



2017 - 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 Fund					
101001 General	\$4,757,880.07	\$157,885.09	\$0.00	\$157,885.09	\$3,096,853.57
Total	\$4,757,880.07	\$157,885.09	\$0.00	\$157,885.09	\$3,096,853.57

Total Personnel Expenditures: \$628,077.23

Total Program Expenditures: \$4,129,802.84

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: 68988.09 Tons

Per Capita Expenditures: \$9.62

Notes:



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The total for recycling figures utilized the following:
 19 communities (25,516.89 tons);
 11 District drop-off recycling sites (10,473.00 tons);
 16 District sites and community collections for tires (358.25 tons);
 8 District sites and community collections for electronic recycling (681.62 tons);
 battery recycling (9.5 tons);
 organics (32,293.20 tons);
 C&D recycling (284.06 tons);
 District caps for benches recycling (6.4 tons);
 latex paint recycling (14.48 tons);
 textiles (2.5 tons).
 The District conducts a mobile household hazardous waste collection program that diverted 127.26 tons of hazardous waste.

Revenue Detail

Fund	Revenue Code	Revenue Detail	Amount	Notes
101 - General Fund	R1010	General Property Taxes	\$2,542,786.91	
101 - General Fund	R1140	Vehicle/Aircraft Excise Tax Distribution	\$128,009.07	
101 - General Fund	R1300	Federal and State Grants and Distributions - Culture and Recreation	\$1,468.19	
101 - General Fund	R1350	Commercial Vehicle Excise Tax Distribution (CVET)	\$12,343.00	
101 - General Fund	R416B	Landfill/Cleanfill Tipping Fees	\$396,272.15	
101 - General Fund	R9020	Earnings on Investments and Deposits	\$737.14	
101 - General Fund	R9060	Refunds and Reimbursements	\$15,237.11	