



2017 - 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	\$452,804.60	\$1,198,980.70	\$0.00	\$1,198,980.70	\$531,952.06
4 - Rainy Day/Capital Improvements 102194 Rainy Day	\$0.00	\$452,356.30	\$0.00	\$452,356.30	\$2,653.96
Total	\$452,804.60	\$1,651,337.00	\$0.00	\$1,651,337.00	\$534,606.02

Total Personnel Expenditures: \$59,296.79

Total Program Expenditures: \$393,507.81

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: 30 Tons

Total amount of recycling carried out in the district for which the district is directly responsible: 1725 Tons

Per Capita Expenditures: \$38.18

Notes:

Total solid waste disposed includes Household Hazardous Waste and Sharps Disposal. Sharps are incinerated. HHW was disposed in a number of ways by landfilling in an approved HHW landfill, recycle, and reduction.
Total recycling includes: comingled recycling, electronics, appliances, and tires.



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Revenue Detail

Fund	Revenue Code	Revenue Detail	Amount	Notes
101 - General	R1010	General Property Taxes	\$323,813.23	
101 - General	R1020	County Adjusted Gross Income Tax (CAGIT) Certified Shares	\$92,322.00	
101 - General	R1140	Vehicle/Aircraft Excise Tax Distribution	\$27,796.94	
101 - General	R1350	Commercial Vehicle Excise Tax Distribution (CVET)	\$1,615.00	
101 - General	R416B	Landfill/Cleanfill Tipping Fees	\$60,592.68	
101 - General	R9020	Earnings on Investments and Deposits	\$1,033.17	
101 - General	R9130	Other Receipts	\$1,981.08	Proceeds from tax anticipation warrants
101 - General	R9130	Other Receipts	\$22,797.96	Property Tax Replacement Credit
4 - Rainy Day/Capital Improvements	R9020	Earnings on Investments and Deposits	\$2,653.96	