



**2016 - SOUTHEASTERN INDIANA SOLID WASTE MGT.**

**Additional Reporting for Solid Waste Management Districts**

**Financial Data by Fund**

Fund	Expenditures	Cash Balance	Encumbrances	Fund Balance	Revenues
<b>101 - General Fund</b> 101001 General	\$923,333.76	\$851,415.18	\$6,192.33	\$845,222.85	\$1,001,977.85
<b>102 - Non Reverting Fund</b>	\$0.00	\$45,474.90	\$0.00	\$45,474.90	\$0.00
<b>800 - Payroll Fund</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total</b>	\$923,333.76	\$896,890.08	\$6,192.33	\$890,697.75	\$1,001,977.85

Total Personnel Expenditures: \$494,260.33

Total Program Expenditures: \$429,073.43

**Encumbrance Documentation**

Encumbrance Name	Fund	Description	Filename	File Upload Date
Encumbered Funds	101 - General Fund 101001 General	Encumbered Funds	Encumbered Funds 2016 Pay 2017.pdf	1/27/2017 10:39:40 AM

[https://gateway.ifionline.org/upload\\_files/SWM/christy@seird.org~Encumbered Funds 2016 Pay 2017.pdf](https://gateway.ifionline.org/upload_files/SWM/christy@seird.org~Encumbered Funds 2016 Pay 2017.pdf)

**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: 2022.96 Tons

Per Capita Expenditures: \$6.01

Notes:

DIFFICULT DISPOSALS:  
SISWD's residents have recycling opportunities available for the following items (included recycled volumes collected for 2016): Household Hazardous Waste 11.74 tons, Pharmaceuticals 2.33 tons;



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Electronics 221.99 tons; Tires 189.01 tons; Motor Oil 27.71 tons; Antifreeze 1.91 tons; Oil Filters 4.99 tons.

#### EDUCATION:

SISWD's staff provides recycling presentations to classrooms, civic clubs, and organizations, or governmental meetings to advocate environmental stewardship to the public. SISWD provided 133 presentations in 2016.

SISWD offers their Environmental Discovery Center to district schools, families, churches and clubs to learn more about recycling and how it impacts our environment. SISWD produces two quarterly educational publications that are distributed throughout schools and local newspapers. SISWD also provided seven scholarships totaling \$7,000 throughout their district in 2016 for graduating high school seniors.

#### RECYCLING/REUSE CENTER:

SISWD operates and staffs eight recycling drop off centers throughout its seven county district.

SISWD also operates and staffs eight reuse centers in their district. Gently used clothing, shoes, books, office supplies, videos/CDs, knick-knacks, and non-upholstered furniture are just a few of the items that are accepted. Donations are provided by the residents of each county. All items within the store are free of charge to all residents within the district.

SISWD provides weekly recyclables collection to over 60 schools throughout seven counties. SISWD continued to provide their school recycling rebate program in 2016. Each school is granted market value for the recyclables collected by SISWD.

SISWD places recycling containers at various locations throughout the district. Since most of the district is rural, stand-alone receptacles allow for recycling in remote parts of the counties without having to drive a great distance to a recycling center. This service is funded by SISWD with collection of materials made by the private sector.

SISWD provides annual grant funds to Cities/Towns within their district that offer curbside recycling. In 2016 SISWD contributed \$26,048 in grant funds to Cities/Towns. Curbside recycling within SISWD's district had 1,664.62 tons (this tonnage is not included in the total amount of recycling reported on page 1 of this report) of recyclables collected in 2016.

#### DISASTER DEBRIS:

SISWD partners alongside the Indiana Department of Homeland Security to assist with Disaster Debris Management throughout their district. The role of SISWD is to not only help remove disaster debris but also to assess the degree and expense of the damages to any given region.

#### ILLEGAL DUMPING:

SISWD provides assistance to the seven counties in their district to help with costs associated with illegal dumping.

Notation: This report does not include the receipts and disbursements of \$408,522.47 for the Payroll Fund as this addition would duplicate expenditures and skew figures for Total Personnel Expenditures and Per Capita Expenditures.



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**Revenue Detail**

<b>Fund</b>	<b>Revenue Code</b>	<b>Revenue Detail</b>	<b>Amount</b>	<b>Notes</b>
101 - General Fund	R1010	General Property Taxes	\$812,542.90	
101 - General Fund	R1020	County Adjusted Gross Income Tax (CAGIT) Certified Shares	\$41,294.79	
101 - General Fund	R1140	Vehicle/Aircraft Excise Tax Distribution	\$64,073.58	
101 - General Fund	R1230	County Adjusted Gross Income Tax (CAGIT) Property Tax Replacement Credit	\$8,419.00	
101 - General Fund	R1350	Commercial Vehicle Excise Tax Distribution (CVET)	\$3,899.00	
101 - General Fund	R416D	User Fees	\$13,770.50	
101 - General Fund	R9020	Earnings on Investments and Deposits	\$3,250.20	
101 - General Fund	R9060	Refunds and Reimbursements	\$2,439.10	
101 - General Fund	R9130	Other Receipts	\$52,288.78	Sale of recyclable materials