

275 - IWMD - ENVIRONMENTAL RESERVE

Operational Summary

Description:

State Regulations require landfill operators to set aside monies for potential corrective actions that may occur. In order to comply with these regulations, IWMD makes deposits to this fund on a monthly basis.

At a Glance:

Total FY 2002-2003 Actual Expenditure + Encumbrance:	65,859
Total Final FY 2003-2004 Budget:	125,000
Percent of County General Fund:	N/A
Total Employees:	0.00

IWMD-ENVIRONMENTAL RESERVE - None.

Budget Summary

Final Budget and History:

Sources and Uses	FY 2001-2002 Actual Exp/Rev	FY 2002-2003 Budget As of 6/30/03	FY 2002-2003 Actual Exp/Rev ⁽¹⁾ At 6/30/03	FY 2003-2004 Final Budget	Change from FY 2002-2003 Actual	
					Amount	Percent
Total Revenues	1,616,840	3,567,413	7,864,489	125,000	(7,739,489)	-98.41
Total Requirements	49,427	3,428,000	65,859	125,000	59,141	89.80
Net County Cost	1,567,413	139,413	7,798,630	0	(7,798,630)	-100.00

(1) Amounts include prior year expenditures and exclude current year encumbrances. Therefore, the totals listed above may not match Total FY 2002-03 Actual Expenditure + Encumbrance included in the "At a Glance" section.

Detailed budget by expense category and by activity is presented for agency: IWMD - Environmental Reserve in the Appendix on page 598.

