



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 | \$4,757,880.07 | \$157,885.09 | \$0.00 | \$157,885.09 | \$3,096,853.57 |
| 101001 General | | | | | |
| 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 |
|------------------|------|-------------|----------|------------------|
|------------------|------|-------------|----------|------------------|

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 | |