

LOCAL HAZARDOUS WASTE FUND  
 BUDGETARY COMPARISON SCHEDULE (BUDGETARY BASIS)  
 FOR THE YEAR ENDED DECEMBER 31, 2005  
 (IN THOUSANDS)

	<u>BUDGET</u>	<u>ACTUAL</u>	VARIANCE POSITIVE (NEGATIVE)
REVENUES			
Intergovernmental revenues			
State grants	\$ 542	\$ 542	\$ -
Intergovernmental services	5,401	5,512	111
Total intergovernmental revenues	<u>5,943</u>	<u>6,054</u>	<u>111</u>
Charges for services			
Mental and physical health	3,200	3,646	446
Interest earnings	18	62	44
Miscellaneous revenues	<u>-</u>	<u>27</u>	<u>27</u>
TOTAL REVENUES	<u>9,161</u>	<u>9,789</u>	<u>628</u>
EXPENDITURES			
Current			
Mental and physical health			
Contract services and other charges		2,465	
Interfund payments for services		8,691	
Total mental and physical health	<u>11,428</u>	<u>11,156</u>	<u>272</u>
TOTAL EXPENDITURES	<u>11,428</u>	<u>11,156</u>	<u>272</u>
Excess (deficiency) of revenues over (under) expenditures (budgetary basis)	<u>\$ (2,267)</u>	(1,367)	<u>\$ 900</u>
Adjustment from budgetary basis to GAAP basis - encumbrances		<u>30</u>	
Deficiency of revenues under expenditures		(1,337)	
Fund balance - January 1, 2005		4,173	
Fund balance - December 31, 2005		<u>\$ 2,836</u>	