages 132-134.

FUND NUMBER: 20	PALMETTO LANDFILL FUND						
	FY 04/05	FY 05/06	FY 06/07	FY 07/08	FY 08/09	\$ INC/DEC	% INC/DEC
REVENUES	ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET	FY 09 - 08	FY 09 -08
Waste Disposal Dump Fees	971,132	973,574	810,915	650,000	176,904	(473,096)	-72.8%
Fund Balance	0	0	0	(82,280)	0	82,280	-100.0%
REVENUE TOTAL	\$971,132	\$973,574	\$810,915	\$567,720	\$176,904	(\$390,816)	-68.8%
EXPENDITURES							
Personnel Services Expenditures	41,160	50,838	48,927	57,396	61,404	4,008	7.0%
Operating Expenditures	6,702	15,478	9,258	9,650	10,500	850	8.8%
Capital Expenditures	76	0	0	0	0	0	0.0%
Other Expenditures	0	0	0	0	0	0	0.0%
EXPENDITURE TOTAL	\$47,938	\$66,316	\$58,185	\$67,046	\$71,904	\$4,858	7.2%
TRANSFERS							
Transfer to General Fund	876,700	800,000	363,026	27,674	0	(27,674)	-100.0%
(a) Transfer to Capital Projects Fund	0	0	0	473,000	105,000	(368,000)	-77.8%
Transfer to Spartanburg CC	200,000	200,000	200,000	0	0	0	0.0%
TRANSFER TOTAL	\$1,076,700	\$1,000,000	\$563,026	\$500,674	\$105,000	(\$395,674)	-79.0%
TOTAL EXP. AND TRANSFERS	\$1,124,638	\$1,066,316	\$621,211	\$567,720	\$176,904	(\$390,816)	-68.8%
FUND BALANCE							
Beginning Fund Balance	231,215	77,709	(15,033)	174,671	256,951		
Add To/(Use Of) Fund Balance	(153,506)	(92,742)	189,704	82,280	0		
YEAR END FUND BALANCE	\$77,709	(\$15,033)	\$174,671	\$256,951	\$256,951		

(a) FY 2008/09 transfer to Capital Projects Fund includes: Rehabilitation and Renovation of the Fire Simulator Building at ESA (\$55,000); and Case Management System/Document Imaging System (\$50,000).