



**2023 - 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
<b>101 - Solid Waste General Fund</b> 101007 Solid Waste Management District	\$2,615,488.50	\$2,729,866.85	\$15,399.13	\$2,714,467.72	\$2,995,082.51
<b>246 - Solid Waste Non Reverting Capital Fund</b>	\$0.00	\$132.00	\$0.00	\$132.00	\$0.00
<b>245 - Solid Waste Rainy Day Fund</b>	\$0.00	\$113,894.40	\$0.00	\$113,894.40	\$0.00
<b>247 - Cash Change Fund</b>	\$0.00	\$300.00	\$0.00	\$300.00	\$0.00
<b>Total</b>	\$2,615,488.50	\$2,844,193.25	\$15,399.13	\$2,828,794.12	\$2,995,082.51

Total Personnel Expenditures: \$1,008,377.57

Total Program Expenditures: \$1,607,110.93

**Encumbrance Documentation**

Encumbrance Name	Fund	Description	Filename	File Upload Date
Encumbrances	101 - Solid Waste General Fund 101007 Solid Waste Management District	Encumbrances	Encumbrances 2023.pdf	2/7/2024 12:01:27 PM

[https://gateway.ifionline.org/upload\\_files/SWM/wastenot@att.net~Encumbrances 2023.pdf](https://gateway.ifionline.org/upload_files/SWM/wastenot@att.net~Encumbrances 2023.pdf)

**Additional Information**

Total amount of solid waste disposed in the district for which the district is directly responsible: 29264 Tons

Total amount of recycling carried out in the district for which the district is directly responsible: 851.26 Tons

Per Capita Expenditures: \$58.03

Notes:



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Additional Materials:

Tires shipped to tire processors for recycling: 98.51 tons  
Compost/Wood/firewood Recycled: 4.05 tons  
Electronics Recycled: 34.38 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	\$1,562,767.24	
101 - Solid Waste General Fund	R1140	Vehicle/Aircraft Excise Tax Distribution	\$155,941.64	
101 - Solid Waste General Fund	R1350	Commercial Vehicle Excise Tax Distribution (CVET)	\$10,528.00	
101 - Solid Waste General Fund	R1380	Local Income Tax (LIT) Certified Shares	\$529,111.00	
101 - Solid Waste General Fund	R9020	Earnings on Investments and Deposits	\$3,623.92	
101 - Solid Waste General Fund	R9060	Refunds and Reimbursements	\$155.27	



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101 - Solid Waste General Fund	R9130	Other Receipts	\$732,955.44	
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