



2017 - 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	\$917,973.40	\$2,329,156.51	\$0.00	\$2,329,156.51	\$1,519,508.11
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	\$917,973.40	\$2,628,297.42	\$0.00	\$2,628,297.42	\$1,519,508.11

Total Personnel Expenditures: \$409,131.37

Total Program Expenditures: \$508,842.03

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: 1115.25 Tons

Per Capita Expenditures: \$2.90

Notes:

Amount of solid waste disposed: Hamilton County does not have a landfill-- services are completed by contractors. 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: 613,290 lbs; Tires: 68,455 lbs; Electronics: 776,825 lbs; Freon containing appliances: 56,440; Sharps Containers: 4,526. Total pounds shipped: 1,497,297 lbs. Customers serviced: 42,898.

Revenue Detail

Fund	Revenue Code	Revenue Detail	Amount	Notes
1053 - Solid Waste Management District	R1010	General Property Taxes	\$589,831.40	
1053 - Solid Waste Management District	R1140	Vehicle/Aircraft Excise Tax Distribution	\$56,180.69	
1053 - Solid Waste Management District	R1260	County Option Income Tax (COIT) Additional Distributions	\$432,594.96	
1053 - Solid Waste Management District	R1380	Local Income Tax (LIT) Certified Shares	\$432,594.96	
1053 - Solid Waste Management District	R4230	Other Charges for Services, Sales, and Fees	\$228.00	
1053 - Solid Waste Management District	R9050	Sale of Capital Assets	\$8,078.10	

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