



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

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: 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	Revenue 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	