

COSHOCOTON-FAIRFIELD-LICKING-PERRY  
SOLID WASTE MANAGEMENT DISTRICT  
2011 FINANCIAL REPORT - PAGE 1

OPERATIONS FUND (#6027)

Strategy, Facility, Activity or Program	AMOUNT
<b>Beginning Cash Balance as of January 1, 2011</b>	<b>\$ 4,125,990.18</b>
REVENUE: Disposal Fees	\$ 1,389,342.22
Generation Fees	\$ 751,743.18
Interest to Account	\$ 11,477.68
Reimbursements	\$ 79,388.21
Other	\$ 531.65
<b>TOTAL REVENUE</b>	<b>\$ 2,232,482.94</b>
EXPENDITURES	
RESIDENTIAL/COMMERCIAL RECYCLING	
Service Contracts - New & Existing Sites	\$ 915,522.13
Capital Costs - Equipment Replacement	\$ 28,720.38
EDUCATION - Reduce, Reuse, Recycle	\$ 568,327.65
<b>SUBTOTAL MANDATORY PROGRAMS AND SERVICES</b>	<b>\$ 1,512,570.16</b>
DISTRICT STAFF	\$ 127,158.44
DISTRICT OFFICE MAINTENANCE/MGMT. and EDUCATION	\$ 17,717.14
LEGAL COUNSEL	\$ 2,394.60
PLAN UPDATE COSTS	\$ -
<b>SUBTOTAL DISTRICT STAFF/OFFICE RELATED EXPENSES</b>	<b>\$ 147,270.18</b>
HEALTH DEPARTMENT-ENFORCEMENT	\$ 200,277.00
LAW ENFORCEMENT - SHERIFF OFFICES	\$ 178,869.12
<b>SUBTOTAL OTHER PLANNED PROGRAMS</b>	<b>\$ 379,146.12</b>
COMPOSTING - Class IV Facilities	\$ 8,937.00
HOUSEHOLD HAZARDOUS WASTE COLLECTION	\$ 13,412.38
CLEANUP ON PRIVATE PROPERTY-HEALTH DEPARTMENTS	\$ -
COUNTY ASSISTANCE	\$ -
RECYCLING/MARKET DEVELOPMENT PROJECTS	\$ 26,165.36
TRANSFER TO ANOTHER ACCOUNT (RETIREMENT)	\$ -
<b>SUBTOTAL ADDITIONAL FUNDED PROGRAMS</b>	<b>\$ 48,514.74</b>
<b>TOTAL EXPENDITURES</b>	<b>\$ 2,087,501.20</b>
<b>CASH BALANCE AS OF DECEMBER 31, 2011</b>	<b>\$ 4,270,971.92</b>
RESERVE FOR ENCUMBRANCES, DECEMBER 31, 2011	\$ 69,893.73

COSHOCOTON-FAIRFIELD-LICKING-PERRY  
 SOLID WASTE MANAGEMENT DISTRICT  
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VACATION/SICK PAYOUT FUND (#6026)

Strategy, Facility, Activity or Program	AMOUNT
<b>Beginning Cash Balance as of January 1, 2011</b>	<b>\$ 20,186.48</b>
REVENUE:	
<b>TOTAL REVENUE</b>	<b>\$ -</b>
<b>TOTAL EXPENDITURES IN 2011</b>	<b>\$ 1,673.15</b>
<b>CASH BALANCE AS OF DECEMBER 31, 2011</b>	<b>\$ 18,513.33</b>

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.