



2016 - 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	\$5,152,341.06	\$2,287,652.87	\$0.00	\$2,287,652.87	\$5,174,197.72
101001 General					
Total	\$5,152,341.06	\$2,287,652.87	\$0.00	\$2,287,652.87	\$5,174,197.72

Total Personnel Expenditures: \$552,104.91

Total Program Expenditures: \$4,600,236.15

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: 79839.84 Tons

Per Capita Expenditures: \$9.27

Notes:



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*Recycling Grant Distributions to local cities and towns for recycling programs total \$2,501,040.00. Those are listed in our annual report to the State under Distributions to Other Governmental Entities. Since that category does not exist on this report that figure was incorporated into our Total Services and Charges.

The balance of December 2016 includes a tax distribution obtained on December 28, 2016 of \$2,148,122.01 plus a remaining balance of \$139,530.80. This tax settlement by law has to be receipted in the current year (2016) and is used for operations for the next six months of the following year (2017). The operations budget for the first six months of 2017 is approximately \$2.28 million, including \$1.275 million in recycling grants which is distributed to all municipalities in Lake County.

The total for recycling figures utilized the following: 19 communities (27,119.91 tons); 11 district drop-off recycling sites (7,761.79 tons); 18 district sites and community collections for white goods recycling (18.79 tons); 7 district sites and community collections for electronic recycling (684.72 tons); battery recycling (1 ton); organics (42,565.94 tons); C&D recycling (781 tons); district caps for benches recycling (4 tons); latex paint recycling (2.2 tons).

The district conducts a mobile household hazardous waste collection program that diverted 120.92 tons.

The district diverted 593.40 tires through its tire program.

Revenue Detail

Fund	Revenue Code	Revenue Detail	Amount	Notes
101 - General Fund	R1010	General Property Taxes	\$4,449,481.99	
101 - General Fund	R1140	Vehicle/Aircraft Excise Tax Distribution	\$271,087.45	
101 - General Fund	R1300	Federal and State Grants and Distributions - Culture and Recreation	\$29.92	
101 - General Fund	R1350	Commercial Vehicle Excise Tax Distribution (CVET)	\$25,459.00	
101 - General Fund	R416B	Landfill/Cleanfill Tipping Fees	\$333,743.37	
101 - General Fund	R9020	Earnings on Investments and Deposits	\$641.34	
101 - General Fund	R9060	Refunds and Reimbursements	\$93,754.65	