



**2016 - WELLS COUNTY SOLID WASTE DISTRICT**

**Additional Reporting for Solid Waste Management Districts**

**Financial Data by Fund**

Fund	Expenditures	Cash Balance	Encumbrances	Fund Balance	Revenues
<b>1001 - General</b>					
101007 Solid Waste Management District	\$144,649.69	\$212,069.89	\$0.00	\$212,069.89	\$158,393.12
<b>Total</b>	\$144,649.69	\$212,069.89	\$0.00	\$212,069.89	\$158,393.12

Total Personnel Expenditures: \$87,377.56

Total Program Expenditures: \$57,272.13

**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: 380.972 Tons

Per Capita Expenditures: \$5.19

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. I would also like to note that out of the 380 tons of recycling, 23 tons consisted of electronic waste.

**Revenue Detail**



**2016 - WELLS COUNTY SOLID WASTE DISTRICT**

**Additional Reporting for Solid Waste Management Districts**

Fund	Revenue Code	Revenue Detail	Amount	Notes
1001 - General	R1010	General Property Taxes	\$119,870.50	
1001 - General	R1050	Local Option Income Tax (LOIT) for Levy Freeze	\$34,515.00	
1001 - General	R9020	Earnings on Investments and Deposits	\$606.52	
1001 - General	R9130	Other Receipts	\$3,401.10	