



2022 - 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	\$184,578.61	\$282,668.33	\$0.00	\$282,668.33	\$192,318.50
1167 - Levy Excess 102351 Levy Excess	\$0.00	\$527.00	\$0.00	\$527.00	\$527.00
Total	\$184,578.61	\$283,195.33	\$0.00	\$283,195.33	\$192,845.50

Total Personnel Expenditures: \$118,961.00

Total Program Expenditures: \$65,617.61

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: 360.4 Tons

Per Capita Expenditures: \$6.53

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 360.4 tons of recycling 15.7758 tons consisted of electronic waste.



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Revenue Detail

Fund	Revenue Code	Revenue Detail	Amount	Notes
1001 - General	R1010	General Property Taxes	\$131,464.41	
1001 - General	R1050	Local Option Income Tax (LOIT) for Levy Freeze	\$39,905.00	
1001 - General	R1140	Vehicle/Aircraft Excise Tax Distribution	\$12,282.21	
1001 - General	R9020	Earnings on Investments and Deposits	\$1,367.68	
1001 - General	R9060	Refunds and Reimbursements	\$7,299.11	
1001 - General	R9130	Other Receipts	\$0.09	
1167 - Levy Excess	R9100	Transfers In - Transferred from Another Fund	\$527.00	