



**2016 - SPENCER COUNTY SOLID WASTE MANAGEMENT DISTRICT**

**Additional Reporting for Solid Waste Management Districts**

**Financial Data by Fund**

Fund	Expenditures	Cash Balance	Encumbrances	Fund Balance	Revenues
<b>101 - General Fund</b>	\$888,389.38	\$465,123.25	\$1,500.00	\$463,623.25	\$873,200.74
<b>475 - Non Reverting Capital Fund</b>	\$7,454.73	\$61,344.48	\$0.00	\$61,344.48	\$38,000.00
<b>525 - Diesel Emission Grant</b>	\$75,000.00	\$0.00	\$0.00	\$0.00	\$75,000.00
<b>Total</b>	\$970,844.11	\$526,467.73	\$1,500.00	\$524,967.73	\$986,200.74

Total Personnel Expenditures: \$354,106.61

Total Program Expenditures: \$616,737.50

**Encumbrance Documentation**

Encumbrance Name	Fund	Description	Filename	File Upload Date
Advance Radio	101 - General Fund	Purchase Order	purchase order Advanced Communications 2016.doc	1/31/2017 12:27:06 PM
<a href="https://gateway.ifionline.org/upload_files/SWM/recycle@psci.net~purchase order Advanced Communications 2016.doc">https://gateway.ifionline.org/upload_files/SWM/recycle@psci.net~purchase order Advanced Communications 2016.doc</a>				
Processing Assistant	101 - General Fund	Purchase Order	purchase order Processing Asst Wages 2016.doc	1/31/2017 12:29:31 PM
<a href="https://gateway.ifionline.org/upload_files/SWM/recycle@psci.net~purchase order Processing Asst Wages 2016.doc">https://gateway.ifionline.org/upload_files/SWM/recycle@psci.net~purchase order Processing Asst Wages 2016.doc</a>				

**Additional Information**

Total amount of solid waste disposed in the district for which the district is directly responsible: 1954.49 Tons

Total amount of recycling carried out in the district for which the district is directly responsible: 1093.25 Tons

Per Capita Expenditures: \$42.31



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Notes:

The per capita cost increased this year because we replaced aging equipment. We did not increase our tax rate to purchase equipment. Funding came from our operating balance.

**Revenue Detail**

Fund	Revenue Code	Revenue Detail	Amount	Notes
101 - General Fund	R1010	General Property Taxes	\$375,993.75	
101 - General Fund	R1140	Vehicle/Aircraft Excise Tax Distribution	\$24,224.75	
101 - General Fund	R1350	Commercial Vehicle Excise Tax Distribution (CVET)	\$1,782.00	
101 - General Fund	R4230	Other Charges for Services, Sales, and Fees	\$183,663.50	Fee per trash bag & Recycling fees
101 - General Fund	R9010	Sale of Investments	\$200,000.00	
101 - General Fund	R9020	Earnings on Investments and Deposits	\$1,966.15	
101 - General Fund	R9060	Refunds and Reimbursements	\$1,200.00	
101 - General Fund	R9130	Other Receipts	\$84,279.91	Sale of Recyclables Collected
101 - General Fund	R9130	Other Receipts	\$90.68	
475 - Non Reverting Capital Fund	R9130	Other Receipts	\$38,000.00	Transfer from General Fund
525 - Diesel Emission Grant	R1290	Federal and State Grants and Distributions - Highways and Streets	\$75,000.00	Federal Grant