



2013 - 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	\$367,884.44	\$895,671.04	\$0.00	\$895,671.04	\$451,718.69
4 - Rainy Day/Capital Improvements 102194 Rainy Day	\$0.00	\$421,012.48	\$0.00	\$421,012.48	\$0.00
Total	\$367,884.44	\$1,316,683.52	\$0.00	\$1,316,683.52	\$451,718.69

Total Personnel Expenditures: \$36,727.97

Total Program Expenditures: \$331,156.47

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: 29 Tons

Total amount of recycling carried out in the district for which the district is directly responsible: 1662.21 Tons

Per Capita Expenditures: \$14.18

Notes:

Solid Waste numbers come from Household Hazardous Waste collection events in our District. Recyclables in our District include curbside recycling, mobile recycling pick up, permanent recycling locations, electronics recycling, appliances collected, and tires from event collection.



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Revenue Detail

Fund	Revenue Code	Revenue Detail	Amount	Notes
101 - General	R1010	General Property Taxes	\$111,435.06	
101 - General	R1020	County Adjusted Gross Income Tax (CAGIT) Certified Shares	\$269,048.67	
101 - General	R1080	Other Taxes	\$11,884.75	License Excise Taxes December Settlement
101 - General	R1350	Commercial Vehicle Excise Tax Distribution (CVET)	\$1,780.00	
101 - General	R416B	Landfill/Cleanfill Tipping Fees	\$54,476.24	
101 - General	R416D	User Fees	\$430.00	Electronics recycling \$5.00 fee for each large monitor tv or computer
101 - General	R9020	Earnings on Investments and Deposits	\$2,088.12	
101 - General	R9060	Refunds and Reimbursements	\$25.85	
101 - General	R9080	Donations, Gifts, and Bequests	\$550.00	Donations for Shred Days