



2023 - 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	\$4,608,968.41	\$525,191.20	\$179,047.88	\$346,143.32	\$4,648,459.62
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	\$1,643,000.00	\$2,501,126.75	\$0.00	\$2,501,126.75	\$1,662,869.47
245 - Rainy Day Fund	\$0.00	\$265,860.70	\$0.00	\$265,860.70	\$118,138.66
102 - General Fund Investment	\$248,000.00	\$1,019,881.24	\$0.00	\$1,019,881.24	\$523,147.40
104 - Community Grant	\$1,400.00	\$0.00	\$0.00	\$0.00	\$0.00
Total	\$6,501,368.41	\$4,312,779.89	\$179,047.88	\$4,133,732.01	\$6,952,615.15

Total Personnel Expenditures: \$1,076,339.86

Total Program Expenditures: \$5,425,028.55

Encumbrance Documentation

Encumbrance Name	Fund	Description	Filename	File Upload Date
ENCUMBRANCES	101007 - Solid Waste Management District 101007 Solid Waste Management District	RESOLUTION FOR ENCUMBRANCES	SB131 ENCUMBRANCES FROM 2023.pdf	2/14/2024 10:01:42 AM
https://gateway.ifionline.org/upload_files/SWM/dhodnett@bartholomew.in.gov~SB131 ENCUMBRANCES FROM 2023.pdf				
ENCUMBRANCE DOCUMENTS	101007 - Solid Waste Management District 101007 Solid Waste Management District	PURCHASE ORDERS APVS AND INVOICES	SB131 RESOLUTION FOR ENCUMBRANCE S.pdf	2/14/2024 10:05:06 AM
https://gateway.ifionline.org/upload_files/SWM/dhodnett@bartholomew.in.gov~SB131 RESOLUTION FOR				



Additional Information

Total amount of solid waste disposed in the district for which the district is directly responsible: 84151.86 Tons

Total amount of recycling carried out in the district for which the district is directly responsible: 2231.88 Tons

Per Capita Expenditures: \$57.54

Notes:

Solid Waste Disposal consists of the following:
 Landfill 83,683.36 Tons, Construction/Demolition Site 468.50 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 Rolloff's

Revenue Detail

Fund	Revenue Code	Revenue Detail	Amount	Notes
101007 - Solid Waste Management District	R1010	General Property Taxes	\$1,165,307.88	