



2013 - DAVIESS 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 Fund	\$598,798.17	\$1,604,357.81	\$121,500.00	\$1,482,857.81	\$1,076,024.59
Total	\$598,798.17	\$1,604,357.81	\$121,500.00	\$1,482,857.81	\$1,076,024.59

Total Personnel Expenditures: \$328,772.06

Total Program Expenditures: \$270,026.11

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: 30114.87 Tons

Total amount of recycling carried out in the district for which the district is directly responsible: 30.17 Tons

Per Capita Expenditures: \$18.73

Notes:

PER CAPITA BASED ON 31,978 RESIDENTS.



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Revenue Detail

Fund	Revenue Code	Revenue Detail	Amount	Notes
1001 - General Fund	R1010	General Property Taxes	\$377,091.43	
1001 - General Fund	R1020	County Adjusted Gross Income Tax (CAGIT) Certified Shares	\$94,810.03	
1001 - General Fund	R1230	County Adjusted Gross Income Tax (CAGIT) Property Tax Replacement Credit	\$24,227.39	
1001 - General Fund	R1350	Commercial Vehicle Excise Tax Distribution (CVET)	\$2,094.00	
1001 - General Fund	R416B	Landfill/Cleanfill Tipping Fees	\$577,245.06	
1001 - General Fund	R9020	Earnings on Investments and Deposits	\$136.88	
1001 - General Fund	R9060	Refunds and Reimbursements	\$419.80	