



2019 - 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	\$164,139.16	\$243,129.42	\$0.00	\$243,129.42	\$176,979.24
1167 - Levy Excess 102351 Levy Excess	\$0.00	\$929.13	\$0.00	\$929.13	\$929.13
Total	\$164,139.16	\$244,058.55	\$0.00	\$244,058.55	\$177,908.37

Total Personnel Expenditures: \$103,808.88

Total Program Expenditures: \$60,330.28

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: 373.39 Tons

Per Capita Expenditures: \$5.86

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 373.39 tons of recycling, 25.13 tons consisted of electronic waste.



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Revenue Detail

Fund	Revenue Code	Revenue Detail	Amount	Notes
1001 - General	R1010	General Property Taxes	\$117,507.40	
1001 - General	R1050	Local Option Income Tax (LOIT) for Levy Freeze	\$39,905.08	
1001 - General	R1140	Vehicle/Aircraft Excise Tax Distribution	\$12,851.63	
1001 - General	R9020	Earnings on Investments and Deposits	\$1,134.88	
1001 - General	R9100	Transfers In - Transferred from Another Fund	\$207.00	
1001 - General	R9130	Other Receipts	\$5,373.25	
1167 - Levy Excess	R9130	Other Receipts	\$929.13	