

**SPARTANBURG COUNTY, SOUTH CAROLINA
FY 2009/10 RECOMMENDED 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 G-16.

FUND NUMBER: 20	PALMETTO LANDFILL FUND						
	FY 05/06	FY 06/07	FY 07/08	FY 08/09	FY 09/10	\$ INC/DEC	% INC/DEC
REVENUES	ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET	FY 10-09	FY 10-09
Waste Disposal Dump Fees	973,574	810,915	553,858	176,904	0	(176,904)	-100.0%
Fund Balance	0	0	0	0	0	0	#DIV/0!
REVENUE TOTAL	\$973,574	\$810,915	\$553,858	\$176,904	\$0	(\$176,904)	-100.0%
EXPENDITURES							
Personnel Services Expenditures	50,838	48,927	51,869	61,404	0	(61,404)	-100.0%
Operating Expenditures	15,478	9,258	11,601	10,500	0	(10,500)	-100.0%
Capital Expenditures	0	0	0	0	0	0	0.0%
Other Expenditures	0	0	0	0	0	0	0.0%
EXPENDITURE TOTAL	\$66,316	\$58,185	\$63,470	\$71,904	\$0	(\$71,904)	-100.0%
TRANSFERS							
Transfer to General Fund	800,000	363,026	192,853	0	0	0	#DIV/0!
(a) Transfer to Capital Projects Fund	0	0	473,000	105,000	0	(105,000)	-100.0%
Transfer to Spartanburg CC	200,000	200,000	0	0	0	0	0.0%
TRANSFER TOTAL	\$1,000,000	\$563,026	\$665,853	\$105,000	\$0	(\$105,000)	-100.0%
TOTAL EXP. AND TRANSFERS	\$1,066,316	\$621,211	\$729,323	\$176,904	\$0	(\$176,904)	-100.0%
FUND BALANCE							
Beginning Fund Balance	77,709	-15,033	174,671	(795)	(795)		
Add To/(Use Of) Fund Balance	(92,742)	189,704	(175,466)	0	0		
YEAR END FUND BALANCE	(\$15,033)	\$174,671	(\$795)	(\$795)	(\$795)		