



2017 - 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					
101007 Solid Waste Management District	\$158,689.70	\$219,823.74	\$0.00	\$219,823.74	\$166,443.55
Total	\$158,689.70	\$219,823.74	\$0.00	\$219,823.74	\$166,443.55

Total Personnel Expenditures: \$94,234.84

Total Program Expenditures: \$64,454.86

Encumbrance Documentation

Encumbrance Name	Fund	Description	Filename	File Upload Date
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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: 389.304 Tons

Per Capita Expenditures: \$5.67

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 389.304 tons of recycling, 16.986 tons consisted of electronic waste.

Revenue Detail



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Fund	Revenue Code	Revenue Detail	Amount	Notes
1001 - General	R1010	General Property Taxes	\$121,259.95	
1001 - General	R1050	Local Option Income Tax (LOIT) for Levy Freeze	\$39,905.00	
1001 - General	R9020	Earnings on Investments and Deposits	\$820.85	
1001 - General	R9060	Refunds and Reimbursements	\$4,457.75	