


2019 - ADAMS COUNTY SOLID WASTE MANAGEMENT
Additional Reporting for Solid Waste Management Districts
Financial Data by Fund

Fund	Expenditures	Cash Balance	Encumbrances	Fund Balance	Revenues
102110 - Closure/Post Closure 102110 Closure/Post Closure	\$1,995.31	\$372,118.50	\$0.00	\$372,118.50	\$6,628.72
102351 - Levy Excess 102351 Levy Excess	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
102194 - Rainy Day 102194 Rainy Day	\$0.00	\$58,575.95	\$0.00	\$58,575.95	\$1,505.43
101007 - Solid Waste Management 101007 Solid Waste Management District	\$1,399,176.89	\$1,619,729.69	\$64,672.06	\$1,555,057.63	\$1,484,274.88
900001 - Corrective Measures Fund	\$0.00	\$238,025.90	\$0.00	\$238,025.90	\$4,108.05
900003 - Non Reverting Cap Fund	\$0.00	\$400,621.99	\$0.00	\$400,621.99	\$5,681.99
900005 - Petty Cash	\$116.29	\$300.00	\$0.00	\$300.00	\$116.29
Total	\$1,401,288.49	\$2,689,372.03	\$64,672.06	\$2,624,699.97	\$1,502,315.36

Total Personnel Expenditures: \$645,689.07

Total Program Expenditures: \$755,599.42

Encumbrance Documentation

Encumbrance Name	Fund	Description	Filename	File Upload Date
General	101007 - Solid Waste Management 101007 Solid Waste Management District	Encumbrance	Encumbrances.pdf	2/13/2020 12:20:47 PM

https://gateway.ifonline.org/upload_files/SWM/dstevens@adamscountyswmd.com~Encumbrances.pdf

Additional Information

Total amount of solid waste disposed in the district for which the district is directly responsible: 9327 Tons

Total amount of recycling carried out in the district for which the district is directly responsible: 795 Tons

Per Capita Expenditures: \$40.09

Notes: