



2020 - LAKE 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 - General 101001 General	\$4,472,608.70	\$4,938,987.17	\$0.00	\$4,938,987.17	\$7,997,314.97
Total	\$4,472,608.70	\$4,938,987.17	\$0.00	\$4,938,987.17	\$7,997,314.97

Total Personnel Expenditures: \$554,927.42

Total Program Expenditures: \$3,917,681.28

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: 0 Tons

Total amount of recycling carried out in the district for which the district is directly responsible: 67742.36 Tons

Per Capita Expenditures: \$9.02

Notes:

This year the recycling totals have been affected by COVID-19 due to program interruptions when contractors facilities were closed or materials were not being accepted. The recycling figures are as follows: 19 communities 25,678.59 tons; 19 District sites and community collections for tire recycling 1167 tons; 8 District sites and community collections for electronic recycling 509.68 tons; battery recycling 7.8 tons; organics 39,768.78 tons; Latex paint recycling 10.07 tons; District ReUZ Room .80 tons (recycled/reused); shred event 3.30 tons. The District was able to conduct four (4) mobile household hazardous waste collections that diverted 34.39 tons of hazardous waste.

Revenue Detail

Fund	Revenue Code	Revenue Detail	Amount	Notes
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101 - General	R1010	General Property Taxes	\$7,182,273.14
101 - General	R1140	Vehicle/Aircraft Excise Tax Distribution	\$526,644.78
101 - General	R1350	Commercial Vehicle Excise Tax Distribution (CVET)	\$42,292.00
101 - General	R416B	Landfill/Cleanfill Tipping Fees	\$198,342.36
101 - General	R9020	Earnings on Investments and Deposits	\$3,088.97
101 - General	R9060	Refunds and Reimbursements	\$44,673.72