



Solid Waste Agency of Lake County, IL.

1311 North Estes Street • Gurnee • Illinois • 60031 • (847) 377-4950

Local Solid Waste Fees Annual Report Form

DATE: **02/20/2025**

Printed Name: Walter S. Willis

Title: Executive Director

x Walter S. Willis 2/20/25
Signed and Dated

1. Indicate whether SWALCO continues to collect local solid waste landfill fees or taxes: ☒ Yes ☐ No
If your unit of local government collects local solid waste landfill fees or taxes, or has a fee balance, complete areas 2-6.

2. Total funds collected with this fee/tax:

During Calendar Year 2024 \$ 863,579.70

Since fee was effective: \$ 9,953,792.05

3. Current balance of Fund: \$ 2,180,086.80

Name of Fund: Revenue from Landfill Surcharge

Name of Institution: Portion held by Lake County Treasurer on behalf of SWALCO with remaining held in a Certificate of Deposit with Western Alliance Bank and an Insured Cash Sweep (ICS) account with PMA Financial Network.

4. . Total expenditures for previous year, January 1 - December 31, 2024: \$ 850,000.00

See attached budget for SWALCO for FY 2024 . The landfill surcharge is the primary funding source for the Agency's operations. The expenditures from the landfill surcharge are used to fund the following budget centers: Administration, Education, Household Chemical Waste, and Recycling.

5. Estimate for fees/taxes to be collected over the next three years: Year 1: 850,000.00
Year 2: 850,000.00
Year 3: 850,000.00

6. Estimate for expenditures over the next three years: Year 1: 850,000.00
Year 2: 850,000.00
Year 3: 850,000.00

Please provide a narrative of the general direction and scope of expenditures.

The direction and scope of the expenditures will continue to be directed at the funding activities of SWALCO, which include the implementation of the Solid Waste Management Plan, operations of numerous recycling programs, education programs, and operation of the HCW facility and program.