



2018 - 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 Fund 101001 General	\$475,658.03	\$1,302,284.36	\$0.00	\$1,302,284.36	\$1,338,307.75
245 - Rainy Day 102194 Rainy Day	\$0.00	\$453,419.12	\$0.00	\$453,419.12	\$853,124.22
806 - Payroll 101001 General	\$0.00	\$53.32	\$0.00	\$53.32	\$46,632.56
Total	\$475,658.03	\$1,755,756.80	\$0.00	\$1,755,756.80	\$2,238,064.53

Total Personnel Expenditures: \$65,238.81

Total Program Expenditures: \$410,419.22

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: 33.7 Tons

Total amount of recycling carried out in the district for which the district is directly responsible: 1693.17 Tons

Per Capita Expenditures: \$18.48

Notes:



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The total amount of solid waste disposed is not actually trash for us. This includes Toxic Household Hazardous Wastes that are disposed of properly instead of being disposed in a regular landfill. HHW can include: oil, paint, batteries, lightbulbs, mercury, toxic substances, and many other items that should never be thrown away.
Our recycling includes: paper, plastic #1-#7, cardboard, paperboard, glass, metal, electronics, tires, and appliances. All of these items are recycled to their full potential.

Revenue Detail

Fund	Revenue Code	Revenue Detail	Amount	Notes
101 - General Fund	R1010	General Property Taxes	\$487,073.28	
101 - General Fund	R1140	Vehicle/Aircraft Excise Tax Distribution	\$29,895.92	
101 - General Fund	R1350	Commercial Vehicle Excise Tax Distribution (CVET)	\$1,568.00	
101 - General Fund	R416B	Landfill/Cleanfill Tipping Fees	\$57,998.63	
101 - General Fund	R9010	Sale of Investments	\$759,346.06	
101 - General Fund	R9020	Earnings on Investments and Deposits	\$1,637.86	
101 - General Fund	R9030	Proceeds from Tax Anticipation Warrants	\$788.00	
245 - Rainy Day	R9010	Sale of Investments	\$852,061.40	
245 - Rainy Day	R9020	Earnings on Investments and Deposits	\$1,062.82	
806 - Payroll	R9090	Payroll Fund and Clearing Account Receipts	\$46,632.56	