



2015 - 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 101007 Solid Waste Management District	\$3,443,773.33	\$3,693,280.92	\$242,933.12	\$3,450,347.80	\$2,909,418.46
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	\$120.00	\$0.00	\$120.00	\$0.00
104 - Community Grant Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
103 - Cash Performance Bond 110337 Construction Retainage	\$579,881.37	\$0.00	\$0.00	\$0.00	\$579,881.37
108 - Closure/Post Closure 102110 Closure/Post Closure	\$112.00	\$1,602,522.28	\$0.00	\$1,602,522.28	\$56,810.91
Total	\$4,023,766.70	\$5,296,423.20	\$242,933.12	\$5,053,490.08	\$3,546,110.74

Total Personnel Expenditures: \$853,006.07

Total Program Expenditures: \$3,170,760.63

Encumbrance Documentation

Encumbrance Name	Fund	Description	Filename	File Upload Date
SWMD Expenses	101007 - Solid Waste Management Fund 101007 Solid Waste Management District	INVOICES	2015 PO 1 Download.pdf	2/1/2016 4:08:11 PM
https://gateway.ifonline.org/upload_files/SWM/dhodnett@bartholomewco.com~2015 PO 1 Download.pdf				
SWMD Expenses	101007 - Solid Waste Management Fund 101007 Solid Waste Management District	INVOICES	2015 PO 2 Download.pdf	2/1/2016 4:08:44 PM
https://gateway.ifonline.org/upload_files/SWM/dhodnett@bartholomewco.com~2015 PO 2 Download.pdf				
SWMD Expenses	101007 - Solid Waste Management Fund 101007 Solid Waste Management District	INVOICES	2015 PO 3 Download.pdf	2/1/2016 4:09:11 PM
https://gateway.ifonline.org/upload_files/SWM/dhodnett@bartholomewco.com~2015 PO 3 Download.pdf				



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Additional Information

Total amount of solid waste disposed in the district for which the district is directly responsible: 78721.8 Tons

Total amount of recycling carried out in the district for which the district is directly responsible: 21547.98 Tons

Per Capita Expenditures: \$42.89

Notes:

The Bartholomew County Solid Waste District oversees the operation of the Bartholomew County Landfill, Bartholomew County Yard Waste and Construction/Demolition Site, Recycling Center and also two Convenience Stations located at Harrison Twp. and Petersville. The District maintains a Household Hazardous Waste Program which includes Electronics Recycling.

The amount per Capita is based on a 2014 estimate of 80,217 population.

Revenue Detail

Fund	Revenue Code	Revenue Detail	Amount	Notes
101007 - Solid Waste Management Fund	R1010	General Property Taxes	\$766,730.18	
101007 - Solid Waste Management Fund	R1140	Vehicle/Aircraft Excise Tax Distribution	\$57,063.70	
101007 - Solid Waste Management Fund	R1350	Commercial Vehicle Excise Tax Distribution (CVET)	\$3,349.00	
101007 - Solid Waste Management Fund	R4090	Document and Copy Fees	\$275.00	Bid Packets
101007 - Solid Waste Management Fund	R4130	Rental of Property	\$36,159.00	Farm Ground
101007 - Solid Waste Management Fund	R416A	District Owned Landfill Fee	\$2,024,088.13	Landfill, Recycling, Yard Waste
101007 - Solid Waste Management Fund	R9020	Earnings on Investments and Deposits	\$1,963.08	Checking Interest
101007 - Solid Waste Management Fund	R9060	Refunds and Reimbursements	\$17,437.61	



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101007 - Solid Waste Management Fund	R9080	Donations, Gifts, and Bequests	\$2,286.83	Local Business for Advertising and T Shirts Earth Day
101007 - Solid Waste Management Fund	R9100	Transfers In - Transferred from Another Fund	\$65.93	Interest from Cash Bond Fund
103 - Cash Performance Bond	R9020	Earnings on Investments and Deposits	\$65.93	
103 - Cash Performance Bond	R9130	Other Receipts	\$579,815.44	Const. Cell 2E Cash Bond
108 - Closure/Post Closure	R9020	Earnings on Investments and Deposits	\$6,810.91	
108 - Closure/Post Closure	R9100	Transfers In - Transferred from Another Fund	\$50,000.00	From General to C/PC