

SOLID WASTE FUND DETAIL

This fund is used to account for the county's landfill operations, trash collection costs for hauling, maintaining county convenience stations throughout the county, environmental enforcement, and litter control. Information on the Solid Waste Management Fund budget can be found beginning on page G-11.

FUND NUMBER: 4	SOLID WASTE MANAGEMENT FUND						
	FY 06/07	FY 07/08	FY 08/09	FY 09/10	FY 10/11	\$ INC/DEC	% INC/DEC
	ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET	FY 11 - 10	FY 11 - 10
REVENUES							
Annual Fee - Landfill	5,523,870	5,457,208	5,522,318	5,550,000	5,550,000	0	0.0%
State Tire Disposal Fee	106,050	116,330	99,434	110,000	90,000	(20,000)	-18.2%
User Fees	1,120,631	1,296,879	1,092,307	1,170,000	1,150,000	(20,000)	-1.7%
Contract Fees	304,925	189,706	242,243	200,000	240,000	40,000	20.0%
Sales-Salvage	0	0	0	10,000	90,071	80,071	800.7%
Sales-Recycling	499,087	645,759	328,227	650,000	400,000	(250,000)	-38.5%
Grant Revenue	29,882	14,547	4,449	20,000	0	(20,000)	-100.0%
Use of Fund Balance	0	2,673,135	1,600,306	(1,131,892)	942,929	2,074,821	-183.3%
Miscellaneous	36,937	326,823	75,577	80,000	80,000	0	0.0%
REVENUE TOTAL	\$7,621,380	\$10,720,387	\$8,964,862	\$6,658,108	\$8,543,000	\$1,884,892	28.3%
EXPENDITURES							
Personnel Services Expenditures	2,868,056	2,903,253	3,404,513	3,402,674	3,328,953	(73,721)	-2.2%
Operating Expenditures	1,685,977	2,296,929	1,918,301	1,697,282	1,671,478	(25,804)	-1.5%
Capital Expenditures	2,825,450	363,182	591,849	1,000,651	842,850	(157,801)	-15.8%
(a) Transfer to Other Funds	0	4,701,213	2,642,200	149,500	2,218,785	2,069,285	1384.1%
Other Expenditures	0	455,811	408,000	408,000	480,934	72,934	17.9%
EXPENDITURES TOTAL	\$7,379,483	\$10,720,387	\$8,964,862	\$6,658,107	\$8,543,000	\$1,884,893	28.3%
FUND BALANCE							
Beginning Fund Balance	7,357,502	7,599,400	4,926,265	3,325,959	4,457,852		
Add To/(Use Of) Fund Balance	241,898	(2,673,135)	(1,600,306)	1,131,893	(942,929)		
YEAR END FUND BALANCE	\$7,599,400	\$4,926,265	\$3,325,959	\$4,457,852	\$3,514,923		

(a) FY 2010/11 transfer to Capital Projects Fund includes: Solid Waste Vehicle and Capital Equipment Replacement (\$948,112). FY 2010/11 transfer to Debt Service Fund includes: Principle and Interest for Solid Waste Revenue Bonds, Series 2009 (\$1,270,673).