



**2021 - JOHNSON COUNTY SOLID WASTE**

**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>	\$488,312.27	\$1,146,426.94	\$15,021.53	\$1,131,405.41	\$598,796.69
101007 Solid Waste Management District					
<b>Total</b>	\$488,312.27	\$1,146,426.94	\$15,021.53	\$1,131,405.41	\$598,796.69

Total Personnel \$245,583.94

Expenditures:

Total Program \$242,728.33

Expenditures:

**Encumbrance Documentation**

Encumbrance Name	Fund	Description	Filename	File Upload Date
aged payable	101007 - Solid Waste Management District 101007 Solid Waste Management District	incumb	2021 incumb (1).pdf	2/9/2022 2:49:28 PM
<a href="https://gateway.ifionline.org/upload_files/SWM/jessiebiggerman@jcrd.org~2021%20incumb%20(1).pdf">https://gateway.ifionline.org/upload_files/SWM/jessiebiggerman@jcrd.org~2021 incumb (1).pdf</a>				

**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: 6012 Tons

Per Capita Expenditures: \$3.31

Notes:

HHW Collection - 11323.28lbs Medicine - 2480lbs
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**Revenue Detail**



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<b>Fund</b>	<b>Revenue Code</b>	<b>Revenue Detail</b>	<b>Amount</b>	<b>Notes</b>
101007 - Solid Waste Management District	R1010	General Property Taxes	\$531,245.30	
101007 - Solid Waste Management District	R1140	Vehicle/Aircraft Excise Tax Distribution	\$58,107.34	
101007 - Solid Waste Management District	R1350	Commercial Vehicle Excise Tax Distribution (CVET)	\$993.00	
101007 - Solid Waste Management District	R416D	User Fees	\$250.00	
101007 - Solid Waste Management District	R9020	Earnings on Investments and Deposits	\$1,970.81	
101007 - Solid Waste Management District	R9060	Refunds and Reimbursements	\$107.49	
101007 - Solid Waste Management District	R9130	Other Receipts	\$6,122.75	Recycling Revenue