

Solid Waste Post-Closure Landfill Maintenance Fund / 1040

	2007 Actual 1	2008 Adopted	2008 Estimated 2	2009 Adopted	2010 Projected 3	2011 Projected 3
Beginning Fund Balance	21,618,873	18,846,480	20,028,462	16,931,960	14,250,682	12,190,126
Revenues						
Interest Income	795,151	898,010	669,321	368,938	333,180	304,162
Total Revenues	795,151	898,010	669,321	368,938	333,180	304,162
Expenditures						
Expenditures	(2,385,562)	(3,477,848)	(3,477,848)	(3,050,216)	(2,393,736)	(2,393,736)
Carryover items			(233,123)			
Total Expenditures	(2,385,562)	(3,477,848)	(3,710,971)	(3,050,216)	(2,393,736)	(2,393,736)
Estimated Underexpenditures						
Other Fund Transactions						
Impaired Investment ⁴			(54,852)			
Total Other Fund Transactions	0	0	(54,852)	0	0	0
Ending Fund Balance	20,028,462	16,266,642	16,931,960	14,250,682	12,190,126	10,100,552
Reserves & Designations						
Custodial landfill post-closure care	(5,413,959)	(4,391,993)	(4,571,629)	(3,847,684)	(3,291,334)	(2,727,149)
Closed landfill post-closure care	(14,036,190)	(11,386,649)	(11,852,372)	(9,975,477)	(8,533,088)	(7,070,386)
Program contingency	(601,551)	(487,999)	(507,959)	(427,520)	(365,704)	(303,017)
Carryover items	(233,123)					
Total Reserves & Designations	(20,284,823)	(16,266,642)	(16,931,960)	(14,250,682)	(12,190,126)	(10,100,552)
Ending Undesignated Fund Balance	(256,361)	0	0	0	0	0

Target Fund Balance⁵						
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Financial Plan Notes:

¹ 2007 Actuals are from the 2007 CAFR and 14th Month ARMS/IBIS

² 2008 Estimated is based on estimated work elements likely to be deferred.

³ 2010 and 2011 Projected are based on current GASB estimates.

⁴ At year end 2007 the county investment pool held investments that became impaired. This adjustment reflects an unrealized loss for these impaired investments and an increase to the loss estimate for 2008.

⁵ There is no target fund balance for this fund, other than in reserves and designations.