



2020 - 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	\$34,096.48	\$0.00	\$34,096.48	\$21.71
102194 - Rainy Day 102194 Rainy Day	\$0.00	\$135,707.20	\$0.00	\$135,707.20	\$108.71
900118 - Payroll Fund	\$83,119.75	(\$997.85)	\$0.00	(\$997.85)	\$0.00
101001 - General 101007 Solid Waste Management District	\$806,929.03	\$409,459.10	\$13,608.95	\$395,850.15	\$921,226.39
200 - Cash Drawer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
90002 - State Grant	\$1,460.91	(\$363.33)	\$0.00	(\$363.33)	\$1,460.91
90003 - COVID FUNDS	\$570.62	\$0.00	\$0.00	\$0.00	\$0.00
Total	\$892,080.31	\$577,901.60	\$13,608.95	\$564,292.65	\$922,817.72

Total Personnel Expenditures: \$475,193.97

Total Program Expenditures: \$416,886.34

Encumbrance Documentation

Encumbrance Name	Fund	Description	Filename	File Upload Date
equipment	101001 - General 101007 Solid Waste Management District	encumbrance	image2020-12-23-140319.pdf	2/24/2021 8:17:38 PM
https://gateway.ifionline.org/upload_files/SWM/director@dearborncounty.in.gov~image2020-12-23-140319.pdf				
equipment	101001 - General 101007 Solid Waste Management District	encumbrance	image2020-12-23-140319.pdf	2/24/2021 8:18:00 PM
https://gateway.ifionline.org/upload_files/SWM/director@dearborncounty.in.gov~image2020-12-23-140319.pdf				

Additional Information



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Total amount of solid waste disposed in the district for which the district is directly responsible: 33201.22 Tons

Total amount of recycling carried out in the district for which the district is directly responsible: 2351.71 Tons

Per Capita Expenditures: \$20.96

Notes:

Population of 49741 (2017) used for Expenditures per capita

Revenue Detail

Fund	Revenue Code	Revenue Detail	Amount	Notes
101001 - General	R1010	General Property Taxes	\$802,535.52	
101001 - General	R1010	General Property Taxes	\$45,209.23	RECYCLABLE SALES
101001 - General	R1140	Vehicle/Aircraft Excise Tax Distribution	\$50,462.36	
101001 - General	R1350	Commercial Vehicle Excise Tax Distribution (CVET)	\$655.00	
101001 - General	R4230	Other Charges for Services, Sales, and Fees	\$19,771.35	
101001 - General	R9020	Earnings on Investments and Deposits	\$817.31	
101001 - General	R9060	Refunds and Reimbursements	\$1,775.62	
102194 - Rainy Day	R9020	Earnings on Investments and Deposits	\$108.71	
90002 - State Grant	R9130	Other Receipts	\$1,460.91	grant



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900117 - Capital Improvement	R9020	Earnings on Investments and Deposits	\$21.71	
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