



2019 - 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	\$446,329.17	\$1,471,506.05	\$0.00	\$1,471,506.05	\$1,986,980.24
245 - Rainy Day 102194 Rainy Day	\$0.00	\$455,469.57	\$0.00	\$455,469.57	\$856,985.39
806 - Payroll 101001 General	\$0.00	\$33.96	\$0.00	\$33.96	\$47,709.48
Total	\$446,329.17	\$1,927,009.58	\$0.00	\$1,927,009.58	\$2,891,675.11

Total Personnel Expenditures: \$66,696.65

Total Program Expenditures: \$379,632.52

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: 36.757 Tons

Total amount of recycling carried out in the district for which the district is directly responsible: 1601.72 Tons

Per Capita Expenditures: \$18.43

Notes:



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Solid Waste Disposed only includes Household Hazardous Wastes and RX disposal.
Recycling includes: electronics, appliance recycling, paper shredding, paper, cardboard, paperboard, plastics #1-#7, glass, metal, and tires.

Revenue Detail

Fund	Revenue Code	Revenue Detail	Amount	Notes
101 - General Fund	R1010	General Property Taxes	\$515,420.96	
101 - General Fund	R1140	Vehicle/Aircraft Excise Tax Distribution	\$31,527.64	
101 - General Fund	R1350	Commercial Vehicle Excise Tax Distribution (CVET)	\$1,908.00	
101 - General Fund	R416B	Landfill/Cleanfill Tipping Fees	\$62,034.45	
101 - General Fund	R9010	Sale of Investments	\$1,371,429.38	Investment are reinvested each time
101 - General Fund	R9020	Earnings on Investments and Deposits	\$3,969.06	
101 - General Fund	R9030	Proceeds from Tax Anticipation Warrants	\$690.75	
245 - Rainy Day	R9010	Sale of Investments	\$854,934.94	We reinvest all CD
245 - Rainy Day	R9020	Earnings on Investments and Deposits	\$2,050.45	
806 - Payroll	R9090	Payroll Fund and Clearing Account Receipts	\$47,709.48	