



**2019 - 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	\$4,781,703.94	\$1,414,280.90	\$0.00	\$1,414,280.90	\$5,719,504.96
<b>Total</b>	<b>\$4,781,703.94</b>	<b>\$1,414,280.90</b>	<b>\$0.00</b>	<b>\$1,414,280.90</b>	<b>\$5,719,504.96</b>

Total Personnel Expenditures: \$530,732.50

Total Program Expenditures: \$4,250,971.44

**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: 72887.39 Tons

Per Capita Expenditures: \$9.64

Notes:

The total for recycling figures utilized the following: 19 communities (27,477.33 tons); 7 District drop-off recycling sites (4,421.60 tons); 19 District sites and community collections for tires (451.88 tons); 8 District sites and community collections for electronic recycling (438.40 tons); battery recycling (9.4 tons); organics (39,329.30 tons); C&D recycling (561.79 tons); District CAPS for benches (1.5 tons); Latex paint recycling (14.16 tons); District ReUZ Room (3.0 tons) recycled/reused; Shredding event (1.5 tons) recycled; Textiles (3.21 tons) recycled. The District conducts a mobile household hazardous waste collection program that diverted 104.00 tons of hazardous waste.

**Revenue Detail**

Fund	Revenue Code	Revenue Detail	Amount	Notes
101 - General	R1010	General Property Taxes	\$4,953,754.28	
101 - General	R1140	Vehicle/Aircraft Excise Tax Distribution	\$276,374.66	
101 - General	R1350	Commercial Vehicle Excise Tax Distribution (CVET)	\$26,545.00	
101 - General	R416B	Landfill/Cleanfill Tipping Fees	\$210,042.38	
101 - General	R9020	Earnings on Investments and Deposits	\$2,357.17	
101 - General	R9060	Refunds and Reimbursements	\$250,431.47	