

**Local Hazardous Waste / 0860**

	<b>2001 Actual <sup>1</sup></b>	<b>2002 Adopted</b>	<b>2002 Estimated <sup>2</sup></b>	<b>2003 Adopted</b>	<b>2004 Projected <sup>3</sup></b>	<b>2005 Projected <sup>3</sup></b>
<b>Beginning Fund Balance</b>	10,267,588	10,070,833	9,105,137	6,063,382	3,461,243	599,564
<b>Revenues</b>						
STATE GRANTS	176,096	523,657	523,657	560,438	560,438	560,438
INTERGOVERNMENTAL PAYMENT	3,570,638	2,976,029	2,651,491			
CHARGES FOR SERVICES	5,744,413	6,354,517	6,679,055	9,081,835	9,161,912	13,794,327
MISCELLANEOUS REVENUE	1,141,000	455,449	455,449	242,402	139,238	24,771
<b>Total Revenues</b>	10,632,147	10,309,652	10,309,652	9,884,675	9,861,588	14,379,536
<b>Expenditures</b>						
SERVICES & OTHER CHARGES	(2,866,217)	(2,727,873)	(2,923,733)	(2,686,275)	(2,636,198)	(2,592,408)
INTRAGOVERNMENTAL SERVICE	(8,755,249)	(9,978,637)	(10,425,436)	(9,791,691)	(10,087,069)	(10,276,366)
CONTINGENCIES			(2,238)	(8,848)		
<b>Total Expenditures</b>	(11,621,466)	(12,706,510)	(13,351,407)	(12,486,814)	(12,723,267)	(12,868,774)
<b>Estimated Underexpenditures</b>						
<b>Other Fund Transactions</b>						
* GAAP ADJUSTMENT	122,020					
*						
<b>Total Other Fund Transactions</b>	122,020	0	0	0	0	0
<b>Ending Fund Balance</b>	9,400,289	7,673,975	6,063,382	3,461,243	599,564	2,110,326
<b>Reserves &amp; Designations</b>						
* Carryover Encumbrance	(60,002)					
* Designated for Net Unrealized Gains	(235,150)					
<b>Total Reserves &amp; Designations</b>	(295,152)	0	0	0	0	0
<b>Ending Undesignated Fund Balance</b>	9,105,137	7,673,975	6,063,382	3,461,243	599,564	2,110,326
<b>Target Fund Balance <sup>4</sup></b>	<b>2,000,000</b>	<b>2,000,000</b>	<b>2,000,000</b>	<b>2,000,000</b>	<b>2,000,000</b>	<b>2,000,000</b>

**Financial Plan Notes:**

<sup>1</sup> 2001 Actuals are from the 2001 CAFR.

<sup>2</sup> 2002 Estimated is based on adoption of carryover from the 2001 budget and 2002 budget corrections contained in the Omnibus

<sup>3</sup> 2004 and 2005 Projected are based on predicted revenues and general spending assumptions agreed upon by the Management

<sup>4</sup> Target Fund Balance is equal to \$2,000,000