

Additional Reporting for Solid Waste Management Districts

Financial Data by Fund

Fund	Expenditures	Cash Balance	Encumbrances	Fund Balance	Revenues
101007 - General Fund SWD 101007 Solid Waste Management District	\$220,386.55	\$1,133,938.79	\$0.00	\$1,133,938.79	\$105,820.18
Total	\$220,386.55	\$1,133,938.79	\$0.00	\$1,133,938.79	\$105,820.18

Total Personnel Expenditures: \$100,230.81

Total Program Expenditures: \$120,155.74

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: 140 Tons

Total amount of recycling carried out in the district for which the district is directly responsible: 761 Tons

Per Capita Expenditures: \$2.35

Notes:

Each of the 3 District counties contributed \$1.50 per person based on their population. Budget expenditures exceeding the revenue were paid from the District's capital reserve, reducing it by \$114,566 in 2018.

The District fully funds 7 rural recycling drop-off centers and also pays 50% of 2 additional recycling centers in Bainbridge and Waynetown. Total recycling collected in 2018 = 761 tons.

Household Hazardous Waste collection events include 3 tox-away days and 1 electronic recycling day annually. These events are co-sponsored by Heritage Environmental Services. Total hhw collected in 2018 = 140 tons.

Other services and charges are lower due to staff reducing costs of janitorial services, outsourced services, and advertising by doing in-house.

Revenue Detail

Fund	Revenue Code	Revenue Detail	Amount	Notes
101007 - General Fund SWD	R4140	Federal, State, and Local Reimbursement for Services	\$83,195.00	
101007 - General Fund SWD	R416D	User Fees	\$3,085.00	
101007 - General Fund SWD	R9020	Earnings on Investments and Deposits	\$19,540.18	