



**2015 - WELLS COUNTY SOLID WASTE DISTRICT**

**Additional Reporting for Solid Waste Management Districts**

**Financial Data by Fund**

Fund	Expenditures	Cash Balance	Encumbrances	Fund Balance	Revenues
1001 - General 101001 General	\$133,826.86	\$198,326.46	\$0.00	\$198,326.46	\$153,158.41
<b>Total</b>	\$133,826.86	\$198,326.46	\$0.00	\$198,326.46	\$153,158.41

Total Personnel Expenditures: \$84,089.45

Total Program Expenditures: \$49,737.41

**Encumbrance Documentation**

Encumbrance Name	Fund	Description	Filename	File Upload Date

**Additional Information**

Total amount of solid waste disposed in the district for which the district is directly responsible: 0 Tons

Total amount of recycling carried out in the district for which the district is directly responsible: 392 Tons

Per Capita Expenditures: \$4.80

Notes:

I derived the amount of tonnage carried out of Wells County from the vendor reports. The expenditures per capita was derived from the expenditures divided by the total county population.

**Revenue Detail**

Fund	Revenue Code	Revenue Detail	Amount	Notes

1001 - General	R1010	General Property Taxes	\$119,325.01	
1001 - General	R1050	Local Option Income Tax (LOIT) for Levy Freeze	\$30,921.00	
1001 - General	R9020	Earnings on Investments and Deposits	\$571.43	
1001 - General	R9060	Refunds and Reimbursements	\$11.97	
1001 - General	R9130	Other Receipts	\$2,329.00	