



**2014 - BROWN COUNTY SOLID WASTE MANAGEMENT**

**Additional Reporting for Solid Waste Management Districts**

**Financial Data by Fund**

Fund	Expenditures	Cash Balance	Encumbrances	Fund Balance
<b>1003 - Clean up Fund</b>	\$0.00	\$100.00	\$0.00	\$100.00
<b>1004 - Non reverting Capital Improvement</b>	\$0.00	\$22,276.20	\$0.00	\$22,276.20
<b>1001 - General Fund</b> 101001 General	\$258,594.07	\$107,172.09	\$0.00	\$107,172.09
<b>1005 - Internet Sales</b>	\$23.88	\$19.27	\$0.00	\$19.27
<b>Total</b>	\$258,617.95	\$129,567.56	\$0.00	\$129,567.56

Total Personnel Expenditures: \$180,173.46

Total Program Expenditures: \$78,444.49

**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: 7.58 Tons

Total amount of recycling carried out in the district for which the district is directly responsible: 682 Tons

Per Capita Expenditures: \$17.22

Notes:



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