



2021 - 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	\$2,579,245.83	\$2,171,167.74	\$24,173.00	\$2,146,994.74	\$2,879,263.32
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	\$0.00
Total	\$2,579,245.83	\$2,285,494.14	\$24,173.00	\$2,261,321.14	\$2,879,263.32

Total Personnel Expenditures: \$917,264.15

Total Program Expenditures: \$1,661,981.68

Encumbrance Documentation

Encumbrance Name	Fund	Description	Filename	File Upload Date
Encumbrances	101 - Solid Waste General Fund 101007 Solid Waste Management District	Encumbrances	Encumbrances 2021.pdf	2/22/2022 2:20:06 PM

https://gateway.ifionline.org/upload_files/SWM/wastenot@att.net~Encumbrances 2021.pdf

Additional Information

Total amount of solid waste disposed in the district for which the district is directly responsible: 36181.95 Tons

Total amount of recycling carried out in the district for which the district is directly responsible: 992.77 Tons

Per Capita Expenditures: \$56.85

Notes:



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Additional Materials:

Tires shipped to tire processors for recycling: 158.57 tons
Compost/Wood/firewood Recycled:5.03 tons
Electronics (with monitors):63.10 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	\$1,255,247.92	
101 - Solid Waste General Fund	R1140	Vehicle/Aircraft Excise Tax Distribution	\$158,929.82	
101 - Solid Waste General Fund	R1340	Federal and State Grants and Distributions - Other	\$13,243.00	
101 - Solid Waste General Fund	R1350	Commercial Vehicle Excise Tax Distribution (CVET)	\$4,901.00	
101 - Solid Waste General Fund	R1380	Local Income Tax (LIT) Certified Shares	\$478,903.00	



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101 - Solid Waste General Fund	R1420	Local Income Tax (LIT) Supplemental Distribution	\$59,932.00	
101 - Solid Waste General Fund	R416E	Transfer Station Fees	\$747,102.47	
101 - Solid Waste General Fund	R4230	Other Charges for Services, Sales, and Fees	\$119,873.62	Recycle Revenues
101 - Solid Waste General Fund	R4230	Other Charges for Services, Sales, and Fees	\$31,956.25	Tire, Appliance and Compost Fees
101 - Solid Waste General Fund	R9020	Earnings on Investments and Deposits	\$2,920.61	
101 - Solid Waste General Fund	R9060	Refunds and Reimbursements	\$6,253.63	