



## 2016 - WEST CENTRAL INDIANA SOLID WASTE MANAGEMENT

### Additional Reporting for Solid Waste Management Districts

#### Financial Data by Fund

Fund	Expenditures	Cash Balance	Encumbrances	Fund Balance	Revenues
101007 - General Fund	\$195,939.93	\$1,346,758.78	\$0.00	\$1,346,758.78	\$60,344.64
101007 Solid Waste Management District					
<b>Total</b>	\$195,939.93	\$1,346,758.78	\$0.00	\$1,346,758.78	\$60,344.64

Total Personnel Expenditures: \$93,406.65

Total Program Expenditures: \$102,533.28

#### Encumbrance Documentation

Encumbrance Name	Fund	Description	Filename	File Upload Date

#### Additional Information

Total amount of solid waste disposed in the district for which the district is directly responsible: 182 Tons

Total amount of recycling carried out in the district for which the district is directly responsible: 760 Tons

Per Capita Expenditures: \$2.09

Notes:

Each of the 3 District Counties contributed \$1.50 per person based on their portion of population. Budget expenditures exceeding the revenue were paid from the District's capital reserve - reducing it by \$135,595.29 in 2016.

The rural recycling drop-off centers collected 7% more recyclable material in 2016 over 2015.

A record volume of 182 tons of toxic and hazardous wastes were collected at 3 tox-away events. Items were recycled or properly removed/disposed from our communities. Program costs were lower due to Heritage Environmental co-sponsoring HHW events and staff reducing costs of cleaning, supplies, and advertising by doing in-house.

#### Revenue Detail

Fund	Revenue Code	Revenue Detail	Amount	Notes
101007 - General Fund	R4140	Federal, State, and Local Reimbursement for Services	\$49,293.77	Put. Co. Contribution
101007 - General Fund	R4230	Other Charges for Services, Sales, and Fees	\$3,182.00	YW User Fee
101007 - General Fund	R9020	Earnings on Investments and Deposits	\$7,868.87	Interest Income