

Account Number	Description of Revenues	FY 03/04 Actual	Original FY 04/05 Budget	Revised FY 04/05 Budget	Projected FY 04/05 Actual/Est	Baseline FY 05/06 Budget	New FY 05/06 Budget	Total FY 05/06 Budget
343410	Billed Services	\$1,651,127	\$1,660,000	\$1,660,000	\$1,717,000	\$1,787,000	\$0	\$1,787,000
361100	Interest	\$12,057	\$10,000	\$10,000	\$10,000	\$5,000	\$0	\$5,000
TOTAL SOLID WASTE/RECYCLING REVENUES		\$1,663,184	\$1,670,000	\$1,670,000	\$1,727,000	\$1,792,000	\$0	\$1,792,000
389100	Appropriation from Fund Balance	\$515,942	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL SOLID WASTE/RECYCLING REVENUES AND APPROPRIATIONS FROM FUND BALANCE		\$2,179,126	\$1,670,000	\$1,670,000	\$1,727,000	\$1,792,000	\$0	\$1,792,000
Account Number	Description of Expenditures	FY 03/04 Actual	Original FY 04/05 Budget	Revised FY 04/05 Budget	Projected FY 04/05 Actual	Baseline FY 05/06 Budget	New FY 05/06 Budget	Total FY 05/06 Budget
53111	Other Legal	\$3,616	\$15,000	\$15,000	\$15,000	\$15,000	\$0	\$15,000
53180	Consulting Services	\$2,300	\$0	\$25,000	\$25,000	\$0	\$0	\$0
53680	Unrecognized Gain/Loss	\$2,104	\$0	\$0	\$0	\$0	\$0	\$0
55230	Operating Supplies	\$12,308	\$0	\$0	\$0	\$0	\$0	\$0
59109	T/fer to Emerg & Disaster Relief Services*	\$603,000	\$0	\$0	\$0	\$0	\$0	\$0
59130	Transfer to General Fund- Admin Fee	\$121,073	\$121,500	\$121,500	\$125,000	\$130,000	\$0	\$130,000
59130	Transfer to General Fund - IS Records Mgmt	\$0	\$8,065	\$8,065	\$8,065	\$5,991	\$0	\$5,991
59220	Remitted to FRS	\$1,434,725	\$1,485,430	\$1,485,430	\$1,534,000	\$1,597,000	\$0	\$1,597,000
TOTAL SOLID WASTE/RECYCLING EXPENDITURES		\$2,179,126	\$1,629,995	\$1,654,995	\$1,707,065	\$1,747,991	\$0	\$1,747,991
59990	Appropriation to Fund Balance	\$0	\$40,005	\$15,005	\$19,935	\$44,009	\$0	\$44,009
TOTAL SOLID WASTE / RECYCLING EXPENDITURES AND APPROPRIATIONS TO FUND BALANCE		\$2,179,126	\$1,670,000	\$1,670,000	\$1,727,000	\$1,792,000	\$0	\$1,792,000
CHANGE IN FUND BALANCE								
FUND BALANCE - October 1		\$777,227	\$851,619	\$261,285	\$261,285	\$281,220		\$281,220
APPROPRIATION TO (FROM) FUND BALANCE		(\$515,942)	\$40,005	\$15,005	\$19,935	\$44,009	\$0	\$44,009
FUND BALANCE - September 30		\$261,285	\$891,624	\$276,290	\$281,220	\$325,229		\$325,229