



2020 - 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	\$2,628,121.84	\$1,871,150.25	\$0.00	\$1,871,150.25	\$2,658,723.34
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	\$300.00	\$0.00	\$300.00	\$50.00
Total	\$2,628,121.84	\$1,985,476.65	\$0.00	\$1,985,476.65	\$2,658,773.34

Total Personnel Expenditures: \$935,745.22

Total Program Expenditures: \$1,692,376.62

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: 34664 Tons

Total amount of recycling carried out in the district for which the district is directly responsible: 1055 Tons

Per Capita Expenditures: \$57.93

Notes:



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Additional Materials:

Tires shipped to tire processors for recycling: 153 tons
Compost/Wood/firewood Recycled:145.70 tons
Electronics (with monitors):78.80 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;
8. Electronics Collection; and,
9. 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	\$1,198,325.53	
101 - Solid Waste General Fund	R1140	Vehicle/Aircraft Excise Tax Distribution	\$148,235.66	
101 - Solid Waste General Fund	R1350	Commercial Vehicle Excise Tax Distribution (CVET)	\$9,578.00	
101 - Solid Waste General Fund	R1380	Local Income Tax (LIT) Certified Shares	\$475,996.00	
101 - Solid Waste General Fund	R4140	Federal, State, and Local Reimbursement for Services	\$29,195.39	
101 - Solid Waste General Fund	R416E	Transfer Station Fees	\$685,641.49	



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101 - Solid Waste General Fund	R4230	Other Charges for Services, Sales, and Fees	\$15,543.77	Tire Fees
101 - Solid Waste General Fund	R4230	Other Charges for Services, Sales, and Fees	\$6,208.05	Appliance Fees
101 - Solid Waste General Fund	R4230	Other Charges for Services, Sales, and Fees	\$65,273.50	Recycling Revenues
101 - Solid Waste General Fund	R4230	Other Charges for Services, Sales, and Fees	\$7,462.96	Compost Fees
101 - Solid Waste General Fund	R9020	Earnings on Investments and Deposits	\$2,656.60	
101 - Solid Waste General Fund	R9060	Refunds and Reimbursements	\$14,606.39	
247 - Cash Change Fund	R9110	Interfund Loans - Borrowed from Another Fund	\$50.00	