

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-12.

FUND NUMBER: 4	SOLID WASTE MANAGEMENT FUND						
	FY 07/08	FY 08/09	FY 09/10	FY 10/11	FY 11/12	\$ INC/DEC	% INC/DEC
	ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET	FY 12-11	FY 12-11
REVENUES							
Annual Fee - Landfill	5,457,208	5,522,318	5,673,256	5,550,000	5,650,000	100,000	1.8%
State Tire Disposal Fee	116,330	99,434	107,417	90,000	90,000	0	0.0%
User Fees	1,296,879	1,092,307	1,161,952	1,150,000	1,150,000	0	0.0%
Contract Fees	189,706	242,243	243,591	240,000	240,000	0	0.0%
Sales-Salvage	0	0	77,350	90,071	56,000	(34,071)	-37.8%
Sales-Recycling	645,759	328,227	467,462	400,000	550,000	150,000	37.5%
Grant Revenue	14,547	4,449	14,648	0	0	0	0.0%
Use of Fund Balance	2,673,135	1,600,306	(1,270,567)	942,929	532,000	(410,929)	-43.6%
Miscellaneous	326,823	75,577	1,028,424	80,000	12,000	(68,000)	-85.0%
REVENUE TOTAL	\$10,720,387	\$8,964,862	\$7,503,533	\$8,543,000	\$8,280,000	(263,000)	-3.1%
EXPENDITURES							
Personnel Services Expenditures	2,903,253	3,404,513	3,350,339	3,328,953	3,242,600	(86,352)	-2.6%
Operating Expenditures	2,296,929	1,918,301	1,675,380	1,671,478	1,744,369	72,890	4.4%
Capital Expenditures	363,182	591,849	524,823	842,850	936,050	93,200	11.1%
(a) Transfer to Other Funds	4,701,213	2,642,200	1,544,991	2,218,785	2,013,573	(205,212)	-9.2%
Other Expenditures	455,811	408,000	408,000	480,934	343,408	(137,526)	-28.6%
EXPENDITURES TOTAL	\$10,720,388	\$8,964,862	\$7,503,533	\$8,543,000	\$8,280,000	(263,000)	-3.1%
FUND BALANCE							
Beginning Fund Balance	7,599,400	4,926,264	3,325,957	4,596,525	3,653,596		
Add To/(Use Of) Fund Balance	(2,673,136)	(1,600,307)	1,270,567	(942,929)	(52,000)		
YEAR END FUND BALANCE	\$4,926,264	\$3,325,957	\$4,596,525	\$3,653,596	\$3,601,596		

(a) FY 2011/12 transfer to Capital Projects Fund includes: Solid Waste Vehicle and Capital Equipment Replacement (\$591,600), Collection Container Upgrade (\$60,000), Disposal Permitting (\$80,000), and Land Acquisition (\$14,000). FY 2011/12 transfer to Debt Service Fund includes: Principle and Interest for Solid Waste Revenue Bonds, Series 2009 (\$1,267,973).