



**2017 - ADAMS COUNTY SOLID WASTE MANAGEMENT**

**Additional Reporting for Solid Waste Management Districts**

**Financial Data by Fund**

| Fund  | Expenditures   | Cash Balance   | Encumbrances | Fund Balance   | Revenues       |
|---|----------------|----------------|--------------|----------------|----------------|
| <b>1 - Closure/Post Closure</b><br>102110 Closure/Post Closure              | \$5,195.85     | \$363,145.86   | \$0.00       | \$363,145.86   | \$5,195.85     |
| <b>2 - Corrective Measures</b>  | \$44,988.74    | \$268,656.91   | \$0.00       | \$268,656.91   | \$45,375.86    |
| <b>3 - Levy Excess</b><br>102351 Levy Excess                                | \$0.00         | \$0.00         | \$0.00       | \$0.00         | \$0.00         |
| <b>4 - Non Reverting Capital</b>  | \$385,869.59   | \$389,480.43   | \$0.00       | \$389,480.43   | \$349,044.58   |
| <b>5 - Petty Cash</b>   | \$145.19       | \$280.05       | \$0.00       | \$280.05       | \$191.43       |
| <b>6 - Rainy Day</b><br>102194 Rainy Day                                    | \$0.00         | \$56,764.43    | \$0.00       | \$56,764.43    | \$911.77       |
| <b>7 - Solid Waste Management</b><br>101007 Solid Waste Management District | \$1,291,811.95 | \$1,447,782.08 | \$55,464.76  | \$1,392,317.32 | \$1,679,517.90 |
| <b>Total</b>  | \$1,728,011.32 | \$2,526,109.76 | \$55,464.76  | \$2,470,645.00 | \$2,080,237.39 |

Total Personnel Expenditures: \$601,052.80

Total Program Expenditures: \$1,126,958.52

**Encumbrance Documentation**

| Encumbrance Name | Fund   | Description  | Filename                | File Upload Date        |
|------------------|--|--------------|-------------------------|-------------------------|
| General Fund     | 7 - Solid Waste Management<br>101007 Solid Waste Management District | Encumbrances | Jan2018encumbrances.pdf | 1/24/2018<br>1:10:34 PM |

[https://gateway.ifionline.org/upload\\_files/SWM/bgarwood@adamscountyswmd.com~Jan2018encumbrances.pdf](https://gateway.ifionline.org/upload_files/SWM/bgarwood@adamscountyswmd.com~Jan2018encumbrances.pdf)

**Additional Information**

Total amount of solid waste disposed in the district for which the district is directly responsible: 8914 Tons

Total amount of recycling carried out in the district for which the district is directly responsible: 805 Tons

Per Capita Expenditures: \$32.22

Notes:

I divided total expenditures by 34980 (estimated 2015 population for Adams County, Indiana.

### Revenue Detail

| Fund                     | Revenue Code | Revenue Detail                       | Amount      | Notes |
|--------------------------|--------------|--------------------------------------|-------------|-------|
| 1 - Closure/Post Closure | R9020        | Earnings on Investments and Deposits | \$5,195.85  |       |
| 2 - Corrective Measures  | R9010        | Sale of Investments                  | \$44,000.00 |       |
| 2 - Corrective Measures  | R9020        | Earnings on Investments and Deposits | \$1,375.86  |       |