



**2016 - LAWRENCE COUNTY SOLID WASTE MANAGEMENT DISTRICT**

**Additional Reporting for Solid Waste Management Districts**

**Financial Data by Fund**

Fund	Expenditures	Cash Balance	Encumbrances	Fund Balance	Revenues
<b>101001 - Solid Waste General Fund</b> 101001 General	\$2,703,445.28	\$1,427,080.85	\$45,042.00	\$1,382,038.85	\$2,265,129.01
<b>245001 - Solid Waste Rainy Day Fund</b>	\$0.00	\$113,894.40	\$0.00	\$113,894.40	\$0.00
<b>246001 - Solid Waste Non Reverting Capital Fund</b>	\$0.00	\$132.00	\$0.00	\$132.00	\$0.00
<b>247001 - Cash Change Fund</b>	\$0.00	\$250.00	\$0.00	\$250.00	\$0.00
<b>Total</b>	\$2,703,445.28	\$1,541,357.25	\$45,042.00	\$1,496,315.25	\$2,265,129.01

Total Personnel Expenditures: \$751,859.45

Total Program Expenditures: \$1,951,585.83

**Encumbrance Documentation**

Encumbrance Name	Fund	Description	Filename	File Upload Date
Solid Waste Transportation and Disposal Fees	101001 - Solid Waste General Fund 101001 General	Purchase Order	Purchase Order 2017-02.pdf	2/14/2017 4:03:39 PM
<a href="https://gateway.ifionline.org/upload_files/SWM/wastenot@att.net~Purchase Order 2017-02.pdf">https://gateway.ifionline.org/upload_files/SWM/wastenot@att.net~Purchase Order 2017-02.pdf</a>				
Transfer Station Facility Repair and Maintenance	101001 - Solid Waste General Fund 101001 General	Purchase Order	Purchase Order 2017-03.pdf	2/14/2017 4:04:52 PM
<a href="https://gateway.ifionline.org/upload_files/SWM/wastenot@att.net~Purchase Order 2017-03.pdf">https://gateway.ifionline.org/upload_files/SWM/wastenot@att.net~Purchase Order 2017-03.pdf</a>				
Collection Station Minor Tools and Equipment	101001 - Solid Waste General Fund 101001 General	Purchase Order	Purchase Order 2017-04.pdf	2/14/2017 4:05:42 PM
<a href="https://gateway.ifionline.org/upload_files/SWM/wastenot@att.net~Purchase Order 2017-04.pdf">https://gateway.ifionline.org/upload_files/SWM/wastenot@att.net~Purchase Order 2017-04.pdf</a>				
Transfer Station Machinery and Equipment Repair an	101001 - Solid Waste General Fund 101001 General	Purchase Order	Purchase Order 2017-05.pdf	2/14/2017 4:07:58 PM



**2016 - LAWRENCE COUNTY SOLID WASTE MANAGEMENT DISTRICT**

**Additional Reporting for Solid Waste Management Districts**

[https://gateway.ifionline.org/upload\\_files/SWM/wastenot@att.net~Purchase Order 2017-05.pdf](https://gateway.ifionline.org/upload_files/SWM/wastenot@att.net~Purchase Order 2017-05.pdf)

Transfer Station Machinery and Equipment Repair an	101001 - Solid Waste General Fund 101001 General	Purchase Order	Purchase Order 2017-06.pdf	2/14/2017 4:09:28 PM
---	---	----------------	-------------------------------	-------------------------

[https://gateway.ifionline.org/upload\\_files/SWM/wastenot@att.net~Purchase Order 2017-06.pdf](https://gateway.ifionline.org/upload_files/SWM/wastenot@att.net~Purchase Order 2017-06.pdf)

**Additional Information**

Total amount of solid waste disposed in the district for which the district is directly responsible: 29853.72 Tons

Total amount of recycling carried out in the district for which the district is directly responsible: 1042.63 Tons

Per Capita Expenditures: \$58.60

Notes:

When comparing expenditures per capita the following factors should be taken into consideration:

1. One time expenditures for capital projects and capital equipment
2. District owned/operated facilities and services vs. contracted facilities & services
3. Permanent collections vs. collection events
4. Staffed facilities vs. non-staffed facilities
5. District owned/operated and staffed transfer stations, landfills, compost facilities and collection stations (i.e. convenience centers)
6. Facilities operational days and hours

The Lawrence County Solid Waste Management District owns/operates/staffs the following "Permanent" programs, services and facilities:

1. Recycling Center
2. Public Education
3. Household Hazardous Waste Facility
4. Solid Waste Transfer Station
5. Compost Facility
6. Refrigerated Appliance Collection & Recovery Facility
7. Waste Tire Collection
8. Nine (9) Solid Waste/Recycling Collection Stations



**2016 - LAWRENCE COUNTY SOLID WASTE MANAGEMENT DISTRICT**

**Additional Reporting for Solid Waste Management Districts**

**Revenue Detail**

<b>Fund</b>	<b>Revenue Code</b>	<b>Revenue Detail</b>	<b>Amount</b>	<b>Notes</b>
101001 - Solid Waste General Fund	R1010	General Property Taxes	\$1,207,123.19	
101001 - Solid Waste General Fund	R1020	County Adjusted Gross Income Tax (CAGIT) Certified Shares	\$301,113.00	
101001 - Solid Waste General Fund	R1140	Vehicle/Aircraft Excise Tax Distribution	\$57,654.47	
101001 - Solid Waste General Fund	R1230	County Adjusted Gross Income Tax (CAGIT) Property Tax Replacement Credit	\$70,059.00	
101001 - Solid Waste General Fund	R1350	Commercial Vehicle Excise Tax Distribution (CVET)	\$8,799.00	
101001 - Solid Waste General Fund	R416E	Transfer Station Fees	\$540,039.73	
101001 - Solid Waste General Fund	R4230	Other Charges for Services, Sales, and Fees	\$9,647.45	Tire Fees
101001 - Solid Waste General Fund	R4230	Other Charges for Services, Sales, and Fees	\$2,580.00	Appliance Fees
101001 - Solid Waste General Fund	R4230	Other Charges for Services, Sales, and Fees	\$3,543.20	Compost Fees
101001 - Solid Waste General Fund	R4230	Other Charges for Services, Sales, and Fees	\$1,665.00	
101001 - Solid Waste General Fund	R9020	Earnings on Investments and Deposits	\$2,322.58	Interest
101001 - Solid Waste General Fund	R9060	Refunds and Reimbursements	\$2,270.23	
101001 - Solid Waste General Fund	R9130	Other Receipts	\$58,312.16	Recycle Revenues