



**2015 - ELKHART CNTY SW MANAGEMENT DISTRICT**

**Additional Reporting for Solid Waste Management Districts**

**Financial Data by Fund**

Fund	Expenditures	Cash Balance	Encumbrances	Fund Balance	Revenues
<b>101007 - Solid Waste Management District</b> 101007 Solid Waste Management District	\$0.00	\$496,980.82	\$0.00	\$496,980.82	\$0.00
<b>101001 - General</b> 101001 General	\$374,226.88	\$861,832.06	\$4,398.75	\$857,433.31	\$605,553.67
<b>Total</b>	\$374,226.88	\$1,358,812.88	\$4,398.75	\$1,354,414.13	\$605,553.67

Total Personnel Expenditures: \$70,478.84

Total Program Expenditures: \$303,748.04

**Encumbrance Documentation**

Encumbrance Name	Fund	Description	Filename	File Upload Date
Elkhart Co SWMD Payroll	101001 - General 101001 General	PDF	Encumbered at December 31 2014.pdf	1/15/2016 2:15:34 PM

[https://gateway.ifionline.org/upload\\_files/SWM/CTreasurer@elkhartcounty.com-Encumbered at December 31 2014.pdf](https://gateway.ifionline.org/upload_files/SWM/CTreasurer@elkhartcounty.com-Encumbered at December 31 2014.pdf)

**Additional Information**

Total amount of solid waste disposed in the district for which the district is directly responsible: 5037.81 Tons

Total amount of recycling carried out in the district for which the district is directly responsible: 88.39 Tons

Per Capita Expenditures: \$1.85

Notes:



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Elkhart County Solid Waste Management District hires Borden Waste A-Way Services to maintain the recycling sites around the county. We do not haul any recycling ourselves.

We hire Tradebe Treatment and Recycling, Inc. to handle our household hazardous waste program once a month and Recycling Works for our ewaste. We do not collect it, haul it, or dispose of it.

**Revenue Detail**

Fund	Revenue Code	Revenue Detail	Amount	Notes
101001 - General	R416A	District Ownded Landfill Fee	\$604,312.45	
101001 - General	R9020	Earnings on Investments and Deposits	\$1,141.01	
101001 - General	R9060	Refunds and Reimbursements	\$100.21	