



2016 - 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 Fund	\$3,010,858.00	\$3,814,669.40	\$306,067.04	\$3,508,602.36	\$3,132,246.48
101007 Solid Waste Management District					
805 - Payroll Fund	\$601,344.52	\$100.00	\$0.00	\$100.00	\$601,344.52
106 - Petty Cash Landfill	\$0.00	\$400.00	\$0.00	\$400.00	\$0.00
107 - Petty Cash Office	\$0.00	\$120.00	\$0.00	\$120.00	\$0.00
108 - Closure/Post Closure	\$992,000.00	\$1,765,269.88	\$0.00	\$1,765,269.88	\$1,154,747.60
102110 Closure/Post Closure					
Total	\$4,604,202.52	\$5,580,559.28	\$306,067.04	\$5,274,492.24	\$4,888,338.60

Total Personnel Expenditures: \$1,471,802.59

Total Program Expenditures: \$3,132,399.93

Encumbrance Documentation

Encumbrance Name	Fund	Description	Filename	File Upload Date
General Fund Encumbrances	101007 - Solid Waste Management Fund 101007 Solid Waste Management District	PDF OF Encumbrances	Encumbrances 1.pdf	1/26/2017 3:45:54 PM
			https://gateway.ifionline.org/upload_files/SWM/dhodnett@bartholomew.in.gov~Encumbrances 1.pdf	
General Fund Encumbrances	101007 - Solid Waste Management Fund 101007 Solid Waste Management District	PDF of Encumbrances	Encumbrances 2.pdf	1/26/2017 3:46:39 PM
			https://gateway.ifionline.org/upload_files/SWM/dhodnett@bartholomew.in.gov~Encumbrances 2.pdf	

Additional Information

Total amount of solid waste disposed in the district for which the district is directly responsible: 78555.27 Tons

Total amount of recycling carried out in the district for which the district is directly responsible: 2432.92 Tons

Per Capita Expenditures: \$56.72

Notes:

Solid Waste Disposal Tonnage consists of the following:
 Landfill 73,338.27 Tons; Construction/Demolition Site 150; Tons Yard Waste Site 5067 Tons

Recycling Tonnage consists of the following materials:
 Cardboard, Newspaper, Office Paper(SOW), Magazines, Books, Glass, Plastic, Aluminum, Steel, Scrap
 Metal, Electronics, Roll-Off Recycling (Rumpke), Ray's, Eco Rewards, Public Use (Landfill)

Per Capita Expense is based on a 2015 Population of 81,162 Bartholomew County, Indiana

Revenue Detail

Fund	Revenue Code	Revenue Detail	Amount	Notes
101007 - Solid Waste Management Fund	R1010	General Property Taxes	\$970,817.77	
101007 - Solid Waste Management Fund	R1140	Vehicle/Aircraft Excise Tax Distribution	\$72,149.38	
101007 - Solid Waste Management Fund	R1350	Commercial Vehicle Excise Tax Distribution (CVET)	\$2,983.00	
101007 - Solid Waste Management Fund	R4130	Rental of Property	\$36,159.00	

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