



2020 - BARTHOLOMEW COUNTY SOLID WASTE MANAGEMENT

Additional Reporting for Solid Waste Management Districts

Financial Data by Fund

Fund	Expenditures	Cash Balance	Encumbrances	Fund Balance	Revenues
101007 - Solid Waste Management District 101007 Solid Waste Management District	\$3,278,860.36	\$1,708,337.77	\$275,297.91	\$1,433,039.86	\$3,106,644.80
805 - Payroll Fund	\$0.00	\$100.00	\$0.00	\$100.00	\$0.00
106 - Petty Cash Landfill	\$0.00	\$500.00	\$0.00	\$500.00	\$100.00
107 - Petty Cash Office	\$0.00	\$140.00	\$0.00	\$140.00	\$0.00
108 - Closure/Post Closure	\$992,000.00	\$2,302,708.95	\$0.00	\$2,302,708.95	\$1,136,359.12
245 - Rainy Day Fund	\$0.00	\$209,316.76	\$0.00	\$209,316.76	\$41,683.06
102 - General Fund Investment	\$992,030.00	\$1,474,443.96	\$0.00	\$1,474,443.96	\$1,418,473.28
Total	\$5,262,890.36	\$5,695,547.44	\$275,297.91	\$5,420,249.53	\$5,703,260.26

Total Personnel Expenditures: \$1,030,193.36

Total Program Expenditures: \$4,232,697.00

Encumbrance Documentation

Encumbrance Name	Fund	Description	Filename	File Upload Date
Encumbrances	101007 - Solid Waste Management District 101007 Solid Waste Management District	ENCUMBRANCES	ENCUMBRANCE S 1.pdf	2/17/2021 9:52:58 AM
https://gateway.ifonline.org/upload_files/SWM/dhodnett@bartholomew.in.gov~ENCUMBRANCES 1.pdf				
Encumbrances	101007 - Solid Waste Management District 101007 Solid Waste Management District	ENCUMBRANCES	ENCUMBRANCE S 2.pdf	2/17/2021 9:53:16 AM
https://gateway.ifonline.org/upload_files/SWM/dhodnett@bartholomew.in.gov~ENCUMBRANCES 2.pdf				
Encumbrances	101007 - Solid Waste Management District 101007 Solid Waste Management District	ENCUMBRANCES	ENCUMBRANCE S 3.pdf	2/17/2021 9:53:30 AM
https://gateway.ifonline.org/upload_files/SWM/dhodnett@bartholomew.in.gov~ENCUMBRANCES 3.pdf				
Encumbrances	101007 - Solid Waste Management District 101007 Solid Waste Management District	ENCUMBRANCES	ENCUMBRANCE S 4.pdf	2/17/2021 9:53:43 AM
https://gateway.ifonline.org/upload_files/SWM/dhodnett@bartholomew.in.gov~ENCUMBRANCES 4.pdf				



Additional Information

Total amount of solid waste disposed in the district for which the district is directly responsible: 78545.5 Tons

Total amount of recycling carried out in the district for which the district is directly responsible: 2417.03 Tons

Per Capita Expenditures: \$43.25

Notes:

Solid Waste Disposal Tonnage consists of the following:
Landfill 77,951.50 Tons, Construction/Demolition Site 594.00 Tons

Recycling Tonnage consists of the following materials:
Cardboard, Newspaper, Office Paper (SOW), Magazines, Books, Glass, Plastics, Aluminum, Steel,
Scrap Metal, Roll-Off Recycling (Rumpke)

Expenditures Per Capita $\$3,321,707.47 / 76,794$ Population = \$43.25