



2025 - 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	\$5,239,395.06	\$2,918,746.06	\$271,799.24	\$2,646,946.82	\$6,170,838.72
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	\$2,382,000.00	\$2,873,384.01	\$0.00	\$2,873,384.01	\$2,494,515.58
245 - Rainy Day Fund	\$0.00	\$265,860.70	\$0.00	\$265,860.70	\$0.00
102 - General Fund Investment	\$496,000.00	\$1,098,976.87	\$0.00	\$1,098,976.87	\$538,907.81
Total	\$8,117,395.06	\$7,157,687.64	\$271,799.24	\$6,885,888.40	\$9,204,262.11

Total Personnel Expenditures: \$1,035,286.85

Total Program Expenditures: \$7,082,108.21

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 2-2026 2025 ENCUMBRANCES .pdf	2/5/2026 1:37:06 PM
https://gateway.ifionline.org/upload_files/SWM/abreedden@bartholomew.in.gov~RESOLUTION 2-2026 2025 ENCUMBRANCES.pdf				
Encumbrances	101007 - Solid Waste Management District 101007 Solid Waste Management District	Encumbrance Documentation	Encumbrance documentation 2025.pdf	2/5/2026 2:59:43 PM
https://gateway.ifionline.org/upload_files/SWM/abreedden@bartholomew.in.gov~Encumbrance documentation 2025.pdf				



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Additional Information

Total amount of solid waste disposed in the district for which the district is directly responsible: 113919.46 Tons

Total amount of recycling carried out in the district for which the district is directly responsible: 2047 Tons

Per Capita Expenditures: \$61.47

Notes:

Solid Waste disposal consists of the following:
Landfill 113,919.46 tons, Construction/Demolition Site 120 tons

Recycling tonnage consists of the following materials: Cardboard, newspaper, office paper (SOW), magazines, books, glass, aluminum, steel, scrap metal, and co mingle recycling.

Revenue Detail

Fund	Revenue Code	Revenue Detail	Amount	Notes
101007 - Solid Waste Management District	R1010	General Property Taxes	\$1,999,578.98	
101007 - Solid Waste Management District	R1140	Vehicle/Aircraft Excise Tax Distribution	\$118,890.76	
101007 - Solid Waste Management District	R1350	Commercial Vehicle Excise Tax Distribution (CVET)	\$3,454.00	
101007 - Solid Waste Management District	R4130	Rental of Property	\$27,164.00	Farm Rental
101007 - Solid Waste Management District	R416B	Landfill/Cleanfill Tipping Fees	\$3,708,445.95	Landfill Tipping Fees, Scalehouse Receipts daily
101007 - Solid Waste Management District	R416D	User Fees	\$111,729.25	Tires, Yard Waste, Pallets, Refrigerators, TV's, Recycling
101007 - Solid Waste Management District	R4230	Other Charges for Services, Sales, and Fees	\$3,351.20	Loading
101007 - Solid Waste Management District	R9020	Earnings on Investments and Deposits	\$32,676.25	



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101007 - Solid Waste Management District	R9060	Refunds and Reimbursements	\$13,825.01	Reimbursements
101007 - Solid Waste Management District	R9080	Donations, Gifts, and Bequests	\$4,183.35	Donations
101007 - Solid Waste Management District	R9130	Other Receipts	\$147,539.97	Sale of Recyclables, Sale of Compost and Mulch, Miscellaneous
102 - General Fund Investment	R9010	Sale of Investments	\$496,000.00	Sale of Matured CD's
102 - General Fund Investment	R9020	Earnings on Investments and Deposits	\$42,907.81	
108 - Closure/Post Closure	R9010	Sale of Investments	\$2,382,000.00	Sale of Matured CD's
108 - Closure/Post Closure	R9020	Earnings on Investments and Deposits	\$112,515.58	