



2023 - 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	\$5,043,326.07	\$7,866,184.56	\$0.00	\$7,866,184.56	\$6,420,288.19
Total	\$5,043,326.07	\$7,866,184.56	\$0.00	\$7,866,184.56	\$6,420,288.19

Total Personnel Expenditures: \$458,064.69

Total Program Expenditures: \$4,585,261.38

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: 46278 Tons

Per Capita Expenditures: \$10.17

Notes:

Recycling figures are as follows:
 19 communities recycled 20202.28 tons of household material
 8 district sites and community sites recycled 292.54 tons of electronics
 District and communities recycled 25039.05 tons of organics
 6.14 tons of latex paint was recycled
 Shred events recycled 4.0 tons of paper
 9 Household hazardous waste collections diverted 57 tons of hazardous waste.

Revenue Detail



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Fund	Revenue Code	Revenue Detail	Amount	Notes
101 - General	R1010	General Property Taxes	\$5,636,765.01	
101 - General	R1140	Vehicle/Aircraft Excise Tax Distribution	\$317,503.20	
101 - General	R1350	Commercial Vehicle Excise Tax Distribution (CVET)	\$30,469.00	
101 - General	R416B	Landfill/Cleanfill Tipping Fees	\$198,356.89	
101 - General	R9020	Earnings on Investments and Deposits	\$34,899.76	
101 - General	R9060	Refunds and Reimbursements	\$202,277.73	
101 - General	R9130	Other Receipts	\$16.60	National Parks