



2019 - 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 | \$2,284,245.46 | \$1,840,548.75 | \$10,040.00 | \$1,830,508.75 | \$2,461,260.54 |
| 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 | \$2,284,245.46 | \$1,954,825.15 | \$10,040.00 | \$1,944,785.15 | \$2,461,260.54 |

Total Personnel Expenditures: \$818,225.59

Total Program Expenditures: \$1,466,019.87

Encumbrance Documentation

| Encumbrance Name | Fund | Description | Filename | File Upload Date |
|------------------|--|-------------|----------------------|----------------------|
| Encumbrance | 101 - Solid Waste General Fund 101007 Solid Waste Management District | | Encumbrance 2019.pdf | 2/21/2020 2:34:43 PM |

https://gateway.ifionline.org/upload_files/SWM/wastenot@att.net~Encumbrance 2019.pdf

Additional Information

Total amount of solid waste disposed in the district for which the district is directly responsible: 31085.15 Tons

Total amount of recycling carried out in the district for which the district is directly responsible: 898.14 Tons

Per Capita Expenditures: \$50.02

Notes:



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Additional Materials:

Tires shipped to tire processors for recycling: 132.05 tons
Compost/Wood/firewood Recycled:423.54 tons
Electronics (with monitors):63.23 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 | \$1,165,176.21 | |
| 101 - Solid Waste General Fund | R1020 | County Adjusted Gross Income Tax (CAGIT) Certified Shares | \$437,120.00 | |
| 101 - Solid Waste General Fund | R1140 | Vehicle/Aircraft Excise Tax Distribution | \$135,413.92 | |
| 101 - Solid Waste General Fund | R1350 | Commercial Vehicle Excise Tax Distribution (CVET) | \$10,072.00 | |
| 101 - Solid Waste General Fund | R416E | Transfer Station Fees | \$611,949.46 | |



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|--------------------------------|-------|---|-------------|--------------------|
| 101 - Solid Waste General Fund | R4230 | Other Charges for Services, Sales, and Fees | \$13,882.05 | Tire Fees |
| 101 - Solid Waste General Fund | R4230 | Other Charges for Services, Sales, and Fees | \$4,536.00 | Appliance Fees |
| 101 - Solid Waste General Fund | R4230 | Other Charges for Services, Sales, and Fees | \$7,551.26 | Compost Fees |
| 101 - Solid Waste General Fund | R4230 | Other Charges for Services, Sales, and Fees | \$42,067.43 | Recycling Revenues |
| 101 - Solid Waste General Fund | R9020 | Earnings on Investments and Deposits | \$2,542.86 | |
| 101 - Solid Waste General Fund | R9060 | Refunds and Reimbursements | \$30,949.35 | |