



2014 - DECATUR COUNTY SOLID WASTE MANAGEMENT

Additional Reporting for Solid Waste Management Districts

Financial Data by Fund

Fund	Expenditures	Cash Balance	Encumbrances	Fund Balance	Revenues
101 - General 101001 General	\$392,847.85	\$974,408.94	\$0.00	\$974,408.94	\$471,558.20
4 - Rainy Day/Capital Improvements 102194 Rainy Day	\$0.00	\$421,537.63	\$0.00	\$421,537.63	\$0.00
Total	\$392,847.85	\$1,395,946.57	\$0.00	\$1,395,946.57	\$471,558.20

Total Personnel Expenditures: \$55,272.92

Total Program Expenditures: \$337,574.93

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: 37.93 Tons

Total amount of recycling carried out in the district for which the district is directly responsible: 1881.95 Tons

Per Capita Expenditures: \$13.09

Notes:

Solid waste disposed in the district for which our district is responsible includes the following items: Sharps disposal, light bulbs, batteries, RX medications, and household hazardous waste. However, these items are properly taken care of and not put in a landfill.

Recycling carried out in the district includes the following: electronics, tires, appliances, paper, plastic 1-7, metals, cardboard, paperboard, paper, newspaper, and magazines.



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Revenue Detail

Fund	Revenue Code	Revenue Detail	Amount	Notes
101 - General	R1010	General Property Taxes	\$295,733.07	
101 - General	R1020	County Adjusted Gross Income Tax (CAGIT) Certified Shares	\$93,887.04	
101 - General	R1140	Vehicle/Aircraft Excise Tax Distribution	\$24,014.31	
101 - General	R1350	Commercial Vehicle Excise Tax Distribution (CVET)	\$1,665.00	
101 - General	R416B	Landfill/Cleanfill Tipping Fees	\$52,387.63	
101 - General	R9020	Earnings on Investments and Deposits	\$2,529.39	Earnings on CD's
101 - General	R9060	Refunds and Reimbursements	\$911.76	
101 - General	R9130	Other Receipts	\$430.00	Fees for disposal of TV and computer monitors