



2022 - 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	\$2,560,984.69	\$2,350,272.84	\$15,399.13	\$2,334,873.71	\$2,740,089.79
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	\$2,560,984.69	\$2,464,599.24	\$15,399.13	\$2,449,200.11	\$2,740,089.79

Total Personnel Expenditures: \$997,912.28

Total Program Expenditures: \$1,563,072.41

Encumbrance Documentation

Encumbrance Name	Fund	Description	Filename	File Upload Date
Encumbrances	101 - Solid Waste General Fund 101007 Solid Waste Management District	Encumbrances	Encumbrances 2022.pdf	2/21/2023 1:02:59 PM

https://gateway.ifionline.org/upload_files/SWM/wastenot@att.net~Encumbrances 2022.pdf

Additional Information

Total amount of solid waste disposed in the district for which the district is directly responsible: 29523.18 Tons

Total amount of recycling carried out in the district for which the district is directly responsible: 859.05 Tons

Per Capita Expenditures: \$56.82

Notes:



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Additional Materials:

Tires shipped to tire processors for recycling: 106.75 tons
Compost/Wood/firewood Recycled:4.41 tons
Electronics Recycled:52.82 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. Household Hazardous Waste Facility;
3. Solid Waste Transfer Station;
4. Compost Facility;
5. Refrigerated Appliance Collection & Recovery Facility;
6. Waste Tire Collection;
7. Electronics 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	\$1,299,168.73	
101 - Solid Waste General Fund	R1140	Vehicle/Aircraft Excise Tax Distribution	\$152,426.13	
101 - Solid Waste General Fund	R1350	Commercial Vehicle Excise Tax Distribution (CVET)	\$10,130.00	
101 - Solid Waste General Fund	R1380	Local Income Tax (LIT) Certified Shares	\$454,336.00	
101 - Solid Waste General Fund	R1420	Local Income Tax (LIT) Supplemental Distribution	\$37,767.00	
101 - Solid Waste General Fund	R416E	Transfer Station Fees	\$782,508.84	



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101 - Solid Waste General Fund	R9020	Earnings on Investments and Deposits	\$3,271.31	
101 - Solid Waste General Fund	R9060	Refunds and Reimbursements	\$481.78	