


2021 - 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	\$4,408,534.11	\$677,693.48	\$193,979.68	\$483,713.80	\$3,390,188.74
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	\$140.00	\$0.00	\$140.00	\$0.00
108 - Closure/Post Closure	\$1,340,000.00	\$2,316,997.68	\$0.00	\$2,316,997.68	\$1,354,288.73
245 - Rainy Day Fund	\$0.00	\$220,065.13	\$0.00	\$220,065.13	\$10,748.37
102 - General Fund Investment	\$496,000.00	\$1,479,280.70	\$0.00	\$1,479,280.70	\$500,836.74
Total	\$6,244,534.11	\$4,694,776.99	\$193,979.68	\$4,500,797.31	\$5,256,062.58

Total Personnel Expenditures: \$1,060,858.53

Total Program Expenditures: \$5,183,675.58

Encumbrance Documentation

Encumbrance Name	Fund	Description	Filename	File Upload Date
Encumbrances	101007 - Solid Waste Management District 101007 Solid Waste Management District		ENCUMBRANCE S 1 2021 TO BE PAID IN 2022.pdf	2/10/2022 1:52:08 PM
https://gateway.ifionline.org/upload_files/SWM/dhodnett@bartholomew.in.gov~ENCUMBRANCES 1 2021 TO BE PAID IN 2022.pdf				
Encumbrances	101007 - Solid Waste Management District 101007 Solid Waste Management District		ENCUMBRANCE S 2 2021 TO BE PAID IN 2022.pdf	2/10/2022 1:52:29 PM
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Encumbrances	101007 - Solid Waste Management District 101007 Solid Waste Management District		ENCUMBRANCE S 3 2021 TO BE PAID IN 2022.pdf	2/10/2022 1:53:00 PM
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2022.pdf

Additional Information

Total amount of solid waste disposed in the district for which the district is directly responsible: 78631.3 Tons

Total amount of recycling carried out in the district for which the district is directly responsible: 2303 Tons

Per Capita Expenditures: \$53.63

Notes:

Solid Waste Disposal consists of the following:
Landfill 78,095.30 Tons, Construction/Demolition 536.00 Tons

Recycling Tonnage consists of the following materials:
Cardboard, Newspaper, Office Paper (SOW), Magazines, Books, Glass, Plastics, Aluminum, Steel,
Scrap Metal and Roll-Off Recycling (Rumpke).

Additional Note: Encumbrances from 2020 to be paid in 2021 were a total of \$275,297.91. This amount was reduced by liquidating three of the Encumbrances amounting to \$81,318.23. The work for the three encumbrances was never completed. Therefore the Encumbrance amount reported under the Solid Waste District Fund was \$193,979.68.

Additionally, regarding expenses and cost per capita. 2021 was a Cell Construction Year at our Landfill.

Revenue Detail

Fund	Revenue Code	Revenue Detail	Amount	Notes
101007 - Solid Waste Management District	R1010	General Property Taxes	\$799,754.45	

Page 1 of 2