



**2017 - BOONE COUNTY SOLID WASTE MANAGEMENT DISTRICT**

**Additional Reporting for Solid Waste Management Districts**

**Financial Data by Fund**

Fund	Expenditures	Cash Balance	Encumbrances	Fund Balance	Revenues
<b>8210 - Special Solid Waste Management</b> 101007 Solid Waste Management District	\$281,893.00	\$98,917.31	\$0.00	\$98,917.31	\$232,508.00
<b>Total</b>	\$281,893.00	\$98,917.31	\$0.00	\$98,917.31	\$232,508.00

Total Personnel Expenditures: \$158,284.00

Total Program Expenditures: \$123,609.00

**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: 3 Tons

Total amount of recycling carried out in the district for which the district is directly responsible: 184 Tons

Per Capita Expenditures: \$4.36

Notes:

Population Estimate (2016, Census)=64,653

**Revenue Detail**



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<b>Fund</b>	<b>Revenue Code</b>	<b>Revenue Detail</b>	<b>Amount</b>	<b>Notes</b>
8210 - Special Solid Waste Management	R2090	Other Licenses and Permits	\$1,700.00	Pass through to Commissioners
8210 - Special Solid Waste Management	R416B	Landfill/Cleanfill Tipping Fees	\$49,387.00	Cleanfill Tipping
8210 - Special Solid Waste Management	R416D	User Fees	\$180,574.00	Special Assessment User Fee
8210 - Special Solid Waste Management	R9020	Earnings on Investments and Deposits	\$245.00	Interest
8210 - Special Solid Waste Management	R9130	Other Receipts	\$602.00	