



2021 - 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	\$16,337.50	\$17,773.43	\$0.00	\$17,773.43	\$14.45
102194 - Rainy Day 102194 Rainy Day	\$0.00	\$135,765.99	\$0.00	\$135,765.99	\$58.79
900118 - Payroll Fund	\$92,657.82	(\$1,297.85)	\$0.00	(\$1,297.85)	\$92,357.82
101001 - General 101007 Solid Waste Management District	\$933,252.96	\$540,851.24	\$0.00	\$540,851.24	\$1,064,645.10
200 - Cash Drawer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
90002 - State Grant	\$17,337.50	(\$16,700.83)	\$0.00	(\$16,700.83)	\$1,000.00
Total	\$1,059,585.78	\$676,391.98	\$0.00	\$676,391.98	\$1,158,076.16

Total Personnel Expenditures: \$610,118.89

Total Program Expenditures: \$449,466.89

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: 37566.9 Tons

Total amount of recycling carried out in the district for which the district is directly responsible: 3094.99 Tons

Per Capita Expenditures: \$20.91

Notes:



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In order to derive the expenditures per capita amount, I took the total expenditures and divided it by the county population found on the stats.indiana.edu/topic/population.asp website. The population of 50,679 for Dearborn County is from the year 2020. ($\$1,059,585.78/50,679 = \20.91)

Revenue Detail

Fund	Revenue Code	Revenue Detail	Amount	Notes
101001 - General	R1010	General Property Taxes	\$857,478.49	
101001 - General	R1140	Vehicle/Aircraft Excise Tax Distribution	\$40,955.55	
101001 - General	R1350	Commercial Vehicle Excise Tax Distribution (CVET)	\$673.00	
101001 - General	R4230	Other Charges for Services, Sales, and Fees	\$139,178.22	
101001 - General	R9130	Other Receipts	\$26,359.84	
102194 - Rainy Day	R9020	Earnings on Investments and Deposits	\$58.79	Interest
90002 - State Grant	R1010	General Property Taxes	\$1,000.00	
900117 - Capital Improvement	R9020	Earnings on Investments and Deposits	\$14.45	Interest
900118 - Payroll Fund	R1010	General Property Taxes	\$92,357.82	