



**2016 - DEARBORN COUNTY SOLID WASTE**

**Additional Reporting for Solid Waste Management Districts**

**Financial Data by Fund**

Fund	Expenditures	Cash Balance	Encumbrances	Fund Balance	Revenues
<b>900117 - Capital Improvement</b>	\$0.00	\$33,863.95	\$0.00	\$33,863.95	\$64.14
<b>102194 - Rainy Day</b>	\$0.00	\$160,548.87	\$0.00	\$160,548.87	\$96,191.32
<b>900118 - Payroll Fund</b>	\$139,880.03	\$0.29	\$0.00	\$0.29	\$81,979.95
<b>101001 - General</b> 101007 Solid Waste Management District	\$858,636.58	\$355,943.81	\$0.00	\$355,943.81	\$923,628.92
<b>200 - Cash Drawer</b>	\$79,771.95	\$0.00	\$0.00	\$0.00	\$79,971.95
<b>Total</b>	\$1,078,288.56	\$550,356.92	\$0.00	\$550,356.92	\$1,181,836.28

Total Personnel Expenditures: \$420,682.89

Total Program Expenditures: \$657,605.67

**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: 21815.4 Tons

Total amount of recycling carried out in the district for which the district is directly responsible: 2130.12 Tons

Per Capita Expenditures: \$21.61

Notes:



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Based on population of 49,904 (2013)

**Revenue Detail**

Fund	Revenue Code	Revenue Detail	Amount	Notes
101001 - General	R1010	General Property Taxes	\$746,902.29	
101001 - General	R1350	Commercial Vehicle Excise Tax Distribution (CVET)	\$602.00	
101001 - General	R4230	Other Charges for Services, Sales, and Fees	\$54,131.43	
101001 - General	R9020	Earnings on Investments and Deposits	\$705.17	
101001 - General	R9100	Transfers In - Transferred from Another Fund	\$56,085.24	
101001 - General	R9130	Other Receipts	\$3,727.13	Donations
101001 - General	R914D	Other Grants	\$57,715.97	Recyclable Sales
101001 - General	R914D	Other Grants	\$3,759.69	Refunds and reimbursements
102194 - Rainy Day	R9020	Earnings on Investments and Deposits	\$122.12	
102194 - Rainy Day	R9100	Transfers In - Transferred from Another Fund	\$96,069.20	
200 - Cash Drawer	R9100	Transfers In - Transferred from Another Fund	\$79,971.95	
900117 - Capital Improvement	R9020	Earnings on Investments and Deposits	\$64.14	



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900118 - Payroll Fund	R9100	Transfers In - Transferred from Another Fund	\$81,979.95	
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