



2016 - Henry County Solid Waste Management District

Additional Reporting for Solid Waste Management Districts

Financial Data by Fund

| Fund | Expenditures | Cash Balance | Encumbrances | Fund Balance | Revenues |
|---|--------------|--------------|--------------|--------------|--------------|
| 101001 - General 101001 General | \$250,847.69 | \$89,542.84 | \$0.00 | \$89,542.84 | \$241,364.39 |
| Total | \$250,847.69 | \$89,542.84 | \$0.00 | \$89,542.84 | \$241,364.39 |

Total Personnel Expenditures: \$92,146.51

Total Program Expenditures: \$158,701.18

Encumbrance Documentation

| Encumbrance Name | Fund | Description | Filename | File Upload Date |
|------------------|------|-------------|----------|------------------|
|------------------|------|-------------|----------|------------------|

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: 1077.81 Tons

Per Capita Expenditures: \$5.12

Notes:

The services and programs that this district provides directly relate to the health and welfare of our community. Districts statewide fill a niche that the private sector does not. Over 20+ years our district's services and programs have kept thousands of tons of recyclables and household hazardous waste out of the waste stream and landfills. The tonnages reported in all recycling categories (Batteries, Tires, Public Recycling sites, Electronics, CFL's/Fluorescents and HHW) represent resident participation which reflects the care and concern for their environment...for \$12.00 annually, residents can participate in any of the programs offered...what a bargain! We think Globally and act Locally!

Revenue Detail



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| Fund | Revenue Code | Revenue Detail | Amount | Notes |
|------------------|--------------|---|--------------|-------|
| 101001 - General | R416B | Landfill/Cleanfill Tipping Fees | \$63,986.06 | |
| 101001 - General | R4230 | Other Charges for Services, Sales, and Fees | \$176,699.84 | |
| 101001 - General | R9020 | Earnings on Investments and Deposits | \$678.49 | |