

COSHOCTON-FAIRFIELD-LICKING-PERRY
 SOLID WASTE MANAGEMENT DISTRICT
 2010 FINANCIAL REPORT - PAGE 1
 FUND 6027

Strategy, Facility, Activity or Program	AMOUNT
Beginning Cash Balance as of January 1, 2010	\$ 4,952,006.89
REVENUE: Disposal Fees	\$ 1,502,055.25
Interest to Account	\$ 12,320.51
Reimbursements	\$ 106,216.81
Other	\$ 1,821.12
TOTAL REVENUE	\$ 1,622,413.69
EXPENDITURES	
RESIDENTIAL/COMMERCIAL RECYCLING	
Service Contracts - New & Existing Sites	\$ 838,842.57
Capital Costs - Equipment Replacement	\$ 119,674.00
EDUCATION - Reduce, Reuse, Recycle	\$ 672,047.00
SUBTOTAL MANDATORY PROGRAMS AND SERVICES	\$ 1,630,563.57
DISTRICT STAFF	\$ 130,334.68
DISTRICT OFFICE MAINTENANCE/MGMT. and EDUCATION	\$ 27,052.24
LEGAL COUNSEL	\$ 1,954.50
PLAN UPDATE COSTS	\$ 4,178.73
SUBTOTAL DISTRICT STAFF/OFFICE RELATED EXPENSES	\$ 163,520.15
HEALTH DEPARTMENT-ENFORCEMENT	\$ 268,536.11
LAW ENFORCEMENT - SHERIFF OFFICES	\$ 184,897.46
SUBTOTAL OTHER PLANNED PROGRAMS	\$ 453,433.57
COMPOSTING - Class IV Facilities	\$ 10,800.00
HOUSEHOLD HAZARDOUS WASTE COLLECTION	\$ 18,758.01
CLEANUP ON PRIVATE PROPERTY-HEALTH DEPARTMENTS	\$ 1,070.10
COUNTY ASSISTANCE	\$ -
RECYCLING/MARKET DEVELOPMENT PROJECTS	\$ 166,285.00
TRANSFER TO ANOTHER ACCOUNT (RETIREMENT)	\$ 4,000.00
SUBTOTAL ADDITIONAL FUNDED PROGRAMS	\$ 200,913.11
TOTAL EXPENDITURES	\$ 2,448,430.40
CASH BALANCE AS OF DECEMBER 31, 2010	\$ 4,125,990.18
RESERVE FOR ENCUMBRANCES, DECEMBER 31, 2010	\$ 43,111.16

COSHOCTON-FAIRFIELD-LICKING-PERRY
 SOLID WASTE MANAGEMENT DISTRICT
 2010 FINANCIAL REPORT -PAGE 2
 FUND 6026

Strategy, Facility, Activity or Program	AMOUNT
Beginning Cash Balance as of January 1, 2010	\$ 16,186.48
REVENUE: Transfer from Solid Waste Fund 6027	\$ 4,000.00
TOTAL REVENUE	\$ 4,000.00
TOTAL EXPENDITURES	\$ -
CASH BALANCE AS OF DECEMBER 31, 2010	\$ 20,186.48
RESERVE FOR ENCUMBRANCES, DECEMBER 31, 2010	\$ -

This account was created to provide a reserve fund. It is used when employees of District-funded solid waste programs retire or otherwise terminate their services, under specific conditions. The money is set aside in this account, but is not appropriated or encumbered until a member county indicates that it is needed.