

## 274 - IWMD CORRECTIVE ACTION ESCROW

### Operational Summary

#### Description:

The Corrective Action Escrow fund was established as required by state regulations to demonstrate assurance of funds for corrective action, in the event that corrective action is necessary, at three active and two closed County of Orange landfills.

#### At a Glance:

Total FY 2005-2006 Projected Expend + Encumb:	34,276
Total Recommended FY 2006-2007	57,300
Percent of County General Fund:	N/A
Total Employees:	0.00

### Budget Summary

#### Proposed Budget History:

Sources and Uses	FY 2004-2005	FY 2005-2006	FY 2005-2006	FY 2006-2007	Change from FY 2005-2006	
	Actual	Budget As of 3/31/06	Projected <sup>(1)</sup> At 6/30/06	Recommended	Projected Amount	Percent
Total Revenues	1,015,275	34,275	37,575	57,300	19,725	52.50
Total Requirements	1,011,000	0	34,276	57,300	23,024	67.17
Balance	4,275	34,275	3,299	0	(3,299)	-100.00

(1) Requirements include prior year encumbrance and expenditures. Therefore, the above totals may not match FY 2005-06 projected requirements included in "At a Glance" (Which exclude these).

Columns may not total correctly due to rounding.

Detailed budget by expense category and by activity is presented for agency: IWMD Corrective Action Escrow in the Appendix on page A187



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### Operation of Enterprise Fund 274 Operational Statement for the Fiscal Year 2006-2007

Operating Detail		FY 2004-2005	FY 2005-2006	FY 2006-2007	FY 2006-2007
		Actual	Estimate	Proposed Budget	Final Budget
(1)		(2)	(3)	(4)	(5)
<b>NON-OPERATING REVENUE</b>					
6610	Interest	15,276	33,300	54,000	54,000
<b>Total Non-Operating Revenue</b>		15,276	33,300	54,000	54,000
<b>NON-OPERATING EXPENSES</b>					
1912	Investment Administrative Fees	0	0	57,300	57,300
<b>Total Non-Operating Expenses</b>		0	0	57,300	57,300
<b>Net Non-Operating Income (Loss)</b>		15,276	33,300	(3,300)	(3,300)
<b>Income (Loss) Before Contributions &amp; Transfers</b>		15,276	33,300	(3,300)	(3,300)
<b>STATEMENT OF CHANGES IN NET ASSETS - UNRESTRICTED</b>					
Income (Loss) Before Contributions & Transfers		15,276	33,300	(3,300)	(3,300)
7812	Interfund Transfers In - from Funds 2AA-299	1,000,000	0	0	0
Changes to Reserves - Net Assets - Restricted (Inc)/Dec.		(1,011,000)	(34,276)	0	0
<b>Increase (Decrease) in Net Assets - Unrestricted</b>		4,276	(976)	(3,300)	(3,300)
<b>Net Assets - Unrestricted - Beginning of Year</b>		0	4,276	3,300	3,300
<b>Net Assets - Unrestricted - End of Year</b>		4,276	3,300	0	0