



2017 - PORTER CO SW DISTRICT

Additional Reporting for Solid Waste Management Districts

Financial Data by Fund

Fund	Expenditures	Cash Balance	Encumbrances	Fund Balance	Revenues
101 - General Fund 101007 Solid Waste Management District	\$1,259,349.99	\$1,312,590.84	\$11,026.28	\$1,301,564.56	\$1,460,751.97
108 - Donation Fund	\$16,591.07	\$909.56	\$0.00	\$909.56	\$15,561.22
105 - Non Reverting Capital Fund	\$48,812.06	\$103,009.02	\$23,057.00	\$79,952.02	\$58,379.26
102 - Rainy Day Fund 102194 Rainy Day	\$0.00	\$9,865.13	\$0.00	\$9,865.13	\$0.00
Total	\$1,324,753.12	\$1,426,374.55	\$34,083.28	\$1,392,291.27	\$1,534,692.45

Total Personnel \$467,976.18

Expenditures:

Total Program \$856,776.94

Expenditures:

Encumbrance Documentation

Encumbrance Name	Fund	Description	Filename	File Upload Date
Health Insurance December	101 - General Fund 101007 Solid Waste Management District	GF Health Insurance	GF Health Insurance.pdf	1/25/2018 1:35:40 PM
https://gateway.ifionline.org/upload_files/SWM/thaller@portercountyrecycling.org~GF Health Insurance.pdf				
GF Auto Value December billing	101 - General Fund 101007 Solid Waste Management District	GF Auto Value	GF Auto Value.pdf	1/25/2018 1:36:14 PM
https://gateway.ifionline.org/upload_files/SWM/thaller@portercountyrecycling.org~GF Auto Value.pdf				
GF APA membership dues	101 - General Fund 101007 Solid Waste Management District	GF APA	GF APA.pdf	1/25/2018 1:36:43 PM
https://gateway.ifionline.org/upload_files/SWM/thaller@portercountyrecycling.org~GF APA.pdf				
GF Green Wave December Service	101 - General Fund 101007 Solid Waste Management District	GF Green Wave	GF Green Wave.pdf	1/25/2018 1:37:12 PM
https://gateway.ifionline.org/upload_files/SWM/thaller@portercountyrecycling.org~GF Green Wave.pdf				
GF Pitney Bowes Postage and Supplies	101 - General Fund 101007 Solid Waste Management District	GF Pitney Bowes	GF Pitney Bowes.pdf	1/25/2018 1:37:41 PM
https://gateway.ifionline.org/upload_files/SWM/thaller@portercountyrecycling.org~GF Pitney Bowes.pdf				
GF Riggs Outdoor Equipment supplies purchased in D	101 - General Fund 101007 Solid Waste Management District	GF Riggs Outdoor Equip	GF Riggs Outdoor Equip.pdf	1/25/2018 1:38:17 PM



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https://gateway.ifonline.org/upload_files/SWM/thaller@portercountyrecycling.org~GF Riggs Outdoor Equip.pdf				
NRC WasteQuip Recycling Boxes	105 - Non Reverting Capital Fund	NRC WasteQuip	NRC WasteQuip.pdf	1/25/2018 1:39:30 PM
https://gateway.ifonline.org/upload_files/SWM/thaller@portercountyrecycling.org~NRC WasteQuip.pdf				
NRC Adams Remco copier purchase	105 - Non Reverting Capital Fund	NRC Adams Remco	NRC Adams Remco.pdf	1/25/2018 1:40:00 PM
https://gateway.ifonline.org/upload_files/SWM/thaller@portercountyrecycling.org~NRC Adams Remco.pdf				

Additional Information

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

Total amount of recycling carried out in the district for which the district is directly responsible: 7567 Tons

Per Capita Expenditures: \$7.90

Notes:

The following commodities were recycled and properly disposed of in 2017 in Porter County through district provided programs: 5,553 tons of yard waste, 1,564 tons of household recyclables, 337 tons of electronics, 82 tons of household hazardous waste, 21 tons of tires, 8 tons of latex paint and 2 tons of recyclables picked up roadside. This means roughly 90 pounds of recyclable material for every person in Porter County was handled by the district in 2017.

More than 8,000 students and 2,800 adults were directly educated through district education and outreach programs. Over 25,000 visits were made to district run compost sites to drop off yard waste and electronics and to pick up finished compost and wood chips. 2,140 households participated in six household hazardous waste collection events.

Revenue Detail

Fund	Revenue Code	Revenue Detail	Amount	Notes
101 - General Fund	R1340	Federal and State Grants and Distributions - Other	\$12,553.06	
101 - General Fund	R416D	User Fees	\$1,416,659.69	
101 - General Fund	R4230	Other Charges for Services, Sales, and Fees	\$12,179.50	



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101 - General Fund	R9020	Earnings on Investments and Deposits	\$5,066.21	
101 - General Fund	R9020	Earnings on Investments and Deposits	\$12,266.98	
101 - General Fund	R9060	Refunds and Reimbursements	\$1,086.53	
101 - General Fund	R9130	Other Receipts	\$940.00	
105 - Non Reverting Capital Fund	R9020	Earnings on Investments and Deposits	\$379.26	
105 - Non Reverting Capital Fund	R9100	Transfers In - Transferred from Another Fund	\$58,000.00	
108 - Donation Fund	R9080	Donations, Gifts, and Bequests	\$15,561.22	