



2020 - ADAMS COUNTY SOLID WASTE MANAGEMENT

Additional Reporting for Solid Waste Management Districts

Financial Data by Fund

| Fund | Expenditures | Cash Balance | Encumbrances | Fund Balance | Revenues |
|--|----------------|----------------|--------------|----------------|----------------|
| 102110 - Closure/Post Closure 102110 Closure/Post Closure | \$1,142.94 | \$372,072.89 | \$0.00 | \$372,072.89 | \$335.52 |
| 102194 - Rainy Day 102194 Rainy Day | \$0.00 | \$60,128.02 | \$0.00 | \$60,128.02 | \$1,552.07 |
| 101007 - Solid Waste Management 101007 Solid Waste Management District | \$1,453,361.16 | \$1,705,170.27 | \$76,497.25 | \$1,628,673.02 | \$1,535,832.91 |
| 900001 - Corrective Measures Fund | \$0.00 | \$286,736.98 | \$0.00 | \$286,736.98 | \$6,268.07 |
| 900003 - Non Reverting Cap Fund | \$0.00 | \$409,212.71 | \$0.00 | \$409,212.71 | \$8,590.72 |
| 900005 - Petty Cash | \$85.48 | \$300.00 | \$0.00 | \$300.00 | \$85.48 |
| Total | \$1,454,589.58 | \$2,833,620.87 | \$76,497.25 | \$2,757,123.62 | \$1,552,664.77 |

Total Personnel Expenditures: \$682,022.97

Total Program Expenditures: \$772,566.61

Encumbrance Documentation

| Encumbrance Name | Fund | Description | Filename | File Upload Date |
|---------------------|---|--------------|-------------------------|--------------------------|
| ACSWMD Encumbrances | 101007 - Solid Waste Management 101007 Solid Waste Management District | Encumbrances | ACSWMD Encumbrances.pdf | 2/11/2021 10:39:40 AM |

https://gateway.ifionline.org/upload_files/SWM/dstevens@adamscountyswmd.com~ACSWMD Encumbrances.pdf

Additional Information

Total amount of solid waste disposed in the district for which the district is directly responsible: 9252 Tons

Total amount of recycling carried out in the district for which the district is directly responsible: 684 Tons

Per Capita Expenditures: \$21.59

Notes: