



2021 - SHELBY COUNTY RECYCLING DISTRICT

Additional Reporting for Solid Waste Management Districts

Financial Data by Fund

Fund	Expenditures	Cash Balance	Encumbrances	Fund Balance	Revenues
I - Solid Waste Management Fund					
101001 General	\$510,037.04	\$2,058,639.19	\$0.00	\$2,058,639.19	\$1,473,654.89
101007 - Non Reverting Solid Waste Cleanup Fund					
101007 Solid Waste Management District	\$26,789.16	\$62,917.62	\$0.00	\$62,917.62	\$89,706.78
Total	\$536,826.20	\$2,121,556.81	\$0.00	\$2,121,556.81	\$1,563,361.67

Total Personnel Expenditures: \$139,326.46

Total Program Expenditures: \$397,499.74

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: 44.49 Tons

Total amount of recycling carried out in the district for which the district is directly responsible: 690.42 Tons

Per Capita Expenditures: \$12.00

Notes:

The District's goal is to provide Shelby County a long term sustainable solid waste management system that includes effective waste reduction through recycling, reclaiming, and education. With the services provided to all households of Shelby County, the District continues to meet and exceed the mission goal.

Revenue Detail

Fund	Revenue	Revenue Detail	Amount	Notes
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1 - Solid Waste Management Fund	R1010	General Property Taxes	\$91,000.36	
1 - Solid Waste Management Fund	R1140	Vehicle/Aircraft Excise Tax Distribution	\$8,265.41	
1 - Solid Waste Management Fund	R416B	Landfill/Cleanfill Tipping Fees	\$1,367,068.18	
1 - Solid Waste Management Fund	R9020	Earnings on Investments and Deposits	\$813.31	
1 - Solid Waste Management Fund	R9130	Other Receipts	\$1,272.63	
1 - Solid Waste Management Fund	R9130	Other Receipts	\$5,235.00	IDEM Grant
101007 - Non Reverting Solid Waste Cleanup Fund	R416B	Landfill/Cleanfill Tipping Fees	\$29,720.00	
101007 - Non Reverting Solid Waste Cleanup Fund	R9130	Other Receipts	\$59,986.78	Liens Paid