



2016 - WARRICK COUNTY SOLID WASTE

Additional Reporting for Solid Waste Management Districts

Financial Data by Fund

Fund	Expenditures	Cash Balance	Encumbrances	Fund Balance	Revenues
8210 - General 101007 Solid Waste Management District	\$2,176,706.93	\$1,382,649.04	\$0.00	\$1,382,649.04	\$2,351,050.52
Total	\$2,176,706.93	\$1,382,649.04	\$0.00	\$1,382,649.04	\$2,351,050.52

Total Personnel Expenditures: \$1,037,347.82

Total Program Expenditures: \$1,139,359.11

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: 5689.85 Tons

Total amount of recycling carried out in the district for which the district is directly responsible: 3746.26 Tons

Per Capita Expenditures: \$35.17

Notes:

In 2016 the District collected \$1,367,288.97 from general property taxes and generated \$572,232.88 from user fees associated with the disposal of trash materials at it's 5 drop-off and bulk containerized transfer stations. \$171,737.18 was generated from the sale of recycling commodities that were processed through the District's new Recycle Sorting and Processing Center. The District offered 2 confidential document shredding events, permanent E-Waste and Sharps collection programs which diverted 64,851 pounds of waste materials from the Landfill. The District's Recycling Curbside Collection Program completed it's first year and offers curbside collection to all areas of Warrick County. The District continues to expand it's Business Recycling Program at no expense to the community.

Revenue Detail

Fund	Revenue Code	Revenue Detail	Amount	Notes
8210 - General	R1010	General Property	\$1,367,288.97	

		Taxes		
8210 - General	R1140	Vehicle/Aircraft Excise Tax Distribution	\$142,234.70	
8210 - General	R1350	Commercial Vehicle Excise Tax Distribution (CVET)	\$2,597.00	
8210 - General	R416D	User Fees	\$572,172.88	
8210 - General	R5030	Other Fines and Forfeitures	\$80.00	
8210 - General	R9020	Earnings on Investments and Deposits	\$678.15	
8210 - General	R9060	Refunds and Reimbursements	\$109,236.73	
8210 - General	R9130	Other Receipts	\$156,762.09	