



2016 - KOSCIUSKO COUNTY SOLID WASTE MANAGEMENT

Additional Reporting for Solid Waste Management Districts

Financial Data by Fund

Fund	Expenditures	Cash Balance	Encumbrances	Fund Balance	Revenues
1001 - Operating Fund 101001 General	\$379,043.58	\$1,218,756.02	\$21,640.70	\$1,197,115.32	\$2,438,097.88
102351 - Levy Excess 102351 Levy Excess	\$4.55	\$0.00	\$0.00	\$0.00	\$0.00
Total	\$379,048.13	\$1,218,756.02	\$21,640.70	\$1,197,115.32	\$2,438,097.88

Total Personnel Expenditures: \$120,508.45

Total Program Expenditures: \$258,539.68

Encumbrance Documentation

Encumbrance Name	Fund	Description	Filename	File Upload Date
Kosciusko Solid Waste	1001 - Operating Fund 101001 General	Encumbering	2016 Encumbered Claims.pdf	1/23/2017 3:49:25 PM
https://gateway.ifionline.org/upload_files/SWM/bdye@kcgov.com~2016 Encumbered Claims.pdf				
Kosciusko Solid Waste	1001 - Operating Fund 101001 General	Encumbering	2016 Encumbering.xls	1/25/2017 8:35:29 AM
https://gateway.ifionline.org/upload_files/SWM/bdye@kcgov.com~2016 Encumbering.xls				

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: 2201 Tons

Per Capita Expenditures: \$4.82

Notes:



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2201 tons is comprised of 2083 tons for comingled recycling, 77.15 tons electronic recycling, 16.34 tons book recycling, 3.91 tons battery recycling, 17 tons tire recycling and 3.82 misc. recycling.

Revenue Detail

Fund	Revenue Code	Revenue Detail	Amount	Notes
1001 - Operating Fund	R1010	General Property Taxes	\$86,367.77	
1001 - Operating Fund	R1140	Vehicle/Aircraft Excise Tax Distribution	\$5,983.01	
1001 - Operating Fund	R1350	Commercial Vehicle Excise Tax Distribution (CVET)	\$532.00	
1001 - Operating Fund	R4130	Rental of Property	\$3,700.00	
1001 - Operating Fund	R416B	Landfill/Cleanfill Tipping Fees	\$394,779.44	
1001 - Operating Fund	R4230	Other Charges for Services, Sales, and Fees	\$1,866.23	
1001 - Operating Fund	R4230	Other Charges for Services, Sales, and Fees	\$42,119.77	
1001 - Operating Fund	R9010	Sale of Investments	\$1,880,000.00	
1001 - Operating Fund	R9020	Earnings on Investments and Deposits	\$6,280.74	
1001 - Operating Fund	R9060	Refunds and Reimbursements	\$812.31	
1001 - Operating Fund	R9080	Donations, Gifts, and Bequests	\$15,136.46	
1001 - Operating Fund	R9100	Transfers In - Transferred from Another Fund	\$4.55	Excess Levy Transfer
1001 - Operating Fund	R9130	Other Receipts	\$515.60	