


2019 - 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	\$3,606,059.88	\$1,923,400.44	\$201,712.98	\$1,721,687.46	\$3,288,653.29
805 - Payroll Fund	\$0.00	\$100.00	\$0.00	\$100.00	\$0.00
106 - Petty Cash Landfill	\$0.00	\$400.00	\$0.00	\$400.00	\$0.00
107 - Petty Cash Office	\$0.00	\$140.00	\$0.00	\$140.00	\$0.00
108 - Closure/Post Closure	\$248,045.00	\$2,158,349.83	\$0.00	\$2,158,349.83	\$396,614.78
245 - Rainy Day Fund	\$0.00	\$167,633.70	\$0.00	\$167,633.70	\$23,048.36
102 - General Fund Investment	\$0.00	\$1,455,000.68	\$0.00	\$1,455,000.68	\$35,365.79
Total	\$3,854,104.88	\$5,705,024.65	\$201,712.98	\$5,503,311.67	\$3,743,682.22

Total Personnel Expenditures: \$963,908.39

Total Program Expenditures: \$2,890,196.49

Encumbrance Documentation

Encumbrance Name	Fund	Description	Filename	File Upload Date
Encumbrances	101007 - Solid Waste Management District 101007 Solid Waste Management District	ENCUMBRANCES	SB 131 ENCUMBRANCE S 2.pdf	2/10/2020 8:58:50 AM
https://gateway.ifionline.org/upload_files/SWM/dhodnett@bartholomew.in.gov~SB 131 ENCUMBRANCES 2.pdf				
Encumbrances	101007 - Solid Waste Management District 101007 Solid Waste Management District	ENCUMBRANCES	SB 131 ENCUMBRANCE S 3.pdf	2/10/2020 8:59:15 AM
https://gateway.ifionline.org/upload_files/SWM/dhodnett@bartholomew.in.gov~SB 131 ENCUMBRANCES 3.pdf				
Encumbrances	101007 - Solid Waste Management District 101007 Solid Waste Management District	ENCUMBRANCES	SB 131 ENCUMBRANCE S 1.pdf	2/10/2020 8:59:46 AM
https://gateway.ifionline.org/upload_files/SWM/dhodnett@bartholomew.in.gov~SB 131 ENCUMBRANCES 1.pdf				

**Additional Information**

Total amount of solid waste disposed in the district for which the district is directly responsible: 80740.56 Tons

Total amount of recycling carried out in the district for which the district is directly responsible: 2904.41 Tons

Per Capita Expenditures: \$43.57

Notes:

Solid Waste Disposal Tonnage consists of the following:
Landfill 79,445.16 Tons, Construction/Demolition Site 1296.40 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 \$3,606,059.88/82,753 Population = \$43.57

Revenue Detail

Fund	Revenue Code	Revenue Detail	Amount	Notes
101007 - Solid Waste Management District	R1010	General Property Taxes	\$811,499.45	General Property Tax

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