



2024 - 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	\$4,035,261.76	\$2,044,578.46	\$154,247.24	\$1,890,331.22	\$5,560,467.43
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	\$0.00
107 - Petty Cash Office	\$0.00	\$120.00	\$0.00	\$120.00	\$0.00
108 - Closure/Post Closure	\$1,290,030.00	\$2,760,868.43	\$0.00	\$2,760,868.43	\$1,399,771.68
245 - Rainy Day Fund	\$0.00	\$265,860.70	\$0.00	\$265,860.70	\$0.00
102 - General Fund Investment	\$744,015.00	\$1,056,069.06	\$0.00	\$1,056,069.06	\$1,028,202.82
Total	\$6,069,306.76	\$6,128,096.65	\$154,247.24	\$5,973,849.41	\$7,988,441.93

Total Personnel Expenditures: \$1,208,435.23

Total Program Expenditures: \$4,860,871.53

Encumbrance Documentation

Encumbrance Name	Fund	Description	Filename	File Upload Date
Encumbrances	101007 - Solid Waste Management District 101007 Solid Waste Management District	Resolution for Encumbrances	RESOLUTION 1-2025 2024 ENCUMBRANCES.pdf	2/6/2025 11:03:54 AM
https://gateway.ifionline.org/upload_files/SWM/abreedeen@bartholomew.in.gov~RESOLUTION 1-2025 2024 ENCUMBRANCES.pdf				
Encumbrances	101007 - Solid Waste Management District 101007 Solid Waste Management	Encumbrance Documentation	Encumbrance documentation 2024.pdf	2/6/2025 11:30:25 AM



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	District			
https://gateway.ifionline.org/upload_files/SWM/abreedden@bartholomew.in.gov~Encumbrance documentation 2024.pdf				

Additional Information

Total amount of solid waste disposed in the district for which the district is directly responsible: 100425.5 Tons

Total amount of recycling carried out in the district for which the district is directly responsible: 1904 Tons

Per Capita Expenditures: \$57.87

Notes:

Solid Waste disposal consist of the following:
Landfill 100,425.50 tons, Construction/Demolition Site 120 tons

Recycling Tonnage consists of the following materials: Cardboard, newspaper, office paper (SOW), magazines, books, glass, plastics, aluminum, steel, scrap metal, and co-mingled recycling roll-offs

Revenue Detail

Fund	Revenue Code	Revenue Detail	Amount	Notes
101007 - Solid Waste Management District	R1010	General Property Taxes	\$1,788,637.44	
101007 - Solid Waste Management District	R1140	Vehicle/Aircraft Excise Tax Distribution	\$110,122.16	
101007 - Solid Waste Management District	R1350	Commercial Vehicle Excise Tax Distribution (CVET)	\$3,516.00	
101007 - Solid Waste Management District	R4130	Rental of Property	\$27,349.18	Farm Rental
101007 - Solid Waste Management District	R416B	Landfill/Cleanfill Tipping Fees	\$3,329,654.01	
101007 - Solid Waste Management District	R4230	Other Charges for Services, Sales, and Fees	\$91,778.49	TV's, Refrigerators, Tires, Yard Waste, Pallets



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101007 - Solid Waste Management District	R9020	Earnings on Investments and Deposits	\$8,264.64	
101007 - Solid Waste Management District	R9060	Refunds and Reimbursements	\$3,516.36	reimbursements and general fund adjustment
101007 - Solid Waste Management District	R9080	Donations, Gifts, and Bequests	\$4,432.18	
101007 - Solid Waste Management District	R9130	Other Receipts	\$193,196.97	Sale of Recyclables, Sale of Mulch and Compost, Loading Mulch and Compost, Miscellaneous
102 - General Fund Investment	R9010	Sale of Investments	\$992,000.00	Sale of Matured CD's
102 - General Fund Investment	R9020	Earnings on Investments and Deposits	\$36,202.82	
108 - Closure/Post Closure	R9010	Sale of Investments	\$1,140,000.00	SALE OF MATURED CD'S
108 - Closure/Post Closure	R9020	Earnings on Investments and Deposits	\$109,771.68	
108 - Closure/Post Closure	R9100	Transfers In - Transferred from Another Fund	\$150,000.00	TRANSFERRED IN FROM GENERAL FUND