



2017 - 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	\$2,952,128.64	\$3,847,806.02	\$225,203.64	\$3,622,602.38	\$3,062,873.97
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
108 - Closure/Post Closure 102110 Closure/Post Closure	\$635,030.00	\$1,884,257.54	\$0.00	\$1,884,257.54	\$593,696.20
245 - Rainy Day Fund 102194 Rainy Day	\$0.00	\$70,127.77	\$0.00	\$70,127.77	\$70,127.77
Total	\$3,587,158.64	\$5,802,811.33	\$225,203.64	\$5,577,607.69	\$3,726,697.94

Total Personnel Expenditures: \$852,538.18

Total Program Expenditures: \$2,734,620.46

Encumbrance Documentation

Encumbrance Name	Fund	Description	Filename	File Upload Date
Encumbrances	101007 - Solid Waste Management Fund 101007 Solid Waste Management District		Encumbrances 1 2017.pdf	2/26/2018 4:16:38 PM
https://gateway.ifionline.org/upload_files/SWM/dhodnett@bartholomew.in.gov~Encumbrances 1 2017.pdf				
Encumbrances	101007 - Solid Waste Management Fund 101007 Solid Waste Management District		Encumbrances 2 2017.pdf	2/26/2018 4:16:56 PM
https://gateway.ifionline.org/upload_files/SWM/dhodnett@bartholomew.in.gov~Encumbrances 2 2017.pdf				
Encumbrances	101007 - Solid Waste Management Fund 101007 Solid Waste Management District		Encumbrances 3 2017.pdf	2/26/2018 4:17:12 PM
https://gateway.ifionline.org/upload_files/SWM/dhodnett@bartholomew.in.gov~Encumbrances 3 2017.pdf				

Additional Information

Total amount of solid waste disposed in the district for which the district is directly responsible: 73584.82 Tons

Total amount of recycling carried out in the district for which the district is directly responsible: 18568.9 Tons

Per Capita Expenditures: \$37.21

Notes:

Solid Waste Disposal Tonnage consists of the following:
 Landfill 72,977.37 Tons, Construction/Demolition Site, 607.45 Tons.

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

Expenditures Per Capita: \$3,029,737.34/81,402 Population = \$37.21

Revenue Detail

Fund	Revenue Code	Revenue Detail	Amount	Notes
101007 - Solid Waste Management Fund	R1010	General Property Taxes	\$825,107.60	


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101007 - Solid Waste Management Fund	R1140	Vehicle/Aircraft Excise Tax Distribution	\$67,289.81	
101007 - Solid Waste Management Fund	R1350	Commercial Vehicle Excise Tax Distribution (CVET)	\$2,890.00	
101007 - Solid Waste Management Fund	R4130	Rental of Property	\$33,675.78	
101007 - Solid Waste Management Fund	R416A	District Owned Landfill Fee	\$1,797,954.33	
101007 - Solid Waste Management Fund	R4230	Other Charges for Services, Sales, and Fees	\$318,917.83	
101007 - Solid Waste Management Fund	R9020	Earnings on Investments and Deposits	\$1,726.39	
101007 - Solid Waste Management Fund	R9060	Refunds and Reimbursements	\$4,596.06	
101007 - Solid Waste Management Fund	R9130	Other Receipts	\$10,716.17	
108 - Closure/Post Closure	R9010	Sale of Investments	\$576,000.00	
108 - Closure/Post Closure	R9020	Earnings on Investments and Deposits	\$17,696.20	
245 - Rainy Day Fund	R9100	Transfers In - Transferred from Another Fund	\$70,127.77	