



**2021 - 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	\$4,980,291.93	\$5,796,486.75	\$0.00	\$5,796,486.75	\$5,837,791.51
<b>Total</b>	\$4,980,291.93	\$5,796,486.75	\$0.00	\$5,796,486.75	\$5,837,791.51

Total Personnel Expenditures: \$530,093.01

Total Program Expenditures: \$4,450,198.92

**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: 69459.38 Tons

Per Capita Expenditures: \$10.04

Notes:

The recycling figures are as follows: 19 communities recycled 25,304.04 tons; 18 District sites and community collections for tire recycling 698.70 tons; 8 District sites and community collections for electronic recycling 429.31 tons; Battery recycling 11.5 tons; District and community organics 42,426.02 tons; Latex paint recycling 7.40 tons; District ReUZ Room .76 tons(recycled/reused); Shred event 2.9 tons; The District conducted 9 mobile household hazardous waste collections that diverted 82.73 tons of hazardous waste.

**Revenue Detail**

Fund	Revenue Code	Revenue Detail	Amount	Notes
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101 - General	R1010	General Property Taxes	\$5,284,353.80
101 - General	R1140	Vehicle/Aircraft Excise Tax Distribution	\$349,012.00
101 - General	R1350	Commercial Vehicle Excise Tax Distribution (CVET)	\$28,366.00
101 - General	R416B	Landfill/Cleanfill Tipping Fees	\$163,398.68
101 - General	R9020	Earnings on Investments and Deposits	\$2,466.01
101 - General	R9060	Refunds and Reimbursements	\$10,195.02

Page 1 of 1