

Department of Local Government Finance

2018 - 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	\$5,141,366.69	\$508,719.58	\$0.00	\$508,719.58	\$5,459,961.48		
Total	\$5,141,366.69	\$508,719.58	\$0.00	\$508,719.58	\$5,459,961.48		
Total Personnel Expenditures:	\$591,057.17						
Total Program Expenditures:	\$4,550,309.52	\$4,550,309.52					

Encumbrance Docmentation

Encumbrance	Fund	Description	Filename	File Upload
Name				Date

Additional Information

Total amount of solid waste disposed in the district for which the district is directly	0 Tons
responsible:	

Total amount of recycling carried out in the district for which the district is directly responsible: 69109.82 Tons

Per Capita Expenditures: \$10.36

Notes:

The total for recycling figures utilized the following:
19 communities: 26,943.56 tons
9 District drop-off recycling sites and Paper Shred Events: 6,408.63 tons
16 District sites and community collections for tires: 362.36 tons
8 District sites and community collections for electronic recycling: 599.97 tons
Battery Recycling: 3.0 tons
Organics: 35,183.77 tons
C&D recycling: 953.02
District CAPS for benches recycling: 6.2 tons
Latex Paint recycling: 5.2 tons
Textiles: 59.19
The District conducts a mobile household hazardous Waste collection program that diverted 113 tons of
hazardous waste.



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Revenue Detail

Fund		Revnue Code	Revenue Detail	Amount	Notes
101	- General	R1010	General Property Taxes	\$4,761,848. 93	
101	- General	R1140	Vehicle/Aircraft Excise Tax Distribution	\$301,123.56	
101	- General	R1300	Federal and State Grants and Distributions - Culture and Recreation	\$15,013.65	
101	- General	R1350	Commercial Vehicle Excise Tax Distribution (CVET)	\$24,314.00	
101	- General	R416B	Landfill/Cleanfill Tipping Fees	\$271,957.04	
101	- General	R9020	Earnings on Investments and Deposits	\$1,652.20	
101	- General	R9060	Refunds and Reimbursements	\$84,052.10	