



2017 - DEARBORN COUNTY SOLID WASTE

Additional Reporting for Solid Waste Management Districts

Financial Data by Fund

Fund	Expenditures	Cash Balance	Encumbrances	Fund Balance	Revenues
900117 - Capital Improvement	\$0.00	\$33,931.73	\$0.00	\$33,931.73	\$63,340.87
102194 - Rainy Day	\$0.00	\$224,133.81	\$0.00	\$224,133.81	\$63,584.94
900118 - Payroll Fund	\$88,147.56	(\$50.59)	\$0.00	(\$50.59)	\$88,096.68
101001 - General 101007 Solid Waste Management District	\$960,692.00	\$322,398.26	\$0.00	\$322,398.26	\$930,421.75
200 - Cash Drawer	\$0.00	\$200.00	\$0.00	\$200.00	\$0.00
300 - STATE GRANT	\$11,000.00	\$0.00	\$0.00	\$0.00	\$11,000.00
Total	\$1,059,839.56	\$580,613.21	\$0.00	\$580,613.21	\$1,156,444.24

Total Personnel Expenditures: \$481,320.65

Total Program Expenditures: \$578,518.91

Encumbrance Documentation

Encumbrance Name	Fund	Description	Filename	File Upload Date
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Additional Information

Total amount of solid waste disposed in the district for which the district is directly responsible: 22489.65 Tons

Total amount of recycling carried out in the district for which the district is directly responsible: 2077.45 Tons

Per Capita Expenditures: \$21.43

Notes:



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Based on population of 49,455 (2015)

Revenue Detail

Fund	Revenue Code	Revenue Detail	Amount	Notes
101001 - General	R1010	General Property Taxes	\$774,325.41	
101001 - General	R1140	Vehicle/Aircraft Excise Tax Distribution	\$870.20	
101001 - General	R9020	Earnings on Investments and Deposits	\$588.14	
101001 - General	R9060	Refunds and Reimbursements	\$15,953.18	
101001 - General	R9130	Other Receipts	\$138,684.82	
102194 - Rainy Day	R9020	Earnings on Investments and Deposits	\$311.85	
102194 - Rainy Day	R9100	Transfers In - Transferred from Another Fund	\$63,273.09	
300 - STATE GRANT	R914D	Other Grants	\$11,000.00	
900117 - Capital Improvement	R9020	Earnings on Investments and Deposits	\$67.78	
900117 - Capital Improvement	R9100	Transfers In - Transferred from Another Fund	\$63,273.09	
900118 - Payroll Fund	R9090	Payroll Fund and Clearing Account Receipts	\$88,096.68	