



2022 - 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	\$17,778.77	\$0.00	\$17,778.77	\$5.34
102194 - Rainy Day 102194 Rainy Day	\$0.00	\$135,806.72	\$0.00	\$135,806.72	\$40.73
900118 - Payroll Fund	\$99,050.92	(\$1,120.86)	\$0.00	(\$1,120.86)	\$99,227.91
101001 - General 101007 Solid Waste Management District	\$1,113,671.08	\$537,286.89	\$0.00	\$537,286.89	\$1,110,106.73
200 - Cash Drawer	\$0.00	\$200.00	\$0.00	\$200.00	\$0.00
90002 - State Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$15,212.50
Total	\$1,212,722.00	\$689,951.52	\$0.00	\$689,951.52	\$1,224,593.21

Total Personnel Expenditures: \$651,060.84

Total Program Expenditures: \$561,661.16

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: 34025.66 Tons

Total amount of recycling carried out in the district for which the district is directly responsible: 2979.28 Tons

Per Capita Expenditures: \$21.98

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 Co is from the year 2020 ($\$1,113,671.08/50,679=\21.98)

Revenue Detail

Fund	Revenue Code	Revenue Detail	Amount	Notes
101001 - General	R1010	General Property Taxes	\$909,090.69	
101001 - General	R1350	Commercial Vehicle Excise Tax Distribution (CVET)	\$690.00	
101001 - General	R4230	Other Charges for Services, Sales, and Fees	\$179,107.02	
101001 - General	R9060	Refunds and Reimbursements	\$21,219.02	
102194 - Rainy Day	R9130	Other Receipts	\$40.73	
90002 - State Grant	R914D	Other Grants	\$15,212.50	
900117 - Capital Improvement	R9130	Other Receipts	\$5.34	
900118 - Payroll Fund	R9090	Payroll Fund and Clearing Account Receipts	\$99,227.91	