



2018 - HAMILTON COUNTY SOLID WASTE MANAGEMENT DISTRICT

Additional Reporting for Solid Waste Management Districts

Financial Data by Fund

Fund	Expenditures	Cash Balance	Encumbrances	Fund Balance	Revenues
1053 - Solid Waste Management District 101001 General	\$1,065,686.64	\$2,482,897.22	\$0.00	\$2,482,897.22	\$1,219,427.35
1055 - Solid Waste District Rainy Day Fund 102194 Rainy Day	\$0.00	\$299,140.91	\$0.00	\$299,140.91	\$0.00
1054 - Levy Excess Fund 102351 Levy Excess	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total	\$1,065,686.64	\$2,782,038.13	\$0.00	\$2,782,038.13	\$1,219,427.35

Total Personnel Expenditures: \$557,847.01

Total Program Expenditures: \$507,839.63

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: 0 Tons

Total amount of recycling carried out in the district for which the district is directly responsible: 1155.53 Tons

Per Capita Expenditures: \$3.29

Notes:

Amount of Solid Waste disposed: Hamilton County does not have a landfill--services are completed by contractors. The Hamilton County Solid Waste district operates a year round Household Hazardous Waste disposal facility which includes the recycling amounts listed above. Material collected at the center include Hazardous: 643,211 lbs; Tires: 101,935 lbs; Electronics: 758,840 lbs; Freon containing appliances: 55,605; Sharps Containers: 4,940; Total pounds shipped: 1,559,591; Customers serviced: 38,851

Revenue Detail

Fund	Revenue Code	Revenue Detail	Amount	Notes
1053 - Solid Waste Management District	R1010	General Property Taxes	\$616,412.97	
1053 - Solid Waste Management District	R1140	Vehicle/Aircraft Excise Tax Distribution	\$60,006.93	
1053 - Solid Waste Management District	R1380	Local Income Tax (LIT) Certified Shares	\$534,182.70	
1053 - Solid Waste Management District	R4230	Other Charges for Services, Sales, and Fees	\$217.00	
1053 - Solid Waste Management District	R9050	Sale of Capital Assets	\$8,607.75	
1053 - Solid Waste Management District	R9130	Other Receipts	\$0.00	

Page 1 of 1