



2017 - 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	\$2,063,647.59	\$1,337,166.88	\$0.00	\$1,337,166.88	\$2,658,374.36
Total	\$2,063,647.59	\$1,337,166.88	\$0.00	\$1,337,166.88	\$2,658,374.36

Total Personnel Expenditures: \$954,402.41

Total Program Expenditures: \$1,109,245.18

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: 5359.37 Tons

Total amount of recycling carried out in the district for which the district is directly responsible: 2124.07 Tons

Per Capita Expenditures: \$33.02

Notes:

In 2017 the District collected \$1,402,793.37 from general property taxes; generated \$538,482.16 from trash disposal user fees and \$198,162.32 from the sale of recycling commodities that were processed through the District's Recycling, Sorting and Processing Center. The District offered 2 confidential document shredding events, a permanent E-Waste and Sharps Collection programs which diverted more than 64,000 pounds of material from local landfills. The District's Recycling Curbside Collection Program services 8,000 households and offers curbside trash collection and recycling to all areas of Warrick County. The District continues to maintain it's Business Recycling Program and implemented a new Asphalt Shingle Recycling Program at years end. All designed to minimize costs to the Community.

Revenue Detail

Fund	Revenue Code	Revenue Detail	Amount	Notes
8210 - General	B1010	General Property	\$1,402,793.37	

8210 - General	R1010	General Property Taxes	\$1,402,793.37
8210 - General	R1140	Vehicle/Aircraft Excise Tax Distribution	\$156,320.17
8210 - General	R1350	Commercial Vehicle Excise Tax Distribution (CVET)	\$2,515.00
8210 - General	R4230	Other Charges for Services, Sales, and Fees	\$538,502.16
8210 - General	R9020	Earnings on Investments and Deposits	\$571.51
8210 - General	R9060	Refunds and Reimbursements	\$13,043.38
8210 - General	R9100	Transfers In - Transferred from Another Fund	\$320,063.88
8210 - General	R9100	Transfers In - Transferred from Another Fund	\$25,000.00
8210 - General	R9130	Other Receipts	\$198,162.32
8210 - General	R9130	Other Receipts	\$1,402.57