

**Local Hazardous Waste Fund / 1280**

	<b>2000 Actual <sup>1</sup></b>	<b>2001 Adopted</b>	<b>2001 Estimated <sup>2</sup></b>	<b>2002 Adopted</b>	<b>2003 Projected <sup>3</sup></b>	<b>2004 Projected <sup>3</sup></b>
<b>Beginning Fund Balance</b>	11,059,014	10,070,833	10,070,833	10,070,833	10,070,833	10,070,833
<b>Revenues</b>						
* State Grants	871,217	676,000	676,000	523,657	523,657	523,657
* Intergovt. Revenues	2,910,210	3,093,859	3,107,436	2,976,029	2,980,004	3,024,071
* Charges for Services	6,025,243	6,289,985	6,289,985	6,354,517	6,733,874	6,897,766
* Interest Earnings	763,880	676,000	676,000	455,449	334,614	187,497
* Fund Balance-Local Haz. Waste Fund <sup>5</sup>		1,901,611	1,915,188	2,396,858	2,451,953	2,451,953
<b>Total Revenues</b>	10,570,550	12,637,455	12,664,609	12,706,510	13,024,102	13,084,944
<b>Expenditures</b>						
* Contract services & other charges	(2,826,760)	(2,965,474)	(2,979,051)	(2,727,873)	(2,472,335)	(2,558,867)
* Intergovernmental payments for services	(8,731,971)	(9,671,981)	(9,671,981)	(9,978,637)	(10,551,767)	(10,853,376)
* Carryover encumbrance			(13,577)			
<b>Total Expenditures</b>	(11,558,731)	(12,637,455)	(12,664,609)	(12,706,510)	(13,024,102)	(13,412,243)
<b>Estimated Underexpenditures</b>						
<b>Other Fund Transactions</b>						
<b>Total Other Fund Transactions</b>	0	0	0	0	0	0
<b>Ending Fund Balance</b>	10,070,833	10,070,833	10,070,833	10,070,833	10,070,833	9,743,534
<b>Reserves &amp; Designations</b>						
* Fund Balance-Local Haz. Waste Fund <sup>5</sup>			(1,915,188)	(2,396,858)	(2,451,953)	(2,451,953)
* Carryover Encumbrance	(13,577)					
<b>Total Reserves &amp; Designations</b>	(13,577)	0	(1,915,188)	(2,396,858)	(2,451,953)	(2,451,953)
<b>Ending Undesignated Fund Balance</b>	10,057,256	10,070,833	8,155,645	7,673,975	7,618,880	7,291,581
<b>Target Fund Balance <sup>4</sup></b>						

**Financial Plan Notes:**

- <sup>1</sup> 2000 Actuals are from the 2000 CAFR
- <sup>2</sup> 2001 Estimated is based on 1st Quarter, 2001 Budget Report
- <sup>3</sup> 2003 and 2004 Projected are based on Fund Management Coordinating Committee estimates.
- <sup>4</sup> The Fund Management Coordinating Committee has not established a target fund balance.
- <sup>5</sup> Display of Fund Balance in Revenues new in '01 estimated and '02 Proposed.