

**2005 Adopted Financial Plan
Local Hazardous Waste Fund/1280**

	2003 Actual ¹	2004 Adopted	2004 Estimated ²	2005 Adopted	2006 Projected ³	2007 Projected ³
Beginning Fund Balance	7,949,950	5,244,029	5,880,325	2,912,138	654,283	975,108
Revenues						
* State Grants	212,327	560,438	542,078	542,078	542,078	542,078
* Intergovernmental Payment	3,331,736		5,376,735	5,401,251	7,021,626	7,021,626
* Charges for Service	5,462,150	9,024,791	3,200,637	3,199,999	4,160,000	4,160,000
* Miscellaneous Revenues	363,458	165,292	90,241	17,514	15,819	21,919
*						
Total Revenues	9,369,672	9,750,521	9,209,691	9,160,842	11,739,523	11,745,623
Expenditures						
* Services and Other Charges	(2,532,763)	(2,707,939)	(2,719,571)	(2,512,926)	(2,525,582)	(2,525,582)
* Intragovernmental Services	(8,774,634)	(9,811,977)	(9,458,345)	(8,885,243)	(8,893,116)	(8,893,116)
* Intra County Contributions		38	38			
* Contingencies				(20,528)		
*						
Total Expenditures	(11,307,397)	(12,519,878)	(12,177,878)	(11,418,697)	(11,418,698)	(11,418,698)
Estimated Underexpenditures ⁴						
Other Fund Transactions						
* GAAP Adjustment	(131,900)					
*						
Total Other Fund Transactions	(131,900)	0	0	0	0	0
Ending Fund Balance	5,880,325	2,474,672	2,912,138	654,283	975,108	1,302,033
Reserves & Designations						
* Carryover Encumbrance						
* Designated for Reappropriation	(25,000)					
*						
Total Reserves & Designations	(25,000)	0	0	0	0	0
Ending Undesignated Fund Balance	5,855,325	2,474,672	2,912,138	654,283	975,108	1,302,033
Target Fund Balance ⁵	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000

Financial Plan Notes:

¹ The 2003 Actuals are from the 2003 CAFR.

² The 2004 Estimated is based on revised projections in revenues and reappropriations of expenditures.

³ The 2006 and 2007 Projected are based on inflationary and other adjustments in revenue while holding expenditures at 2005 levels.

⁴ There is no Underexpenditure required for this fund.

⁵ The annual Target Fund Balance of \$2,000,000 is set by LHWMP and Management Coordinating Committee.