



2021 - 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	\$174,539.73	\$274,928.44	\$0.00	\$274,928.44	\$188,924.57
1167 - Levy Excess 102351 Levy Excess	\$1,243.13	\$0.00	\$0.00	\$0.00	\$0.00
Total	\$175,782.86	\$274,928.44	\$0.00	\$274,928.44	\$188,924.57

Total Personnel Expenditures: \$115,208.84

Total Program Expenditures: \$60,574.02

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: 324.25 Tons

Per Capita Expenditures: \$6.24

Notes:

I derived the amount of tonnage carried out of Wells count 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 324.25 tons of recycling, 19.0497 tons consisted of electronic waste.



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Revenue Detail

Fund	Revenue Code	Revenue Detail	Amount	Notes
1001 - General	R1010	General Property Taxes	\$128,395.38	
1001 - General	R1050	Local Option Income Tax (LOIT) for Levy Freeze	\$39,905.00	
1001 - General	R1140	Vehicle/Aircraft Excise Tax Distribution	\$13,151.61	
1001 - General	R5030	Other Fines and Forfeitures	\$0.22	
1001 - General	R9020	Earnings on Investments and Deposits	\$807.03	
1001 - General	R9060	Refunds and Reimbursements	\$5,422.20	
1001 - General	R9100	Transfers In - Transferred from Another Fund	\$1,243.13	