



**2018 - BARTHOLOMEW COUNTY SOLID WASTE MANAGEMENT**

**Additional Reporting for Solid Waste Management Districts**

**Financial Data by Fund**

Fund	Expenditures	Cash Balance	Encumbrances	Fund Balance	Revenues
<b>101007 - Solid Waste Management District</b> 101007 Solid Waste Management District	\$3,193,319.59	\$2,269,306.54	\$285,213.31	\$1,984,093.23	\$3,112,254.46
<b>805 - Payroll Fund</b>	\$0.00	\$100.00	\$0.00	\$100.00	\$0.00
<b>106 - Petty Cash Landfill</b>	\$110.00	\$400.00	\$0.00	\$400.00	\$110.00
<b>107 - Petty Cash Office</b>	\$0.00	\$120.00	\$0.00	\$120.00	\$0.00
<b>108 - Closure/Post Closure</b>	\$1,240,073.00	\$2,009,780.05	\$0.00	\$2,009,780.05	\$1,117,595.51
<b>245 - Rainy Day Fund</b>	\$0.00	\$144,585.34	\$0.00	\$144,585.34	\$74,457.57
<b>102 - General Fund Investment</b>	\$1,399,150.00	\$1,419,634.89	\$0.00	\$1,419,634.89	\$1,419,784.89
<b>Total</b>	<b>\$5,832,652.59</b>	<b>\$5,843,926.82</b>	<b>\$285,213.31</b>	<b>\$5,558,713.51</b>	<b>\$5,724,202.43</b>

Total Personnel Expenditures: \$928,948.93

Total Program Expenditures: \$4,903,703.66

**Encumbrance Documentation**

Encumbrance Name	Fund	Description	Filename	File Upload Date
Encumbrances	101007 - Solid Waste Management District 101007 Solid Waste Management District		ENCUMBRANCE S GROUP 1.pdf	2/8/2019 3:23:57 PM
<a href="https://gateway.ifionline.org/upload_files/SWM/dhodnett@bartholomew.in.gov-ENCUMBRANCES GROUP 1.pdf">https://gateway.ifionline.org/upload_files/SWM/dhodnett@bartholomew.in.gov-ENCUMBRANCES GROUP 1.pdf</a>				
General Fund	101007 - Solid Waste Management District 101007 Solid Waste Management District		ENCUMBRANCE S GROUP 2.pdf	2/8/2019 3:24:41 PM
<a href="https://gateway.ifionline.org/upload_files/SWM/dhodnett@bartholomew.in.gov-ENCUMBRANCES GROUP 2.pdf">https://gateway.ifionline.org/upload_files/SWM/dhodnett@bartholomew.in.gov-ENCUMBRANCES GROUP 2.pdf</a>				
General Fund	101007 - Solid Waste Management District 101007 Solid Waste Management District		ENCUMBRANCE S GROUP 3.pdf	2/8/2019 3:24:59 PM
<a href="https://gateway.ifionline.org/upload_files/SWM/dhodnett@bartholomew.in.gov-ENCUMBRANCES GROUP 3.pdf">https://gateway.ifionline.org/upload_files/SWM/dhodnett@bartholomew.in.gov-ENCUMBRANCES GROUP 3.pdf</a>				

**Additional Information**

*Submitted 2/14/19*

*[Signature]*

Total amount of solid waste disposed in the district for which the district is directly responsible: 75946.59 Tons

Total amount of recycling carried out in the district for which the district is directly responsible: 2768.42 Tons

Per Capita Expenditures: \$38.92

Notes:

Solid Waste Disposal Tonnage consists of the following:  
 Landfill 75,746.59 Tons, Construction/Demolition Site 200 Tons.

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

Expenditures Per Capita: \$3,193,319.50/82,040 Population = \$38.92

**Revenue Detail**

Fund	Revenue Code	Revenue Detail	Amount	Notes
101007 - Solid Waste Management District	R1010	General Property Taxes	\$819,844.90	