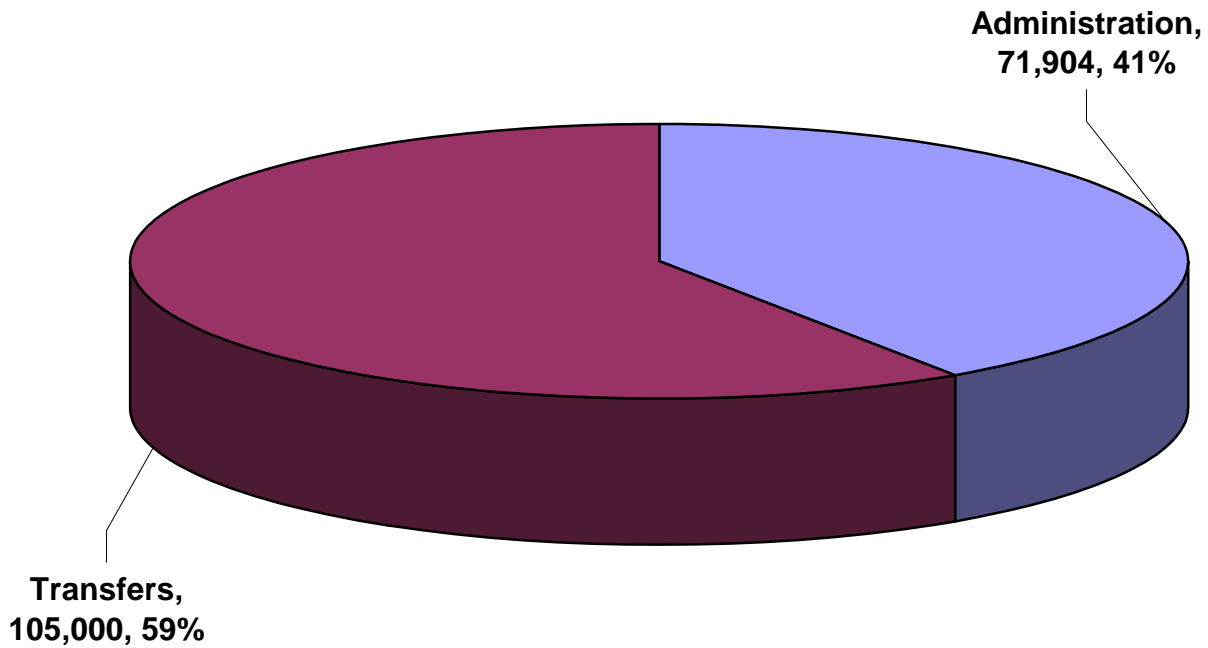


# PALMETTO LANDFILL FUND SUMAMRY

## PALMETTO LANDFILL FUND

The Palmetto Landfill Fund manages compliance with the host agreement and accounts for monies received from the agreement.

**\$176,904**



FUND NUMBER: 20	PALMETTO LANDFILL FUND SUMMARY					
FUNDING SOURCE(S)	FY 2004/05 ACTUAL	FY 2005/06 ACTUAL	FY 2006/07 ACTUAL	FY 2007/08 BUDGET	FY 2008/09 BUDGET	INC/DEC FY 09 - 08
Palmetto Landfill Fund	1,124,638	1,066,316	621,211	567,720	<b>176,904</b>	(390,816)
<b>EXPENDITURES</b>						
Administration	47,938	66,316	58,185	67,046	<b>71,904</b>	4,858
Transfers	1,076,700	1,000,000	563,026	500,674	<b>105,000</b>	(395,674)
<b>EXPENDITURE TOTAL</b>	<b>\$1,124,638</b>	<b>\$1,066,316</b>	<b>\$621,211</b>	<b>\$567,720</b>	<b>\$176,904</b>	<b>(\$390,816)</b>
<b>AUTHORIZED PERSONNEL</b>	1	1	1	1	1	0

# PALMETTO LANDFILL ADMINISTRATION PALMETTO LANDFILL FUND

DEPT NUMBER: 20-9400	PALMETTO LANDFILL - ADMINISTRATION					
FUNDING SOURCE(S)	FY 2004/05 ACTUAL	FY 2005/06 ACTUAL	FY 2006/07 ACTUAL	FY 2007/08 BUDGET	FY 2008/09 BUDGET	INC/DEC FY 09 - 08
Palmetto Landfill Fund	47,938	66,316	58,185	67,046	<b>71,904</b>	4,858
<b>EXPENDITURES</b>						
Personnel Services Expenditures	41,160	50,838	48,927	57,396	<b>61,404</b>	4,008
Operating Expenditures	6,702	15,478	9,258	9,650	<b>10,500</b>	850
Capital Outlay	76	0	0	0	<b>0</b>	0
Other Expenditures	0	0	0	0	<b>0</b>	0
<b>EXPENDITURE TOTAL</b>	<b>\$47,938</b>	<b>\$66,316</b>	<b>\$58,185</b>	<b>\$67,046</b>	<b>\$71,904</b>	<b>\$4,858</b>
<b>AUTHORIZED PERSONNEL</b>	1	1	1	1	1	0

### FY 2008/09 Budget Highlights & Initiatives

- There are no significant changes in the FY 2008/09 Palmetto Landfill Adopted Operating Budget.

# PALMETTO LANDFILL TRANSFERS

## PALMETTO LANDFILL FUND

This department provides for the transfer of Palmetto Landfill Fund Management resources to selected capital projects.

DEPT NUMBER: 20-9999	PALMETTO LANDFILL - TRANSFERS					
FUNDING SOURCE(S)	FY 2004/05 ACTUAL	FY 2005/06 ACTUAL	FY 2006/07 ACTUAL	FY 2007/08 BUDGET	FY 2008/09 BUDGET	INC/DEC FY 09 - 08
Palmetto Landfill Fund	1,076,700	1,000,000	563,026	500,674	<b>105,000</b>	(395,674)
<b>EXPENDITURES</b>						
Personnel Services Expenditures	0	0	0	0	<b>0</b>	0
Operating Expenditures	0	0	0	0	<b>0</b>	0
Capital Outlay	0	0	0	0	<b>0</b>	0
Other Expenditures	1,076,700	1,000,000	563,026	500,674	<b>105,000</b>	(395,674)
<b>EXPENDITURE TOTAL</b>	<b>\$1,076,700</b>	<b>\$1,000,000</b>	<b>\$563,026</b>	<b>\$500,674</b>	<b>\$105,000</b>	<b>(\$395,674)</b>
<b>AUTHORIZED PERSONNEL</b>	0	0	0	0	<b>0</b>	0

### FY 2008/09 Budget Highlights & Initiatives

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