



2016 - ADAMS COUNTY SOLID WASTE MANAGEMENT

Additional Reporting for Solid Waste Management Districts

Financial Data by Fund

Fund	Expenditures	Cash Balance	Encumbrances	Fund Balance	Revenues
1 - Closure/Post Closure 102110 Closure/Post Closure	\$1,490.00	\$359,970.01	\$0.00	\$359,970.01	\$5,774.08
2 - Corrective Measures	\$0.00	\$267,281.05	\$0.00	\$267,281.05	\$743.81
3 - Levy Excess 102351 Levy Excess	\$72.44	\$0.00	\$0.00	\$0.00	\$0.00
4 - Non Reverting Capital	\$0.00	\$363,435.85	\$0.00	\$363,435.85	\$60,575.51
5 - Petty Cash	\$396.29	\$233.81	\$0.00	\$233.81	\$330.10
6 - Rainy Day 102194 Rainy Day	\$0.00	\$55,852.66	\$0.00	\$55,852.66	\$50,708.56
7 - Solid Waste Management 101007 Solid Waste Management District	\$1,325,275.83	\$1,312,124.07	\$60,040.68	\$1,252,083.39	\$2,014,990.06
Total	\$1,327,234.56	\$2,358,897.45	\$60,040.68	\$2,298,856.77	\$2,133,122.12

Total Personnel Expenditures: \$591,229.22

Total Program Expenditures: \$736,005.34

Encumbrance Documentation

Encumbrance Name	Fund	Description	Filename	File Upload Date
General Fund	7 - Solid Waste Management 101007 Solid Waste Management District	Encumbrances	2017 Encumbrances.pdf	2/3/2017 11:14:51 AM

https://gateway.ifionline.org/upload_files/SWM/bgarwood@adamscountyswmd.com~2017 Encumbrances.pdf

Additional Information

Total amount of solid waste disposed in the district for which the district is directly responsible: 9376.4 Tons

Total amount of recycling carried out in the district for which the district is directly responsible: 783.29 Tons

Per Capita Expenditures: \$36.08

Notes:

I divided total expenditures by 36,791 (estimated 2014 population for Adams County, Indiana).

Revenue Detail

Fund	Revenue Code	Revenue Detail	Amount	Notes
1 - Closure/Post Closure	R9020	Earnings on Investments and Deposits	\$5,774.08	trust fund
2 - Corrective Measures	R9020	Earnings on Investments and Deposits	\$743.81	
4 - Non Reverting Capital	R9020	Earnings on Investments and Deposits	\$575.51	