



2015 - 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	\$402,773.60	\$1,056,915.79	\$0.00	\$1,056,915.79	\$484,867.76
4 - Rainy Day/Capital Improvements 102194 Rainy Day	\$0.00	\$423,111.20	\$0.00	\$423,111.20	\$0.00
Total	\$402,773.60	\$1,480,026.99	\$0.00	\$1,480,026.99	\$484,867.76

Total Personnel Expenditures: \$53,033.57

Total Program Expenditures: \$349,740.03

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: 0.51 Tons

Total amount of recycling carried out in the district for which the district is directly responsible: 1991 Tons

Per Capita Expenditures: \$15.17

Notes:

Solid Waste Disposal that we are directly responsible of includes only our Sharps/Needle Disposal program.
Amount of recycling carried out in the district for which we are responsible includes: Light bulb recycling, Electronic Recycling, Paper, Plastics #1-#7, Cardboard, Metals, paperboard, magazines, newspaper, Household hazardous wastes, Tires, and appliances.



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Revenue Detail

Fund	Revenue Code	Revenue Detail	Amount	Notes
101 - General	R1010	General Property Taxes	\$301,934.11	
101 - General	R1010	General Property Taxes	\$81,629.23	
101 - General	R1140	Vehicle/Aircraft Excise Tax Distribution	\$24,550.64	
101 - General	R1350	Commercial Vehicle Excise Tax Distribution (CVET)	\$1,870.00	
101 - General	R416B	Landfill/Cleanfill Tipping Fees	\$54,508.11	
101 - General	R9060	Refunds and Reimbursements	\$290.81	Refund on Insurance Payment
101 - General	R9130	Other Receipts	\$20,064.00	Local Option Tax PTRC
101 - General	R9130	Other Receipts	\$20.86	Homestead Credit HEA1001-2008