



2018 - 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
101 - Solid Waste General Fund 101007 Solid Waste Management District	\$2,326,299.57	\$1,663,533.67	\$0.00	\$1,663,533.67	\$2,474,435.85
246 - Solid Waste Non Reverting Capital Fund	\$0.00	\$132.00	\$0.00	\$132.00	\$0.00
245 - Solid Waste Rainy Day Fund	\$0.00	\$113,894.40	\$0.00	\$113,894.40	\$0.00
247 - Cash Change Fund	\$0.00	\$250.00	\$0.00	\$250.00	\$0.00
Total	\$2,326,299.57	\$1,777,810.07	\$0.00	\$1,777,810.07	\$2,474,435.85

Total Personnel Expenditures: \$766,642.94

Total Program Expenditures: \$1,559,656.63

Encumbrance Documentation

Encumbrance Name	Fund	Description	Filename	File Upload Date
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Additional Information

Total amount of solid waste disposed in the district for which the district is directly responsible: 32174.91 Tons

Total amount of recycling carried out in the district for which the district is directly responsible: 817 Tons

Per Capita Expenditures: \$50.94

Notes:



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Additional Materials:

Tires shipped to tire processors for recycling: 129.36 tons,
Compost/Mulch/firewood giveaway: 174.83 tons (1,003 tons Received),
Electronics(with monitors): 56.76 Tons

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

1. One time expenditures for capital projects and capital equipment;
2. District owned/operated vs. subcontracted facilities and services;
3. Permanent collections vs. collection events;
4. Staffed vs. non-staffed facilities;
5. District owned/operated and staffed transfer stations, landfills compost facilities and collection stations (i.e. convenience centers); and,
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; and,
8. Nine (9) Solid Waste/Recycling Collection Stations.

Revenue Detail

Fund	Revenue Code	Revenue Detail	Amount	Notes
101 - Solid Waste General Fund	R1010	General Property Taxes	\$1,147,493.40	
101 - Solid Waste General Fund	R1020	County Adjusted Gross Income Tax (CAGIT) Certified Shares	\$338,072.00	
101 - Solid Waste General Fund	R1140	Vehicle/Aircraft Excise Tax Distribution	\$128,016.80	
101 - Solid Waste General Fund	R1230	County Adjusted Gross Income Tax (CAGIT) Property Tax Replacement Credit	\$79,543.00	



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101 - Solid Waste General Fund	R1350	Commercial Vehicle Excise Tax Distribution (CVET)	\$8,274.00	
101 - Solid Waste General Fund	R416E	Transfer Station Fees	\$668,369.34	
101 - Solid Waste General Fund	R4230	Other Charges for Services, Sales, and Fees	\$12,064.76	Tire Fees
101 - Solid Waste General Fund	R4230	Other Charges for Services, Sales, and Fees	\$2,959.00	Appliance Fees
101 - Solid Waste General Fund	R4230	Other Charges for Services, Sales, and Fees	\$6,520.00	Compost Fees
101 - Solid Waste General Fund	R4230	Other Charges for Services, Sales, and Fees	\$69,008.60	Recycle Revenues
101 - Solid Waste General Fund	R9020	Earnings on Investments and Deposits	\$2,429.76	
101 - Solid Waste General Fund	R9060	Refunds and Reimbursements	\$11,685.19	