



**2022 - 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	\$3,639,746.40	\$607,037.23	\$518,118.07	\$88,919.16	\$3,600,396.38
<b>805 - Payroll Fund</b>	\$0.00	\$100.00	\$0.00	\$100.00	\$0.00
<b>106 - Petty Cash Landfill</b>	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00
<b>107 - Petty Cash Office</b>	\$0.00	\$120.00	\$0.00	\$120.00	\$0.00
<b>108 - Closure/Post Closure</b>	\$1,240,030.00	\$2,331,302.28	\$0.00	\$2,331,302.28	\$1,254,334.60
<b>245 - Rainy Day Fund</b>	\$0.00	\$247,722.04	\$0.00	\$247,722.04	\$0.00
<b>102 - General Fund Investment</b>	\$992,030.00	\$1,495,748.84	\$0.00	\$1,495,748.84	\$1,008,498.14
<b>104 - Community Grant</b>	\$3,020.00	\$1,400.00	\$0.00	\$1,400.00	\$0.00
<b>Total</b>	\$5,874,826.40	\$4,683,930.39	\$518,118.07	\$4,165,812.32	\$5,863,229.12

Total Personnel Expenditures: \$1,063,666.88

Total Program Expenditures: \$4,811,159.52

**Encumbrance Documentation**

Encumbrance Name	Fund	Description	Filename	File Upload Date
ENCUMBRANCES	101007 - Solid Waste Management District 101007 Solid Waste Management District	ENCUMBRANCES	PO 364 CENTRAL INDIANA TRUCK.pdf	2/23/2023 3:13:06 PM
<a href="https://gateway.ifionline.org/upload_files/SWM/dhodnett@bartholomew.in.gov~PO 364 CENTRAL INDIANA TRUCK.pdf">https://gateway.ifionline.org/upload_files/SWM/dhodnett@bartholomew.in.gov~PO 364 CENTRAL INDIANA TRUCK.pdf</a>				
ENCUMBRANCES	101007 - Solid Waste Management District 101007 Solid Waste Management District	ENCUMBRANCES	PO 365 RUMPKE.pdf	2/23/2023 3:13:35 PM
<a href="https://gateway.ifionline.org/upload_files/SWM/dhodnett@bartholomew.in.gov~PO 365 RUMPKE.pdf">https://gateway.ifionline.org/upload_files/SWM/dhodnett@bartholomew.in.gov~PO 365 RUMPKE.pdf</a>				



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ENCUMBRANCES	101007 - Solid Waste Management District 101007 Solid Waste Management District	ENCUMBRANCES	PO 366 CLOSURE POST CLOSURE.pdf	2/23/2023 3:13:58 PM
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[https://gateway.ifionline.org/upload\\_files/SWM/dhodnett@bartholomew.in.gov~PO 366 CLOSURE POST CLOSURE.pdf](https://gateway.ifionline.org/upload_files/SWM/dhodnett@bartholomew.in.gov~PO 366 CLOSURE POST CLOSURE.pdf)

**Additional Information**

Total amount of solid waste disposed in the district for which the district is directly responsible: 86310.34 Tons

Total amount of recycling carried out in the district for which the district is directly responsible: 2014 Tons

Per Capita Expenditures: \$44.52

Notes:

Solid Waste Disposal consists of the following:  
Landfill 85,967.84 Tons, Construction/Demolition Site 342.50 Tons

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

**Revenue Detail**

Fund	Revenue Code	Revenue Detail	Amount	Notes
101007 - Solid Waste Management District	R1010	General Property Taxes	\$750,100.56	
101007 - Solid Waste Management District	R1140	Vehicle/Aircraft Excise Tax Distribution	\$53,284.40	
101007 - Solid Waste Management District	R1350	Commercial Vehicle Excise Tax Distribution (CVET)	\$3,434.00	
101007 - Solid Waste Management District	R4130	Rental of Property	\$26,225.04	
101007 - Solid Waste Management District	R416A	District Ownded Landfill Fee	\$2,386,906.33	



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101007 - Solid Waste Management District	R4230	Other Charges for Services, Sales, and Fees	\$148,291.07	
101007 - Solid Waste Management District	R9020	Earnings on Investments and Deposits	\$325.03	
101007 - Solid Waste Management District	R9060	Refunds and Reimbursements	\$6,719.84	
101007 - Solid Waste Management District	R9080	Donations, Gifts, and Bequests	\$1,796.58	
101007 - Solid Waste Management District	R9100	Transfers In - Transferred from Another Fund	\$1.53	
101007 - Solid Waste Management District	R9130	Other Receipts	\$223,312.00	Sale of Recyclables
102 - General Fund Investment	R9010	Sale of Investments	\$992,000.00	
102 - General Fund Investment	R9020	Earnings on Investments and Deposits	\$16,498.14	
108 - Closure/Post Closure	R9010	Sale of Investments	\$1,240,000.00	
108 - Closure/Post Closure	R9020	Earnings on Investments and Deposits	\$14,334.60	