



2018 - 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
8210 - Special Solid Waste Management 101007 Solid Waste Management District	\$240,957.70	\$159,305.94	\$0.00	\$159,305.94	\$343,523.04
Total	\$240,957.70	\$159,305.94	\$0.00	\$159,305.94	\$343,523.04

Total Personnel Expenditures: \$161,068.20

Total Program Expenditures: \$79,889.50

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: 178 Tons

Per Capita Expenditures: \$4.30

Notes:

65,875 - Population estimates - July 1, 2017 (US Census Website)

Revenue Detail



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Fund	Revenue Code	Revenue Detail	Amount	Notes
8210 - Special Solid Waste Management	R2090	Other Licenses and Permits	\$800.00	Pass Through to Commissioners
8210 - Special Solid Waste Management	R416B	Landfill/Cleanfill Tipping Fees	\$58,592.58	Cleanfill Tipping
8210 - Special Solid Waste Management	R416D	User Fees	\$283,917.45	Special Assessment
8210 - Special Solid Waste Management	R9020	Earnings on Investments and Deposits	\$213.01	