

**Solid Waste Management District  
Fee Summary: 2001-2008**



**2009**

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## **Introduction**

The information provided in this report summarizes the financial activity of solid waste management districts (SWMDs) in Ohio during 2008. This financial activity is taken from the quarterly fee reports that are submitted to Ohio EPA by the 52 SWMDs. Ohio Revised Code Section 3734.575 requires the director of Ohio EPA to compile the reports prepared by the individual SWMDs and submit the compilation to the Speaker of the House of Representatives and to the President of the Senate. This law was promulgated as a direct result of the 1993-95 biennium budget bill for the state of Ohio which included a provision requiring local SWMDs to report to Ohio EPA on a quarterly basis. In these reports, SWMDs provide information concerning revenues from solid waste disposal fees, expenditures of those monies, and planning account balances.

This report is the sixteenth such compilation and presents information for calendar year 2008.

The focus of the narrative offered in this report is on revenues and expenditures. For revenue and expenditure definitions, please refer to the section entitled "General Information and Definitions for Revenue and Expenditures Used by SWMDs". Similar to revenues and expenditures, the statute requires SWMDs to report account balances. Tables C-F provide information on SWMD account balances.

## **Interesting Trends to Watch**

As Ohio continues to implement and improve programs to divert waste from landfills, the quarterly fee reports will be used as one of several tools to allow the State to evaluate the economics and effectiveness of its programs. Some interesting trends to watch will include

- changes in the HHW collection opportunities that SWMDs are offering residents in order to reduce costs
- with loss of ODNR funds, an increase the amount of money SWMDs spend on district administration, education and awareness programs and litter prevention and clean-up programs
- the number of SWMDs establishing permanent or temporary collection sites for electronics

## **Cash Versus Accrual Accounting Methods**

While reviewing this report, it should be noted that the year-end account balances reported by Ohio EPA and an individual SWMD's year-end account balance may not match exactly. The differences are usually due to different methods of revenue accounting. Nearly every SWMD has a different accounting system. However, every system is a variation of two basic accounting methods allowed to counties under Ohio law: the cash accounting system and the accrual accounting system. The cash accounting system is based on cash receipts. The end of the year balance is determined by adding the cash received in one calendar year minus the expenditures for that calendar year to the carry-over from the previous year. For the most part as it relates to SWMD fees, the accrual accounting system is based on the amount of SWMD fees that are assessed during the year, but not necessarily received by the SWMD within the same calendar year. In this method, the end of the year balance is determined by calculating the amount of fees that is owed to a SWMD in a year minus yearly expenditures added to the carry-over of the previous year.

For example, a SWMD using a cash accounting system would consider revenue received in January 1999 that was levied or assessed on waste that was disposed in December of 1998 to be part of calendar year 1999 revenue. In the accrual system, however, it would be considered as calendar year 1998 revenue. The fee revenues in this report reflect whichever accounting system the SWMD utilizes.

It should be noted that only those monies actually expended by cash transactions, check transactions, or issuance of a purchase order are considered expenditures. Appropriations and encumbrances, whereby a SWMD may earmark funds for some purpose, are not expenditures and are not to be reported on the quarterly fee reports by the SWMDs as such. The SWMDs could, however, list or explain their appropriations in their fee summary letters.

## **How This Report Was Prepared**

Each SWMD levying a fee on solid waste either generated or disposed within its borders is required to submit a quarterly fee report to Ohio EPA (see ORC 3734.575.) The report must include: total tonnage of the SWMD's solid waste received at solid waste facilities in Ohio in a particular calendar quarter, the type of fee being levied and at what rate, the total revenue that was collected, and the total expenditures.

This report was prepared by Channon Cohen in the Division of Solid and Infectious Waste Management. Questions may be directed to Channon Cohen at (614) 728-5357.

Ohio EPA would also like to express our appreciation to the many county and SWMD staff who worked with us to verify amounts, correct discrepancies, and provide the most accurate information possible.

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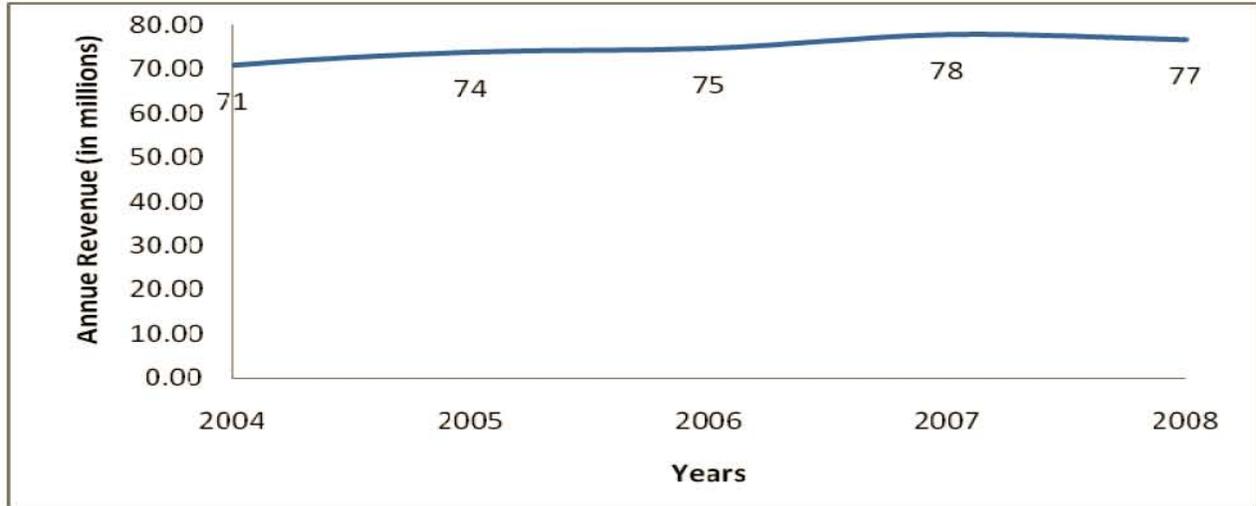
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**Discussion on Revenue Trends**

Except for 2007, over the last five years there has been an upward trend in the amount of revenue that SWMDs have reported receiving, from approximately 65 million dollars in 2003 to slightly more than 76.5 million dollars in 2008 (see Figure 1).

**Figure 1      Reported Revenue: 2004 to 2008**



The key contributing factors to this trend are profits from improved markets for recycled materials as well as increases in revenue from three statutorily-defined funding mechanisms - generation fee, contracts and out-of-state revenue collected through the tiered disposal fee. Other revenue sources that have not consistently contributed, but nonetheless have made a significant contribution for one or two years include user fee charges for district-provided services related to specialty wastes (scrap tires, appliances, etc.), county contributions and taxes (also referred to rates and charges – see definition in revenue section).

When evaluated on an individual basis, each contributing factor varies for each SWMD annually. For instance, even though a SWMD may have charged a higher contract fee (essentially increasing the amount of revenue collected per ton), this increase did not always translate into the SWMD receiving more revenue from this funding mechanism because the amount of waste annually disposed by the SWMD may have decreased.

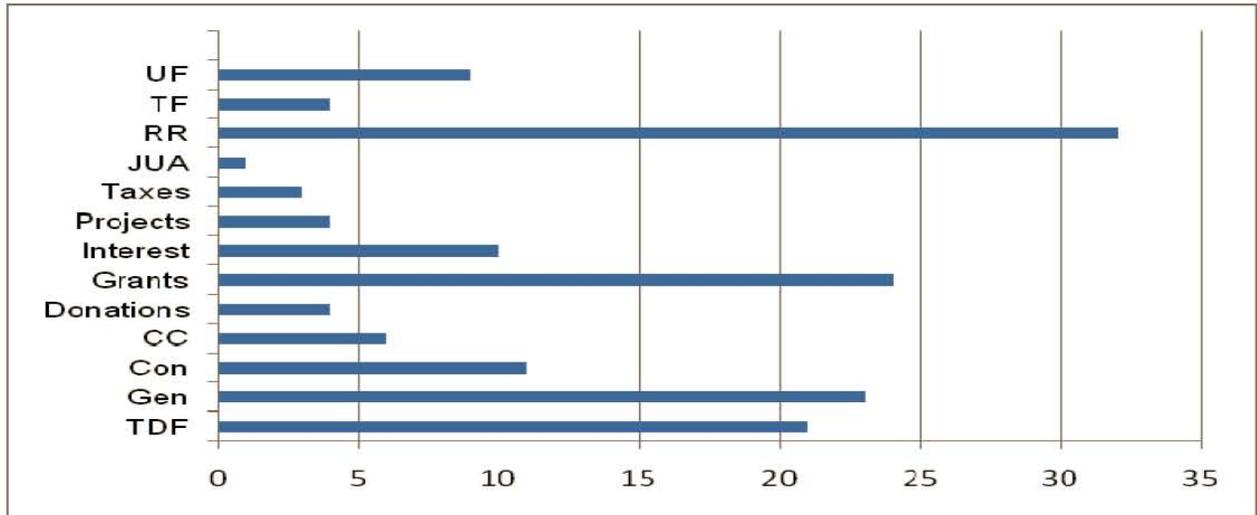
For a three year comparison, please see Table A which offers the amount of revenue collected by each type of funding option available to SWMDs.

*Funding Options for SWMDs in 2008*

Figure 2 shows the types of funding mechanisms used by SWMDs in 2008 and the number of SWMDs that used each mechanism. In 2008, the most common funding option used by SWMDs was recycling revenue. In fact, 32 SWMDs reported receiving revenue from the sale of recyclables. The second most common funding mechanisms utilized were grants and the generation fee which were both used by 24 SWMDs. 21 SWMDs used the tier disposal fee.

Over the last few years, the contract fee was utilized by a significant percentage of SWMDs in 2008, often in conjunction with the generation fee or the tiered disposal fee.

**Figure 2 Funding Sources Used by SWMDs**



Following is an explanation of the abbreviations used for the sources of funding:  
 JUA - joint use agreement; TF - tipping fees (from MRFs, transfer stations, landfills); RR - recycling revenue  
 CF - conference receipt; CC - county contribution; TDF - tiered disposal fee

As indicated previously, even though recycling revenue and grants were the most commonly used sources of funding for SWMDs, they did not contribute a significant percent of the total revenue received in 2008 (see Figure 3). First mentioned in the 2005 Fee Summary Report (FSR), these two funding mechanisms continue to warrant additional discussion.

*Recycling Revenue*

Table A offers a comparison of the reported recycling revenue for years 2006, 2007 and 2008. This table illustrates a continual increase in the amount of revenue earned by districts from the sale of recyclables. The reported recycling revenue figure for 2008 at \$5,406,771.42 is not only the highest reported figure of the three years, but also is the highest annual figure ever reported by SWMDs. This trend is consistent with documented information. Reputable sources in the waste management industry published many articles about the record highs and record lows for many commodities that took place in 2008. For instance, the following quote is from an article published by the Institute of Scrap Recycling Industries: “The long run of economic good fortune came to a dramatic end in 2008, with commodity markets suffering an unprecedented economic earthquake of evaporating demand and steep price corrections”.<sup>1</sup> Many published sources agreed that the surge and collapse were the result of domestic and global economic downturns. As measures continue to be put in place by large global economies to try to recover and prevent the reoccurrence of the economic crisis experienced in 2008, it will be interesting to observe the impact to revenue received from the sale of recyclables by SWMDs.

### *Grant Funding in Ohio*

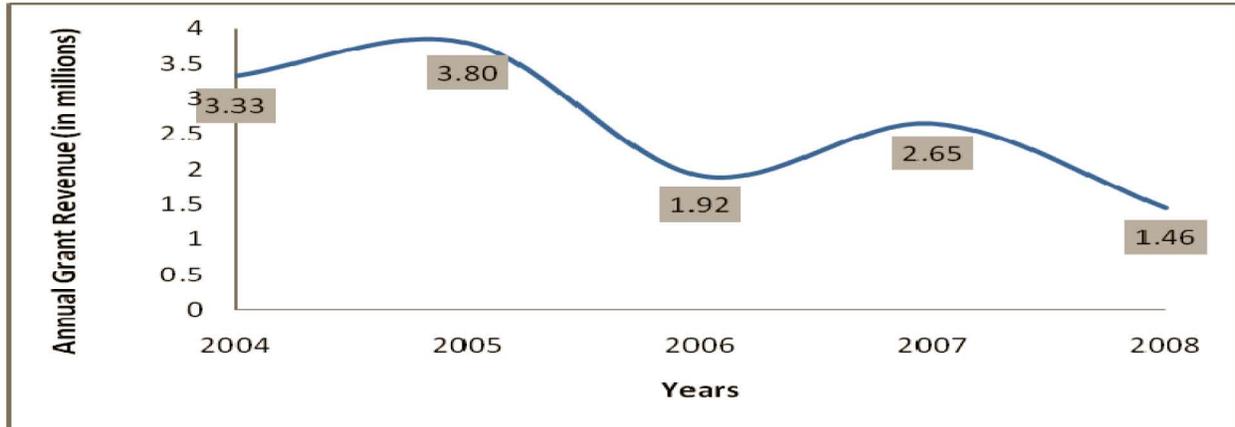
A detailed discussion was offered in the 2005 FSR concerning a funding mechanism change (as a result of House Bill 66) for the Ohio Department of Natural Resources – Division of Recycling and Litter Program (ODNR-DRLP). The expected outcome from the change in funding to ODNR-DRLP was a reduction in grant funding to districts. In subsequent FSRs, narrative has been included that offers a brief discussion on the impact of this loss of funding to districts.

Many of the education and outreach professionals SWMDs relied upon were funded through the Recycle, Ohio! Program. Thus, the reduction in available grant funding significantly affected the recycling and waste reduction education community. How the 52 SWMDs have adjusted varies. In some cases, SWMDs took over funding the former recycling and litter prevention offices leaving the offices as they had operated historically. In other cases, SWMDs absorbed the former recycling and litter prevention offices and staff to create one unified office. A number of SWMDs assumed the recycling and litter prevention offices' duties rather than fund the programs or take on the staff. The net result was the elimination of many recycling and litter prevention offices and a reduction in education staff.

A comparison of grant awards between 2001 and 2008 illustrates the magnitude of change to ODNR, DRLP's grants. In 2001, ODNR, DRLP awarded a total of almost \$6.8 million to 99 recipients through the Recycle, Ohio! program. In 2006, ODNR, DRLP awarded a little less than \$900,000 in Community Development grants to 34 recipients. For 2007, ODNR, DRLP awarded a little more than in 2006 at \$1,095,245 to 31 recipients. During the 2008 grant round, ODNR, DRLP awarded approximately \$915,260 in Community Development grants to 25 recipients. Even though there was initially a significant drop with the new funding mechanism, the amount of money awarded by ODNR, DRLP has been fairly consistent over the last three years.

Figure 3 shows the amount of grant revenue reported by SWMDs from 2004 to 2008. A significant decline in grant revenue was expected in the year for which the funding mechanism changed. Hence, reported grant revenue fell by approximately 50% from 2005 to 2006. However, in 2007, Figure 3 shows about a 70% recovery in reported grant revenue when compared to the 2005 figure. Then in 2008, the amount of grant revenue reported was the lowest figure in the last five years. Therefore, even though the figures given above for the amount of money awarded by ODNR, DRLP have not changed significantly over the last three years, there are obviously other grants that too are affecting the overall decrease in grant revenue receipts by SWMDs.

**Figure 3** Reported Grant Funding to SWMDs



**Figure 4** Percent Composition of Total Revenue for 2008

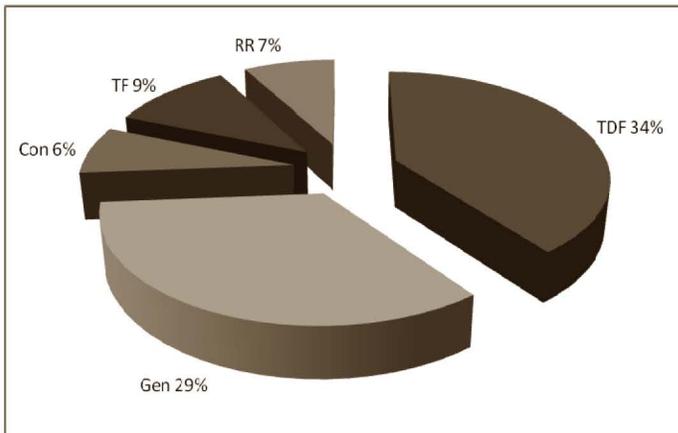
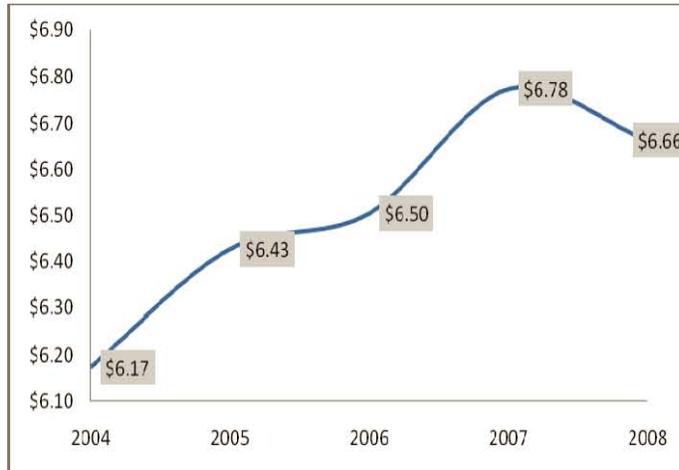


Figure 4 shows the relative amount that each funding option contributed to total revenues reported by SWMDs for 2008. The total amount of revenue reported by SWMDs in 2008 was \$76,554,682.16. Fifteen funding options contributed to this figure. Figure 4 shows all funding options that contributed approximately 6% or more to the total amount of revenue received. Of the funding mechanisms available to SWMDs in 2008, the tiered disposal fee made up 34% of the total revenue received.

Second to the tiered disposal fee was the generation fee which made up approximately 29% of the revenue received. After these two funding options, the next closest was tipping fee revenue from material recovery facilities or transfer stations at 9%. The remaining funding mechanism that contributed at least 6% of the received revenue was from the collection of contract fees.

**Figure 5 Per Capita Revenue**

For the most part, Figure 5 demonstrates that annually SWMDs have received more revenue on a per capita basis. The slight decrease in the amount of revenue received in 2008 is reflective of a drop in revenue receipts for eight of the fifteen funding mechanisms identified in Table A.

For 2008, Table 3 gives a more detailed account of the amount of money each SWMD had available to spend on each citizen that resides in the county(ies) that make up the district. In terms of demographics, no pattern has emerged

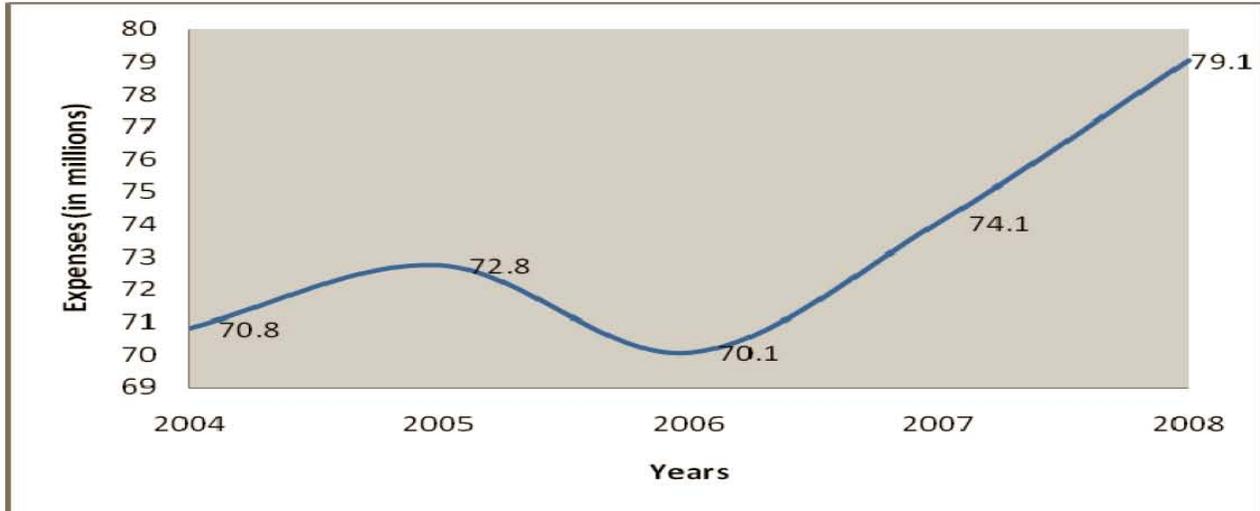
which reveals that rural SWMDs have more or less money to spend on their residents than urban SWMDs. However, there are several contributing factors that do appear to play a significant role in the amount of money collected by a SWMD. Factors include but are not limited to whether the SWMD contains a landfill that accepts out-of-district and out-of-state waste, the amount of a SWMD's generation fee and whether the SWMD operates a recycling center.

<sup>1</sup> Garino, Robert J. and Crane, Tom. "2008 Commodity Market Wrap-Up: A Seismic Shift." Institute of Scrap Recycling Industries - Scrap Magazine Archive. May/June 2009. <[http://scrap.org/ArticlesArchive/2009/May-June/a\\_seismic\\_shift.htm](http://scrap.org/ArticlesArchive/2009/May-June/a_seismic_shift.htm)>.

### Discussion on Expenditure Trends

Except for 2006, expenditures have followed a pattern similar to revenues. Figure 6 demonstrates that there has been a steady upward trend in the amount of expenditures that SWMDs have made on the ten allowable uses from 2004 to 2008.

**Figure 6 Expenditure Trends for SWMDs**

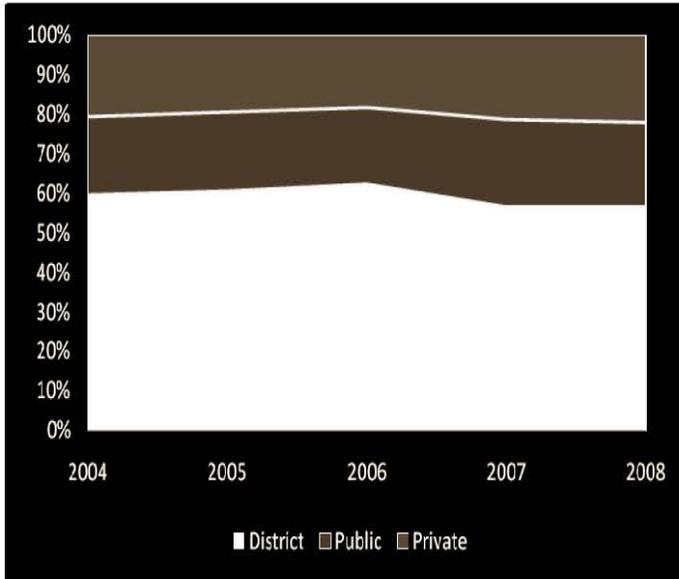


As earlier figures demonstrated, there has generally been an increase in the amount of revenue received by SWMDs. Since this revenue is collected to aid SWMDs in meeting several goals established in the State Solid Waste Management Plan, the expectation would be that the amount of money used under the allowable uses would also mirror this trend. Therefore, the trend shown in Figure 6 is consistent with this expectation.

#### *SWMD, Public and Private Expenditures*

Over the last five years, expenditures made for district, public and private purposes have been consistent. For the most part, SWMDs have spent approximately 60 percent of total expenditures on direct SWMD expenditures such as on staff and the operation of facilities, while contributing the remaining 40 percent to the support of solid waste related activities performed by the public and private sectors (about 20 percent to each sector).

**Figure 7 SWMD, Public and Private Expenses as Percent of Total Expenditures**

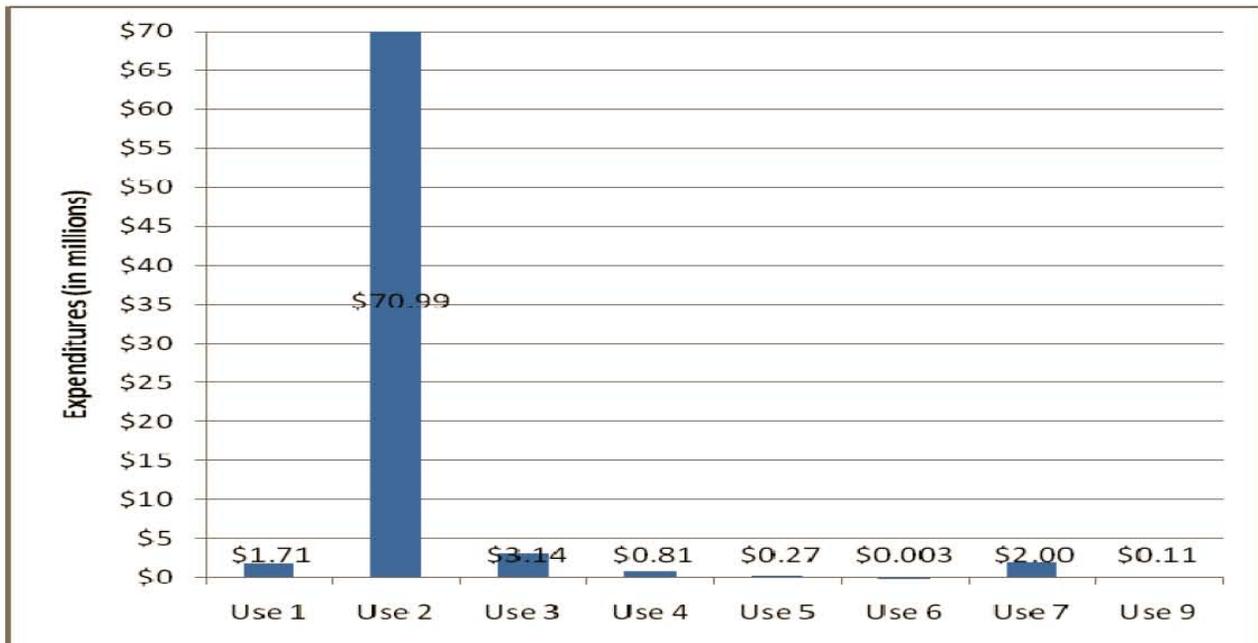


Presented another way, over the last nine years, SWMDs have, on average, annually contributed approximately 28.5 million dollars in support to solid waste related activities in the public and private sector. For example, in 2008, 31 SWMDs reported that they provided funding to approved boards of health within the SWMD for the enforcement of the state solid waste regulations. This is an example of a public expenditure. A typical private expenditure would be for contracted waste collection and recycling services.

*Allowable Use Expenditures*

Figure 8 shows the amount of reported expenditures by SWMDs, in accordance with the ten allowable uses. Because no expenditures were reported for allowable uses 8 and 10, these uses have been omitted from the figure. (See the following paragraph for an explanation of this issue). A table (Table F) has been provided for each SWMD that shows the amount of money each SWMD spent on each allowable use in 2008. For a more in-depth review of the expenses associated with each allowable use, please review Table I which offers a very detailed account of the monies spent by all SWMDs for administrative expenses and programs offered to meet the goals of the State Solid Waste Management Plan.

Allowable use 8 is dedicated to expenses associated with providing financial assistance to boards of health and to defray the costs for their employees responsible for enforcement of solid waste regulations to participate in Ohio EPA’s training and certification program. This expense can only be made to health departments that are on the Ohio EPA-Director’s approved list. To date, this program has not been implemented by the Agency. As a result, there are no expenditures associated with allowable use 8. Similarly, there have never been any expenses associated with allowable use 10. Described in general terms, allowable use 10 is applicable to an existing or proposed sanitary landfill that must be publicly owned and relates to the compensation of a municipal corporation, township, or county where all or part of it is located one kilometer or less from the property boundary of the landfill, the municipal corporation, township or county in which the landfill is located and is not located in the same solid waste management district as the landfill. This situation has never occurred in the history of SWMDs.

**Figure 8 Expenses Reported Under Allowable Uses 1, 2, 3, 4, 5, 6, 7 and 9**

In 2008, almost 90% of the expenditures made by SWMDs were made under allowable use 2. Allowable use 2 contains expenditures related to the implementation of the approved solid waste management plans by the SWMDs. Implementation of these plans includes implementing solid waste recycling and reduction programs, operation of solid waste management facilities, providing locations for residents and commercial businesses to recycle, and education and awareness programs to promote the use of solid waste management facilities and recycling infrastructure.

On a statewide level, analyzing the amount of money reported as spent on solid waste management facilities, recycling infrastructure and education and awareness programs is very critical to helping Ohio EPA analyze the economics associated with waste diversion from landfills in Ohio. In addition, analyzing this information can allow the Agency to draw comparisons between SWMDs that have and have not been successful in meeting certain goals established in the State Solid Waste Management Plan.

There are several tables in the FSR that present information about each type of allowable use. Each table is designed to show varying levels of detail for each use.

The purpose of Table 1 and Table 2 is to demonstrate whether a trend has developed over the last five years for the amount of money spent on solid waste management facilities, recycling infrastructure and education and awareness programs.

**Table 1 Reported Expenses for Solid Waste Management Facilities: 2004 to 2008**

Year	Compost	Landfills	Transfer	Material Recovery Facilities	Recycling Center
2004	\$3,566,795	\$805,114	\$5,408,887	\$2,973,400	\$1,232,622
2005	\$2,676,822	\$973,711	\$6,036,594	\$2,896,664	\$1,852,892
2006	\$2,190,374	\$1,020,833	\$5,523,442	\$2,538,004	\$2,357,515
2007	\$2,126,926	\$1,187,762	\$5,773,574	\$2,999,132	\$3,391,138
2008	\$2,464,805	\$619,116	\$5,745,520	\$1,254,414	\$5,014,902

In order to offer meaningful discussion about the information presented in Table 1, each SWMD that reported expenditures for any of the facilities identified above had to be evaluated to determine its relationship to the type of facility(ies). Following are notable points from this analysis:

#### *Transfer facilities*

Almost all of expenses reported for the operation of transfer facilities was submitted by the Medina County SWMD whom operates a “dirty” material recovery facility (MRF)/transfer facility. This facility recovers recyclables from the County’s waste stream, processes recyclables for other SWMDs and acts as a point of transfer for a significant amount of Ohio generated waste.

#### *Landfill facilities*

Years 2004 to 2007 indicate that there has been a consistent increase in the amount of money spent by SWMDs on landfills. However for 2008, Table 1 demonstrates a drastic drop in the amount of money spent by SWMDs on landfills. This decrease is attributed to a significant reduction in the financial support extended to existing landfills by at least two SWMDs. It is important to mention that most SWMDs that own and operate landfills do not report these expenditures in the quarterly fee report. Therefore, after more analysis, it was determined that most of the reported expenses are attributed to post-closure costs for a municipally-owned facility and the subsidization of a county-owned landfill that provides waste reduction, recycling and composting services necessary for plan implementation.

#### *Compost facilities*

Prior to 2008, there was a three year decline in the amount of reported expenses associated with compost facilities. This three year decline has been attributed primarily to a reported decrease in the operational costs for a private composting company to process the yard waste picked up in one district. Even though the reported expenses for 2008 end this trend, the 2008 figure is still below the average expense for the operation of compost facilities for the last five years.

#### *MRFs/Recycling Centers*

For these types of facilities, Table 1 does not demonstrate a clear trend for the reported expenses from 2004 to 2007. In 2008, Table 1 shows a significant decrease in MRF expenses and a significant increase in recycling center expenses. From looking at the SWMDs that

reported expenditures for MRFs/recycling centers, this change is a result of one SWMD redefining its facility from a MRF to a recycling center in the quarterly fee report. As a result, expenses that were allocated to the operation of its MRF in the past were identified as expenses for the operation of its recycling center starting in 2008. There is no regulatory definition in Ohio for a material recovery facility or a recycling center. However, these facilities are defined by Ohio EPA in the instruction manual used for filling out the quarterly fee report. Therefore, the SWMD redefined its facility to be consistent with the definitions in this instruction manual.

In 2008, there were no newly constructed or operated MRFs/recycling centers by SWMDs. However, some of the increases in reported expenses under recycling centers are tied to the expansion of one recycling center. Even though less significant, another factor that was fairly consistent for all SWMDs that operate a MRF/recycling center was an increase in operational costs related to increases in fuel costs.

**Table 2 Reported Expenses for Residential Recycling Infrastructure: 2004 to 2008**

Year	Curbside	Drop-Offs	Collection Drives	Yard Waste Programs	Education/Awareness
2004	\$5,165,142	\$4,097,646	\$1,260,877	\$1,164,012	\$4,147,821
2005	\$5,804,378	\$4,659,514	\$1,049,473	\$2,096,582	\$4,843,002
2006	\$3,946,692	\$4,863,539	\$982,736	\$2,012,709	\$4,489,232
2007	\$2,968,271	\$6,825,378	\$1,357,220	\$1,892,669	\$3,935,437
2008	\$5,682,176	\$9,265,544	\$1,306,409	\$2,563,376	\$3,887,720
Average	\$4,713,331.80	\$5,942,324.20	\$1,191,343.00	\$1,945,869.60	\$4,260,642.40

The quarterly fee report requires expense information for the opportunities that are typically offered for the collection of the most common materials generated by residents. These opportunities include curbside programs, drop-offs, collection drives (typically a temporary collection for a specialty material like Christmas trees, phone books, etc.) and yard waste. Expenses associated with education and awareness are also reported separately in the quarterly fee report because Goal #4 in the State Solid Waste Management Plan requires SWMDs to provide informational and technical assistance on recycling, reuse and composting opportunities which ties directly into the use of the infrastructure previously mentioned.

Table 2 shows a significant increase in expenses related to curbside and drop-off programs. Mentioned in the 2007 FSR, a downward trend has developed for the costs associated with the curbside programs since SWMDs have been working very hard to make these programs self-sustaining. And in spite of the fact that Table 2 shows a significant increase for the cost related to this part of residential infrastructure in 2008, SWMDs are still working to this end. From reviewing the information reported in the 2008 QFRs, over 90% of the increase in curbside expenses is mostly tied to two SWMDs. One SWMD reported spending at least a million more dollars than in 2007. Most of this expenditure went towards implementing a curbside program in a municipality in 2008. While the other SWMD, for the first time, reported the operational expenses for its curbside program separately from the operation of its recycling center that processes the materials collected through this program. Most other increases under this infrastructure are related to the surge in fuel costs experienced in 2008.<sup>2</sup> It is Ohio EPA's understanding that increased operational costs related to higher fuel costs were experienced by many SWMDs responsible for providing drop-off programs to residents. At least nine SWMDs reported expenses for 2008 that were more than twice the amount spent to offer a similar drop-off program in 2007.

The reported expense for yard waste programs in Table 2 shows an increase of over half a million dollars. It is difficult to tie this increase to a program or SWMD. However, there was a windstorm in Ohio as a result of Hurricane Ike. This event created a tremendous amount of disaster debris that was costly for SWMDs to clean-up. Ohio EPA is assuming that a substantial amount of the increase in reported yard waste program expenditures for 2008 is related to the clean-up from this windstorm.

Table 2 does not show a significant increase or decrease for expenses related to collection drives and education and awareness programs. However, a continued reduction in the reported expenses associated with education and awareness programs supports the expected impact of the reduction in ODNR-DRLP funding.

Mentioned previously in the revenue section, for most SWMDs, the county recycling and litter prevention offices (CRLPO) provided the education staff used to promote their residential recycling infrastructure. With the loss of guaranteed ODNR funding in 2006, at least seven SWMDs have reduced their own budgetary funding for the education and awareness programs, at least 12 SWMDs had to either take on partial or complete funding of the CRLPO-staff members to continue their education and awareness programs, and at least five SWMDs lost their CRLPO-staff members which has resulted in the SWMDs providing their own education and awareness programs. Often with this latter scenario, the SWMD coordinator has only been able to offer a few and relatively basic education and awareness programs.

The State Solid Waste Management Plan also requires SWMDs to offer strategies for the management of scrap tires and household hazardous wastes. As a result, Ohio EPA has line items associated with expenses related to these materials. Figure 9 includes reported expenses for scrap tire collection and household hazardous wastes.

**Figure 9      Reported Expenses for Scrap Tire Collection and Household Hazardous Waste: 2004 to 2008**



Figure 9 does not demonstrate a consistent pattern for the expenses associated with tire collection or household hazardous waste management. However, Ohio EPA is aware that SWMDs have been trying to decrease the cost associated with the collection of these materials. The fact that Figure 9 does not show a significant increase in the cost associated with these

programs is reflective of this effort. Some of the measures that SWMDs have put in place include

- limiting materials at their collection events;
- negotiating better contracts for the collection of household hazardous waste (for example, some districts have created a consortium for the collections);
- performing more of the work in-house for household hazardous waste collection (therefore expense has shifted from household hazardous collection to administrative); and
- changing household hazardous waste collections from temporary to permanent (through operating own household hazardous facility and/or incorporating collections into district recycling center).

For 2008, Table 4 gives a more detailed account of the amount of money each SWMD spent on programs for each citizen that resides in the county(ies) that make up the SWMD. Analysis of the data does show that for many SWMDs that exceed an annual per capita expenditure of nine dollars, they operate SWMD-owned recycling centers, material recovery facilities and/or transfer facilities. However, that correlation is not applicable to all SWMDs with an annual per capita over nine dollars.

*Electronics Collection and Emergency Debris Management*

Mentioned in the 2007 FSR, line items for SWMDs to report expenses associated with electronics collection and emergency debris management were first offered in 2006. For these two strategies, Table I offers the reported figures for 2008. Below is a graph that offers a comparison for the three years for which Ohio EPA has been collecting expense data for these strategies.

**Figure 10 Reported Expenses for Emergency Disaster Debris and Electronic Collections**

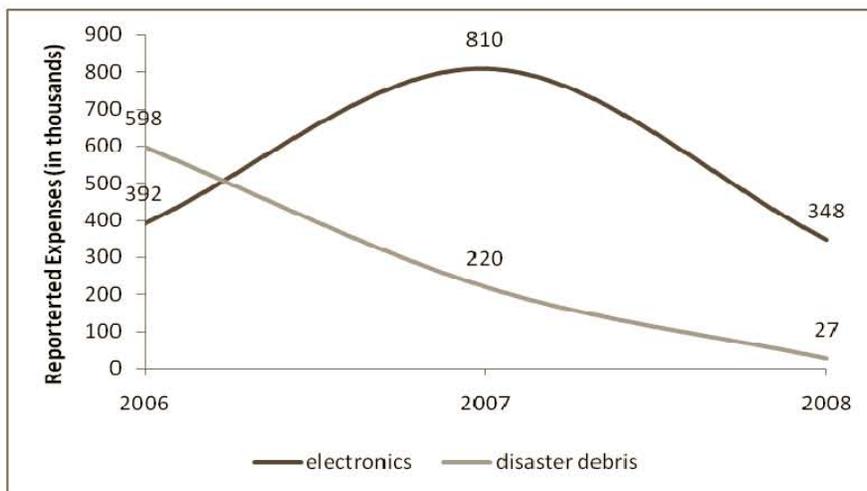


Figure 10 shows a significant reduction in expenses related to emergency disaster debris management. For Ohio, the Federal Emergency Management Agency (FEMA) made two disaster declarations in 2006, one declaration in 2007 and one declaration in 2008. In speaking with SWMDs, Ohio EPA’s understanding is that the drop in reported expenses for these events

is partially related to reimbursements from FEMA to SWMDs for their costs incurred from clean-ups. Another significant reason for the decrease is that SWMDs have been offering their services in some other capacity during these events that is of very little to no cost to the districts.

Unlike emergency debris management, the reported expenses for electronic collection events do not show a trend. Figure 10 shows that there was a significant jump in expenses for 2007. Ohio EPA is aware of at least one event that factored into this increase. Federal law required over-the-air stations to switch their broadcasts from analog to digital. Initially this switch was required to be completed by February 17, 2009, however this date was later changed to June 12, 2009. This switch affected consumers in that they either had to connect their analog TVs to digital-to-analog converter boxes, buy digital televisions or subscribe to a paid TV service. Many consumers chose to buy new digital televisions. To provide a waste diversion option to their residents in light of this federal mandate, SWMDs begin to voluntarily collect analog televisions as early as 2006. According to the information collected by Ohio EPA from SWMDs, the greatest number of televisions was collected by districts in 2007.

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<sup>2</sup> Information Sources: FAQ: The Rumpke Fuel Surcharge, USA Today, The Cincinnati Enquirer, The American Trucking Association, The American Petroleum Institute, The United States Department of Energy Information Administration, National Solid Wastes Management Association and Waste Age, December 2006.

**Table 3 Per Capita 2008 Revenue Per SWMD**

SWMDs	Population	\$ per person per year
Adams-Clermont	223,598	\$1.55
Allen-Champaign-Hardin-Madison-Shelby-Union	315,769	\$3.96
Ashland	55,125	\$21.51
Ashtabula	100,648	\$6.65
Athens-Hocking	92,230	\$17.36
Auglaize	46,576	\$12.26
Belmont-Jefferson	136,501	\$13.44
Brown	43,960	\$12.90
Butler	360,765	\$2.93
Carroll-Columbiana- Harrison	151,699	\$3.65
Clark	139,859	\$7.92
Clinton	43,200	\$5.76
Coshocton-Fairfield-Licking-Perry	371,166	\$7.07
Crawford	43,696	\$24.70
Cuyahoga	1,283,925	\$1.82
Darke	52,027	\$5.71
Defiance-Fulton-Paulding-Williams	138,376	\$2.81
Delaware-Knox-Marion-Morrow	324,573	\$4.45
Erie	77,062	\$6.38
Fayette-Highland-Pickaway-Ross	201,285	\$1.89
Gallia-Jackson-Meigs-Vinton	100,185	\$21.79
Geauga-Trumbull	306,070	\$5.31
Greene	159,190	\$7.96
Guersney-Monroe-Morgan-Muskingum-Noble-Washington	229,895	\$2.74
Hamilton	851,494	\$3.72
Hancock	74,273	\$9.84
Henry	28,841	\$1.44
Holmes	41,445	\$3.73
Huron	59,659	\$2.02
Lake	234,030	\$5.42
Lawrence-Scioto	139,160	\$4.46
Logan	46,220	\$18.97
Lorain	304,373	\$10.80
Lucas	440,456	\$6.33
Mahoning	237,978	\$12.49
Medina	171,210	\$41.58
Mercer	40,818	\$5.31
Miami	101,085	\$4.00
Montgomery	534,626	\$4.64
Ottawa-Sandusky-Seneca	157,921	\$11.06
Pike	27,967	\$9.66
Portage	155,991	\$28.55
Preble	41,643	\$6.46
Putnam	34,543	\$1.32
Richland	124,999	\$11.27
Solid Waste Authority of Central Ohio	1,129,067	\$5.49
Stark-Tuscarawas-Wayne	584,374	\$8.11
Summit	542,562	\$4.82
Van Wert	28,748	\$23.16
Warren	207,353	\$0.76
Wood	125,340	\$10.29
Wyandot	22,354	\$31.77

**Table 4 Per Capita 2008 Expenditure Per SWMD**

SWMDs	Population	\$ per person per year
Adams-Clermont	223,598	\$1.37
Allen-Champaign-Hardin-Madison-Shelby-Union	315,769	\$5.27
Ashland	55,125	\$22.35
Ashtabula	100,648	\$6.23
Athens-Hocking	92,230	\$17.05
Auglaize	46,576	\$16.14
Belmont-Jefferson	136,501	\$14.99
Brown	43,960	\$11.71
Butler	360,765	\$2.04
Carroll-Columbiana- Harrison	151,699	\$3.13
Clark	139,859	\$6.72
Clinton	43,200	\$5.14
Coshocton-Fairfield-Licking-Perry	371,166	\$6.86
Crawford	43,696	\$12.16
Cuyahoga	1,283,925	\$1.63
Darke	52,027	\$4.59
Defiance-Fulton-Paulding-Williams	138,376	\$3.29
Delaware-Knox-Marion-Morrow	324,573	\$5.05
Erie	77,062	\$7.67
Fayette-Highland-Pickaway-Ross	201,285	\$1.75
Gallia-Jackson-Meigs-Vinton	100,185	\$20.04
Geauga-Trumbull	306,070	\$5.00
Greene	159,190	\$6.87
Guersney-Monroe-Morgan-Muskingum-Noble-Washington	229,895	\$3.17
Hamilton	851,494	\$3.63
Hancock	74,273	\$13.32
Henry	28,841	\$1.45
Holmes	41,445	\$5.93
Huron	59,659	\$3.33
Lake	234,030	\$5.42
Lawrence-Scioto	139,160	\$4.30
Logan	46,220	\$25.08
Lorain	304,373	\$12.19
Lucas	440,456	\$7.54
Mahoning	237,978	\$14.57
Medina	171,210	\$43.11
Mercer	40,818	\$5.78
Miami	101,085	\$4.00
Montgomery	534,626	\$4.37
Ottawa-Sandusky-Seneca	157,921	\$8.10
Pike	27,967	\$9.42
Portage	155,991	\$26.80
Preble	41,643	\$5.40
Putnam	34,543	\$1.21
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Solid Waste Authority of Central Ohio	1,129,067	\$5.96
Stark-Tuscarawas-Wayne	584,374	\$12.79
Summit	542,562	\$2.58
Van Wert	28,748	\$22.80
Warren	207,353	\$1.12
Wood	125,340	\$9.42
Wyandot	22,354	\$31.70

## **General Information and Definitions for Revenue and Expenditures Used by SWMDs**

### *Types of Revenue*

There are a number of funding options available to SWMDs, including fee and non-fee options. A SWMD may use one or a combination of these mechanisms, except when prohibited by law. The following is a list of the funding mechanisms currently available in Ohio:

#### “Tiered District Disposal Fee” - reference Ohio Revised Code (ORC) 3734.57(B)

A three-tiered fee on the disposal of in-district, out-of-district, and out-of-state solid waste formerly set in a 1:2:3 ratio, this fee ratio was changed as of January 1, 1994. The in-district fee must now fall within a one dollar to two dollar per ton range. The out-of-district fee must now fall within a two dollars to four dollars range. The out-of-state fee must not exceed the in-district fee. It is important to note that the out-of-state fee can be less than the in-district-fee. Most SWMDs utilize a 1:2:1 ratio, although this ratio is not required. This fee is collected at landfills and remitted to the “receiving” SWMD in which the landfill is located. These fees may only be expended for the ten allowable uses outlined in ORC 3734.57(G).

#### “Generation Fee” - reference ORC 3734.573

The generation fee is a surcharge that any SWMD may levy on the waste generated within its borders regardless of where in Ohio the waste is disposed. The fee is to be collected at Ohio landfills, incinerators and energy recovery facilities. If waste is not hauled directly to one of these facilities, but instead goes first through a transfer station, then the generated fee is to be collected by the transfer station instead. Generation fee revenues are remitted to the “sending” SWMD and can be used by the SWMD for the same ten uses authorized for tiered district disposal fees. The generation fee was created in 1993 by Senate Bill 153 and could not be collected prior to 1994 because of the delay required for local ratification of the fee.

#### “Joint Use Agreements”- reference ORC 3734.571

House Bill 656, passed in 1990, allowed SWMDs without a landfill to enter into joint use agreements to receive fee revenue collected at facilities in other Ohio SWMDs. The funds the SWMD receives from the host SWMD can only be used for plan preparation and implementation.

#### “Rates or Charges” - reference ORC 343.08

A SWMD can fix reasonable rates or charges against any improved parcels to which solid waste collection, storage, transfer, disposal, recycling, processing, or resource recovery is provided by the SWMD. If the SWMD owns or operates a solid waste facility, the SWMD can set charges for use of the facility and can contract for the collection of solid waste. (This funding source is listed by SWMDs under Taxes in “Other Revenue”.)

#### “Planning Assessment” - reference uncodified Section 4 of House Bill 656

House Bill 656 allowed a SWMD to levy an assessment on counties, municipalities, and townships within the SWMD to pay for the preparation of the initial SWMD’s solid waste

management plan. Ohio EPA is aware of only one SWMD (Cuyahoga County) that has utilized this option. This mechanism cannot be used for plan updates or revisions and therefore can no longer be used.

“Export Fee” - reference ORC 3734.572 and ORC 3734.573(E)

First created by House Bill 366 in 1990, the export fee is a surcharge of fifty cents per ton on the disposal of waste from a SWMD with no landfills, is collected by the receiving landfill and is remitted to the “sending” SWMD. This export fee may currently be expended for three allowable uses (plan preparation, plan implementation, and board of health inspection of in-district transfer facilities). Prior to the passage of House Bill 724 in 1992, the export fee could only be used to finance preparation of the SWMD’s solid waste management plan. If the SWMD levies a generation fee, the export fee automatically expires on the day the generation fee begins to be collected. (This fee is not currently utilized by any SWMD in Ohio.)

“Other Revenue”

This category includes all non-fee sources of revenue available to SWMDs. This may include, but is not limited to: account interest, revenue from the sale of recyclables, bill reimbursements, contract revenues, county contributions, grant monies received, donations, and user fees.

*Types of Expenditures*

The revenues collected from tiered district disposal fees, export fees, generation fees, and planning assessments must be deposited into a special fund for use by the SWMD exclusively. This fund can only be expended for the ten allowable uses set forth by ORC 3734.57(G)(1) - (10). Expenditures of revenue received from other, non-fee sources are not necessarily limited to these ten uses. The ten allowable uses are as follows:

1. Expenditures for the preparation of the solid waste management plan of the SWMD, monitoring implementation of the plan, and conducting the periodic review and amendment of the plan;
2. Expenditures for the implementation of the approved solid waste management plan of the SWMD, including without limitation the development and implementation of solid waste recycling or reduction programs;
3. Expenditures providing financial assistance to approved boards of health within the SWMD, if solid waste facilities are located within the SWMD, for enforcement of the state solid waste regulations;
4. Expenditures providing financial assistance to each county within the SWMD to defray the added costs of maintaining roads and other facilities and of providing emergency and other public services resulting from the location and operation of a solid waste facility within the county under the SWMD’s approved solid waste management plan;
5. Expenditures for paying the costs incurred by boards of health within the SWMD for collecting and analyzing samples from public or private water wells on lands adjacent to

solid waste facilities contained in the SWMD's approved plan (pursuant to contracts entered into with the boards of health);

6. Expenditures for developing and implementing a program for the inspection of solid wastes generated outside the boundaries of Ohio that are disposed of at solid waste facilities included in the SWMD's approved solid waste management plan;
7. Expenditures providing financial assistance to approved boards of health within the SWMD for enforcement of Section 3734.03 of the Revised Code (open dumping restrictions) or to local law enforcement agencies having jurisdiction within the SWMD for enforcing anti-littering laws and ordinances;
8. Expenditures providing financial assistance to approved boards of health within the SWMD, to defray the costs for participation in Ohio EPA's solid waste training and certification program;
9. Expenditures providing financial assistance to municipalities and townships within the SWMD to defray their added costs of maintaining roads and other public facilities and of providing emergency and other public services resulting from the location within their boundaries of a composting, energy or resource recovery, incineration, or recycling facility that either is owned by the SWMD or is furnishing solid waste management recycling services to the SWMD pursuant to a contract with the SWMD; and
10. Expenditures providing for the payment of any expenses that are agreed to, awarded, or ordered to be paid under Section 3734.35 of the Revised Code and of any administrative costs incurred pursuant to that section.

**Table A. Statewide Totals for Solid Waste Management District Revenues**

Type of Revenue	2006	2007	2008
<u>Tiered Disposal Fee</u>			
In-District	\$5,630,358.42	\$5,354,503.50	\$5,301,515.65
Out-of-District	\$18,486,969.98	\$17,632,116.87	\$17,460,415.55
Out-of-State	\$3,350,470.02	\$3,518,503.48	\$3,400,156.63
Subtotal - Tiered Disposal Fee	\$27,467,798.42	\$26,505,123.85	\$26,162,087.83
<u>Export Fee</u>	\$0.00	\$0.00	\$0.00
<u>Generation Fee</u>	\$22,167,640.52	\$24,324,282.33	\$22,574,644.73
<u>Joint Use Agreement</u>	\$109,224.34	\$38,958.10	\$40,117.55
<u>Other Revenue</u>			
Reimbursements	\$1,535,295.28	\$2,027,448.52	\$1,820,807.86
Contracts	\$4,491,025.07	\$5,061,335.05	\$4,786,496.78
County Contributions	\$891,454.43	\$158,835.08	\$543,226.86
Conference Receipts	\$0.00	\$0.00	\$0.00
Donations	\$17,567.26	\$13,828.19	\$17,521.46
Interest	\$1,094,953.29	\$822,845.03	\$508,874.20
Grants	\$1,916,564.82	\$2,654,193.48	\$1,458,270.21
Projects	\$454,591.10	\$430,734.42	\$674,121.65
Planning Assessments	\$16,513.40	\$0.00	\$0.00
Recycling Revenue	\$3,050,396.67	\$4,191,157.08	\$5,406,771.42
Taxes	\$234,807.63	\$848,606.22	\$819,275.37
Tipping Fee	\$8,037,891.00	\$7,449,934.31	\$7,105,432.74
Other	\$2,160,004.61	\$2,063,525.16	\$3,187,251.35
Minus(-)Bad Debt	\$2,100.23	\$33,586.36	\$0.00
User Fee	\$1,105,132.02	\$1,068,098.61	\$1,449,782.15
Fee Penalties	\$10,706.52	\$268.20	\$0.00
Subtotal - Other Revenue	\$25,019,003.33	\$26,824,395.71	\$27,777,832.05
<b>Total Revenue</b>	<b>\$74,763,666.61</b>	<b>\$77,692,759.99</b>	<b>\$76,554,682.16</b>

Solid Waste Management District Fee Summary

**Table B. Statewide Expenditures of SWMD Revenues for Each of the Ten Allowable Uses in ORC Section 3734.57(G)**

<b>Allowable Use</b>	<b>2006</b>	<b>2007</b>	<b>2008</b>
1. Plan Preparation and Monitoring	\$1,689,137.38	\$1,652,615.42	\$1,709,206.42
2. Plan Implementation	\$61,333,903.03	\$65,871,433.56	\$70,999,316.86
3. Health Department Enforcement	\$3,581,615.54	\$3,576,308.19	\$3,140,555.45
4. County Assistance	\$1,054,978.21	\$863,481.45	\$810,426.42
5. Water Well Testing	\$117,671.09	\$35,950.00	\$273,974.68
6. Out-of-State Waste Inspection	\$2,004.11	\$3,236.49	\$3,364.53
7. Litter Law Enforcement	\$1,988,311.15	\$1,926,539.40	\$2,001,006.05
8. Health Department Training	\$0.00	\$0.00	\$0.00
9. Municipal and Township Assistance	\$282,776.97	\$130,725.43	\$112,850.91
10. Compensation to Affected Communities	\$0.00	\$0.00	\$0.00
<b>Total Expenses</b>	<b>\$70,050,397.48</b>	<b>\$74,060,289.94</b>	<b>\$79,050,701.32</b>

**Table C. Statewide Revenues, Expenditures and Account Balances for SWMD by Year**

<b>Year</b>	<b>Total Annual Revenue</b>	<b>Total Annual Expenditures</b>	<b>Account Balance</b>
2001	\$60,342,703.96	\$62,419,718.54	\$60,824,285.66
2002	\$65,661,577.48	\$70,661,209.01	\$55,824,654.13
2003	\$64,940,018.64	\$66,394,367.80	\$54,370,304.97
2004	\$70,753,910.18	\$70,810,984.93	\$54,313,230.21
2005	\$73,723,420.34	\$72,753,144.76	\$55,283,505.79
2006	\$74,763,666.61	\$70,050,397.48	\$59,996,774.92
2007	\$77,692,759.99	\$74,060,289.94	\$63,629,244.97
2008	\$76,554,682.16	\$79,050,701.32	\$61,133,225.81
<b>Totals</b>	<b>\$564,432,739.36</b>	<b>\$566,200,813.78</b>	

**Table D. Solid Waste Management District Account Balances**

<b>Solid Waste Management District Name</b>	<b>Account Balance as of December 31, 2008</b>
Adams-Clermont Joint Solid Waste Management District	\$623,688.55
Allen-Champaign-Hardin-Madison-Shelby-Union Joint Solid Waste Management District	\$1,073,761.08
Ashland County Solid Waste Management District	\$167,797.65
Ashtabula County Solid Waste Management District	\$602,257.38
Athens-Hocking Joint Solid Waste Management District	\$387,602.75
Auglaize County Solid Waste Management District	\$150,880.50
Belmont-Jefferson Joint Solid Waste Management District	\$777,815.93
Brown County Solid Waste Authority	\$448,334.61
Butler County Solid Waste Management District	\$1,750,991.41
Carroll-Columbiana-Harrison Joint Solid Waste Management District	\$273,939.45
Clark County Solid Waste Management District	\$355,071.77
Clinton County Solid Waste Management District	\$634,767.31
Coshocton-Fairfield-Licking-Perry Joint Solid Waste Management District	\$5,444,304.72
Crawford County Solid Waste Management District	\$1,215,295.37
Cuyahoga County Solid Waste Management District	\$2,995,784.79
Darke County Solid Waste Management District	\$734,273.99
Defiance-Fulton-Paulding-Williams Joint Solid Waste Management District	\$944,611.61
Delaware-Knox-Marion-Morrow Joint Solid Waste Management District	\$382,124.02
Erie County Solid Waste Management District	(\$22,223.34)
Fayette-Highland-Pickaway-Ross Joint Solid Waste Management District	\$363,443.01
Franklin County Solid Waste Management District	\$628,613.00
Gallia-Jackson-Meigs-Vinton Joint Solid Waste Management District	\$1,261,656.78
Geauga-Trumbull Joint Solid Waste Management District	\$779,923.93
Greene County Solid Waste Management District	\$1,052,472.04
Guersney-Monroe-Morgan-Muskingum-Noble-Washington Joint Solid Waste Management District	\$1,611,765.25
Hamilton County Solid Waste Management District	\$2,979,302.57
Hancock County Solid Waste Management District	\$378,466.99
Henry County Solid Waste Management District	\$340.69
Holmes County Solid Waste Management District	\$35,098.27
Huron County Solid Waste Management District	\$76,479.25
Lake County Solid Waste Management District	\$0.00
Lawrence-Scioto Joint Solid Waste Management District	\$234,071.62
Logan County Solid Waste Management District	\$1,438,897.72
Lorain County Solid Waste Management District	\$1,430,960.47
Lucas County Solid Waste Management District	\$1,401,462.07
Mahoning County Solid Waste Management District	\$2,134,919.22
Medina County Solid Waste Management District	\$1,593,904.17
Mercer County Solid Waste Management District	\$611,603.50
Miami County Solid Waste Management District	\$0.00
Montgomery County Solid Waste Management District	\$8,534,564.87

**Table D. Solid Waste Management District Account Balances**

<b>Solid Waste Management District Name</b>	<b>Account Balance as of December 31, 2008</b>
Ottawa-Sandusky-Seneca Joint Solid Waste Management District	\$2,751,466.53
Pike County Solid Waste Management District	\$92,870.64
Portage County Solid Waste Management District	\$973,579.86
Preble County Solid Waste Management District	\$286,466.09
Putnam County Solid Waste Management District	\$68,041.30
Richland County Regional Solid Waste Management Authority	\$73,463.11
Stark-Tuscarawas-Wayne Joint Solid Waste Management District	\$3,038,014.25
Summit-Akron Solid Waste Management Authority	\$4,570,408.57
Van Wert County Solid Waste Management District	\$70,820.07
Warren County Solid Waste Management District	\$1,661,452.84
Wood County Solid Waste Management District	\$520,218.92
Wyandot County Solid Waste Management District	\$1,537,398.67
<b>Statewide Total:</b>	<b>\$61,133,225.81</b>

*Solid Waste Management District Fee Summary*

**Table E.**

**Annual Summary of Revenues, Expenditures, and Account Balances  
by Solid Waste Management District**

SWMD Name	Year	-----Tiered Disposal Fees-----			Generation Fee	Export Fee	Other Revenue	Total Revenue	Total Expenditures	Ending Account Balance
		In-District	Out-of-District	Out-of-State						
<b>Adams-Clermont Joint Solid Waste Management District</b>										
	2001	\$0.00	\$0.00	\$0.00	\$293,643.48	\$0.00	\$183,034.49	\$476,677.97	\$277,194.38	\$707,384.13
	2002	\$0.00	\$0.00	\$0.00	\$309,440.98	\$0.00	\$158,047.31	\$467,488.29	\$331,162.92	\$843,709.50
	2003	\$0.00	\$0.00	\$0.00	\$279,844.68	\$0.00	\$148,759.79	\$428,604.47	\$348,766.60	\$923,547.37
	2004	\$0.00	\$0.00	\$0.00	\$339,308.26	\$0.00	\$92,476.95	\$431,785.21	\$545,978.74	\$809,353.84
	2005	\$0.00	\$0.00	\$0.00	\$297,861.58	\$0.00	\$83,702.27	\$381,563.85	\$449,857.59	\$741,060.10
	2006	\$0.00	\$0.00	\$0.00	\$310,785.86	\$0.00	\$37,787.49	\$348,573.35	\$341,255.46	\$748,377.99
	2007	\$0.00	\$0.00	\$0.00	\$316,714.18	\$0.00	\$19,842.95	\$336,557.13	\$501,105.83	\$583,829.29
	2008	\$0.00	\$0.00	\$0.00	\$327,681.00	\$0.00	\$18,068.95	\$345,749.95	\$305,890.69	\$623,688.55

**Table E.**

**Annual Summary of Revenues, Expenditures, and Account Balances  
by Solid Waste Management District**

SWMD Name	Year	-----Tiered Disposal Fees-----			Generation Fee	Export Fee	Other Revenue	Total Revenue	Total Expenditures	Ending Account Balance
		In-District	Out-of-District	Out-of-State						
<b>Allen-Champaign-Hardin-Madison-Shelby-Union Joint Solid Waste Management District</b>										
	2001	\$0.00	\$0.00	\$0.00	\$1,241,150.60	\$0.00	\$139,913.86	\$1,381,064.46	\$1,382,263.29	\$1,652,247.43
	2002	\$0.00	\$0.00	\$0.00	\$1,221,283.90	\$0.00	\$104,441.43	\$1,325,725.33	\$2,291,667.42	\$686,305.34
	2003	\$0.00	\$0.00	\$0.00	\$1,213,284.00	\$0.00	\$162,823.00	\$1,376,107.00	\$1,162,602.90	\$899,809.44
	2004	\$0.00	\$0.00	\$0.00	\$1,321,024.48	\$0.00	\$20,275.70	\$1,341,300.18	\$947,481.01	\$1,293,628.61
	2005	\$0.00	\$0.00	\$0.00	\$1,340,933.02	\$0.00	\$34,963.71	\$1,375,896.73	\$1,240,945.10	\$1,428,580.24
	2006	\$0.00	\$0.00	\$0.00	\$1,334,862.39	\$0.00	\$104,766.65	\$1,439,629.04	\$1,387,877.57	\$1,480,331.71
	2007	\$0.00	\$0.00	\$0.00	\$1,286,025.40	\$0.00	\$142,125.21	\$1,428,150.61	\$1,423,170.53	\$1,485,311.79
	2008	\$0.00	\$0.00	\$0.00	\$1,187,042.84	\$0.00	\$64,690.49	\$1,251,733.33	\$1,663,284.04	\$1,073,761.08

**Table E.**

**Annual Summary of Revenues, Expenditures, and Account Balances  
by Solid Waste Management District**

SWMD Name	Year	-----Tiered Disposal Fees-----			Generation Fee	Export Fee	Other Revenue	Total Revenue	Total Expenditures	Ending Account Balance
		In-District	Out-of-District	Out-of-State						
<b>Ashland County Solid Waste Management District</b>										
	2001	\$0.00	\$0.00	\$0.00	\$237,464.00	\$0.00	\$2,429.86	\$239,893.86	\$228,479.98	\$109,783.95
	2002	\$0.00	\$0.00	\$0.00	\$238,697.62	\$0.00	\$3,713.18	\$242,410.80	\$228,595.10	\$123,599.65
	2003	\$0.00	\$0.00	\$0.00	\$264,256.38	\$0.00	\$6,287.30	\$270,543.68	\$231,198.70	\$162,944.63
	2004	\$0.00	\$0.00	\$0.00	\$243,760.21	\$0.00	\$549,200.58	\$792,960.79	\$881,234.47	\$74,670.95
	2005	\$0.00	\$0.00	\$0.00	\$250,898.76	\$0.00	\$612,242.45	\$863,141.21	\$833,661.38	\$104,150.78
	2006	\$0.00	\$0.00	\$0.00	\$288,580.95	\$0.00	\$669,140.68	\$957,721.63	\$927,561.46	\$134,310.95
	2007	\$0.00	\$0.00	\$0.00	\$272,455.29	\$0.00	\$753,203.88	\$1,025,659.17	\$945,550.26	\$214,419.86
	2008	\$0.00	\$0.00	\$0.00	\$242,609.28	\$0.00	\$943,009.34	\$1,185,618.62	\$1,232,240.83	\$167,797.65

**Table E.**

**Annual Summary of Revenues, Expenditures, and Account Balances  
by Solid Waste Management District**

SWMD Name	Year	-----Tiered Disposal Fees-----			Generation Fee	Export Fee	Other Revenue	Total Revenue	Total Expenditures	Ending Account Balance
		In-District	Out-of-District	Out-of-State						
<b>Ashtabula County Solid Waste Management District</b>										
	2001	\$203,507.92	\$235,188.32	\$303,044.78	\$0.00	\$0.00	\$2,337.70	\$744,078.72	\$677,846.16	\$1,620,556.46
	2002	\$193,411.58	\$257,840.04	\$170,441.02	\$0.00	\$0.00	\$1,880.00	\$623,572.64	\$826,446.05	\$1,417,683.05
	2003	\$183,214.56	\$247,244.60	\$56,159.56	\$0.00	\$0.00	\$7,061.19	\$493,679.91	\$834,689.21	\$1,076,673.75
	2004	\$205,605.32	\$193,013.40	\$1,714.76	\$0.00	\$0.00	\$55,877.81	\$456,211.29	\$769,572.63	\$763,312.41
	2005	\$210,439.94	\$214,793.12	\$13.18	\$0.00	\$0.00	\$5,010.78	\$430,257.02	\$546,689.86	\$646,879.57
	2006	\$193,221.92	\$333,120.08	\$0.00	\$0.00	\$0.00	\$3,150.55	\$529,492.55	\$516,392.50	\$659,979.62
	2007	\$193,258.74	\$314,593.88	\$26.12	\$0.00	\$0.00	\$26,665.46	\$534,544.20	\$634,986.45	\$559,537.37
	2008	\$204,118.98	\$383,896.72	\$38.00	\$0.00	\$0.00	\$81,271.76	\$669,325.46	\$626,605.45	\$602,257.38

**Table E.**

**Annual Summary of Revenues, Expenditures, and Account Balances  
by Solid Waste Management District**

SWMD Name	Year	-----Tiered Disposal Fees-----			Generation Fee	Export Fee	Other Revenue	Total Revenue	Total Expenditures	Ending Account Balance
		In-District	Out-of-District	Out-of-State						
<b>Athens-Hocking Joint Solid Waste Management District</b>										
	2001	\$57,344.87	\$81,992.08	\$84,218.63	\$0.00	\$0.00	\$1,010,396.48	\$1,233,952.06	\$1,169,866.23	\$182,230.45
	2002	\$59,407.19	\$55,683.62	\$54,622.45	\$0.00	\$0.00	\$1,231,979.88	\$1,401,693.14	\$1,216,890.92	\$367,032.67
	2003	\$33,620.04	\$28,610.16	\$33,689.19	\$0.00	\$0.00	\$886,844.81	\$982,764.20	\$1,204,568.35	\$145,228.52
	2004	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,287,767.36	\$1,287,767.36	\$1,317,599.59	\$115,396.29
	2005	\$67,452.90	\$79,436.86	\$93,174.79	\$0.00	\$0.00	\$1,203,416.35	\$1,443,480.90	\$1,415,504.20	\$143,372.99
	2006	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,293,286.15	\$1,293,286.15	\$1,324,824.71	\$111,834.43
	2007	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,577,103.71	\$1,577,103.71	\$1,329,655.72	\$359,282.42
	2008	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,600,710.49	\$1,600,710.49	\$1,572,390.16	\$387,602.75

**Table E.**

**Annual Summary of Revenues, Expenditures, and Account Balances  
by Solid Waste Management District**

SWMD Name	Year	-----Tiered Disposal Fees-----			Generation Fee	Export Fee	Other Revenue	Total Revenue	Total Expenditures	Ending Account Balance
		In-District	Out-of-District	Out-of-State						
<b>Auglaize County Solid Waste Management District</b>										
	2001	\$0.00	\$0.00	\$0.00	\$277,179.92	\$0.00	\$173,813.62	\$450,993.54	\$532,081.74	\$61,964.28
	2002	\$0.00	\$0.00	\$0.00	\$265,789.82	\$0.00	\$196,030.95	\$461,820.77	\$499,327.80	\$24,457.25
	2003	\$0.00	\$0.00	\$0.00	\$272,516.99	\$0.00	\$248,021.62	\$520,538.61	\$514,396.11	\$30,599.75
	2004	\$0.00	\$0.00	\$0.00	\$273,564.39	\$0.00	\$304,669.63	\$578,234.02	\$514,109.84	\$94,723.93
	2005	\$0.00	\$0.00	\$0.00	\$303,922.08	\$0.00	\$284,625.85	\$588,547.93	\$463,125.05	\$220,146.81
	2006	\$0.00	\$0.00	\$0.00	\$287,508.46	\$0.00	\$292,352.88	\$579,861.34	\$455,056.66	\$344,951.49
	2007	\$0.00	\$0.00	\$0.00	\$307,860.93	\$0.00	\$321,494.95	\$629,355.88	\$642,750.79	\$331,556.58
	2008	\$0.00	\$0.00	\$0.00	\$276,940.03	\$0.00	\$294,155.59	\$571,095.62	\$751,771.70	\$150,880.50

**Table E.**

**Annual Summary of Revenues, Expenditures, and Account Balances  
by Solid Waste Management District**

SWMD Name	Year	-----Tiered Disposal Fees-----			Generation Fee	Export Fee	Other Revenue	Total Revenue	Total Expenditures	Ending Account Balance
		In-District	Out-of-District	Out-of-State						
<b>Belmont-Jefferson Joint Solid Waste Management District</b>										
	2001	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,372,149.43	\$1,372,149.43	\$1,380,863.98	\$93,815.95
	2002	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,378,787.62	\$1,378,787.62	\$1,364,602.48	\$108,001.09
	2003	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$107,669.82	\$107,669.82	\$111,041.54	\$104,629.37
	2004	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$469,974.59	\$469,974.59	\$286,257.93	\$288,346.03
	2005	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$421,167.75	\$421,167.75	\$537,937.81	\$171,575.97
	2006	\$31,346.46	\$43,846.40	\$436,049.35	\$0.00	\$0.00	\$64,307.04	\$575,549.25	\$617,392.22	\$129,733.00
	2007	\$38,414.24	\$71,576.92	\$954,331.92	\$0.00	\$0.00	\$689,950.96	\$1,754,274.04	\$895,353.38	\$988,653.66
	2008	\$41,860.95	\$44,717.68	\$1,013,667.43	\$0.00	\$0.00	\$734,708.23	\$1,834,954.29	\$2,045,792.02	\$777,815.93

**Table E.**

**Annual Summary of Revenues, Expenditures, and Account Balances  
by Solid Waste Management District**

SWMD Name	Year	-----Tiered Disposal Fees-----			Generation Fee	Export Fee	Other Revenue	Total Revenue	Total Expenditures	Ending Account Balance
		In-District	Out-of-District	Out-of-State						
<b>Brown County Solid Waste Authority</b>										
	2001	\$38,753.45	\$410,477.04	\$4,037.08	\$0.00	\$0.00	\$1,734.60	\$455,002.17	\$370,638.09	\$164,284.12
	2002	\$38,251.86	\$419,522.40	\$4,922.96	\$0.00	\$0.00	\$2,235.35	\$464,932.57	\$448,819.62	\$180,397.07
	2003	\$29,367.01	\$356,626.26	\$5,790.01	\$0.00	\$0.00	\$1,578.76	\$393,362.04	\$386,390.27	\$187,368.84
	2004	\$42,121.76	\$473,421.72	\$8,789.77	\$0.00	\$0.00	\$11,759.16	\$536,092.41	\$426,440.55	\$297,020.70
	2005	\$44,342.18	\$412,072.20	\$7,259.20	\$0.00	\$0.00	\$19,128.00	\$482,801.58	\$418,030.92	\$361,791.36
	2006	\$42,902.17	\$433,787.19	\$7,956.17	\$0.00	\$0.00	\$7,340.83	\$491,986.36	\$493,326.17	\$360,451.55
	2007	\$43,081.03	\$435,271.24	\$12,596.25	\$0.00	\$0.00	\$2,156.91	\$493,105.43	\$457,395.80	\$396,161.18
	2008	\$43,240.97	\$516,608.46	\$1,926.60	\$0.00	\$0.00	\$5,244.50	\$567,020.53	\$514,847.10	\$448,334.61

**Table E.**

**Annual Summary of Revenues, Expenditures, and Account Balances  
by Solid Waste Management District**

SWMD Name	Year	-----Tiered Disposal Fees-----			Generation Fee	Export Fee	Other Revenue	Total Revenue	Total Expenditures	Ending Account Balance
		In-District	Out-of-District	Out-of-State						
<b>Butler County Solid Waste Management District</b>										
	2001	\$0.00	\$0.00	\$0.00	\$484,777.14	\$0.00	\$0.00	\$484,777.14	\$350,608.24	\$450,777.25
	2002	\$0.00	\$0.00	\$0.00	\$479,891.97	\$0.00	\$39,649.20	\$519,541.17	\$413,975.85	\$556,342.57
	2003	\$0.00	\$0.00	\$0.00	\$500,057.29	\$0.00	\$8,576.35	\$508,633.64	\$421,132.94	\$643,843.27
	2004	\$0.00	\$0.00	\$0.00	\$529,063.76	\$0.00	\$53,633.00	\$582,696.76	\$472,221.50	\$754,318.53
	2005	\$0.00	\$0.00	\$0.00	\$495,113.57	\$0.00	\$434,778.19	\$929,891.76	\$945,078.73	\$739,131.56
	2006	\$0.00	\$0.00	\$0.00	\$1,023,182.86	\$0.00	\$2,845.37	\$1,026,028.23	\$770,023.13	\$995,136.66
	2007	\$0.00	\$0.00	\$0.00	\$1,122,133.84	\$0.00	\$6,654.60	\$1,128,788.44	\$695,698.94	\$1,428,226.16
	2008	\$0.00	\$0.00	\$0.00	\$1,042,203.50	\$0.00	\$15,604.26	\$1,057,807.76	\$735,042.51	\$1,750,991.41

**Table E.**

**Annual Summary of Revenues, Expenditures, and Account Balances  
by Solid Waste Management District**

SWMD Name	Year	-----Tiered Disposal Fees-----			Generation Fee	Export Fee	Other Revenue	Total Revenue	Total Expenditures	Ending Account Balance
		In-District	Out-of-District	Out-of-State						
<b>Carroll-Columbiana-Harrison Joint Solid Waste Management District</b>										
	2001	\$0.00	\$0.00	\$0.00	\$278,832.91	\$0.00	\$34,795.27	\$313,628.18	\$366,376.64	\$149,952.07
	2002	\$0.00	\$0.00	\$0.00	\$274,064.79	\$0.00	\$22,528.67	\$296,593.46	\$311,140.40	\$135,405.13
	2003	\$0.00	\$0.00	\$0.00	\$286,149.83	\$0.00	\$22,171.02	\$308,320.85	\$317,361.92	\$126,364.06
	2004	\$0.00	\$0.00	\$0.00	\$277,592.70	\$0.00	\$21,628.45	\$299,221.15	\$310,642.79	\$114,942.42
	2005	\$0.00	\$0.00	\$0.00	\$86,493.09	\$0.00	\$284,413.60	\$370,906.69	\$309,309.85	\$176,539.26
	2006	\$0.00	\$0.00	\$0.00	\$3,897.44	\$0.00	\$360,452.17	\$364,349.61	\$385,047.19	\$155,841.68
	2007	\$0.00	\$0.00	\$0.00	\$120.65	\$0.00	\$506,654.03	\$506,774.68	\$468,398.12	\$194,218.24
	2008	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$553,825.78	\$553,825.78	\$474,104.57	\$273,939.45

**Table E.**

**Annual Summary of Revenues, Expenditures, and Account Balances  
by Solid Waste Management District**

SWMD Name	Year	-----Tiered Disposal Fees-----			Generation Fee	Export Fee	Other Revenue	Total Revenue	Total Expenditures	Ending Account Balance
		In-District	Out-of-District	Out-of-State						
<b>Clark County Solid Waste Management District</b>										
	2001	\$0.00	\$0.00	\$0.00	\$707,294.80	\$0.00	\$131,163.03	\$838,457.83	\$803,000.48	\$411,374.23
	2002	\$0.00	\$0.00	\$0.00	\$686,253.81	\$0.00	\$114,125.27	\$800,379.08	\$662,933.41	\$548,819.90
	2003	\$0.00	\$0.00	\$0.00	\$700,955.02	\$0.00	\$106,025.26	\$806,980.28	\$804,206.57	\$551,593.61
	2004	\$0.00	\$0.00	\$0.00	\$695,011.56	\$0.00	\$78,824.97	\$773,836.53	\$784,464.89	\$540,965.25
	2005	\$0.00	\$0.00	\$0.00	\$701,181.35	\$0.00	\$114,195.68	\$815,377.03	\$855,351.22	\$500,991.06
	2006	\$0.00	\$0.00	\$0.00	\$694,808.64	\$0.00	\$634,582.61	\$1,329,391.25	\$1,459,711.41	\$370,670.90
	2007	\$0.00	\$0.00	\$0.00	\$945,424.67	\$0.00	\$486,972.10	\$1,432,396.77	\$1,615,710.45	\$187,357.22
	2008	\$0.00	\$0.00	\$0.00	\$906,412.82	\$0.00	\$201,365.19	\$1,107,778.01	\$940,063.46	\$355,071.77

**Table E.**

**Annual Summary of Revenues, Expenditures, and Account Balances  
by Solid Waste Management District**

SWMD Name	Year	-----Tiered Disposal Fees-----			Generation Fee	Export Fee	Other Revenue	Total Revenue	Total Expenditures	Ending Account Balance
		In-District	Out-of-District	Out-of-State						
<b>Clinton County Solid Waste Management District</b>										
	2001	\$12,895.00	\$0.00	\$0.00	\$173,336.05	\$0.00	\$109,298.74	\$295,529.79	\$318,326.81	\$378,105.46
	2002	\$11,466.00	\$0.00	\$0.00	\$150,299.10	\$0.00	\$49,785.41	\$211,550.51	\$229,961.74	\$359,694.23
	2003	\$13,156.00	\$0.00	\$0.00	\$175,671.50	\$0.00	\$52,872.61	\$241,700.11	\$206,305.52	\$395,088.82
	2004	\$12,716.00	\$0.00	\$0.00	\$194,052.20	\$0.00	\$64,426.43	\$271,194.63	\$199,529.37	\$466,754.08
	2005	\$12,790.00	\$0.00	\$0.00	\$204,775.05	\$0.00	\$181,999.16	\$399,564.21	\$337,770.84	\$528,547.45
	2006	\$12,623.00	\$0.00	\$0.00	\$211,952.64	\$0.00	\$18,658.07	\$243,233.71	\$183,008.93	\$588,772.23
	2007	\$12,516.00	\$0.00	\$0.00	\$198,809.70	\$0.00	\$27,033.81	\$238,359.51	\$218,988.64	\$608,143.10
	2008	\$13,205.91	\$0.00	\$0.00	\$223,979.95	\$0.00	\$11,639.25	\$248,825.11	\$222,200.90	\$634,767.31

**Table E.**

**Annual Summary of Revenues, Expenditures, and Account Balances  
by Solid Waste Management District**

SWMD Name	Year	-----Tiered Disposal Fees-----			Generation Fee	Export Fee	Other Revenue	Total Revenue	Total Expenditures	Ending Account Balance
		In-District	Out-of-District	Out-of-State						
<b>Coshocton-Fairfield-Licking-Perry Joint Solid Waste Management District</b>										
	2001	\$344,083.56	\$960,987.58	\$19,491.47	\$0.00	\$0.00	\$406,446.59	\$1,731,009.20	\$2,184,149.07	\$5,805,403.84
	2002	\$359,642.91	\$936,742.62	\$18,326.27	\$0.00	\$0.00	\$399,215.03	\$1,713,926.83	\$1,868,581.88	\$5,650,748.79
	2003	\$359,424.10	\$838,763.96	\$24,123.57	\$0.00	\$0.00	\$143,581.63	\$1,365,893.26	\$1,926,811.60	\$5,089,830.45
	2004	\$397,755.65	\$885,747.30	\$33,967.02	\$0.00	\$0.00	\$235,310.38	\$1,552,780.35	\$2,415,085.77	\$4,227,525.03
	2005	\$411,421.00	\$1,669,471.08	\$30,410.45	\$0.00	\$0.00	\$261,812.38	\$2,373,114.91	\$1,959,933.99	\$4,640,705.95
	2006	\$438,792.35	\$1,846,475.60	\$42,525.41	\$0.00	\$0.00	\$428,628.30	\$2,756,421.66	\$2,223,210.13	\$5,173,917.48
	2007	\$399,824.39	\$1,692,917.32	\$43,395.99	\$0.00	\$0.00	\$352,557.11	\$2,488,694.81	\$2,294,899.06	\$5,367,713.23
	2008	\$429,717.22	\$1,876,345.56	\$64,066.75	\$0.00	\$0.00	\$252,868.64	\$2,622,998.17	\$2,546,406.68	\$5,444,304.72

**Table E.**

**Annual Summary of Revenues, Expenditures, and Account Balances  
by Solid Waste Management District**

SWMD Name	Year	-----Tiered Disposal Fees-----			Generation Fee	Export Fee	Other Revenue	Total Revenue	Total Expenditures	Ending Account Balance
		In-District	Out-of-District	Out-of-State						
<b>Crawford County Solid Waste Management District</b>										
	2001	\$54,958.76	\$33,498.34	\$0.00	\$0.00	\$0.00	\$133,406.31	\$221,863.41	\$266,621.91	\$2,519.84
	2002	\$47,966.45	\$7,590.48	\$0.00	\$0.00	\$0.00	\$257,093.59	\$312,650.52	\$277,882.65	\$37,287.71
	2003	\$43,256.97	\$1,729.66	\$0.00	\$0.00	\$0.00	\$168,557.39	\$213,544.02	\$246,356.20	\$4,475.53
	2004	\$80,872.51	\$20,392.72	\$0.00	\$71,675.68	\$0.00	\$151,417.88	\$324,358.79	\$315,438.67	\$13,395.65
	2005	\$65,998.08	\$232,537.60	\$0.00	\$71,654.72	\$0.00	\$110,245.67	\$480,436.07	\$379,152.40	\$114,679.32
	2006	\$67,390.34	\$347,120.40	\$0.00	\$69,040.54	\$0.00	\$90,513.03	\$574,064.31	\$494,633.48	\$194,110.15
	2007	\$65,673.28	\$666,210.20	\$0.00	\$65,790.22	\$0.00	\$113,685.25	\$911,358.95	\$438,142.21	\$667,326.89
	2008	\$59,661.76	\$822,415.92	\$0.00	\$68,295.01	\$0.00	\$128,726.13	\$1,079,098.82	\$531,130.34	\$1,215,295.37

**Table E.**

**Annual Summary of Revenues, Expenditures, and Account Balances  
by Solid Waste Management District**

SWMD Name	Year	-----Tiered Disposal Fees-----			Generation Fee	Export Fee	Other Revenue	Total Revenue	Total Expenditures	Ending Account Balance
		In-District	Out-of-District	Out-of-State						
<b>Cuyahoga County Solid Waste Management District</b>										
	2001	\$0.00	\$0.00	\$0.00	\$1,859,152.57	\$0.00	\$14,950.00	\$1,874,102.57	\$2,081,069.73	\$841,723.79
	2002	\$0.00	\$0.00	\$0.00	\$1,833,652.69	\$0.00	\$1,495.00	\$1,835,147.69	\$1,971,162.14	\$705,709.34
	2003	\$0.00	\$0.00	\$0.00	\$1,880,926.57	\$0.00	\$474,316.51	\$2,355,243.08	\$1,654,549.43	\$1,406,402.99
	2004	\$0.00	\$0.00	\$0.00	\$2,046,313.97	\$0.00	\$0.00	\$2,046,313.97	\$1,850,389.07	\$1,602,327.89
	2005	\$0.00	\$0.00	\$0.00	\$1,946,109.44	\$0.00	\$0.00	\$1,946,109.44	\$1,938,532.24	\$1,609,905.09
	2006	\$0.00	\$0.00	\$0.00	\$1,949,107.85	\$0.00	\$0.00	\$1,949,107.85	\$1,720,463.54	\$1,838,549.40
	2007	\$0.00	\$0.00	\$0.00	\$3,172,752.11	\$0.00	\$0.00	\$3,172,752.11	\$2,265,471.07	\$2,745,830.44
	2008	\$0.00	\$0.00	\$0.00	\$2,319,983.56	\$0.00	\$0.00	\$2,319,983.56	\$2,088,588.00	\$2,977,226.00

**Table E.**

**Annual Summary of Revenues, Expenditures, and Account Balances  
by Solid Waste Management District**

SWMD Name	Year	-----Tiered Disposal Fees-----			Generation Fee	Export Fee	Other Revenue	Total Revenue	Total Expenditures	Ending Account Balance
		In-District	Out-of-District	Out-of-State						
<b>Darke County Solid Waste Management District</b>										
	2001	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$218,795.33	\$218,795.33	\$243,206.88	\$369,344.90
	2002	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$263,071.85	\$263,071.85	\$211,824.62	\$420,592.13
	2003	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$236,435.92	\$236,435.92	\$189,493.37	\$467,534.68
	2004	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$254,405.30	\$254,405.30	\$183,351.90	\$538,588.08
	2005	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$373,044.66	\$373,044.66	\$188,221.76	\$723,410.98
	2006	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$382,063.64	\$382,063.64	\$412,751.16	\$692,723.46
	2007	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$272,978.96	\$272,978.96	\$289,808.95	\$675,893.47
	2008	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$297,223.81	\$297,223.81	\$238,843.29	\$734,273.99

**Table E.**

**Annual Summary of Revenues, Expenditures, and Account Balances  
by Solid Waste Management District**

SWMD Name	Year	-----Tiered Disposal Fees-----			Generation Fee	Export Fee	Other Revenue	Total Revenue	Total Expenditures	Ending Account Balance
		In-District	Out-of-District	Out-of-State						
<b>Defiance-Fulton-Paulding-Williams Joint Solid Waste Management District</b>										
	2001	\$120,255.15	\$21,593.77	\$42,752.22	\$0.00	\$0.00	\$42,752.22	\$227,353.36	\$375,428.66	\$406,972.99
	2002	\$123,875.90	\$18,231.56	\$72,641.64	\$0.00	\$0.00	\$506,445.18	\$721,194.28	\$341,794.02	\$786,373.25
	2003	\$119,250.23	\$16,157.92	\$93,261.34	\$0.00	\$0.00	\$98,769.55	\$327,439.04	\$252,578.23	\$861,234.06
	2004	\$115,305.61	\$18,926.10	\$88,567.00	\$0.00	\$0.00	\$106,299.95	\$329,098.66	\$300,127.28	\$890,205.44
	2005	\$151,693.08	\$39,730.64	\$137,253.62	\$0.00	\$0.00	\$163,628.47	\$492,305.81	\$298,649.51	\$1,083,861.74
	2006	\$159,226.28	\$31,110.32	\$145,676.42	\$0.00	\$0.00	\$180,408.69	\$516,421.71	\$432,921.95	\$1,167,361.50
	2007	\$135,408.38	\$30,047.16	\$121,894.16	\$0.00	\$0.00	\$154,690.68	\$442,040.38	\$598,390.28	\$1,011,011.60
	2008	\$132,949.45	\$29,730.52	\$104,442.09	\$0.00	\$0.00	\$121,232.56	\$388,354.62	\$454,754.61	\$944,611.61

**Table E.**

**Annual Summary of Revenues, Expenditures, and Account Balances  
by Solid Waste Management District**

SWMD Name	Year	-----Tiered Disposal Fees-----			Generation Fee	Export Fee	Other Revenue	Total Revenue	Total Expenditures	Ending Account Balance
		In-District	Out-of-District	Out-of-State						
<b>Delaware-Knox-Marion-Morrow Joint Solid Waste Management District</b>										
	2001	\$0.00	\$0.00	\$0.00	\$1,012,186.31	\$0.00	\$90,293.27	\$1,102,479.58	\$1,015,146.14	\$409,458.14
	2002	\$0.00	\$0.00	\$0.00	\$726,731.97	\$349,829.21	\$42,364.28	\$1,118,925.46	\$1,199,107.40	\$329,276.20
	2003	\$0.00	\$0.00	\$0.00	\$1,386,196.63	\$0.00	\$275,713.48	\$1,661,910.11	\$1,343,067.64	\$648,118.67
	2004	\$0.00	\$0.00	\$0.00	\$1,220,085.46	\$0.00	\$25,731.17	\$1,245,816.63	\$1,348,319.87	\$545,615.43
	2005	\$0.00	\$0.00	\$0.00	\$1,210,047.05	\$0.00	\$49,306.63	\$1,259,353.68	\$1,325,180.92	\$479,788.19
	2006	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,328,106.04	\$1,328,106.04	\$1,449,922.69	\$357,971.54
	2007	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,717,503.94	\$1,717,503.94	\$1,498,659.29	\$576,816.19
	2008	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,443,887.95	\$1,443,887.95	\$1,638,580.12	\$382,124.02

**Table E.**

**Annual Summary of Revenues, Expenditures, and Account Balances  
by Solid Waste Management District**

SWMD Name	Year	-----Tiered Disposal Fees-----			Generation Fee	Export Fee	Other Revenue	Total Revenue	Total Expenditures	Ending Account Balance
		In-District	Out-of-District	Out-of-State						
<b>Erie County Solid Waste Management District</b>										
	2001	\$0.00	\$0.00	\$0.00	\$173,741.90	\$0.00	\$41,411.01	\$215,152.91	\$251,529.34	\$15,105.83
	2002	\$0.00	\$0.00	\$0.00	\$183,372.78	\$0.00	\$63,667.83	\$247,040.61	\$226,189.08	\$35,957.36
	2003	\$0.00	\$0.00	\$0.00	\$223,355.32	\$0.00	\$46,502.38	\$269,857.70	\$239,040.17	\$66,774.89
	2004	\$0.00	\$0.00	\$0.00	\$266,049.91	\$0.00	\$110,385.97	\$376,435.88	\$410,869.95	\$32,340.82
	2005	\$0.00	\$0.00	\$0.00	\$271,461.00	\$0.00	\$141,806.53	\$413,267.53	\$434,913.28	\$10,695.07
	2006	\$0.00	\$0.00	\$0.00	\$287,245.39	\$0.00	\$284,130.52	\$571,375.91	\$317,684.96	\$264,386.02
	2007	\$0.00	\$0.00	\$0.00	\$244,646.36	\$0.00	\$157,481.95	\$402,128.31	\$589,454.79	\$77,059.54
	2008	\$0.00	\$0.00	\$0.00	\$351,990.57	\$0.00	\$139,743.05	\$491,733.62	\$591,016.50	(\$22,223.34)

**Table E.**

**Annual Summary of Revenues, Expenditures, and Account Balances  
by Solid Waste Management District**

SWMD Name	Year	-----Tiered Disposal Fees-----			Generation Fee	Export Fee	Other Revenue	Total Revenue	Total Expenditures	Ending Account Balance
		In-District	Out-of-District	Out-of-State						
<b>Fayette-Highland-Pickaway-Ross Joint Solid Waste Management District</b>										
	2001	\$0.00	\$0.00	\$0.00	\$175,501.37	\$0.00	\$5,628.80	\$181,130.17	\$136,180.20	\$235,756.18
	2002	\$0.00	\$0.00	\$0.00	\$161,884.88	\$0.00	\$19,493.07	\$181,377.95	\$162,961.70	\$254,172.43
	2003	\$0.00	\$0.00	\$0.00	\$186,190.08	\$0.00	\$1,939.49	\$188,129.57	\$187,826.88	\$254,475.12
	2004	\$0.00	\$0.00	\$0.00	\$197,545.17	\$0.00	\$9,795.61	\$207,340.78	\$136,734.17	\$325,081.73
	2005	\$0.00	\$0.00	\$0.00	\$189,642.49	\$0.00	\$287,363.25	\$477,005.74	\$203,227.78	\$598,859.69
	2006	\$0.00	\$0.00	\$0.00	\$194,090.34	\$0.00	\$10,857.99	\$204,948.33	\$286,170.37	\$517,637.65
	2007	\$0.00	\$0.00	\$0.00	\$298,202.79	\$0.00	\$146,785.56	\$444,988.35	\$627,813.77	\$334,812.23
	2008	\$0.00	\$0.00	\$0.00	\$365,500.56	\$0.00	\$15,785.97	\$381,286.53	\$352,655.75	\$363,443.01

**Table E.**

**Annual Summary of Revenues, Expenditures, and Account Balances  
by Solid Waste Management District**

SWMD Name	Year	-----Tiered Disposal Fees-----			Generation Fee	Export Fee	Other Revenue	Total Revenue	Total Expenditures	Ending Account Balance
		In-District	Out-of-District	Out-of-State						
<b>Franklin County Solid Waste Management District</b>										
	2001	\$0.00	\$0.00	\$0.00	\$5,583,136.29	\$0.00	\$275,779.39	\$5,858,915.68	\$7,379,825.70	\$6,145,785.12
	2002	\$0.00	\$0.00	\$0.00	\$5,559,313.44	\$0.00	\$275,200.00	\$5,834,513.44	\$6,734,858.56	\$5,245,440.00
	2003	\$0.00	\$0.00	\$0.00	\$5,654,701.30	\$0.00	\$266,598.42	\$5,921,299.72	\$7,687,313.32	\$3,479,426.40
	2004	\$0.00	\$0.00	\$0.00	\$5,801,127.64	\$0.00	\$277,420.86	\$6,078,548.50	\$7,749,591.63	\$1,808,383.27
	2005	\$0.00	\$0.00	\$0.00	\$5,720,166.45	\$0.00	\$672,845.50	\$6,393,011.95	\$7,496,571.71	\$704,823.51
	2006	\$0.00	\$0.00	\$0.00	\$5,715,976.46	\$0.00	\$702,062.46	\$6,418,038.92	\$5,976,016.98	\$1,146,845.45
	2007	\$0.00	\$0.00	\$0.00	\$5,663,314.95	\$0.00	\$557,895.88	\$6,221,210.83	\$6,202,314.78	\$1,165,741.50
	2008	\$0.00	\$0.00	\$0.00	\$5,438,437.43	\$0.00	\$755,160.63	\$6,193,598.06	\$6,730,726.56	\$628,613.00

**Table E.**

**Annual Summary of Revenues, Expenditures, and Account Balances  
by Solid Waste Management District**

SWMD Name	Year	-----Tiered Disposal Fees-----			Generation Fee	Export Fee	Other Revenue	Total Revenue	Total Expenditures	Ending Account Balance
		In-District	Out-of-District	Out-of-State						
<b>Gallia-Jackson-Meigs-Vinton Joint Solid Waste Management District</b>										
	2001	\$131,008.80	\$619,730.00	\$37,308.74	\$0.00	\$0.00	\$258,928.16	\$1,046,975.70	\$1,030,195.79	\$788,417.77
	2002	\$142,737.58	\$638,645.32	\$40,910.98	\$0.00	\$0.00	\$222,369.42	\$1,044,663.30	\$993,426.59	\$839,654.48
	2003	\$122,724.12	\$631,754.60	\$48,604.62	\$0.00	\$0.00	\$255,547.86	\$1,058,631.20	\$1,145,435.04	\$752,850.64
	2004	\$156,420.14	\$697,124.40	\$107,952.04	\$0.00	\$0.00	\$280,237.95	\$1,241,734.53	\$1,169,655.80	\$824,929.37
	2005	\$167,552.26	\$736,269.92	\$161,637.10	\$0.00	\$0.00	\$310,832.74	\$1,376,292.02	\$1,284,272.78	\$916,948.61
	2006	\$202,150.08	\$885,344.68	\$98,105.84	\$0.00	\$0.00	\$211,520.28	\$1,397,120.88	\$1,368,128.73	\$945,940.76
	2007	\$174,238.92	\$1,171,164.84	\$60,131.40	\$0.00	\$0.00	\$264,911.29	\$1,670,446.45	\$1,529,994.34	\$1,086,392.87
	2008	\$158,673.82	\$1,626,753.88	\$92,457.14	\$0.00	\$0.00	\$305,140.48	\$2,183,025.32	\$2,007,761.41	\$1,261,656.78

**Table E.**

**Annual Summary of Revenues, Expenditures, and Account Balances  
by Solid Waste Management District**

SWMD Name	Year	-----Tiered Disposal Fees-----			Generation Fee	Export Fee	Other Revenue	Total Revenue	Total Expenditures	Ending Account Balance
		In-District	Out-of-District	Out-of-State						
<b>Geauga-Trumbull Joint Solid Waste Management District</b>										
	2001	\$0.00	\$0.00	\$0.00	\$1,124,316.58	\$0.00	\$64,469.48	\$1,188,786.06	\$1,108,245.49	\$1,640,368.43
	2002	\$0.00	\$0.00	\$0.00	\$1,129,513.35	\$0.00	\$22,784.28	\$1,152,297.63	\$1,257,185.74	\$1,535,480.32
	2003	\$0.00	\$0.00	\$0.00	\$1,131,179.91	\$0.00	(\$166,926.24)	\$964,253.67	\$1,323,637.78	\$1,176,096.21
	2004	\$0.00	\$0.00	\$0.00	\$1,170,734.77	\$0.00	\$20,552.51	\$1,191,287.28	\$1,734,088.13	\$633,295.36
	2005	\$0.00	\$0.00	\$0.00	\$1,112,429.22	\$0.00	\$21,940.78	\$1,134,370.00	\$1,392,800.58	\$374,864.78
	2006	\$0.00	\$0.00	\$0.00	\$1,087,407.20	\$0.00	\$22,075.96	\$1,109,483.16	\$1,169,502.79	\$314,845.15
	2007	\$0.00	\$0.00	\$0.00	\$1,634,692.29	\$0.00	\$22,039.42	\$1,656,731.71	\$1,285,588.62	\$685,988.24
	2008	\$0.00	\$0.00	\$0.00	\$1,601,477.79	\$0.00	\$23,533.39	\$1,625,011.18	\$1,531,075.49	\$779,923.93

**Table E.**

**Annual Summary of Revenues, Expenditures, and Account Balances  
by Solid Waste Management District**

SWMD Name	Year	-----Tiered Disposal Fees-----			Generation Fee	Export Fee	Other Revenue	Total Revenue	Total Expenditures	Ending Account Balance
		In-District	Out-of-District	Out-of-State						
<b>Greene County Solid Waste Management District</b>										
	2001	\$0.00	\$0.00	\$0.00	\$584,787.28	\$0.00	\$189,367.41	\$774,154.69	\$892,614.47	\$223,020.93
	2002	\$0.00	\$0.00	\$0.00	\$732,634.81	\$0.00	\$384,701.06	\$1,117,335.87	\$995,344.24	\$345,012.56
	2003	\$0.00	\$0.00	\$0.00	\$844,665.17	\$0.00	\$138,656.28	\$983,321.45	\$948,024.11	\$380,309.90
	2004	\$0.00	\$0.00	\$0.00	\$985,129.17	\$0.00	\$88,442.71	\$1,073,571.88	\$1,137,431.85	\$316,449.93
	2005	\$0.00	\$0.00	\$0.00	\$1,275,907.60	\$0.00	\$66,572.02	\$1,342,479.62	\$1,018,762.77	\$640,166.78
	2006	\$0.00	\$0.00	\$0.00	\$1,023,637.40	\$0.00	\$44,191.14	\$1,067,828.54	\$961,609.54	\$746,385.78
	2007	\$0.00	\$0.00	\$0.00	\$1,109,765.50	\$0.00	\$49,362.54	\$1,159,128.04	\$1,025,193.40	\$880,320.42
	2008	\$0.00	\$0.00	\$0.00	\$1,218,248.00	\$0.00	\$48,248.99	\$1,266,496.99	\$1,094,345.37	\$1,052,472.04

**Table E.**

**Annual Summary of Revenues, Expenditures, and Account Balances  
by Solid Waste Management District**

SWMD Name	Year	-----Tiered Disposal Fees-----			Generation Fee	Export Fee	Other Revenue	Total Revenue	Total Expenditures	Ending Account Balance
		In-District	Out-of-District	Out-of-State						
<b>Guersney-Monroe-Morgan-Muskingum-Noble-Washington Joint Solid Waste Management District</b>										
	2001	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$660,601.88	\$660,601.88	\$509,217.21	\$1,397,679.29
	2002	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$528,045.56	\$528,045.56	\$551,035.02	\$1,374,689.83
	2003	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$687,999.99	\$687,999.99	\$679,573.53	\$1,383,116.29
	2004	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$566,692.66	\$566,692.66	\$516,875.20	\$1,432,933.75
	2005	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$575,842.91	\$575,842.91	\$476,481.64	\$1,532,295.02
	2006	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500,078.26	\$500,078.26	\$567,303.21	\$1,465,070.07
	2007	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$903,878.55	\$903,878.55	\$658,752.30	\$1,710,196.32
	2008	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$630,080.01	\$630,080.01	\$728,511.08	\$1,611,765.25

**Table E.**

**Annual Summary of Revenues, Expenditures, and Account Balances  
by Solid Waste Management District**

SWMD Name	Year	-----Tiered Disposal Fees-----			Generation Fee	Export Fee	Other Revenue	Total Revenue	Total Expenditures	Ending Account Balance
		In-District	Out-of-District	Out-of-State						
<b>Hamilton County Solid Waste Management District</b>										
	2001	\$861,202.79	\$1,639,376.96	\$154,113.33	\$0.00	\$0.00	\$9,850.41	\$2,664,543.49	\$2,525,120.00	\$2,951,279.93
	2002	\$951,846.89	\$1,706,714.36	\$113,403.58	\$0.00	\$0.00	\$8,098.93	\$2,780,063.76	\$2,776,332.00	\$2,955,011.69
	2003	\$889,834.49	\$1,573,729.92	\$101,922.33	\$0.00	\$0.00	\$47,812.15	\$2,613,298.89	\$3,090,922.27	\$2,477,388.31
	2004	\$1,086,231.06	\$1,804,644.52	\$112,921.58	\$0.00	\$0.00	\$49,515.88	\$3,053,313.04	\$3,034,774.47	\$2,495,926.88
	2005	\$1,014,663.18	\$1,623,511.22	\$110,462.44	\$0.00	\$0.00	\$49,321.21	\$2,797,958.05	\$2,736,666.47	\$2,557,218.46
	2006	\$903,618.68	\$1,800,737.30	\$116,089.25	\$0.00	\$0.00	\$44,832.77	\$2,865,278.00	\$2,755,165.01	\$2,667,331.45
	2007	\$896,367.22	\$2,047,382.98	\$116,279.27	\$0.00	\$0.00	\$7,548.31	\$3,067,577.78	\$2,829,197.84	\$2,905,711.39
	2008	\$845,484.09	\$2,189,488.28	\$111,030.08	\$0.00	\$0.00	\$20,289.06	\$3,166,291.51	\$3,092,700.33	\$2,979,302.57

**Table E.**

**Annual Summary of Revenues, Expenditures, and Account Balances  
by Solid Waste Management District**

SWMD Name	Year	-----Tiered Disposal Fees-----			Generation Fee	Export Fee	Other Revenue	Total Revenue	Total Expenditures	Ending Account Balance
		In-District	Out-of-District	Out-of-State						
<b>Hancock County Solid Waste Management District</b>										
	2001	\$65,522.69	\$41,039.66	\$0.00	\$92,216.74	\$0.00	\$3,541.00	\$202,320.09	\$213,059.74	\$178,829.68
	2002	\$72,023.83	\$50,825.70	\$21,695.30	\$75,192.70	\$0.00	\$243.30	\$219,980.83	\$256,405.50	\$142,405.01
	2003	\$75,593.71	\$60,494.54	\$0.00	\$101,671.63	\$0.00	\$233,664.23	\$471,424.11	\$490,763.99	\$123,065.13
	2004	\$86,044.93	\$66,143.06	\$0.00	\$108,483.57	\$0.00	\$293,462.04	\$554,133.60	\$396,622.42	\$280,576.31
	2005	\$105,964.01	\$77,180.24	\$0.00	\$122,444.10	\$0.00	\$311,301.18	\$616,889.53	\$473,084.06	\$424,381.78
	2006	\$84,400.88	\$85,267.08	\$0.00	\$106,182.35	\$0.00	\$260,409.23	\$536,259.54	\$404,999.62	\$555,641.70
	2007	\$89,943.93	\$90,870.06	\$0.00	\$109,416.57	\$0.00	\$329,317.56	\$619,548.12	\$537,871.90	\$637,317.92
	2008	\$145,052.37	\$120,732.36	\$0.00	\$150,883.51	\$0.00	\$313,985.52	\$730,653.76	\$989,504.69	\$378,466.99

**Table E.**

**Annual Summary of Revenues, Expenditures, and Account Balances  
by Solid Waste Management District**

SWMD Name	Year	-----Tiered Disposal Fees-----			Generation Fee	Export Fee	Other Revenue	Total Revenue	Total Expenditures	Ending Account Balance
		In-District	Out-of-District	Out-of-State						
<b>Henry County Solid Waste Management District</b>										
	2001	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$99,425.59	\$99,425.59	\$99,837.58	\$6,339.81
	2002	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$114,999.07	\$114,999.07	\$110,557.31	\$10,781.57
	2003	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$114,128.77	\$114,128.77	\$118,094.22	\$6,816.12
	2004	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$115,952.92	\$115,952.92	\$115,141.50	\$7,627.54
	2005	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$96,208.02	\$96,208.02	\$89,562.22	\$14,273.34
	2006	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$64,030.89	\$64,030.89	\$76,255.43	\$2,048.80
	2007	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,013.90	\$48,013.90	\$49,584.39	\$478.31
	2008	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,665.52	\$41,665.52	\$41,853.14	\$290.69

**Table E.**

**Annual Summary of Revenues, Expenditures, and Account Balances  
by Solid Waste Management District**

SWMD Name	Year	-----Tiered Disposal Fees-----			Generation Fee	Export Fee	Other Revenue	Total Revenue	Total Expenditures	Ending Account Balance
		In-District	Out-of-District	Out-of-State						
<b>Holmes County Solid Waste Management District</b>										
	2001	\$0.00	\$0.00	\$0.00	\$128,812.07	\$0.00	\$133,244.66	\$262,056.73	\$263,271.54	\$30,374.62
	2002	\$0.00	\$0.00	\$0.00	\$154,242.95	\$0.00	\$87,290.15	\$241,533.10	\$237,358.69	\$34,549.03
	2003	\$0.00	\$0.00	\$0.00	\$177,860.35	\$0.00	\$52,324.73	\$230,185.08	\$190,413.05	\$74,321.06
	2004	\$0.00	\$0.00	\$0.00	\$183,348.15	\$0.00	\$53,371.59	\$236,719.74	\$203,012.11	\$108,028.69
	2005	\$0.00	\$0.00	\$0.00	\$187,615.07	\$0.00	\$46,849.50	\$234,464.57	\$226,816.08	\$115,677.18
	2006	\$0.00	\$0.00	\$0.00	\$172,361.13	\$0.00	\$25,645.47	\$198,006.60	\$239,236.81	\$74,446.97
	2007	\$0.00	\$0.00	\$0.00	\$174,698.75	\$0.00	\$133,237.28	\$307,936.03	\$255,743.25	\$126,639.75
	2008	\$0.00	\$0.00	\$0.00	\$139,212.95	\$0.00	\$15,203.85	\$154,416.80	\$245,958.28	\$35,098.27

**Table E.**

**Annual Summary of Revenues, Expenditures, and Account Balances  
by Solid Waste Management District**

SWMD Name	Year	-----Tiered Disposal Fees-----			Generation Fee	Export Fee	Other Revenue	Total Revenue	Total Expenditures	Ending Account Balance
		In-District	Out-of-District	Out-of-State						
<b>Huron County Solid Waste Management District</b>										
	2001	\$0.00	\$0.00	\$0.00	\$125,145.39	\$0.00	(\$8,869.09)	\$116,276.30	\$95,166.34	\$45,781.41
	2002	\$0.00	\$0.00	\$0.00	\$120,730.41	\$0.00	\$36,789.58	\$157,519.99	\$173,060.83	\$30,240.57
	2003	\$0.00	\$0.00	\$0.00	\$148,191.12	\$0.00	\$60,405.74	\$208,596.86	\$138,232.65	\$100,604.78
	2004	\$0.00	\$0.00	\$0.00	\$105,113.12	\$0.00	\$64,731.13	\$169,844.25	\$144,602.78	\$125,846.25
	2005	\$0.00	\$0.00	\$0.00	\$134,511.81	\$0.00	\$97,292.41	\$231,804.22	\$204,270.88	\$153,379.59
	2006	\$0.00	\$0.00	\$0.00	\$129,660.66	\$0.00	\$13,311.50	\$142,972.16	\$142,088.04	\$154,263.71
	2007	\$0.00	\$0.00	\$0.00	\$125,404.00	\$0.00	\$11,906.12	\$137,310.12	\$137,213.33	\$154,360.50
	2008	\$0.00	\$0.00	\$0.00	\$108,965.19	\$0.00	\$11,825.82	\$120,791.01	\$198,672.26	\$76,479.25

**Table E.**

**Annual Summary of Revenues, Expenditures, and Account Balances  
by Solid Waste Management District**

SWMD Name	Year	-----Tiered Disposal Fees-----			Generation Fee	Export Fee	Other Revenue	Total Revenue	Total Expenditures	Ending Account Balance
		In-District	Out-of-District	Out-of-State						
<b>Lake County Solid Waste Management District</b>										
	2001	\$410,118.52	\$34,307.00	\$0.00	\$0.00	\$0.00	\$2,021,339.30	\$2,465,764.82	\$2,465,764.82	\$0.00
	2002	\$389,143.32	\$27,179.20	\$0.00	\$0.00	\$0.00	\$1,428,451.07	\$1,844,773.59	\$1,844,773.59	\$0.00
	2003	\$405,336.18	\$21,758.36	\$0.00	\$0.00	\$0.00	\$1,670,469.76	\$2,097,564.30	\$2,097,564.30	\$0.00
	2004	\$394,108.10	\$32,081.12	\$0.00	\$0.00	\$0.00	\$1,609,356.24	\$2,035,545.46	\$2,035,545.46	\$0.00
	2005	\$408,904.58	\$35,255.16	\$0.00	\$0.00	\$0.00	\$1,631,161.52	\$2,075,321.26	\$2,075,321.26	\$0.00
	2006	\$416,153.20	\$32,999.16	\$0.00	\$0.00	\$0.00	\$538,601.12	\$987,753.48	\$987,753.48	\$0.00
	2007	\$387,949.32	\$30,443.92	\$0.00	\$0.00	\$0.00	\$1,355,679.47	\$1,774,072.71	\$1,774,072.71	\$0.00
	2008	\$373,530.04	\$28,241.76	\$1,355.22	\$0.00	\$0.00	\$864,977.70	\$1,268,104.72	\$1,268,104.72	\$0.00

**Table E.**

**Annual Summary of Revenues, Expenditures, and Account Balances  
by Solid Waste Management District**

SWMD Name	Year	-----Tiered Disposal Fees-----			Generation Fee	Export Fee	Other Revenue	Total Revenue	Total Expenditures	Ending Account Balance
		In-District	Out-of-District	Out-of-State						
<b>Lawrence-Scioto Joint Solid Waste Management District</b>										
	2001	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,982.94	\$42,982.94	\$67,278.96	\$19,019.23
	2002	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$174,591.60	\$174,591.60	\$149,816.47	\$43,794.36
	2003	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$238,967.11	\$238,967.11	\$238,065.07	\$44,696.40
	2004	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$251,734.84	\$251,734.84	\$236,227.47	\$60,203.77
	2005	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$291,897.78	\$291,897.78	\$330,400.97	\$21,700.58
	2006	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$616,185.27	\$616,185.27	\$479,738.11	\$158,147.74
	2007	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$628,386.48	\$628,386.48	\$580,865.71	\$205,668.51
	2008	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$620,988.59	\$620,988.59	\$597,997.37	\$228,659.73

**Table E.**

**Annual Summary of Revenues, Expenditures, and Account Balances  
by Solid Waste Management District**

SWMD Name	Year	-----Tiered Disposal Fees-----			Generation Fee	Export Fee	Other Revenue	Total Revenue	Total Expenditures	Ending Account Balance
		In-District	Out-of-District	Out-of-State						
<b>Logan County Solid Waste Management District</b>										
	2001	\$36,805.52	\$329,817.40	\$940.35	\$0.00	\$0.00	\$167,765.53	\$535,328.80	\$482,314.80	\$1,486,568.18
	2002	\$37,261.02	\$430,669.45	\$0.00	\$0.00	\$0.00	\$171,380.72	\$639,311.19	\$709,122.07	\$1,416,757.30
	2003	\$41,370.89	\$665,426.95	\$20.47	\$0.00	\$0.00	\$87,953.37	\$794,771.68	\$717,100.18	\$1,494,428.80
	2004	\$122,922.26	\$881,206.02	\$108,455.15	\$0.00	\$0.00	\$63,763.82	\$1,176,347.25	\$723,869.49	\$1,946,906.56
	2005	\$126,765.01	\$867,898.80	\$72,821.19	\$0.00	\$0.00	\$100,029.13	\$1,167,514.13	\$1,331,488.01	\$1,782,932.68
	2006	\$33,001.72	\$987,592.58	\$0.00	\$0.00	\$0.00	\$339,065.95	\$1,359,660.25	\$1,574,088.08	\$1,568,504.85
	2007	\$32,629.65	\$948,773.40	\$0.00	\$0.00	\$0.00	\$600,947.91	\$1,582,350.96	\$1,429,708.82	\$1,721,146.99
	2008	\$30,319.72	\$725,967.30	\$0.00	\$0.00	\$0.00	\$120,697.65	\$876,984.67	\$1,159,233.94	\$1,438,897.72

**Table E.**

**Annual Summary of Revenues, Expenditures, and Account Balances  
by Solid Waste Management District**

SWMD Name	Year	-----Tiered Disposal Fees-----			Generation Fee	Export Fee	Other Revenue	Total Revenue	Total Expenditures	Ending Account Balance
		In-District	Out-of-District	Out-of-State						
<b>Lorain County Solid Waste Management District</b>										
	2001	\$534,373.38	\$1,680,192.76	\$0.00	\$0.00	\$0.00	\$437,759.35	\$2,652,325.49	\$3,346,306.66	\$1,355,325.17
	2002	\$617,948.22	\$2,184,048.28	\$0.00	\$0.00	\$0.00	\$310,345.08	\$3,112,341.58	\$2,954,218.28	\$1,513,448.47
	2003	\$722,406.30	\$2,315,817.92	\$0.00	\$0.00	\$0.00	\$215,781.01	\$3,254,005.23	\$3,630,296.04	\$1,137,157.66
	2004	\$683,657.14	\$2,612,909.76	\$0.00	\$0.00	\$0.00	\$383,321.92	\$3,679,888.82	\$3,022,252.31	\$1,794,794.17
	2005	\$661,288.06	\$2,487,533.32	\$0.00	\$0.00	\$0.00	\$353,590.50	\$3,502,411.88	\$3,311,018.63	\$1,986,187.42
	2006	\$698,555.36	\$2,826,267.80	\$0.00	\$0.00	\$0.00	\$113,120.21	\$3,637,943.37	\$3,449,320.41	\$2,174,810.38
	2007	\$691,509.58	\$2,534,914.04	\$0.00	\$0.00	\$0.00	\$27,259.96	\$3,253,683.58	\$3,574,402.69	\$1,854,091.27
	2008	\$650,569.76	\$2,521,697.52	\$0.00	\$0.00	\$0.00	\$114,866.31	\$3,287,133.59	\$3,710,264.39	\$1,430,960.47

**Table E.**

**Annual Summary of Revenues, Expenditures, and Account Balances  
by Solid Waste Management District**

SWMD Name	Year	-----Tiered Disposal Fees-----			Generation Fee	Export Fee	Other Revenue	Total Revenue	Total Expenditures	Ending Account Balance
		In-District	Out-of-District	Out-of-State						
<b>Lucas County Solid Waste Management District</b>										
	2001	\$0.00	\$0.00	\$0.00	\$629,848.73	\$0.00	\$1,217,577.07	\$1,847,425.80	\$1,375,887.85	\$731,322.80
	2002	\$0.00	\$0.00	\$0.00	\$597,210.06	\$0.00	\$1,440,077.64	\$2,037,287.70	\$1,660,129.29	\$1,108,481.21
	2003	\$0.00	\$0.00	\$0.00	\$686,866.02	\$0.00	\$1,168,415.88	\$1,855,281.90	\$1,696,627.37	\$1,267,135.74
	2004	\$0.00	\$0.00	\$0.00	\$866,665.88	\$0.00	\$1,313,916.04	\$2,180,581.92	\$1,716,529.50	\$1,731,188.16
	2005	\$0.00	\$0.00	\$0.00	\$760,650.30	\$0.00	\$1,434,870.80	\$2,195,521.10	\$1,886,285.18	\$2,040,424.08
	2006	\$0.00	\$0.00	\$0.00	\$745,679.20	\$0.00	\$1,191,905.00	\$1,937,584.20	\$2,326,114.21	\$1,651,894.07
	2007	\$0.00	\$0.00	\$0.00	\$703,468.70	\$0.00	\$1,434,565.24	\$2,138,033.94	\$1,854,048.00	\$1,935,880.01
	2008	\$0.00	\$0.00	\$0.00	\$518,706.38	\$0.00	\$2,269,914.69	\$2,788,621.07	\$3,323,039.01	\$1,401,462.07

**Table E.**

**Annual Summary of Revenues, Expenditures, and Account Balances  
by Solid Waste Management District**

SWMD Name	Year	-----Tiered Disposal Fees-----			Generation Fee	Export Fee	Other Revenue	Total Revenue	Total Expenditures	Ending Account Balance
		In-District	Out-of-District	Out-of-State						
<b>Mahoning County Solid Waste Management District</b>										
	2001	\$428,059.53	\$1,193,347.02	\$1,444,429.04	\$0.00	\$0.00	\$404,897.89	\$3,470,733.48	\$3,143,769.31	\$3,247,784.59
	2002	\$441,885.34	\$1,117,798.38	\$1,705,560.79	\$0.00	\$0.00	\$764,167.64	\$4,029,412.15	\$4,898,404.96	\$2,378,791.78
	2003	\$484,602.52	\$1,227,516.96	\$1,765,982.71	\$0.00	\$0.00	\$2,613.33	\$3,480,715.52	\$3,570,157.52	\$2,289,349.78
	2004	\$512,671.12	\$1,139,819.61	\$1,585,770.19	\$0.00	\$0.00	\$312,586.61	\$3,550,847.53	\$3,923,431.00	\$1,916,766.31
	2005	\$503,722.37	\$943,320.33	\$1,539,998.31	\$0.00	\$0.00	\$104,359.02	\$3,091,400.03	\$3,634,335.63	\$1,373,830.71
	2006	\$494,156.10	\$891,077.01	\$1,616,072.52	\$0.00	\$0.00	\$1,609,224.67	\$4,610,530.30	\$3,029,719.49	\$2,954,641.52
	2007	\$449,233.57	\$969,801.69	\$1,394,565.21	\$0.00	\$0.00	\$184,377.29	\$2,997,977.76	\$3,324,788.28	\$2,627,831.00
	2008	\$422,905.70	\$1,165,523.37	\$1,205,838.21	\$0.00	\$0.00	\$179,140.88	\$2,973,408.16	\$3,466,319.94	\$2,134,919.22

**Table E.**

**Annual Summary of Revenues, Expenditures, and Account Balances  
by Solid Waste Management District**

SWMD Name	Year	-----Tiered Disposal Fees-----			Generation Fee	Export Fee	Other Revenue	Total Revenue	Total Expenditures	Ending Account Balance
		In-District	Out-of-District	Out-of-State						
<b>Medina County Solid Waste Management District</b>										
	2001	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,026,926.21	\$6,026,926.21	\$6,528,876.78	\$2,347,148.39
	2002	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,717,176.03	\$7,717,176.03	\$8,039,627.23	\$2,024,697.19
	2003	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,478,228.33	\$7,478,228.33	\$7,541,094.57	\$1,961,830.95
	2004	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,835,629.95	\$6,835,629.95	\$7,176,371.97	\$1,621,088.93
	2005	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,593,023.76	\$8,593,023.76	\$8,074,534.90	\$2,139,577.79
	2006	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,518,687.42	\$7,518,687.42	\$7,492,462.27	\$2,165,802.94
	2007	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,251,191.75	\$7,251,191.75	\$7,560,185.26	\$1,856,809.43
	2008	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,118,619.74	\$7,118,619.74	\$7,381,525.00	\$1,593,904.17

**Table E.**

**Annual Summary of Revenues, Expenditures, and Account Balances  
by Solid Waste Management District**

SWMD Name	Year	-----Tiered Disposal Fees-----			Generation Fee	Export Fee	Other Revenue	Total Revenue	Total Expenditures	Ending Account Balance
		In-District	Out-of-District	Out-of-State						
<b>Mercer County Solid Waste Management District</b>										
	2001	\$39,900.10	\$207,855.88	\$8,874.28	\$0.00	\$0.00	\$41,750.07	\$298,380.33	\$235,896.86	\$398,373.12
	2002	\$46,269.14	\$208,344.04	\$5,812.48	\$0.00	\$0.00	\$34,520.61	\$294,946.27	\$193,513.87	\$499,805.52
	2003	\$30,991.18	\$196,019.68	\$2,931.72	\$0.00	\$0.00	\$48,199.59	\$278,142.17	\$217,358.55	\$560,589.14
	2004	\$30,227.50	\$182,483.12	\$1,055.18	\$0.00	\$0.00	\$46,975.02	\$260,740.82	\$216,921.03	\$604,408.93
	2005	\$24,304.24	\$188,885.04	\$6.38	\$0.00	\$0.00	\$48,045.60	\$261,241.26	\$249,028.01	\$616,622.18
	2006	\$25,204.62	\$202,266.80	\$42.32	\$0.00	\$0.00	\$11,272.59	\$238,786.33	\$236,263.53	\$619,144.98
	2007	\$22,519.10	\$209,526.68	\$75.30	\$0.00	\$0.00	\$19,587.00	\$251,708.08	\$239,173.78	\$631,679.28
	2008	\$20,096.96	\$191,157.32	\$75.62	\$0.00	\$0.00	\$5,455.57	\$216,785.47	\$236,111.25	\$612,353.50

**Table E.**

**Annual Summary of Revenues, Expenditures, and Account Balances  
by Solid Waste Management District**

SWMD Name	Year	-----Tiered Disposal Fees-----			Generation Fee	Export Fee	Other Revenue	Total Revenue	Total Expenditures	Ending Account Balance
		In-District	Out-of-District	Out-of-State						
<b>Miami County Solid Waste Management District</b>										
	2001	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$58,214.00	\$58,214.00	\$58,214.00	\$0.00
	2002	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,452.00	\$24,452.00	\$24,452.00	\$0.00
	2003	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,986.00	\$17,986.00	\$17,986.00	\$0.00
	2004	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,556.55	\$41,556.55	\$41,556.55	\$0.00
	2005	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$124,301.68	\$124,301.68	\$124,301.68	\$0.00
	2006	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$562,424.00	\$562,424.00	\$562,424.00	\$0.00
	2007	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$194,054.92	\$194,054.92	\$194,054.92	\$0.00
	2008	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$404,655.84	\$404,655.84	\$404,655.84	\$0.00

**Table E.**

**Annual Summary of Revenues, Expenditures, and Account Balances  
by Solid Waste Management District**

SWMD Name	Year	-----Tiered Disposal Fees-----			Generation Fee	Export Fee	Other Revenue	Total Revenue	Total Expenditures	Ending Account Balance
		In-District	Out-of-District	Out-of-State						
<b>Montgomery County Solid Waste Management District</b>										
	2001	\$924,255.86	\$983,208.28	\$0.00	\$833,231.98	\$0.00	(\$902.38)	\$2,739,793.74	\$2,053,002.68	\$7,544,569.19
	2002	\$1,098,537.82	\$1,399,687.65	\$0.00	\$1,033,547.08	\$0.00	\$327,324.66	\$3,859,097.21	\$3,657,561.46	\$7,746,104.94
	2003	\$747,376.58	\$763,041.08	\$0.00	\$691,619.66	\$0.00	\$466,564.12	\$2,668,601.44	\$2,633,813.35	\$7,780,893.03
	2004	\$424,629.74	\$980,140.40	\$0.00	\$682,480.87	\$0.00	\$42,599.41	\$2,129,850.42	\$2,911,193.24	\$6,999,550.21
	2005	\$454,510.52	\$1,355,552.24	\$68.36	\$762,899.85	\$0.00	\$16,902.34	\$2,589,933.31	\$2,181,714.44	\$7,407,769.08
	2006	\$382,207.60	\$1,472,630.12	\$0.00	\$690,791.73	\$0.00	\$63,762.99	\$2,609,392.44	\$1,989,645.70	\$8,027,515.82
	2007	\$303,689.88	\$970,411.04	\$0.00	\$1,286,922.96	\$0.00	\$28,481.70	\$2,589,505.58	\$2,230,356.58	\$8,386,664.82
	2008	\$321,413.50	\$774,499.48	\$0.00	\$1,335,714.99	\$0.00	\$50,616.14	\$2,482,244.11	\$2,334,344.06	\$8,534,564.87

**Table E.**

**Annual Summary of Revenues, Expenditures, and Account Balances  
by Solid Waste Management District**

SWMD Name	Year	-----Tiered Disposal Fees-----			Generation Fee	Export Fee	Other Revenue	Total Revenue	Total Expenditures	Ending Account Balance
		In-District	Out-of-District	Out-of-State						
<b>Ottawa-Sandusky-Seneca Joint Solid Waste Management District</b>										
	2001	\$188,665.25	\$372,291.52	\$23,620.70	\$0.00	\$0.00	\$348,835.07	\$933,412.54	\$1,144,265.91	\$1,671,598.93
	2002	\$175,801.71	\$179,859.90	\$49,584.65	\$0.00	\$0.00	\$463,596.97	\$868,843.23	\$1,063,781.44	\$1,476,660.72
	2003	\$171,153.93	\$194,806.02	\$43,692.77	\$0.00	\$0.00	\$607,325.61	\$1,016,978.33	\$1,222,370.50	\$1,271,268.55
	2004	\$166,009.29	\$119,157.16	\$69,865.91	\$0.00	\$0.00	\$308,466.45	\$663,498.81	\$1,411,873.97	\$522,893.39
	2005	\$224,842.08	\$159,626.30	\$230,873.71	\$0.00	\$0.00	\$602,649.64	\$1,217,991.73	\$722,847.15	\$1,018,037.97
	2006	\$215,331.75	\$191,474.49	\$515,848.14	\$0.00	\$0.00	\$854,430.51	\$1,777,084.89	\$958,321.25	\$1,836,801.61
	2007	\$163,661.14	\$107,595.30	\$559,333.42	\$0.00	\$0.00	\$908,619.52	\$1,739,209.38	\$1,290,989.29	\$2,285,021.70
	2008	\$149,689.32	\$66,972.52	\$591,890.11	\$0.00	\$0.00	\$937,803.02	\$1,746,354.97	\$1,279,910.14	\$2,751,466.53

**Table E.**

**Annual Summary of Revenues, Expenditures, and Account Balances  
by Solid Waste Management District**

SWMD Name	Year	-----Tiered Disposal Fees-----			Generation Fee	Export Fee	Other Revenue	Total Revenue	Total Expenditures	Ending Account Balance
		In-District	Out-of-District	Out-of-State						
<b>Pike County Solid Waste Management District</b>										
	2001	\$142,656.27	\$151,771.84	\$513.98	\$919.11	\$0.00	\$3,214.14	\$299,075.34	\$271,258.23	\$369,508.97
	2002	\$110,543.30	\$167,302.00	\$357.91	\$0.00	\$0.00	\$0.00	\$278,203.21	\$273,788.73	\$373,923.45
	2003	\$79,743.35	\$234,856.08	\$14.15	\$0.00	\$0.00	\$0.00	\$314,613.58	\$325,322.67	\$363,214.36
	2004	\$56,574.37	\$230,099.74	\$0.00	\$0.00	\$0.00	\$0.00	\$286,674.11	\$311,515.77	\$338,372.70
	2005	\$31,467.37	\$190,013.38	\$0.00	\$0.00	\$0.00	\$0.00	\$221,480.75	\$294,224.98	\$265,628.47
	2006	\$40,852.31	\$249,346.84	\$0.00	\$0.00	\$0.00	\$372.62	\$290,571.77	\$381,363.79	\$174,836.45
	2007	\$35,549.89	\$171,826.60	\$0.00	\$0.00	\$0.00	\$695.29	\$208,071.78	\$296,766.42	\$86,141.81
	2008	\$127,038.56	\$142,803.34	\$0.00	\$0.00	\$0.00	\$449.15	\$270,291.05	\$263,562.22	\$92,870.64

**Table E.**

**Annual Summary of Revenues, Expenditures, and Account Balances  
by Solid Waste Management District**

SWMD Name	Year	-----Tiered Disposal Fees-----			Generation Fee	Export Fee	Other Revenue	Total Revenue	Total Expenditures	Ending Account Balance
		In-District	Out-of-District	Out-of-State						
<b>Portage County Solid Waste Management District</b>										
	2001	\$0.00	\$0.00	\$0.00	\$1,036,234.78	\$0.00	\$1,228,188.86	\$2,264,423.64	\$2,490,785.21	\$478,333.85
	2002	\$0.00	\$0.00	\$0.00	\$1,173,167.36	\$0.00	\$1,663,712.90	\$2,836,880.26	\$2,845,483.62	\$469,730.49
	2003	\$0.00	\$0.00	\$0.00	\$1,198,490.30	\$0.00	\$1,853,982.06	\$3,052,472.36	\$2,781,565.10	\$740,637.75
	2004	\$0.00	\$0.00	\$0.00	\$1,184,017.93	\$0.00	\$2,946,308.02	\$4,130,325.95	\$3,933,200.22	\$937,763.48
	2005	\$0.00	\$0.00	\$0.00	\$1,109,441.81	\$0.00	\$2,193,397.45	\$3,302,839.26	\$3,456,730.93	\$783,871.81
	2006	\$0.00	\$0.00	\$0.00	\$1,058,257.95	\$0.00	\$2,317,831.30	\$3,376,089.25	\$3,546,525.90	\$613,435.16
	2007	\$0.00	\$0.00	\$0.00	\$1,077,855.48	\$0.00	\$2,474,286.24	\$3,552,141.72	\$3,465,036.32	\$700,540.56
	2008	\$0.00	\$0.00	\$0.00	\$1,175,916.29	\$0.00	\$3,277,021.81	\$4,452,938.10	\$4,179,898.80	\$973,579.86

**Table E.**

**Annual Summary of Revenues, Expenditures, and Account Balances  
by Solid Waste Management District**

SWMD Name	Year	-----Tiered Disposal Fees-----			Generation Fee	Export Fee	Other Revenue	Total Revenue	Total Expenditures	Ending Account Balance
		In-District	Out-of-District	Out-of-State						
<b>Preble County Solid Waste Management District</b>										
	2001	\$0.00	\$0.00	\$0.00	\$68,232.82	\$0.00	\$12,485.01	\$80,717.83	\$130,183.00	\$58,329.10
	2002	\$0.00	\$0.00	\$0.00	\$52,675.40	\$0.00	\$57,360.82	\$110,036.22	\$111,137.96	\$57,227.36
	2003	\$0.00	\$0.00	\$0.00	\$65,261.28	\$0.00	\$333,615.82	\$398,877.10	\$312,597.82	\$143,506.64
	2004	\$0.00	\$0.00	\$0.00	\$326,569.01	\$0.00	\$76,215.77	\$402,784.78	\$366,835.22	\$179,456.20
	2005	\$0.00	\$0.00	\$0.00	\$355,634.93	\$0.00	\$95,672.25	\$451,307.18	\$471,566.05	\$159,197.33
	2006	\$0.00	\$0.00	\$0.00	\$351,417.05	\$0.00	\$11,398.56	\$362,815.61	\$340,189.90	\$181,823.04
	2007	\$0.00	\$0.00	\$0.00	\$334,064.16	\$0.00	\$4,967.14	\$339,031.30	\$278,500.67	\$242,353.67
	2008	\$0.00	\$0.00	\$0.00	\$268,804.15	\$0.00	\$229.38	\$269,033.53	\$224,921.11	\$286,466.09

**Table E.**

**Annual Summary of Revenues, Expenditures, and Account Balances  
by Solid Waste Management District**

SWMD Name	Year	-----Tiered Disposal Fees-----			Generation Fee	Export Fee	Other Revenue	Total Revenue	Total Expenditures	Ending Account Balance
		In-District	Out-of-District	Out-of-State						
<b>Putnam County Solid Waste Management District</b>										
	2001	\$19,070.86	\$0.00	\$0.00	\$0.00	\$0.00	\$25,788.84	\$44,859.70	\$16,210.90	\$66,371.01
	2002	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,025.41	\$30,025.41	\$19,694.90	\$76,701.52
	2003	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,022.87	\$30,022.87	\$31,885.26	\$74,839.13
	2004	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,020.59	\$30,020.59	\$18,144.88	\$86,714.84
	2005	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,223.79	\$15,223.79	\$23,472.95	\$78,465.68
	2006	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,804.95	\$37,804.95	\$44,810.85	\$71,459.78
	2007	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,390.05	\$36,390.05	\$43,571.62	\$64,278.21
	2008	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,462.89	\$45,462.89	\$41,699.80	\$68,041.30

**Table E.**

**Annual Summary of Revenues, Expenditures, and Account Balances  
by Solid Waste Management District**

SWMD Name	Year	-----Tiered Disposal Fees-----			Generation Fee	Export Fee	Other Revenue	Total Revenue	Total Expenditures	Ending Account Balance
		In-District	Out-of-District	Out-of-State						
<b>Richland County Regional Solid Waste Management Authority</b>										
	2001	\$0.00	\$0.00	\$0.00	\$686,043.40	\$0.00	\$307,713.25	\$993,756.65	\$1,133,228.48	\$286,349.66
	2002	\$0.00	\$0.00	\$0.00	\$691,231.93	\$0.00	\$319,762.93	\$1,010,994.86	\$1,211,232.90	\$86,111.62
	2003	\$0.00	\$0.00	\$0.00	\$612,148.90	\$0.00	\$785,374.71	\$1,397,523.61	\$1,309,148.32	\$174,486.91
	2004	\$0.00	\$0.00	\$0.00	\$796,581.57	\$0.00	\$682,063.95	\$1,478,645.52	\$1,532,895.22	\$120,237.21
	2005	\$0.00	\$0.00	\$0.00	\$858,169.47	\$0.00	\$963,105.20	\$1,821,274.67	\$1,391,489.24	\$550,022.64
	2006	\$0.00	\$0.00	\$0.00	\$1,274,609.14	\$0.00	\$432,552.35	\$1,707,161.49	\$1,681,506.97	\$575,677.16
	2007	\$0.00	\$0.00	\$0.00	\$895,006.32	\$0.00	\$359,980.56	\$1,254,986.88	\$1,827,804.33	\$2,859.71
	2008	\$0.00	\$0.00	\$0.00	\$889,767.99	\$0.00	\$518,722.09	\$1,408,490.08	\$1,337,886.68	\$73,463.11

**Table E.**

**Annual Summary of Revenues, Expenditures, and Account Balances  
by Solid Waste Management District**

SWMD Name	Year	-----Tiered Disposal Fees-----			Generation Fee	Export Fee	Other Revenue	Total Revenue	Total Expenditures	Ending Account Balance
		In-District	Out-of-District	Out-of-State						
<b>Stark-Tuscarawas-Wayne Joint Solid Waste Management District</b>										
	2001	\$792,911.89	\$3,033,419.78	\$360,157.02	\$0.00	\$0.00	\$79,984.84	\$4,266,473.53	\$4,552,251.96	\$7,949,238.52
	2002	\$885,050.49	\$3,125,729.52	\$439,337.65	\$0.00	\$0.00	\$25,000.00	\$4,475,117.66	\$7,081,495.34	\$5,342,860.84
	2003	\$888,039.86	\$3,880,196.60	\$568,424.22	\$0.00	\$0.00	\$0.00	\$5,336,660.68	\$4,896,253.74	\$5,783,267.78
	2004	\$928,017.75	\$4,357,785.02	\$875,817.88	\$0.00	\$0.00	\$141,992.79	\$6,303,613.44	\$5,456,837.91	\$6,630,043.31
	2005	\$878,147.06	\$4,043,601.18	\$535,938.46	\$0.00	\$0.00	\$298,915.96	\$5,756,602.66	\$6,299,955.87	\$6,086,690.10
	2006	\$915,402.19	\$4,264,463.51	\$354,312.25	\$0.00	\$0.00	(\$341,500.50)	\$5,192,677.45	\$5,670,857.85	\$5,608,509.70
	2007	\$917,336.44	\$3,872,143.04	\$241,599.99	\$0.00	\$0.00	\$249,845.62	\$5,280,925.09	\$5,115,487.56	\$5,773,947.23
	2008	\$860,239.55	\$3,277,335.62	\$201,400.65	\$0.00	\$0.00	\$399,222.81	\$4,738,198.63	\$7,474,131.61	\$3,038,014.25

**Table E.**

**Annual Summary of Revenues, Expenditures, and Account Balances  
by Solid Waste Management District**

SWMD Name	Year	-----Tiered Disposal Fees-----			Generation Fee	Export Fee	Other Revenue	Total Revenue	Total Expenditures	Ending Account Balance
		In-District	Out-of-District	Out-of-State						
<b>Summit-Akron Solid Waste Management Authority</b>										
	2001	\$0.00	\$0.00	\$0.00	\$1,336,225.37	\$0.00	\$473,265.85	\$1,809,491.22	\$1,898,118.51	\$683,113.02
	2002	\$0.00	\$0.00	\$0.00	\$1,508,564.77	\$0.00	\$448,292.38	\$1,956,857.15	\$2,025,007.01	\$614,963.16
	2003	\$0.00	\$0.00	\$0.00	\$1,499,796.32	\$0.00	\$518,464.66	\$2,018,260.98	\$1,666,857.12	\$966,367.02
	2004	\$0.00	\$0.00	\$0.00	\$2,505,889.42	\$0.00	\$959,653.95	\$3,465,543.37	\$2,060,429.39	\$2,371,481.00
	2005	\$0.00	\$0.00	\$0.00	\$2,594,885.10	\$0.00	\$258,879.09	\$2,853,764.19	\$2,681,671.19	\$2,543,574.00
	2006	\$0.00	\$0.00	\$0.00	\$3,054,336.00	\$0.00	\$225,353.48	\$3,279,689.48	\$2,547,193.48	\$3,276,070.00
	2007	\$0.00	\$0.00	\$0.00	\$2,872,007.50	\$0.00	\$295,276.83	\$3,167,284.33	\$3,084,420.33	\$3,358,934.00
	2008	\$0.00	\$0.00	\$0.00	\$2,292,280.50	\$0.00	\$321,576.95	\$2,613,857.45	\$1,402,382.88	\$4,570,408.57

**Table E.**

**Annual Summary of Revenues, Expenditures, and Account Balances  
by Solid Waste Management District**

SWMD Name	Year	-----Tiered Disposal Fees-----			Generation Fee	Export Fee	Other Revenue	Total Revenue	Total Expenditures	Ending Account Balance
		In-District	Out-of-District	Out-of-State						
<b>Van Wert County Solid Waste Management District</b>										
	2001	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$400,446.24	\$400,446.24	\$414,044.52	\$48,911.26
	2002	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$475,081.09	\$475,081.09	\$482,505.50	\$41,486.85
	2003	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$627,113.97	\$627,113.97	\$541,706.27	\$126,894.55
	2004	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$618,184.03	\$618,184.03	\$564,680.61	\$180,397.97
	2005	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$594,204.66	\$594,204.66	\$685,685.24	\$88,917.39
	2006	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$541,979.59	\$541,979.59	\$562,030.42	\$68,866.56
	2007	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$578,654.89	\$578,654.89	\$587,073.67	\$60,447.78
	2008	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$665,721.80	\$665,721.80	\$655,349.51	\$70,820.07

**Table E.**

**Annual Summary of Revenues, Expenditures, and Account Balances  
by Solid Waste Management District**

SWMD Name	Year	-----Tiered Disposal Fees-----			Generation Fee	Export Fee	Other Revenue	Total Revenue	Total Expenditures	Ending Account Balance
		In-District	Out-of-District	Out-of-State						
<b>Warren County Solid Waste Management District</b>										
	2001	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$91,648.87	\$91,648.87	\$270,505.96	\$2,203,670.14
	2002	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$83,473.02	\$83,473.02	\$225,151.67	\$2,061,991.49
	2003	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$205,720.27	\$205,720.27	\$250,681.79	\$2,017,029.97
	2004	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$245,998.01	\$245,998.01	\$440,504.88	\$1,822,523.10
	2005	\$0.00	\$0.00	\$0.00	\$64,388.43	\$0.00	\$90,420.87	\$154,809.30	\$194,920.15	\$1,782,412.25
	2006	\$0.00	\$0.00	\$0.00	\$102,260.89	\$0.00	\$57,625.76	\$159,886.65	\$223,648.38	\$1,718,650.52
	2007	\$0.00	\$0.00	\$0.00	\$106,729.01	\$0.00	\$115,087.97	\$221,816.98	\$203,051.33	\$1,737,416.17
	2008	\$0.00	\$0.00	\$0.00	\$105,031.65	\$0.00	\$51,953.12	\$156,984.77	\$232,948.10	\$1,661,452.84

**Table E.**

**Annual Summary of Revenues, Expenditures, and Account Balances  
by Solid Waste Management District**

SWMD Name	Year	-----Tiered Disposal Fees-----			Generation Fee	Export Fee	Other Revenue	Total Revenue	Total Expenditures	Ending Account Balance
		In-District	Out-of-District	Out-of-State						
<b>Wood County Solid Waste Management District</b>										
	2001	\$161,260.53	\$708,872.91	\$123,749.52	\$169,929.18	\$0.00	\$170,130.62	\$1,333,942.76	\$1,205,259.41	\$527,695.24
	2002	\$151,429.71	\$740,521.38	\$31,386.75	\$162,293.52	\$0.00	\$108,434.53	\$1,194,065.89	\$1,248,580.95	\$473,180.18
	2003	\$153,643.84	\$666,579.38	\$14,821.67	\$167,503.16	\$0.00	\$269,258.24	\$1,271,806.29	\$1,367,415.55	\$377,570.92
	2004	\$242,489.45	\$873,762.11	\$18,673.95	\$256,493.70	\$0.00	\$239,849.68	\$1,631,268.89	\$1,265,005.05	\$743,834.76
	2005	\$258,475.97	\$1,011,304.80	\$16,531.27	\$11,718.53	\$0.00	\$142,709.00	\$1,440,739.57	\$1,683,525.20	\$501,049.13
	2006	\$236,370.84	\$1,013,810.84	\$13,514.84	\$0.00	\$0.00	\$97,220.99	\$1,360,917.51	\$1,333,872.94	\$528,093.70
	2007	\$274,148.34	\$944,509.92	\$11,418.48	\$0.00	\$0.00	\$124,613.42	\$1,354,690.16	\$1,472,199.26	\$410,584.60
	2008	\$246,927.96	\$742,501.04	\$11,919.42	\$0.00	\$0.00	\$288,650.30	\$1,289,998.72	\$1,180,364.40	\$520,218.92

**Table E.**

**Annual Summary of Revenues, Expenditures, and Account Balances  
by Solid Waste Management District**

SWMD Name	Year	-----Tiered Disposal Fees-----			Generation Fee	Export Fee	Other Revenue	Total Revenue	Total Expenditures	Ending Account Balance
		In-District	Out-of-District	Out-of-State						
<b>Wyandot County Solid Waste Management District</b>										
	2001	\$40,432.88	\$577,389.12	\$2,419.83	\$0.00	\$0.00	\$134,190.31	\$754,432.14	\$614,273.81	\$1,869,005.12
	2002	\$33,169.05	\$457,667.68	\$15,699.42	\$0.00	\$0.00	\$323,290.89	\$829,827.04	\$771,138.09	\$1,927,694.07
	2003	\$44,298.08	\$527,519.60	\$4,669.93	\$0.00	\$0.00	\$218,670.26	\$795,157.87	\$933,706.60	\$1,789,145.34
	2004	\$54,836.41	\$457,817.58	\$4,293.27	\$0.00	\$0.00	\$398,058.18	\$915,005.44	\$827,517.91	\$1,876,632.87
	2005	\$48,254.30	\$554,359.22	\$4,353.26	\$0.00	\$0.00	\$277,094.22	\$884,061.00	\$1,167,513.48	\$1,593,180.39
	2006	\$37,450.57	\$548,231.78	\$4,277.51	\$0.00	\$0.00	\$247,372.18	\$837,332.04	\$773,004.62	\$1,657,507.81
	2007	\$27,550.46	\$352,136.64	\$2,855.97	\$0.00	\$0.00	\$186,751.69	\$569,294.76	\$690,873.91	\$1,535,928.66
	2008	\$24,819.06	\$213,026.90	\$49.31	\$0.00	\$0.00	\$472,307.96	\$710,203.23	\$708,733.22	\$1,537,398.67

**Table F. Revenues and Expenditures Report  
for 2008**

**Adams-Clermont Joint Solid Waste Management District**

<b>Revenues</b>	<b>1st Quarter</b>	<b>2nd Quarter</b>	<b>3rd Quarter</b>	<b>4th Quarter</b>	<b>Totals</b>
Tier 1 Disposal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Tier 2 Disposal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Tier 3 Disposal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Export Fees*	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Generation Fees*	\$73,034.28	\$82,835.44	\$57,033.52	\$114,777.76	\$327,681.00
Joint Use Agreements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Reimbursements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Contracts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
County Contributions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Conference Receipts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Donations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Grants	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00
Projects	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Planning Assessments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Recycling Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Taxes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Tipping Fees	\$0.00	\$0.00	\$10,577.12	\$4,018.11	\$14,595.23
Other(description)	\$77.64	\$0.00	\$520.00	\$376.08	\$973.72
Minus(-)Bad Debt	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
User Fee	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fee Penalties	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Revenues:</b>	<b>\$73,111.92</b>	<b>\$85,335.44</b>	<b>\$68,130.64</b>	<b>\$119,171.95</b>	<b>\$345,749.95</b>

**Expenditures**

1. Plan Prep/Monitoring	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2. Plan Implementation	\$97,715.25	\$44,679.90	\$99,782.86	\$63,712.68	\$305,890.69
3. Health Dept. Enforcement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4. County Assistance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5. H.Dept. Water Samples	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6. Out-of-state Waste Inspection	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7. Anti-Litter	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8. H.Dept Cert. & Train.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9. Municipal & Twnshp - Assist.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10. Compensation - Affected Com	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Expenditures:</b>	<b>\$97,715.25</b>	<b>\$44,679.90</b>	<b>\$99,782.86</b>	<b>\$63,712.68</b>	<b>\$305,890.69</b>

Beginning Balance **\$583,829.29**

Ending Balance **\$623,688.55**

**Table F. Revenues and Expenditures Report  
for 2008**

**Allen-Champaign-Hardin-Madison-Shelby-Union Joint Solid Waste Management District**

<b>Revenues</b>	<b>1st Quarter</b>	<b>2nd Quarter</b>	<b>3rd Quarter</b>	<b>4th Quarter</b>	<b>Totals</b>
Tier 1 Disposal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Tier 2 Disposal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Tier 3 Disposal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Export Fees*	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Generation Fees*	\$294,057.00	\$330,096.08	\$275,730.70	\$287,159.06	\$1,187,042.84
Joint Use Agreements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Reimbursements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Contracts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
County Contributions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Conference Receipts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Donations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interest	\$11,376.85	\$6,130.11	\$4,872.78	\$4,772.17	\$27,151.91
Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Projects	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Planning Assessments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Recycling Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Taxes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Tipping Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other(description)	\$0.00	\$7,002.56	\$30,536.02	\$0.00	\$37,538.58
Minus(-)Bad Debt	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
User Fee	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fee Penalties	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Revenues:</b>	<b>\$305,433.85</b>	<b>\$343,228.75</b>	<b>\$311,139.50</b>	<b>\$291,931.23</b>	<b>\$1,251,733.33</b>

**Expenditures**

1. Plan Prep/Monitoring	\$18,982.20	\$35,078.68	\$28,192.47	\$35,414.62	\$117,667.97
2. Plan Implementation	\$525,631.29	\$477,992.14	\$234,370.64	\$279,066.16	\$1,517,060.23
3. Health Dept. Enforcement	\$28,096.84	\$459.00	\$0.00	\$0.00	\$28,555.84
4. County Assistance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5. H.Dept. Water Samples	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6. Out-of-state Waste Inspection	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7. Anti-Litter	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8. H.Dept Cert. & Train.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9. Municipal & Twnshp - Assist.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10. Compensation - Affected Com	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Expenditures:</b>	<b>\$572,710.33</b>	<b>\$513,529.82</b>	<b>\$262,563.11</b>	<b>\$314,480.78</b>	<b>\$1,663,284.04</b>

Beginning Balance **\$1,485,311.79**

Ending Balance **\$1,073,761.08**

**Table F. Revenues and Expenditures Report  
for 2008**

**Ashland County Solid Waste Management District**

<b>Revenues</b>	<b>1st Quarter</b>	<b>2nd Quarter</b>	<b>3rd Quarter</b>	<b>4th Quarter</b>	<b>Totals</b>
Tier 1 Disposal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Tier 2 Disposal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Tier 3 Disposal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Export Fees*	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Generation Fees*	\$55,150.80	\$64,121.77	\$61,538.18	\$61,798.53	\$242,609.28
Joint Use Agreements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Reimbursements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Contracts	\$77,200.00	\$27,200.00	\$4,800.00	\$29,601.00	\$138,801.00
County Contributions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Conference Receipts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Donations	\$0.00	\$50.00	\$0.00	\$0.00	\$50.00
Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Projects	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Planning Assessments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Recycling Revenue	\$137,770.27	\$279,378.66	\$242,460.60	\$134,378.41	\$793,987.94
Taxes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Tipping Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other(description)	\$0.00	\$2,607.00	\$916.00	\$805.00	\$4,328.00
User Fee	\$817.20	\$1,860.20	\$1,758.00	\$1,407.00	\$5,842.40
Fee Penalties	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Revenues:</b>	<b>\$270,938.27</b>	<b>\$375,217.63</b>	<b>\$311,472.78</b>	<b>\$227,989.94</b>	<b>\$1,185,618.62</b>

**Expenditures**

1. Plan Prep/Monitoring	\$0.00	\$5,000.40	\$0.00	\$0.00	\$5,000.40
2. Plan Implementation	\$352,310.03	\$323,097.79	\$324,379.76	\$222,452.85	\$1,222,240.43
3. Health Dept. Enforcement	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$5,000.00
4. County Assistance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5. H.Dept. Water Samples	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6. Out-of-state Waste Inspection	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7. Anti-Litter	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8. H.Dept Cert. & Train.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9. Municipal & Twnshp - Assist.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10. Compensation - Affected Com	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Expenditures:</b>	<b>\$353,560.03</b>	<b>\$329,348.19</b>	<b>\$325,629.76</b>	<b>\$223,702.85</b>	<b>\$1,232,240.83</b>

Beginning Balance **\$214,419.86**

Ending Balance **\$167,797.65**

**Table F. Revenues and Expenditures Report  
for 2008**

**Ashtabula County Solid Waste Management District**

<b>Revenues</b>	<b>1st Quarter</b>	<b>2nd Quarter</b>	<b>3rd Quarter</b>	<b>4th Quarter</b>	<b>Totals</b>
Tier 1 Disposal	\$59,014.16	\$28,925.12	\$69,897.68	\$46,282.02	\$204,118.98
Tier 2 Disposal	\$102,756.64	\$57,807.36	\$132,050.16	\$91,282.56	\$383,896.72
Tier 3 Disposal	\$0.00	\$38.00	\$0.00	\$0.00	\$38.00
Export Fees*	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Generation Fees*	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Joint Use Agreements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Reimbursements	\$25.00	\$40,840.17	\$0.00	\$40,406.59	\$81,271.76
Contracts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
County Contributions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Conference Receipts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Donations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Projects	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Planning Assessments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Recycling Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Taxes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Tipping Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other(description)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Minus(-)Bad Debt	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
User Fee	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fee Penalties	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Revenues:</b>	<b>\$161,795.80</b>	<b>\$127,610.65</b>	<b>\$201,947.84</b>	<b>\$177,971.17</b>	<b>\$669,325.46</b>

<b>Expenditures</b>					
1. Plan Prep/Monitoring	\$4,674.46	\$2,996.00	\$0.00	\$7,822.56	\$15,493.02
2. Plan Implementation	\$66,472.50	\$96,322.59	\$174,525.65	\$164,420.69	\$501,741.43
3. Health Dept. Enforcement	\$31,371.00	\$0.00	\$0.00	\$0.00	\$31,371.00
4. County Assistance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5. H.Dept. Water Samples	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6. Out-of-state Waste Inspection	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7. Anti-Litter	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8. H.Dept Cert. & Train.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9. Municipal & Twnshp - Assist.	\$0.00	\$40,000.00	\$0.00	\$38,000.00	\$78,000.00
10. Compensation - Affected Com	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Expenditures:</b>	<b>\$102,517.96</b>	<b>\$139,318.59</b>	<b>\$174,525.65</b>	<b>\$210,243.25</b>	<b>\$626,605.45</b>

Beginning Balance **\$559,537.37**

Ending Balance **\$602,257.38**

**Table F. Revenues and Expenditures Report  
for 2008**

## Athens-Hocking Joint Solid Waste Management District

<b>Revenues</b>	<b>1st Quarter</b>	<b>2nd Quarter</b>	<b>3rd Quarter</b>	<b>4th Quarter</b>	<b>Totals</b>
Tier 1 Disposal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Tier 2 Disposal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Tier 3 Disposal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Export Fees*	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Generation Fees*	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Joint Use Agreements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Reimbursements	\$342,562.42	\$274,124.41	\$252,547.31	\$304,821.31	\$1,174,055.45
Contracts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
County Contributions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Conference Receipts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Donations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Grants	\$0.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00
Projects	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Planning Assessments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Recycling Revenue	\$24,307.72	\$19,864.51	\$28,643.09	\$24,781.25	\$97,596.57
Taxes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Tipping Fees	\$42,319.51	\$62,986.87	\$91,238.03	\$68,385.61	\$264,930.02
Other(description)	\$0.00	\$1,248.74	\$10,707.79	\$2,171.92	\$14,128.45
Minus(-)Bad Debt	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
User Fee	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fee Penalties	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Revenues:</b>	<b>\$409,189.65</b>	<b>\$358,224.53</b>	<b>\$433,136.22</b>	<b>\$400,160.09</b>	<b>\$1,600,710.49</b>

**Expenditures**

1. Plan Prep/Monitoring	\$20,747.08	\$11,307.54	\$12,807.80	\$11,437.30	\$56,299.72
2. Plan Implementation	\$462,847.25	\$369,849.91	\$360,602.44	\$322,790.84	\$1,516,090.44
3. Health Dept. Enforcement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4. County Assistance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5. H.Dept. Water Samples	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6. Out-of-state Waste Inspection	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7. Anti-Litter	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8. H.Dept Cert. & Train.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9. Municipal & Twnshp - Assist.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10. Compensation - Affected Com	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Expenditures:</b>	<b>\$483,594.33</b>	<b>\$381,157.45</b>	<b>\$373,410.24</b>	<b>\$334,228.14</b>	<b>\$1,572,390.16</b>

Beginning Balance **\$359,282.42**Ending Balance **\$387,602.75**

**Table F. Revenues and Expenditures Report  
for 2008**

**Auglaize County Solid Waste Management District**

<b>Revenues</b>	<b>1st Quarter</b>	<b>2nd Quarter</b>	<b>3rd Quarter</b>	<b>4th Quarter</b>	<b>Totals</b>
Tier 1 Disposal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Tier 2 Disposal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Tier 3 Disposal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Export Fees*	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Generation Fees*	\$71,375.49	\$65,430.58	\$66,591.54	\$73,542.42	\$276,940.03
Joint Use Agreements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Reimbursements	\$310.59	\$1,618.10	\$381.28	\$586.29	\$2,896.26
Contracts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
County Contributions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Conference Receipts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Donations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Grants	\$0.00	\$5,666.00	\$2,700.00	\$3,167.00	\$11,533.00
Projects	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Planning Assessments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Recycling Revenue	\$63,413.49	\$73,249.14	\$81,118.54	\$61,945.16	\$279,726.33
Taxes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Tipping Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other(description)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Minus(-)Bad Debt	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
User Fee	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fee Penalties	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Revenues:</b>	<b>\$135,099.57</b>	<b>\$145,963.82</b>	<b>\$150,791.36</b>	<b>\$139,240.87</b>	<b>\$571,095.62</b>

**Expenditures**

1. Plan Prep/Monitoring	\$18,098.18	\$836.40	\$940.23	\$18,712.32	\$38,587.13
2. Plan Implementation	\$125,667.53	\$216,973.06	\$184,293.79	\$186,250.19	\$713,184.57
3. Health Dept. Enforcement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4. County Assistance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5. H.Dept. Water Samples	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6. Out-of-state Waste Inspection	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7. Anti-Litter	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8. H.Dept Cert. & Train.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9. Municipal & Twnshp - Assist.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10. Compensation - Affected Com	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Expenditures:</b>	<b>\$143,765.71</b>	<b>\$217,809.46</b>	<b>\$185,234.02</b>	<b>\$204,962.51</b>	<b>\$751,771.70</b>

Beginning Balance **\$331,556.58**

Ending Balance **\$150,880.50**

**Table F. Revenues and Expenditures Report  
for 2008**

**Belmont-Jefferson Joint Solid Waste Management District**

<b>Revenues</b>	<b>1st Quarter</b>	<b>2nd Quarter</b>	<b>3rd Quarter</b>	<b>4th Quarter</b>	<b>Totals</b>
Tier 1 Disposal	\$10,886.44	\$10,490.52	\$12,105.08	\$8,378.91	\$41,860.95
Tier 2 Disposal	\$11,746.72	\$10,798.48	\$11,523.82	\$10,648.66	\$44,717.68
Tier 3 Disposal	\$323,803.21	\$236,568.48	\$272,409.52	\$180,886.22	\$1,013,667.43
Export Fees*	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Generation Fees*	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Joint Use Agreements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Reimbursements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Contracts	\$175,935.78	\$131,934.85	\$154,367.41	\$101,950.55	\$564,188.59
County Contributions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Conference Receipts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Donations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interest	\$5,346.72	\$2,892.27	\$2,155.78	\$2,291.59	\$12,686.36
Grants	\$0.00	\$5,500.00	\$37,600.00	\$16,000.00	\$59,100.00
Projects	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Planning Assessments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Recycling Revenue	\$14,586.00	\$21,858.60	\$25,653.55	\$30,248.05	\$92,346.20
Taxes	\$1,042.78	\$1,496.28	\$1,174.32	\$0.00	\$3,713.38
Tipping Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other(description)	\$0.00	\$2,129.83	\$500.00	\$43.87	\$2,673.70
Minus(-)Bad Debt	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
User Fee	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fee Penalties	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Revenues:</b>	<b>\$543,347.65</b>	<b>\$423,669.31</b>	<b>\$517,489.48</b>	<b>\$350,447.85</b>	<b>\$1,834,954.29</b>

**Expenditures**

1. Plan Prep/Monitoring	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2. Plan Implementation	\$617,189.64	\$520,776.78	\$338,978.49	\$382,940.08	\$1,859,884.99
3. Health Dept. Enforcement	\$0.00	\$0.00	\$54,593.76	\$51,713.27	\$106,307.03
4. County Assistance	\$0.00	\$39,800.00	\$0.00	\$39,800.00	\$79,600.00
5. H.Dept. Water Samples	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6. Out-of-state Waste Inspection	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7. Anti-Litter	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8. H.Dept Cert. & Train.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9. Municipal & Twnshp - Assist.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10. Compensation - Affected Com	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Expenditures:</b>	<b>\$617,189.64</b>	<b>\$560,576.78</b>	<b>\$393,572.25</b>	<b>\$474,453.35</b>	<b>\$2,045,792.02</b>

Beginning Balance **\$988,653.66**

Ending Balance **\$777,815.93**

**Table F. Revenues and Expenditures Report  
for 2008**

**Brown County Solid Waste Authority**

<b>Revenues</b>	<b>1st Quarter</b>	<b>2nd Quarter</b>	<b>3rd Quarter</b>	<b>4th Quarter</b>	<b>Totals</b>
Tier 1 Disposal	\$10,098.42	\$11,754.58	\$11,457.78	\$9,930.19	\$43,240.97
Tier 2 Disposal	\$99,609.51	\$123,123.09	\$133,149.66	\$160,726.20	\$516,608.46
Tier 3 Disposal	\$667.48	\$520.94	\$532.31	\$205.87	\$1,926.60
Export Fees*	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Generation Fees*	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Joint Use Agreements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Reimbursements	\$500.00	\$400.00	\$516.50	\$400.00	\$1,816.50
Contracts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
County Contributions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Conference Receipts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Donations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Projects	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Planning Assessments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Recycling Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Taxes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Tipping Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other(description)	\$0.00	\$0.00	\$0.00	\$3,428.00	\$3,428.00
Minus(-)Bad Debt	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
User Fee	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fee Penalties	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Revenues:</b>	<b>\$110,875.41</b>	<b>\$135,798.61</b>	<b>\$145,656.25</b>	<b>\$174,690.26</b>	<b>\$567,020.53</b>

**Expenditures**

1. Plan Prep/Monitoring	\$0.00	\$3,500.00	\$6,074.90	\$9,649.80	\$19,224.70
2. Plan Implementation	\$25,575.14	\$119,796.41	\$143,966.38	\$84,394.21	\$373,732.14
3. Health Dept. Enforcement	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00
4. County Assistance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5. H.Dept. Water Samples	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6. Out-of-state Waste Inspection	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7. Anti-Litter	\$23,517.71	\$13,040.47	\$2,324.45	\$33,007.63	\$71,890.26
8. H.Dept Cert. & Train.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9. Municipal & Twnshp - Assist.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10. Compensation - Affected Com	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Expenditures:</b>	<b>\$99,092.85</b>	<b>\$136,336.88</b>	<b>\$152,365.73</b>	<b>\$127,051.64</b>	<b>\$514,847.10</b>

Beginning Balance **\$396,161.18**

Ending Balance **\$448,334.61**

**Table F. Revenues and Expenditures Report  
for 2008**

**Butler County Solid Waste Management District**

<b>Revenues</b>	<b>1st Quarter</b>	<b>2nd Quarter</b>	<b>3rd Quarter</b>	<b>4th Quarter</b>	<b>Totals</b>
Tier 1 Disposal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Tier 2 Disposal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Tier 3 Disposal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Export Fees*	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Generation Fees*	\$263,363.86	\$285,113.46	\$266,554.10	\$227,172.08	\$1,042,203.50
Joint Use Agreements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Reimbursements	\$7,656.95	\$0.00	\$0.00	\$0.00	\$7,656.95
Contracts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
County Contributions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Conference Receipts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Donations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Grants	\$0.00	\$7,139.31	\$0.00	\$0.00	\$7,139.31
Projects	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Planning Assessments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Recycling Revenue	\$296.00	\$172.60	\$217.80	\$121.60	\$808.00
Taxes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Tipping Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other(description)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Minus(-)Bad Debt	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
User Fee	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fee Penalties	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Revenues:</b>	<b>\$271,316.81</b>	<b>\$292,425.37</b>	<b>\$266,771.90</b>	<b>\$227,293.68</b>	<b>\$1,057,807.76</b>

**Expenditures**

1. Plan Prep/Monitoring	\$8,357.46	\$13,594.08	\$14,900.09	\$23,750.67	\$60,602.30
2. Plan Implementation	\$123,359.96	\$133,266.72	\$195,722.24	\$222,091.29	\$674,440.21
3. Health Dept. Enforcement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4. County Assistance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5. H.Dept. Water Samples	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6. Out-of-state Waste Inspection	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7. Anti-Litter	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8. H.Dept Cert. & Train.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9. Municipal & Twnshp - Assist.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10. Compensation - Affected Com	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Expenditures:</b>	<b>\$131,717.42</b>	<b>\$146,860.80</b>	<b>\$210,622.33</b>	<b>\$245,841.96</b>	<b>\$735,042.51</b>

Beginning Balance **\$1,428,226.16**

Ending Balance **\$1,750,991.41**



# Butler County

OHIO  
RECYCLING AND SOLID WASTE DISTRICT

130 HIGH STREET • HAMILTON, OHIO 45011-2753 • 513.887.3653 • 513.887.3777 FAX  
WWW.BUTLERCOUNTYRECYCLES.ORG

# RECEIVED

JUN 05 2009

Ohio EPA  
DSIWM

May 29, 2009

Ms. Channon Cohen  
OEPA- Planning Unit DSIWM  
Lazarus Government Center  
50 W. Towne St. Suite 700  
Columbus, OH 43215

Dear Ms. Cohen,

Butler County Solid Waste District has completed a review of 2008 revenues and expenditures. The fund balances reported by OEPA have been examined and we concur with the cash balances reported from the end of calendar year 2007 and the year end balance for 2008.

As indicated in previous correspondence, the District has maintained a reserve of funds in order to fulfill a land purchase as part of a disposal capacity contingency for a county transfer station. While the District does not have plans to develop a transfer station, we do anticipate an increase in expenditures to our Household Hazardous Waste program which continues to grow by 20% each year in the number of participants and quantity of material collected. The District also assumed additional overhead expenditures last year to more accurately reflect the support we receive from management, human resources and accounting within Butler County Water & Sewer Department. We anticipate these changes will result in increased overhead expenditures of approximately \$143,000 annually.

Additionally, in 2008, the District maximized the Recycling Incentive expenditure as forecasted in the Solid Waste Management Plan budget through a newly structured incentive scale that rewards jurisdictions for the per capita recycling rate. Payouts for 2008 were \$147,000, effectively doubling the 2007 incentive payout amount (\$73,348).

Lastly, the District is experiencing a shortfall in revenues of \$140,450 (or 25%) for the last quarter of 2008/first quarter of 2009 over the same period a year ago. With the economic downturn, having a reserve of funds will help ensure that programs are delivered as stated in our plan.

Please contact me with any questions at (513) 887-3963.

Sincerely,

**BUTLER COUNTY RECYCLING & SOLID WASTE DISTRICT**

Anne Fiehrer Flaig, Coordinator

cc: Susan E. Vance, Administrative Division Head  
Generation Fee Summary Report File

COMMISSIONERS

CHARLES R. FURMON • DONALD E. DINON • GREGORY V. JOLIVETTE

**Table F. Revenues and Expenditures Report  
for 2008**

**Carroll-Columbiana-Harrison Joint Solid Waste Management District**

<b>Revenues</b>	<b>1st Quarter</b>	<b>2nd Quarter</b>	<b>3rd Quarter</b>	<b>4th Quarter</b>	<b>Totals</b>
Tier 1 Disposal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Tier 2 Disposal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Tier 3 Disposal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Export Fees*	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Generation Fees*	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Joint Use Agreements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Reimbursements	\$0.00	\$0.00	\$3,043.28	\$3,501.69	\$6,544.97
Contracts	\$92,336.17	\$91,417.00	\$99,943.71	\$88,346.85	\$372,043.73
County Contributions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Conference Receipts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Donations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Grants	\$6,460.13	\$59,001.19	\$31,743.09	\$19,357.62	\$116,562.03
Projects	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Planning Assessments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Recycling Revenue	\$23.80	\$12,829.41	\$17,349.35	\$13,712.25	\$43,914.81
Taxes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Tipping Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other(description)	\$5,536.00	\$7,750.00	\$0.00	\$1,474.24	\$14,760.24
Minus(-)Bad Debt	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
User Fee	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fee Penalties	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Revenues:</b>	<b>\$104,356.10</b>	<b>\$170,997.60</b>	<b>\$152,079.43</b>	<b>\$126,392.65</b>	<b>\$553,825.78</b>

**Expenditures**

1. Plan Prep/Monitoring	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2. Plan Implementation	\$93,251.56	\$110,825.46	\$168,994.30	\$101,033.25	\$474,104.57
3. Health Dept. Enforcement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4. County Assistance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5. H.Dept. Water Samples	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6. Out-of-state Waste Inspection	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7. Anti-Litter	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8. H.Dept Cert. & Train.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9. Municipal & Twnshp - Assist.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10. Compensation - Affected Com	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Expenditures:</b>	<b>\$93,251.56</b>	<b>\$110,825.46</b>	<b>\$168,994.30</b>	<b>\$101,033.25</b>	<b>\$474,104.57</b>

Beginning Balance **\$194,218.24**

Ending Balance **\$273,939.45**



# Carroll-Columbiana-Harrison Joint Solid Waste Management District

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618 Canton Road, N.W., Suite B, Carrollton, Ohio 44615  
Phone/Fax (330) 627-7311 Toll Free 800-980-7311  
[www.RecyclingMakesSense.org](http://www.RecyclingMakesSense.org)

---

April 3, 2009

Ms. Channon Cohen  
Ohio EPA, DSIWM  
P.O. Box 1049  
Columbus, OH 43216-1049

Dear Channon:

The District reviewed the quarterly report summary and did not find any discrepancies. The Ohio EPA data matches the District internal financial data and that in turn matches our Auditor's records.

The District uses the carryover balance for several purposes. The primary use is to allow us to have sufficient revenue to pay bills during months when expenditures exceed revenue. This most often occurs during the spring months when the District holds our appliance and tire recycling events. The expenses for these programs is typically high and when combined with other monthly expenditures, exceeds the average monthly revenue. By the end of the year, the annual expenditures are almost equal to the revenue for the year, but without the carryover money, the District would have a deficit during the months when expenditures exceed revenue.

With the current economy, disposal volumes are down slightly. When combined with the fact that disposal volume fluctuates from month to month, we feel that it is fiscally responsible to keep a sufficient amount of carryover funding available to implement the programs outlined in the plan should revenue decrease. With the slowing economy and the increased waste diversion, there is a decrease in revenue as landfill tonnage from the District decreases. Because the District's current designation agreements expire at the end of 2009, we do not want to change the amount of the fee this close to the end of the contract term. Carryover money can be used to offset any unexpected reduction in revenue needed to implement the required waste reduction programs.

I hope that this satisfactorily explains the District's position regarding carryover funding. Please feel free to call me if you have any questions.

Best regards,

*Chris Jacobs*

Chris Jacobs, P.E.  
Executive Director

CJ/blw

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BOARD OF DIRECTORS

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Doyle Hawk  
Thomas Wheaton, 2<sup>nd</sup> Vice Chair

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Jim Swoger, Secretary

 Printed on Post-Consumer Recycled Paper

**Table F. Revenues and Expenditures Report  
for 2008**

**Clark County Solid Waste Management District**

<b>Revenues</b>	<b>1st Quarter</b>	<b>2nd Quarter</b>	<b>3rd Quarter</b>	<b>4th Quarter</b>	<b>Totals</b>
Tier 1 Disposal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Tier 2 Disposal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Tier 3 Disposal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Export Fees*	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Generation Fees*	\$212,758.59	\$239,286.20	\$241,253.94	\$213,114.09	\$906,412.82
Joint Use Agreements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Reimbursements	\$209.99	\$1,320.00	\$7,730.70	\$5,463.74	\$14,724.43
Contracts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
County Contributions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Conference Receipts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Donations	\$450.00	\$0.00	\$0.00	\$0.00	\$450.00
Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Grants	\$0.00	\$124,460.00	\$4,681.20	\$0.00	\$129,141.20
Projects	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Planning Assessments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Recycling Revenue	\$1,910.57	\$4,832.65	\$7,000.03	\$3,401.84	\$17,145.09
Taxes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Tipping Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other(description)	\$0.00	\$26,131.00	\$750.00	\$0.00	\$26,881.00
Minus(-)Bad Debt	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
User Fee	\$1,634.34	\$4,362.45	\$4,651.78	\$2,374.90	\$13,023.47
Fee Penalties	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Revenues:</b>	<b>\$216,963.49</b>	<b>\$400,392.30</b>	<b>\$266,067.65</b>	<b>\$224,354.57</b>	<b>\$1,107,778.01</b>

**Expenditures**

1. Plan Prep/Monitoring	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2. Plan Implementation	\$155,145.82	\$345,487.50	\$132,281.14	\$120,867.08	\$753,781.54
3. Health Dept. Enforcement	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$100,000.00
4. County Assistance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5. H.Dept. Water Samples	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6. Out-of-state Waste Inspection	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7. Anti-Litter	\$40,343.00	\$3,518.92	\$21,530.00	\$20,890.00	\$86,281.92
8. H.Dept Cert. & Train.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9. Municipal & Twnshp - Assist.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10. Compensation - Affected Com	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Expenditures:</b>	<b>\$220,488.82</b>	<b>\$374,006.42</b>	<b>\$178,811.14</b>	<b>\$166,757.08</b>	<b>\$940,063.46</b>

Beginning Balance **\$187,357.22**

Ending Balance **\$355,071.77**

**Table F. Revenues and Expenditures Report  
for 2008**

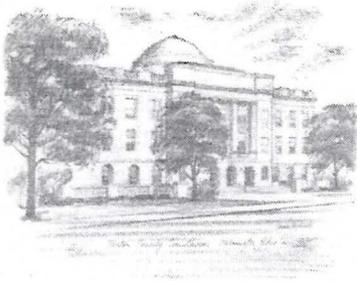
**Clinton County Solid Waste Management District**

<b>Revenues</b>	<b>1st Quarter</b>	<b>2nd Quarter</b>	<b>3rd Quarter</b>	<b>4th Quarter</b>	<b>Totals</b>
Tier 1 Disposal	\$2,907.00	\$3,381.00	\$3,367.00	\$3,550.91	\$13,205.91
Tier 2 Disposal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Tier 3 Disposal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Export Fees*	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Generation Fees*	\$44,607.95	\$51,420.20	\$49,770.10	\$78,181.70	\$223,979.95
Joint Use Agreements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Reimbursements	\$22.23	\$0.00	\$84.79	\$22.90	\$129.92
Contracts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
County Contributions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Conference Receipts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Donations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Grants	\$0.00	\$2,500.00	\$605.13	\$0.00	\$3,105.13
Projects	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Planning Assessments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Recycling Revenue	\$1,640.64	\$3,043.62	\$1,854.58	\$1,865.36	\$8,404.20
Taxes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Tipping Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other(description)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Minus(-)Bad Debt	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
User Fee	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fee Penalties	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Revenues:</b>	<b>\$49,177.82</b>	<b>\$60,344.82</b>	<b>\$55,681.60</b>	<b>\$83,620.87</b>	<b>\$248,825.11</b>

<b>Expenditures</b>					
1. Plan Prep/Monitoring	\$11,100.00	\$7,357.50	\$3,845.00	\$3,472.50	\$25,775.00
2. Plan Implementation	\$48,611.58	\$56,216.99	\$42,049.83	\$36,945.44	\$183,823.84
3. Health Dept. Enforcement	\$0.00	\$0.00	\$5,500.00	\$5,500.00	\$11,000.00
4. County Assistance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5. H.Dept. Water Samples	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6. Out-of-state Waste Inspection	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7. Anti-Litter	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8. H.Dept Cert. & Train.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9. Municipal & Twnshp - Assist.	\$1,602.06	\$0.00	\$0.00	\$0.00	\$1,602.06
10. Compensation - Affected Com	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Expenditures:</b>	<b>\$61,313.64</b>	<b>\$63,574.49</b>	<b>\$51,394.83</b>	<b>\$45,917.94</b>	<b>\$222,200.90</b>

Beginning Balance **\$608,143.10**

Ending Balance **\$634,767.31**



# Clinton County Solid Waste Management District

180 East Sugartree Street  
Wilmington, Ohio 45177  
Phone: (937) 382-6177  
Fax: (937) 382-5678



APR 06 2009

Ohio EPA  
DSIWM

April 1, 2009

Ohio EPA, DSIWM  
Attn: Channon Cohen  
P.O. Box 1049  
Columbus, OH 43216-1049

Dear Ms. Cohen,

This letter is in response to your memorandum dated March 26, 2009, regarding 2008 Fee Summary Reports.

I have reviewed the 2008 Revenues and Expenditures Reports you provided for the Clinton County Solid Waste Management District. To the best of my knowledge, these figures correctly represent the revenues, expenditures, and fund balances for both our internal records and our county Auditor's Office.

Carry-over funds will be used for several new and existing programs that are budgeted in our Solid Waste Plan. Such programs include but are not limited to the following:

- Expenses related to meeting recycling access goals such as drop-off recycling sites
- Special community collection events for such items as tires, appliances, oil, HHW, and electronics
- District-sponsored environmental grant opportunities offered to schools, businesses, and local municipalities
- Data collection program and surveys used to assess recycling rates and gather information used in the District's annual report
- Education and awareness initiatives used to better educate/inform residents about various environmental programs and incentives sponsored by the District
- Roadside litter collection program conducted with Juvenile Probation Department
- Assistance to Board of Health for solid waste related inspections and enforcement throughout the District
- Commercial/Industrial assistance such as special task forces and incentive programs for environmental stewardship
- Various expenses related to the preparation and administration of the District's Solid Waste Plan

## Clinton County Solid Waste Management District

It should be noted that during the 4<sup>th</sup> quarter of 2008, the District received payment from the Evendale Transfer Station for generation fees that were not remitted to the District from 2003 to the present time. A lump-sum payment, as reflected in the District Quarterly Fee Report, was remitted to the District to satisfy the amount owed during that period. However, this lump-sum payment gave the impression that the District may be experiencing a significant increase in the amount of generation fee monies received each year. It should further be noted that this is not necessarily the case. Although the District is now receiving monthly payments from the Evendale Transfer Station, the District has recently noticed a drop in the overall amount of generation fee monies received on an annual basis from area landfills and transfer stations. Therefore, carry-over funds will be used to offset this current trend.

In addition to the programs mentioned earlier, carry-over funds will be used to offset decreases in anticipated revenues as it pertains to generation/disposal fees and funds received for the sale of recyclable materials. The current economic recession has resulted in less monies being paid for such recyclable commodities and has also forced many local businesses to reduce production and/or cease operations, thus greatly affecting waste generation fees received. The District anticipates using carry-over funds to compensate for any shortfalls resulting from this current economic state, but will closely monitor the financial landscape to ensure that sufficient funds are available to maintain programs and services required for plan implementation.

The Board of Directors of the Clinton County Solid Waste Management District strongly supports the District's various programs and is committed to providing a healthy natural environment for the residents of Clinton County. Furthermore, in order to ensure the continuity of these and other such programs, the District has expressed a desire to maintain a minimum amount of funds to adequately manage at least one year's worth of expenditure. This desire comes as a result of the unpredictability of a revenue stream based largely on generation fees and recycling revenues. Therefore, since specific revenues cannot be predicted with absolute certainty, a sufficient carry-over balance is necessary to ensure sustainability of required programming should revenues drastically decline or planned expenditures suddenly increase.

Should you have any questions, please feel free to contact me at (937) 382-6177 or via email at [jeffwalls@cinci.rr.com](mailto:jeffwalls@cinci.rr.com).

Sincerely,



Jeffrey D. Walls  
Coordinator

**Table F. Revenues and Expenditures Report  
for 2008**

**Coshocton-Fairfield-Licking-Perry Joint Solid Waste Management District**

<b>Revenues</b>	<b>1st Quarter</b>	<b>2nd Quarter</b>	<b>3rd Quarter</b>	<b>4th Quarter</b>	<b>Totals</b>
Tier 1 Disposal	\$114,263.41	\$100,089.44	\$106,988.77	\$108,375.60	\$429,717.22
Tier 2 Disposal	\$473,149.84	\$485,956.44	\$491,637.88	\$425,601.40	\$1,876,345.56
Tier 3 Disposal	\$17,086.47	\$22,283.85	\$17,839.62	\$6,856.81	\$64,066.75
Export Fees*	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Generation Fees*	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Joint Use Agreements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Reimbursements	\$130,750.88	\$4,285.32	\$0.00	\$0.00	\$135,036.20
Contracts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
County Contributions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Conference Receipts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Donations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interest	\$44,659.23	\$23,031.63	\$24,013.85	\$21,464.80	\$113,169.51
Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Projects	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Planning Assessments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Recycling Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Taxes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Tipping Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other(description)	\$921.78	\$576.95	\$1,607.10	\$1,557.10	\$4,662.93
Minus(-)Bad Debt	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
User Fee	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fee Penalties	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Revenues:</b>	<b>\$780,831.61</b>	<b>\$636,223.63</b>	<b>\$642,087.22</b>	<b>\$563,855.71</b>	<b>\$2,622,998.17</b>

**Expenditures**

1. Plan Prep/Monitoring	\$0.00	\$280.63	\$0.00	\$0.00	\$280.63
2. Plan Implementation	\$1,467,000.90	\$34,448.14	\$44,952.66	\$447,669.05	\$1,994,070.75
3. Health Dept. Enforcement	\$246,673.66	\$6,992.37	\$44,808.54	\$32,381.37	\$330,855.94
4. County Assistance	\$0.00	\$0.00	\$14,400.00	\$0.00	\$14,400.00
5. H.Dept. Water Samples	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6. Out-of-state Waste Inspection	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7. Anti-Litter	\$186,119.42	\$0.00	\$0.00	\$20,679.94	\$206,799.36
8. H.Dept Cert. & Train.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9. Municipal & Twnshp - Assist.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10. Compensation - Affected Com	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Expenditures:</b>	<b>\$1,899,793.98</b>	<b>\$41,721.14</b>	<b>\$104,161.20</b>	<b>\$500,730.36</b>	<b>\$2,546,406.68</b>

Beginning Balance **\$5,367,713.23**

Ending Balance **\$5,444,304.72**

**Coshocton**  
**Fairfield**  
**Licking**  
**Perry**  
**Solid Waste District**

May 26, 2009

Channon Cohen  
Ohio EPA/DSIWM  
P.O. Box 1049  
Columbus, OH 43229

Dear Ms. Cohen:

At the end of 2008, the CFLP Solid Waste District carried an account balance of \$5,444,304.72 into 2009. Since 2005, our annual expenditures average \$2.5 million and our revenue has averaged about the same. With no changes, the carryover balance would not be spent down and we would continue to carry a 2-year cushion. In the past year, the opening of Tunnell Hill Landfill in Perry County has increased the district's revenue beyond that projected in the last solid waste management plan update.

The CFLP Solid Waste District currently funds countywide recycling programs in each county to maintain access as required by the state, recycling collection events for hard-to-dispose items such as tires and appliances, county education and awareness programs to increase recycling participation, county health departments to enforce ORC Chapter 3734, local sheriff departments to enforce anti litter laws, open dump cleanup on public and private property, household hazardous waste collection events, and market development through the purchase of recycled content items for public use. Those activities are also included in the draft solid waste management plan currently being submitted to OEPA for comment.

While revenue in the past has been relatively stable (disposal fees at 3 – and now 4 – in-district landfills), recent economy fluctuations are having an impact here as in the rest of the state. Decreased consumption of products and the closing of industries throughout Ohio results in less disposal, which results in lower revenue. The merger of Republic and Allied Waste will potentially shift waste flows from previously competing facilities to now-internal landfills. The potential reduction in Franklin County waste leaving Franklin County will have the largest impact, as it comprises 52% of our district's revenue. None of these factors can be accurately predicted, so future revenue is uncertain. The more frugal we are in spending the carryover, the longer we can delay cutting essential programs and activities.

We anticipate lower revenue in the future for the CFLP Solid Waste District. It is the intention of the district that a generation fee be applied when/if disposal fee revenue drops below plan projections, however, that fee must be ratified by local municipalities and townships, so it is not guaranteed. As revenue decreases, optional programs will be scaled back accordingly.

Sincerely,

Carol A. Philipps  
District Coordinator



**Table F. Revenues and Expenditures Report  
for 2008**

**Crawford County Solid Waste Management District**

<b>Revenues</b>	<b>1st Quarter</b>	<b>2nd Quarter</b>	<b>3rd Quarter</b>	<b>4th Quarter</b>	<b>Totals</b>
Tier 1 Disposal	\$17,262.14	\$15,370.28	\$14,688.54	\$12,340.80	\$59,661.76
Tier 2 Disposal	\$189,907.24	\$225,942.60	\$219,994.08	\$186,572.00	\$822,415.92
Tier 3 Disposal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Export Fees*	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Generation Fees*	\$17,558.12	\$15,415.93	\$22,974.50	\$12,346.46	\$68,295.01
Joint Use Agreements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Reimbursements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Contracts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
County Contributions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Conference Receipts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Donations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Projects	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Planning Assessments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Recycling Revenue	\$45,347.12	\$32,574.20	\$33,998.50	\$16,806.31	\$128,726.13
Taxes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Tipping Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other(description)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Minus(-)Bad Debt	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
User Fee	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fee Penalties	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Revenues:</b>	<b>\$270,074.62</b>	<b>\$289,303.01</b>	<b>\$291,655.62</b>	<b>\$228,065.57</b>	<b>\$1,079,098.82</b>

**Expenditures**

1. Plan Prep/Monitoring	\$154.77	\$0.00	\$997.68	\$281.49	\$1,433.94
2. Plan Implementation	\$150,300.28	\$159,101.03	\$123,931.91	\$93,363.18	\$526,696.40
3. Health Dept. Enforcement	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00
4. County Assistance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5. H.Dept. Water Samples	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6. Out-of-state Waste Inspection	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7. Anti-Litter	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8. H.Dept Cert. & Train.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9. Municipal & Twnshp - Assist.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10. Compensation - Affected Com	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Expenditures:</b>	<b>\$153,455.05</b>	<b>\$159,101.03</b>	<b>\$124,929.59</b>	<b>\$93,644.67</b>	<b>\$531,130.34</b>

Beginning Balance **\$667,326.89**

Ending Balance **\$1,215,295.37**

**Table F. Revenues and Expenditures Report  
for 2008**

## Cuyahoga County Solid Waste Management District

<b>Revenues</b>	<b>1st Quarter</b>	<b>2nd Quarter</b>	<b>3rd Quarter</b>	<b>4th Quarter</b>	<b>Totals</b>
Tier 1 Disposal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Tier 2 Disposal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Tier 3 Disposal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Export Fees*	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Generation Fees*	\$508,328.72	\$649,418.55	\$627,972.39	\$552,822.69	\$2,338,542.35
Joint Use Agreements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Reimbursements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Contracts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
County Contributions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Conference Receipts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Donations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Projects	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Planning Assessments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Recycling Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Taxes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Tipping Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other(description)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Minus(-)Bad Debt	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
User Fee	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fee Penalties	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Revenues:</b>	<b>\$508,328.72</b>	<b>\$649,418.55</b>	<b>\$627,972.39</b>	<b>\$552,822.69</b>	<b>\$2,338,542.35</b>

<b>Expenditures</b>					
1. Plan Prep/Monitoring	\$19,761.26	\$21,679.59	\$17,753.14	\$29,566.33	\$88,760.32
2. Plan Implementation	\$264,776.68	\$400,978.74	\$496,068.75	\$471,167.91	\$1,632,992.08
3. Health Dept. Enforcement	\$119,078.50	\$96,000.00	\$119,078.60	\$32,678.50	\$366,835.60
4. County Assistance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5. H.Dept. Water Samples	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6. Out-of-state Waste Inspection	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7. Anti-Litter	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8. H.Dept Cert. & Train.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9. Municipal & Twnshp - Assist.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10. Compensation - Affected Com	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Expenditures:</b>	<b>\$403,616.44</b>	<b>\$518,658.33</b>	<b>\$632,900.49</b>	<b>\$533,412.74</b>	<b>\$2,088,588.00</b>

Beginning Balance **\$2,745,830.44**Ending Balance **\$2,995,784.79**

# RECEIVED

JUN 02 2009



May 29, 2009

Ms. Channon Cohen  
Division of Solid and Infectious Waste Management  
Ohio Environmental Protection Agency  
P.O.Box 1049  
Columbus, Ohio 43216-1049

Re: Cuyahoga County Solid Waste District  
Special Fund Balance as of December 31, 2008

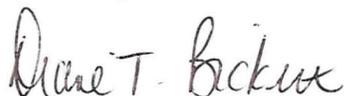
Dear Ms. Cohn:

This letter is to confirm that the December 31, 2008 balance of unexpended funds in the Cuyahoga County Solid Waste District Special Fund is \$2,320,246.58. However, outstanding encumbrances of \$361,487.29, not reflected in the 2008 expenditures, leave a true unexpended District balance of \$1,958,759.29.

The Cuyahoga County Solid Waste Management District, pursuant to the Ohio EPA approved *District Plan Update: 2007-2021*, has begun the development of a Special Waste Convenience Center designed to receive a variety of special wastes including household hazardous wastes from the District's 59 communities on a year-round basis. The District is currently in the process of locating and acquiring a site for the Convenience Center. The District's cash balance has been committed to fund this new Solid Waste Plan element.

Should you or the member of the General Assembly have any questions regarding any aspect of the Cuyahoga County Solid Waste District and its programs, please contact me at (216) 443-3714.

Sincerely,



Diane T. Bickett,  
Executive Director

323 LAKESIDE AVENUE WEST, SUITE 400

CLEVELAND, OHIO 44113-1009

PHONE 216-443-3749 FAX 216-443-3737

**Table F. Revenues and Expenditures Report  
for 2008**

**Darke County Solid Waste Management District**

<b>Revenues</b>	<b>1st Quarter</b>	<b>2nd Quarter</b>	<b>3rd Quarter</b>	<b>4th Quarter</b>	<b>Totals</b>
Tier 1 Disposal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Tier 2 Disposal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Tier 3 Disposal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Export Fees*	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Generation Fees*	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Joint Use Agreements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Reimbursements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Contracts	\$56,020.92	\$66,326.88	\$63,004.50	\$55,902.66	\$241,254.96
County Contributions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Conference Receipts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Donations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Projects	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Planning Assessments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Recycling Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Taxes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Tipping Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other(description)	\$0.00	\$0.00	\$0.00	\$55,968.85	\$55,968.85
Minus(-)Bad Debt	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
User Fee	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fee Penalties	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Revenues:</b>	<b>\$56,020.92</b>	<b>\$66,326.88</b>	<b>\$63,004.50</b>	<b>\$111,871.51</b>	<b>\$297,223.81</b>

<b>Expenditures</b>					
1. Plan Prep/Monitoring	\$3,020.00	\$804.89	\$2,796.27	\$0.00	\$6,621.16
2. Plan Implementation	\$35,625.97	\$56,396.39	\$38,256.45	\$70,046.32	\$200,325.13
3. Health Dept. Enforcement	\$0.00	\$0.00	\$0.00	\$31,897.00	\$31,897.00
4. County Assistance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5. H.Dept. Water Samples	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6. Out-of-state Waste Inspection	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7. Anti-Litter	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8. H.Dept Cert. & Train.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9. Municipal & Twnshp - Assist.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10. Compensation - Affected Com	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Expenditures:</b>	<b>\$38,645.97</b>	<b>\$57,201.28</b>	<b>\$41,052.72</b>	<b>\$101,943.32</b>	<b>\$238,843.29</b>

Beginning Balance **\$675,893.47**

Ending Balance **\$734,273.99**

**Table F. Revenues and Expenditures Report  
for 2008**

**Defiance-Fulton-Paulding-Williams Joint Solid Waste Management District**

<b>Revenues</b>	<b>1st Quarter</b>	<b>2nd Quarter</b>	<b>3rd Quarter</b>	<b>4th Quarter</b>	<b>Totals</b>
Tier 1 Disposal	\$31,038.23	\$34,144.13	\$37,238.95	\$30,528.14	\$132,949.45
Tier 2 Disposal	\$5,763.54	\$7,198.68	\$8,185.00	\$8,583.30	\$29,730.52
Tier 3 Disposal	\$25,757.71	\$27,006.08	\$30,353.91	\$21,324.39	\$104,442.09
Export Fees*	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Generation Fees*	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Joint Use Agreements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Reimbursements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Contracts	\$25,757.71	\$27,006.08	\$30,353.91	\$21,324.39	\$104,442.09
County Contributions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Conference Receipts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Donations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interest	\$0.00	\$0.00	\$0.00	\$16,790.47	\$16,790.47
Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Projects	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Planning Assessments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Recycling Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Taxes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Tipping Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other(description)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Minus(-)Bad Debt	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
User Fee	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fee Penalties	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Revenues:</b>	<b>\$88,317.19</b>	<b>\$95,354.97</b>	<b>\$106,131.77</b>	<b>\$98,550.69</b>	<b>\$388,354.62</b>

**Expenditures**

1. Plan Prep/Monitoring	\$12,118.28	\$4,518.04	\$11,218.50	\$13,891.82	\$41,746.64
2. Plan Implementation	\$151,305.69	\$109,752.16	\$83,136.99	\$68,813.13	\$413,007.97
3. Health Dept. Enforcement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4. County Assistance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5. H.Dept. Water Samples	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6. Out-of-state Waste Inspection	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7. Anti-Litter	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8. H.Dept Cert. & Train.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9. Municipal & Twnshp - Assist.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10. Compensation - Affected Com	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Expenditures:</b>	<b>\$163,423.97</b>	<b>\$114,270.20</b>	<b>\$94,355.49</b>	<b>\$82,704.95</b>	<b>\$454,754.61</b>

Beginning Balance **\$1,011,011.60**

Ending Balance **\$944,611.61**

# Defiance ♦ Fulton ♦ Paulding ♦ Williams Four County Joint Solid Waste District

Timothy J. Houck, Coordinator

RECEIVED

DATE: May 13, 2009

MAY 19 2009

TO: Channon Cohen, OEPA-DSIWM

Ohio EPA  
DSIWM

FROM: Timothy J. Houck, SWD Coordinator 

SUBJECT: Review of Table F and Request Letter/Statement for 2008 Fee Summary Report.

In response to your letter dated March 26, 2009, our office has reviewed the following:

## First Request

The Ohio EPA is requesting that each SWMD review the revenue, expenditures and fund balance that the Agency has on record for its District on Table F, "Revenues and Expenditures Report for 2008" and Table I "Detailed Statewide Expenditures for 2008".

### ***Table F "Revenues and Expenditures Report for 2008":***

- a) ***"Revenues" - For the year 2008, no discrepancies were found.***
- b) ***"Expenditures" - Refer to the attached 2008 Summary Report for correct totals.***

### ***Table I "Detailed Statewide Expenditures for 2008:***

- a) ***Refer to the attached 2008 Summary Report for correct totals.***

***Also attached is a 2008 Summary ADDENDUM Report*** to the District's 2008 Summary Report on District fees collected and District expenses. The addendum contains the combined 2008 expenses for the four county programs that comprise the Joint District. The figures in this addendum are a compilation of the expenses reported by the individual counties to the Joint District Board of Director's for 2008. The Coordinator's office has combined the individual County reports in accordance with the Ohio EPA format as accurately as possible. However, the allocations are estimates. These expense totals were previously reported to your office in the first quarter fee and expense report as program grants of \$100,000 to each County during that first quarter.

## Second Request

To accompany the quarterly fee report information for each SWMD in the FSR, the SWMD is allowed to prepare a letter or statement of three pages or less that clarifies how the District intends to expend any carry-over fee revenue in its solid waste fund at the end of the calendar year and the time frame for those expenditures. This letter may also include a description of the programs and activities funded in your SWMD and an explanation of any past or planned changes to your fee structure, as you deem appropriate.

  
500 Court Street, Suite E  
Defiance, Ohio 43512  
Phone (419) 782-5442 Fax (419) 784-3268  
Page 99

Our response follows in italics:

*Per our District Plan, the District is in the process of acquiring a million dollar rainy day fund which it intends to maintain. Revenue sharing is noted in the plan and dollars that are in excess of the one million at the close of the fiscal year after encumbrances are paid are then available for each county program. Each County program must make a written request detailing that they are expending said dollars relative to the District's Program Plan. As per usual, any additional grant dollars must be accounted for to the Board of Directors in their quarterly meetings. Financial reports are required by each District Program.*

*This is how we address carry over fee revenue. There has been no change in the past decade.*

If you require any additional information, please contact me.

**Table F. Revenues and Expenditures Report  
for 2008**

**Delaware-Knox-Marion-Morrow Joint Solid Waste Management District**

<b>Revenues</b>	<b>1st Quarter</b>	<b>2nd Quarter</b>	<b>3rd Quarter</b>	<b>4th Quarter</b>	<b>Totals</b>
Tier 1 Disposal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Tier 2 Disposal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Tier 3 Disposal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Export Fees*	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Generation Fees*	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Reimbursements	\$974.00	\$8,900.79	\$11,263.09	\$2,773.60	\$23,911.48
Contracts	\$293,825.32	\$336,461.47	\$346,779.78	\$323,173.74	\$1,300,240.31
County Contributions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Conference Receipts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Donations	\$300.00	\$200.00	\$2,225.35	\$3,526.88	\$6,252.23
Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Grants	\$0.00	\$62,666.50	\$0.00	\$29,166.50	\$91,833.00
Projects	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Planning Assessments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Recycling Revenue	\$2,641.85	\$1,190.70	\$9,445.38	\$3,248.10	\$16,526.03
Taxes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Tipping Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other(description)	\$1,600.00	\$3,524.90	\$0.00	\$0.00	\$5,124.90
Minus(-)Bad Debt	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
User Fee	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fee Penalties	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Revenues:</b>	<b>\$299,341.17</b>	<b>\$412,944.36</b>	<b>\$369,713.60</b>	<b>\$361,888.82</b>	<b>\$1,443,887.95</b>

**Expenditures**

1. Plan Prep/Monitoring	\$82.50	\$3,363.87	\$536.33	\$1,587.70	\$5,570.40
2. Plan Implementation	\$411,158.09	\$247,818.66	\$257,286.13	\$574,489.84	\$1,490,752.72
3. Health Dept. Enforcement	\$46,660.00	\$95,597.00	\$0.00	\$0.00	\$142,257.00
4. County Assistance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5. H.Dept. Water Samples	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6. Out-of-state Waste Inspection	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7. Anti-Litter	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8. H.Dept Cert. & Train.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9. Municipal & Twnshp - Assist.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10. Compensation - Affected Com	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Expenditures:</b>	<b>\$457,900.59</b>	<b>\$346,779.53</b>	<b>\$257,822.46</b>	<b>\$576,077.54</b>	<b>\$1,638,580.12</b>

Beginning Balance **\$576,816.19**

Ending Balance **\$382,124.02**

**Table F. Revenues and Expenditures Report  
for 2008**

**Erie County Solid Waste Management District**

<b>Revenues</b>	<b>1st Quarter</b>	<b>2nd Quarter</b>	<b>3rd Quarter</b>	<b>4th Quarter</b>	<b>Totals</b>
Tier 1 Disposal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Tier 2 Disposal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Tier 3 Disposal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Export Fees*	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Generation Fees*	\$108,186.65	\$80,876.48	\$62,090.56	\$100,836.88	\$351,990.57
Joint Use Agreements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Reimbursements	\$1,254.54	\$0.00	\$0.00	\$1,589.38	\$2,843.92
Contracts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
County Contributions	\$0.00	\$0.00	\$0.00	\$60,000.00	\$60,000.00
Conference Receipts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Donations	\$0.00	\$118.13	\$0.00	\$0.00	\$118.13
Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Grants	\$0.00	\$4,000.00	\$55,725.00	\$9,984.00	\$69,709.00
Projects	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Planning Assessments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Recycling Revenue	\$0.00	\$1,952.00	\$0.00	\$0.00	\$1,952.00
Taxes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Tipping Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other(description)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Minus(-)Bad Debt	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
User Fee	\$1,294.00	\$1,446.00	\$1,376.00	\$1,004.00	\$5,120.00
Fee Penalties	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Revenues:</b>	<b>\$110,735.19</b>	<b>\$88,392.61</b>	<b>\$119,191.56</b>	<b>\$173,414.26</b>	<b>\$491,733.62</b>

<b>Expenditures</b>					
1. Plan Prep/Monitoring	\$1,363.35	\$1,214.74	\$1,373.70	\$1,232.01	\$5,183.80
2. Plan Implementation	\$109,163.04	\$161,573.99	\$194,358.41	\$120,737.26	\$585,832.70
3. Health Dept. Enforcement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4. County Assistance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5. H.Dept. Water Samples	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6. Out-of-state Waste Inspection	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7. Anti-Litter	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8. H.Dept Cert. & Train.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9. Municipal & Twnshp - Assist.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10. Compensation - Affected Com	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Expenditures:</b>	<b>\$110,526.39</b>	<b>\$162,788.73</b>	<b>\$195,732.11</b>	<b>\$121,969.27</b>	<b>\$591,016.50</b>

Beginning Balance **\$77,059.54**

Ending Balance **(\$22,223.34)**

**Table F. Revenues and Expenditures Report  
for 2008**

**Fayette-Highland-Pickaway-Ross Joint Solid Waste Management District**

<b>Revenues</b>	<b>1st Quarter</b>	<b>2nd Quarter</b>	<b>3rd Quarter</b>	<b>4th Quarter</b>	<b>Totals</b>
Tier 1 Disposal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Tier 2 Disposal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Tier 3 Disposal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Export Fees*	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Generation Fees*	\$88,150.77	\$90,858.30	\$98,266.63	\$88,224.86	\$365,500.56
Joint Use Agreements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Reimbursements	\$0.00	\$0.00	\$0.00	\$40.00	\$40.00
Contracts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
County Contributions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Conference Receipts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Donations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Grants	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00
Projects	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Planning Assessments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Recycling Revenue	\$758.45	\$885.67	\$754.72	\$759.13	\$3,157.97
Taxes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Tipping Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other(description)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Minus(-)Bad Debt	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
User Fee	\$0.00	\$1,818.00	\$770.00	\$0.00	\$2,588.00
Fee Penalties	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Revenues:</b>	<b>\$88,909.22</b>	<b>\$93,561.97</b>	<b>\$109,791.35</b>	<b>\$89,023.99</b>	<b>\$381,286.53</b>

**Expenditures**

1. Plan Prep/Monitoring	\$11,230.11	\$13,736.41	\$11,944.02	\$13,839.00	\$50,749.54
2. Plan Implementation	\$51,020.90	\$72,982.40	\$76,096.19	\$101,806.72	\$301,906.21
3. Health Dept. Enforcement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4. County Assistance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5. H.Dept. Water Samples	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6. Out-of-state Waste Inspection	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7. Anti-Litter	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8. H.Dept Cert. & Train.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9. Municipal & Twnshp - Assist.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10. Compensation - Affected Com	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Expenditures:</b>	<b>\$62,251.01</b>	<b>\$86,718.81</b>	<b>\$88,040.21</b>	<b>\$115,645.72</b>	<b>\$352,655.75</b>

Beginning Balance **\$334,812.23**

Ending Balance **\$363,443.01**

**Table F. Revenues and Expenditures Report  
for 2008**

**Franklin County Solid Waste Management District**

<b>Revenues</b>	<b>1st Quarter</b>	<b>2nd Quarter</b>	<b>3rd Quarter</b>	<b>4th Quarter</b>	<b>Totals</b>
Tier 1 Disposal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Tier 2 Disposal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Tier 3 Disposal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Export Fees*	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Generation Fees*	\$1,264,297.79	\$1,464,307.78	\$1,432,015.47	\$1,277,816.39	\$5,438,437.43
Joint Use Agreements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Reimbursements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Contracts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
County Contributions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Conference Receipts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Donations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Grants	\$0.00	\$0.00	\$0.00	\$89,811.98	\$89,811.98
Projects	\$116,439.65	\$125,743.87	\$156,356.11	\$266,809.02	\$665,348.65
Planning Assessments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Recycling Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Taxes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Tipping Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other(description)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Minus(-)Bad Debt	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
User Fee	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fee Penalties	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Revenues:</b>	<b>\$1,380,737.44</b>	<b>\$1,590,051.65</b>	<b>\$1,588,371.58</b>	<b>\$1,634,437.39</b>	<b>\$6,193,598.06</b>

**Expenditures**

1. Plan Prep/Monitoring	\$8,135.19	\$60,380.78	\$18,456.82	\$6,703.79	\$93,676.58
2. Plan Implementation	\$697,239.43	\$1,662,400.36	\$1,697,510.65	\$2,166,318.43	\$6,223,468.87
3. Health Dept. Enforcement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4. County Assistance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5. H.Dept. Water Samples	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6. Out-of-state Waste Inspection	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7. Anti-Litter	\$393.50	\$103,754.63	\$92,891.14	\$216,541.84	\$413,581.11
8. H.Dept Cert. & Train.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9. Municipal & Twnshp - Assist.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10. Compensation - Affected Com	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Expenditures:</b>	<b>\$705,768.12</b>	<b>\$1,826,535.77</b>	<b>\$1,808,858.61</b>	<b>\$2,389,564.06</b>	<b>\$6,730,726.56</b>

Beginning Balance **\$1,165,741.50**

Ending Balance **\$628,613.00**



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Solid Waste Authority of Central Ohio

**RECEIVED**

MAY 26 2009

Ohio EPA  
DSIWM

May 19, 2009

Channon Cohen  
Ohio EPA  
Division of Solid Waste & Infections Waste Management  
P.O. Box 1049  
Columbus, OH 43216-1049

Dear Ms. Cohen:

This letter is in response to your memorandum dated March 26, 2009 *Review of Table F, Table I and Request Letter/Statement for 2008 Fee Summary Report* for the Solid Waste Authority of Central Ohio (SWACO). SWACO has reviewed Table F: Revenues and Expenditures Report for 2008 and Table I: Detailed Statewide Expenditures for 2008 and have attached the changes.

At the end of 2008 SWACO had an ending balance of \$628,613.00 in the program fund that SWACO plans to spend for salaries, wages, benefits, and recycling programs. SWACO also plans to spend carry-over program funds by continuing recycling and composting projects. SWACO disburses funds to the City of Columbus Environmental Stewardship Program for various recycling initiatives as part of their Waste-to-Energy Facility Lease agreement.

SWACO appreciates the opportunity to respond and welcomes any questions you may have.

Sincerely,

Albert J. Iosue  
Assistant Director of Planning and Projects  
Solid Waste Authority of Central Ohio

**Table F. Revenues and Expenditures Report  
for 2008**

**Gallia-Jackson-Meigs-Vinton Joint Solid Waste Management District**

<b>Revenues</b>	<b>1st Quarter</b>	<b>2nd Quarter</b>	<b>3rd Quarter</b>	<b>4th Quarter</b>	<b>Totals</b>
Tier 1 Disposal	\$37,588.48	\$41,610.52	\$36,780.50	\$42,694.32	\$158,673.82
Tier 2 Disposal	\$531,083.28	\$465,766.52	\$316,304.36	\$313,599.72	\$1,626,753.88
Tier 3 Disposal	\$19,386.14	\$20,765.78	\$14,270.46	\$38,034.76	\$92,457.14
Export Fees*	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Generation Fees*	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Joint Use Agreements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Reimbursements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Contracts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
County Contributions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Conference Receipts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Donations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interest	\$10,795.50	\$11,731.71	\$11,835.03	\$12,156.08	\$46,518.32
Grants	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00
Projects	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Planning Assessments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Recycling Revenue	\$55,916.35	\$32,206.22	\$79,431.26	\$80,781.09	\$248,334.92
Taxes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Tipping Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other(description)	\$67.89	\$139.35	\$0.00	\$80.00	\$287.24
Minus(-)Bad Debt	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
User Fee	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fee Penalties	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Revenues:</b>	<b>\$654,837.64</b>	<b>\$572,220.10</b>	<b>\$468,621.61</b>	<b>\$487,345.97</b>	<b>\$2,183,025.32</b>

**Expenditures**

1. Plan Prep/Monitoring	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2. Plan Implementation	\$525,766.16	\$516,763.87	\$414,168.96	\$399,648.59	\$1,856,347.58
3. Health Dept. Enforcement	\$23,000.00	\$23,000.00	\$46,000.00	\$0.00	\$92,000.00
4. County Assistance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5. H.Dept. Water Samples	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6. Out-of-state Waste Inspection	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7. Anti-Litter	\$12,000.00	\$12,000.00	\$23,413.83	\$12,000.00	\$59,413.83
8. H.Dept Cert. & Train.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9. Municipal & Twnshp - Assist.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10. Compensation - Affected Com	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Expenditures:</b>	<b>\$560,766.16</b>	<b>\$551,763.87</b>	<b>\$483,582.79</b>	<b>\$411,648.59</b>	<b>\$2,007,761.41</b>

Beginning Balance **\$1,086,392.87**

Ending Balance **\$1,261,656.78**

**Table F. Revenues and Expenditures Report  
for 2008**

**Geauga-Trumbull Joint Solid Waste Management District**

<b>Revenues</b>	<b>1st Quarter</b>	<b>2nd Quarter</b>	<b>3rd Quarter</b>	<b>4th Quarter</b>	<b>Totals</b>
Tier 1 Disposal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Tier 2 Disposal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Tier 3 Disposal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Export Fees*	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Generation Fees*	\$360,950.54	\$442,480.06	\$418,579.38	\$379,467.81	\$1,601,477.79
Joint Use Agreements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Reimbursements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Contracts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
County Contributions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Conference Receipts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Donations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interest	\$8,036.53	\$5,998.05	\$4,434.12	\$5,064.69	\$23,533.39
Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Projects	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Planning Assessments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Recycling Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Taxes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Tipping Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other(description)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Minus(-)Bad Debt	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
User Fee	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fee Penalties	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Revenues:</b>	<b>\$368,987.07</b>	<b>\$448,478.11</b>	<b>\$423,013.50</b>	<b>\$384,532.50</b>	<b>\$1,625,011.18</b>

<b>Expenditures</b>					
1. Plan Prep/Monitoring	\$8,057.37	\$8,851.00	\$11,932.86	\$1,950.18	\$30,791.41
2. Plan Implementation	\$202,407.59	\$543,862.42	\$266,397.57	\$244,569.86	\$1,257,237.44
3. Health Dept. Enforcement	\$12,000.00	\$12,000.00	\$12,000.00	\$12,448.00	\$48,448.00
4. County Assistance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5. H.Dept. Water Samples	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6. Out-of-state Waste Inspection	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7. Anti-Litter	\$12,211.70	\$80,692.77	\$24,080.78	\$77,613.39	\$194,598.64
8. H.Dept Cert. & Train.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9. Municipal & Twnshp - Assist.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10. Compensation - Affected Com	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Expenditures:</b>	<b>\$234,676.66</b>	<b>\$645,406.19</b>	<b>\$314,411.21</b>	<b>\$336,581.43</b>	<b>\$1,531,075.49</b>

Beginning Balance **\$685,988.24**

Ending Balance **\$779,923.93**

**Table F. Revenues and Expenditures Report  
for 2008**

## Greene County Solid Waste Management District

<b>Revenues</b>	<b>1st Quarter</b>	<b>2nd Quarter</b>	<b>3rd Quarter</b>	<b>4th Quarter</b>	<b>Totals</b>
Tier 1 Disposal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Tier 2 Disposal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Tier 3 Disposal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Export Fees*	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Generation Fees*	\$358,171.20	\$211,349.60	\$392,271.00	\$256,456.20	\$1,218,248.00
Joint Use Agreements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Reimbursements	\$580.00	\$103.31	\$0.00	\$259.44	\$942.75
Contracts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
County Contributions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Conference Receipts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Donations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Projects	\$8,530.50	\$0.00	\$0.00	\$0.00	\$8,530.50
Planning Assessments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Recycling Revenue	\$12,264.99	\$8,487.50	\$12,193.85	\$5,379.65	\$38,325.99
Taxes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Tipping Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other(description)	\$449.75	\$0.00	\$0.00	\$0.00	\$449.75
Minus(-)Bad Debt	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
User Fee	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fee Penalties	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Revenues:</b>	<b>\$379,996.44</b>	<b>\$219,940.41</b>	<b>\$404,464.85</b>	<b>\$262,095.29</b>	<b>\$1,266,496.99</b>

**Expenditures**

1. Plan Prep/Monitoring	\$15,921.01	\$27,369.00	\$3,390.19	\$3,240.27	\$49,920.47
2. Plan Implementation	\$179,720.37	\$212,605.51	\$296,996.48	\$355,102.54	\$1,044,424.90
3. Health Dept. Enforcement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4. County Assistance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5. H.Dept. Water Samples	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6. Out-of-state Waste Inspection	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7. Anti-Litter	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8. H.Dept Cert. & Train.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9. Municipal & Twnshp - Assist.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10. Compensation - Affected Com	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Expenditures:</b>	<b>\$195,641.38</b>	<b>\$239,974.51</b>	<b>\$300,386.67</b>	<b>\$358,342.81</b>	<b>\$1,094,345.37</b>

Beginning Balance **\$880,320.42**Ending Balance **\$1,052,472.04**

**Table F. Revenues and Expenditures Report  
for 2008**

**Guersney-Monroe-Morgan-Muskingum-Noble-Washington Joint Solid Waste Manageme**

<b>Revenues</b>	<b>1st Quarter</b>	<b>2nd Quarter</b>	<b>3rd Quarter</b>	<b>4th Quarter</b>	<b>Totals</b>
Tier 1 Disposal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Tier 2 Disposal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Tier 3 Disposal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Export Fees*	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Generation Fees*	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Joint Use Agreements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Reimbursements	\$195.46	\$23,398.27	\$11,666.66	\$0.00	\$35,260.39
Contracts	\$91,817.30	\$114,978.58	\$100,624.00	\$114,429.56	\$421,849.44
County Contributions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Conference Receipts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Donations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interest	\$18,684.54	\$19,050.29	\$18,910.87	\$18,798.48	\$75,444.18
Grants	\$10,000.00	\$57,500.00	\$0.00	\$0.00	\$67,500.00
Projects	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Planning Assessments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Recycling Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Taxes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Tipping Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other(description)	\$0.00	\$0.00	\$26.00	\$30,000.00	\$30,026.00
Minus(-)Bad Debt	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
User Fee	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fee Penalties	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Revenues:</b>	<b>\$120,697.30</b>	<b>\$214,927.14</b>	<b>\$131,227.53</b>	<b>\$163,228.04</b>	<b>\$630,080.01</b>

**Expenditures**

1. Plan Prep/Monitoring	\$1,287.50	\$0.00	\$6,250.00	\$18,100.00	\$25,637.50
2. Plan Implementation	\$72,797.17	\$181,594.27	\$108,635.47	\$288,048.67	\$651,075.58
3. Health Dept. Enforcement	\$1,875.00	\$1,875.00	\$1,875.00	\$1,875.00	\$7,500.00
4. County Assistance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5. H.Dept. Water Samples	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6. Out-of-state Waste Inspection	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7. Anti-Litter	\$9,375.00	\$9,375.00	\$9,375.00	\$9,375.00	\$37,500.00
8. H.Dept Cert. & Train.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9. Municipal & Twnshp - Assist.	\$0.00	\$0.00	\$6,798.00	\$0.00	\$6,798.00
10. Compensation - Affected Com	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Expenditures:</b>	<b>\$85,334.67</b>	<b>\$192,844.27</b>	<b>\$132,933.47</b>	<b>\$317,398.67</b>	<b>\$728,511.08</b>

Beginning Balance **\$1,710,196.32**

Ending Balance **\$1,611,765.25**

**Table F. Revenues and Expenditures Report  
for 2008**

**Hamilton County Solid Waste Management District**

<b>Revenues</b>	<b>1st Quarter</b>	<b>2nd Quarter</b>	<b>3rd Quarter</b>	<b>4th Quarter</b>	<b>Totals</b>
Tier 1 Disposal	\$209,267.54	\$221,797.13	\$210,519.94	\$203,899.48	\$845,484.09
Tier 2 Disposal	\$470,920.52	\$525,517.20	\$555,717.98	\$637,332.58	\$2,189,488.28
Tier 3 Disposal	\$26,460.25	\$30,032.04	\$28,588.99	\$25,948.80	\$111,030.08
Export Fees*	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Generation Fees*	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Joint Use Agreements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Reimbursements	\$286.86	\$10.00	\$606.95	\$14,463.25	\$15,367.06
Contracts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
County Contributions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Conference Receipts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Donations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Projects	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Planning Assessments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Recycling Revenue	\$35.00	\$0.00	\$0.00	\$0.00	\$35.00
Taxes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Tipping Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other(description)	\$0.00	\$2,000.00	\$1,000.00	\$1,887.00	\$4,887.00
Minus(-)Bad Debt	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
User Fee	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fee Penalties	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Revenues:</b>	<b>\$706,970.17</b>	<b>\$779,356.37</b>	<b>\$796,433.86</b>	<b>\$883,531.11</b>	<b>\$3,166,291.51</b>

**Expenditures**

1. Plan Prep/Monitoring	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2. Plan Implementation	\$772,769.23	\$393,170.32	\$1,010,404.47	\$559,028.13	\$2,735,372.15
3. Health Dept. Enforcement	\$24,772.43	\$79,259.07	\$48,199.20	\$35,019.29	\$187,249.99
4. County Assistance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5. H.Dept. Water Samples	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6. Out-of-state Waste Inspection	\$241.52	\$1,400.13	\$811.33	\$911.55	\$3,364.53
7. Anti-Litter	\$17,965.28	\$54,032.97	\$49,139.65	\$45,575.76	\$166,713.66
8. H.Dept Cert. & Train.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9. Municipal & Twnshp - Assist.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10. Compensation - Affected Com	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Expenditures:</b>	<b>\$815,748.46</b>	<b>\$527,862.49</b>	<b>\$1,108,554.65</b>	<b>\$640,534.73</b>	<b>\$3,092,700.33</b>

Beginning Balance **\$2,905,711.39**

Ending Balance **\$2,979,302.57**

**HAMILTON COUNTY  
ENVIRONMENTAL  
SERVICES**

APR 10 2009

**Ohio EPA  
DSIWM**

April 6, 2009

Channon Cohen  
Ohio Environmental Protection Agency  
Division of Solid & Infectious Waste Management  
50 West Town Street, Suite 700  
Columbus, OH 43215

Dear Ms. Cohen:

The Hamilton County Solid Waste Management District has received and reviewed Ohio EPA's annual fee status report. According to our records, the revenue and expenditure report for the year 2008 is accurate.

In addition, per your request, I am writing to provide additional information on the Hamilton County Solid Waste Management District's carryover balance of \$2,979,302.57 as of January 1, 2009.

The District's Policy Committee approved at its May 17, 2007 meeting that the District maintain a carryover balance of at least eight months operating funds. The District's revenue is solely dependent on the operation of one private landfill. If an emergency arose, eight months would provide the District enough time to change its fee structure while continuing its programming as outlined in our approved 15-year solid waste management plan. Eight months operating is equal to approximately \$2 million.

As Ohio EPA is aware, many solid waste management districts are expecting a revenue reduction in 2009 due to economic conditions. Hamilton County Solid Waste Management District is anticipating a 20 percent revenue reduction, or approximately \$600,000. If the revenue reduction becomes a reality, the carryover funds will be used to continue our programs without interruption throughout 2009. Those programs which are outlined in the approved Solid Waste Management Plan include:

- Provided free household hazardous waste drop-off program for residents that is open eight months throughout the year. In 2008, over 10,000 households dropped off 585 tons of material.

- Diverted over 3,000 tons of yardwaste through the District's free yardwaste drop-off sites in 2008.
- Provided \$1,050,000 to local communities through the Residential Recycling Incentive Program where communities receive funds based on the amount of material they recycle.
- Provided funding for the clean-up of 5,800 illegally dumped tires through our tire collection programs in 2008.
- Contracted with local health departments to enforce solid waste management laws and regulations.
- Provided \$100,000 in grant funding to local communities and non-profit organizations to implement innovative waste reduction programs.

If you have any questions, please contact me at (513) 946-7705.

Sincerely,



Holly Christmann  
Manager  
Hamilton County Solid Waste Management District

cc: Todd Portune, Hamilton County Commissioner  
Ali Khodadad, Operations Coordinator, Hamilton County Environmental Services

**Table F. Revenues and Expenditures Report  
for 2008**

**Hancock County Solid Waste Management District**

<b>Revenues</b>	<b>1st Quarter</b>	<b>2nd Quarter</b>	<b>3rd Quarter</b>	<b>4th Quarter</b>	<b>Totals</b>
Tier 1 Disposal	\$33,773.33	\$41,586.63	\$37,725.80	\$31,966.61	\$145,052.37
Tier 2 Disposal	\$27,163.20	\$32,940.15	\$33,799.71	\$26,829.30	\$120,732.36
Tier 3 Disposal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Export Fees*	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Generation Fees*	\$34,803.59	\$43,277.79	\$39,441.85	\$33,360.28	\$150,883.51
Joint Use Agreements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Reimbursements	\$0.00	\$34.12	\$257.67	\$97.48	\$389.27
Contracts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
County Contributions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Conference Receipts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Donations	\$1,328.10	\$4,000.00	\$0.00	\$0.00	\$5,328.10
Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Grants	\$0.00	\$0.00	\$9,000.00	\$0.00	\$9,000.00
Projects	\$0.00	\$0.00	\$197.40	\$0.00	\$197.40
Planning Assessments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Recycling Revenue	\$76,125.28	\$85,691.50	\$71,140.98	\$66,112.99	\$299,070.75
Taxes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Tipping Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other(description)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Minus(-)Bad Debt	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
User Fee	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fee Penalties	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Revenues:</b>	<b>\$173,193.50</b>	<b>\$207,530.19</b>	<b>\$191,563.41</b>	<b>\$158,366.66</b>	<b>\$730,653.76</b>

<b>Expenditures</b>					
1. Plan Prep/Monitoring	\$69,177.71	\$76,262.45	\$66,490.96	\$79,620.34	\$291,551.46
2. Plan Implementation	\$45,291.06	\$394,472.42	\$160,788.93	\$97,400.82	\$697,953.23
3. Health Dept. Enforcement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4. County Assistance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5. H.Dept. Water Samples	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6. Out-of-state Waste Inspection	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7. Anti-Litter	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8. H.Dept Cert. & Train.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9. Municipal & Twnshp - Assist.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10. Compensation - Affected Com	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Expenditures:</b>	<b>\$114,468.77</b>	<b>\$470,734.87</b>	<b>\$227,279.89</b>	<b>\$177,021.16</b>	<b>\$989,504.69</b>

Beginning Balance **\$637,317.92**

Ending Balance **\$378,466.99**

**Table F. Revenues and Expenditures Report  
for 2008**

## Henry County Solid Waste Management District

<b>Revenues</b>	<b>1st Quarter</b>	<b>2nd Quarter</b>	<b>3rd Quarter</b>	<b>4th Quarter</b>	<b>Totals</b>
Tier 1 Disposal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Tier 2 Disposal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Tier 3 Disposal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Export Fees*	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Generation Fees*	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Joint Use Agreements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Reimbursements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Contracts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
County Contributions	\$11,378.45	\$12,108.46	\$7,545.53	\$7,067.69	\$38,100.13
Conference Receipts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Donations	\$0.00	\$0.00	\$0.00	\$0.00	
Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Grants	\$0.00	\$1,432.00	\$0.00	\$0.00	\$1,432.00
Projects	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Planning Assessments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Recycling Revenue	\$516.52	\$859.25	\$478.90	\$278.72	\$2,133.39
Taxes	\$0.00	\$0.00	\$0.00	\$0.00	
Tipping Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other(description)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Minus(-)Bad Debt	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
User Fee	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fee Penalties	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Revenues:</b>	<b>\$11,894.97</b>	<b>\$14,399.71</b>	<b>\$8,024.43</b>	<b>\$7,346.41</b>	<b>\$41,665.52</b>

<b>Expenditures</b>					
1. Plan Prep/Monitoring	\$4,568.59	\$7,272.00	\$4,438.56	\$4,438.56	\$20,717.71
2. Plan Implementation	\$7,580.55	\$7,193.17	\$3,592.58	\$2,769.13	\$21,135.43
3. Health Dept. Enforcement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4. County Assistance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5. H.Dept. Water Samples	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6. Out-of-state Waste Inspection	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7. Anti-Litter	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8. H.Dept Cert. & Train.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9. Municipal & Twnshp - Assist.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10. Compensation - Affected Com	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Expenditures:</b>	<b>\$12,149.14</b>	<b>\$14,465.17</b>	<b>\$8,031.14</b>	<b>\$7,207.69</b>	<b>\$41,853.14</b>

Beginning Balance **\$528.31**Ending Balance **\$340.69**

**Table F. Revenues and Expenditures Report  
for 2008**

**Holmes County Solid Waste Management District**

<b>Revenues</b>	<b>1st Quarter</b>	<b>2nd Quarter</b>	<b>3rd Quarter</b>	<b>4th Quarter</b>	<b>Totals</b>
Tier 1 Disposal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Tier 2 Disposal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Tier 3 Disposal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Export Fees*	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Generation Fees*	\$27,104.90	\$47,015.10	\$37,835.40	\$27,257.55	\$139,212.95
Joint Use Agreements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Reimbursements	\$0.00	\$11,770.24	\$1,237.10	\$70.62	\$13,077.96
Contracts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
County Contributions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Conference Receipts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Donations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Projects	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Planning Assessments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Recycling Revenue	\$958.50	\$305.36	\$199.28	\$662.75	\$2,125.89
Taxes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Tipping Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other(description)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Minus(-)Bad Debt	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
User Fee	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fee Penalties	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Revenues:</b>	<b>\$28,063.40</b>	<b>\$59,090.70</b>	<b>\$39,271.78</b>	<b>\$27,990.92</b>	<b>\$154,416.80</b>

**Expenditures**

1. Plan Prep/Monitoring	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2. Plan Implementation	\$59,906.79	\$77,616.23	\$57,619.97	\$50,815.29	\$245,958.28
3. Health Dept. Enforcement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4. County Assistance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5. H.Dept. Water Samples	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6. Out-of-state Waste Inspection	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7. Anti-Litter	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8. H.Dept Cert. & Train.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9. Municipal & Twnshp - Assist.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10. Compensation - Affected Com	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Expenditures:</b>	<b>\$59,906.79</b>	<b>\$77,616.23</b>	<b>\$57,619.97</b>	<b>\$50,815.29</b>	<b>\$245,958.28</b>

Beginning Balance **\$126,639.75**

Ending Balance **\$35,098.27**

**Table F. Revenues and Expenditures Report  
for 2008**

**Huron County Solid Waste Management District**

<b>Revenues</b>	<b>1st Quarter</b>	<b>2nd Quarter</b>	<b>3rd Quarter</b>	<b>4th Quarter</b>	<b>Totals</b>
Tier 1 Disposal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Tier 2 Disposal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Tier 3 Disposal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Export Fees*	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Generation Fees*	\$27,729.60	\$30,229.80	\$21,032.28	\$29,973.51	\$108,965.19
Joint Use Agreements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Reimbursements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Contracts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
County Contributions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Conference Receipts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Donations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Projects	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Planning Assessments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Recycling Revenue	\$1,200.00	\$2,250.00	\$3,359.22	\$5,016.60	\$11,825.82
Taxes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Tipping Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other(description)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Minus(-)Bad Debt	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
User Fee	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fee Penalties	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Revenues:</b>	<b>\$28,929.60</b>	<b>\$32,479.80</b>	<b>\$24,391.50</b>	<b>\$34,990.11</b>	<b>\$120,791.01</b>

<b>Expenditures</b>					
1. Plan Prep/Monitoring	\$0.00	\$0.00	\$0.00	\$6,327.56	\$6,327.56
2. Plan Implementation	\$41,914.47	\$42,690.88	\$49,824.13	\$57,915.22	\$192,344.70
3. Health Dept. Enforcement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4. County Assistance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5. H.Dept. Water Samples	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6. Out-of-state Waste Inspection	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7. Anti-Litter	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8. H.Dept Cert. & Train.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9. Municipal & Twnshp - Assist.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10. Compensation - Affected Com	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Expenditures:</b>	<b>\$41,914.47</b>	<b>\$42,690.88</b>	<b>\$49,824.13</b>	<b>\$64,242.78</b>	<b>\$198,672.26</b>

Beginning Balance **\$154,360.50**

Ending Balance **\$76,479.25**

**Table F. Revenues and Expenditures Report  
for 2008**

**Lake County Solid Waste Management District**

<b>Revenues</b>	<b>1st Quarter</b>	<b>2nd Quarter</b>	<b>3rd Quarter</b>	<b>4th Quarter</b>	<b>Totals</b>
Tier 1 Disposal	\$82,031.74	\$94,250.30	\$104,067.74	\$93,180.26	\$373,530.04
Tier 2 Disposal	\$5,234.80	\$7,841.24	\$7,625.08	\$7,540.64	\$28,241.76
Tier 3 Disposal	\$0.00	\$0.00	\$1,355.22	\$0.00	\$1,355.22
Export Fees*	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Generation Fees*	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Joint Use Agreements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Reimbursements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Contracts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
County Contributions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Conference Receipts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Donations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Projects	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Planning Assessments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Recycling Revenue	\$0.00	\$4,785.06	\$0.00	\$0.00	\$4,785.06
Taxes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Tipping Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other(description)	\$211,666.84	\$157,648.71	\$220,656.35	\$270,220.74	\$860,192.64
Minus(-)Bad Debt	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
User Fee	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fee Penalties	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Revenues:</b>	<b>\$298,933.38</b>	<b>\$264,525.31</b>	<b>\$333,704.39</b>	<b>\$370,941.64</b>	<b>\$1,268,104.72</b>

**Expenditures**

1. Plan Prep/Monitoring	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2. Plan Implementation	\$270,634.17	\$246,224.87	\$312,312.48	\$347,670.55	\$1,176,842.07
3. Health Dept. Enforcement	\$28,299.21	\$18,300.44	\$21,391.91	\$23,271.09	\$91,262.65
4. County Assistance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5. H.Dept. Water Samples	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6. Out-of-state Waste Inspection	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7. Anti-Litter	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8. H.Dept Cert. & Train.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9. Municipal & Twnshp - Assist.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10. Compensation - Affected Com	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Expenditures:</b>	<b>\$298,933.38</b>	<b>\$264,525.31</b>	<b>\$333,704.39</b>	<b>\$370,941.64</b>	<b>\$1,268,104.72</b>

Beginning Balance **\$0.00**

Ending Balance **\$0.00**

**Table F. Revenues and Expenditures Report  
for 2008**

## Lawrence-Scioto Joint Solid Waste Management District

<b>Revenues</b>	<b>1st Quarter</b>	<b>2nd Quarter</b>	<b>3rd Quarter</b>	<b>4th Quarter</b>	<b>Totals</b>
Tier 1 Disposal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Tier 2 Disposal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Tier 3 Disposal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Export Fees*	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Generation Fees*	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Joint Use Agreements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Reimbursements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Contracts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
County Contributions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Conference Receipts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Donations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Projects	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Planning Assessments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Recycling Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Taxes	\$0.00	\$549,037.70	\$71,950.89	\$0.00	\$620,988.59
Tipping Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other(description)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Minus(-)Bad Debt	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
User Fee	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fee Penalties	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Revenues:</b>	\$0.00	\$549,037.70	\$71,950.89	\$0.00	\$620,988.59

**Expenditures**

1. Plan Prep/Monitoring	\$6,250.00	\$6,250.00	\$6,250.00	\$6,250.00	\$25,000.00
2. Plan Implementation	\$134,213.20	\$139,149.75	\$156,844.89	\$142,789.53	\$572,997.37
3. Health Dept. Enforcement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4. County Assistance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5. H.Dept. Water Samples	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6. Out-of-state Waste Inspection	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7. Anti-Litter	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8. H.Dept Cert. & Train.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9. Municipal & Twnshp - Assist.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10. Compensation - Affected Com	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Expenditures:</b>	\$140,463.20	\$145,399.75	\$163,094.89	\$149,039.53	\$597,997.37

Beginning Balance **\$211,080.40**Ending Balance **\$234,071.62**

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APR 24 2009



Lawrence – Scioto County  
Ohio EPA  
Solid Waste Management District

305 North 5th, Ironton, Ohio 45638  
740-532-1231 and 532-1243  
Toll Free 1-888-565-7888



April 21, 2009

Ohio EPA  
Lazarus Government Center  
50 W. Town Street  
Columbus, OH 43216

Attn: Ms. Channon Cohen

Dear Channon:

I received your memorandum dated March 26, 2009 concerning the **2008 Fee Summary Report**.

I have reviewed your report and find Table F (Revenue & Expenditure Report) and Table 1 (Detailed Statewide Expenditures) to be accurate. All revenue and expenditure calculations I find to be correct. Also, our ending balance of \$234,071.62 is accurate; the District needs a carry-over each year in order to continue its day-to-day operation. Revenue for the District comes from a \$12.00 parcel fee that is attached to each property tax statement. The revenue from this parcel fee is received anytime from March through May on first-half property taxes paid; on second-half property taxes paid, the District receives this payment in July. Hence, you can see that the District must have a carry-over each year.

Should you need additional information, please feel free to contact me anytime.

Sincerely,

A handwritten signature in cursive that reads "Dan Palmer".

Dan Palmer  
District Coordinator

**Table F. Revenues and Expenditures Report  
for 2008**

**Logan County Solid Waste Management District**

<b>Revenues</b>	<b>1st Quarter</b>	<b>2nd Quarter</b>	<b>3rd Quarter</b>	<b>4th Quarter</b>	<b>Totals</b>
Tier 1 Disposal	\$6,780.47	\$8,429.66	\$8,066.52	\$7,043.07	\$30,319.72
Tier 2 Disposal	\$202,529.86	\$253,218.18	\$196,944.22	\$73,275.04	\$725,967.30
Tier 3 Disposal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Export Fees*	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Generation Fees*	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Joint Use Agreements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Reimbursements	\$13,746.42	\$14,102.48	\$17,256.96	\$25,368.14	\$70,474.00
Contracts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
County Contributions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Conference Receipts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Donations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Grants	\$0.00	\$2,500.00	\$0.00	\$26,620.00	\$29,120.00
Projects	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Planning Assessments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Recycling Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Taxes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Tipping Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other(description)	\$1,614.50	\$3,076.50	\$5,573.90	\$7,123.75	\$17,388.65
Minus(-)Bad Debt	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
User Fee	\$0.00	\$550.00	\$3,165.00	\$0.00	\$3,715.00
Fee Penalties	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Revenues:</b>	<b>\$224,671.25</b>	<b>\$281,876.82</b>	<b>\$231,006.60</b>	<b>\$139,430.00</b>	<b>\$876,984.67</b>

**Expenditures**

1. Plan Prep/Monitoring	\$17,482.04	\$13,985.85	\$10,593.67	\$15,927.56	\$57,989.12
2. Plan Implementation	\$208,361.21	\$183,648.61	\$229,964.27	\$293,018.24	\$914,992.33
3. Health Dept. Enforcement	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00
4. County Assistance	\$60,000.00	\$0.00	\$0.00	\$0.00	\$60,000.00
5. H.Dept. Water Samples	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6. Out-of-state Waste Inspection	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7. Anti-Litter	\$19,053.65	\$11,968.99	\$12,391.78	\$6,988.61	\$50,403.03
8. H.Dept Cert. & Train.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9. Municipal & Twnshp - Assist.	\$0.00	\$227.46	\$25,622.00	\$0.00	\$25,849.46
10. Compensation - Affected Com	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Expenditures:</b>	<b>\$354,896.90</b>	<b>\$209,830.91</b>	<b>\$278,571.72</b>	<b>\$315,934.41</b>	<b>\$1,159,233.94</b>

Beginning Balance **\$1,721,146.99**

Ending Balance **\$1,438,897.72**



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MAY 07 2009

Ohio EPA  
DSIWM

1855 St. Rt.47 W., Bellefontaine, Ohio 43311, Ph. 937.599.1253, Fax. 937.599.3217

[www.logancountyrecycles.com](http://www.logancountyrecycles.com)

May 4, 2009

Channon Cohen, DSIWM  
Ohio EPA  
Lazarus Government Center  
50 West Town Street, P.O. Box 1049  
Columbus, Ohio 43216-1049

Re: Response to request for a review of Tables F & I for 2008 FSR

Dear Channon;

We have completed a review of Table F (Revenues and Expenditures Report) and Table I (Detailed Expenditures) for 2008 and concur with the balances you have on record. We have no corrections or alterations to make.

As to the second request, a statement clarifying how the District intends to expend the \$1,438,897.72 carry-over balance from 2008 and a time frame for doing so, the District has several themes that blend into our response.

During the last quarter of 2008 a dramatic reduction in tipping fee revenue from the Cherokee Run Landfill was experienced. The reduction of about 80% from previous tipping fee levels is expected to last two to five years while Republic/Allied works on a PTI to expand the landfill at Cherokee Run. Meanwhile the landfill is only operating at a fraction of its capacity to conserve time remaining on the existing landfill airspace. The District knew this decreased level of funding was coming and faced either dramatically reducing staff and eliminating services, or building a recycling system not dependent upon tipping fees. The District made the latter choice and is currently on an aggressive building program to add up to 20 full-time recycling centers in the District outfitted with PAYT trash collection services. The PAYT trash collection revenues are expected over time to nearly replace the lost revenues from the reduced tipping fees.

To accomplish the aggressive build-up of recycling centers the District borrowed \$2,000,000 and will dig deeply into the \$1.4 million of carry-over reserves from 2008 for regular operations in 2009 and 2010. The initial build up of recycling centers and MRF should be complete by mid-2010. At the same time the District is now circulating its Plan Update for public comment and that 16-year Plan Update that will be presented for approval by September, 2009. The Plan Update includes a tipping fee increase from 1:2:1 to 1:4:1 to help generate revenues to support District activities and growth while the PAYT revenues will be used to service the \$2,000,000 loan and support District overhead.

Over the long term our Plan Update shows tipping fee revenues gradually decreasing until the within-District tipping fees no longer exist by 2020. This shift away from tipping fees over the long term reflects another aspect of our Plan Update, programming based on the goal of Zero Waste to the Landfill from any source in the District by 2020.

If you have questions or comments please contact me.

Sincerely,



Alan Hale, Coordinator

**COMMISSIONERS: JOHN BAYLISS, DAVID KNIGHT, TONY CORE**

**STAFF: Alan Hale, Coordinator; Angel Payne, Office Manager; Tom Erwin, Field Services Coordinator;  
Mark Evans, Collections Supervisor; Enforcement, Dep. Joe Layman**

100% Post-Consumer Content Recycled Paper

**Table F. Revenues and Expenditures Report  
for 2008**

**Lorain County Solid Waste Management District**

<b>Revenues</b>	<b>1st Quarter</b>	<b>2nd Quarter</b>	<b>3rd Quarter</b>	<b>4th Quarter</b>	<b>Totals</b>
Tier 1 Disposal	\$164,056.86	\$154,050.22	\$182,201.16	\$150,261.52	\$650,569.76
Tier 2 Disposal	\$576,778.04	\$564,546.24	\$782,419.92	\$597,953.32	\$2,521,697.52
Tier 3 Disposal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Export Fees*	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Generation Fees*	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Joint Use Agreements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Reimbursements	\$23,532.86	\$91,072.35	\$100.00	\$0.00	\$114,705.21
Contracts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
County Contributions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Conference Receipts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Donations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Projects	\$0.00	\$0.00	\$0.00	\$45.10	\$45.10
Planning Assessments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Recycling Revenue	\$0.00	\$0.00	\$0.00	\$116.00	\$116.00
Taxes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Tipping Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other(description)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Minus(-)Bad Debt	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
User Fee	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fee Penalties	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Revenues:</b>	<b>\$764,367.76</b>	<b>\$809,668.81</b>	<b>\$964,721.08</b>	<b>\$748,375.94</b>	<b>\$3,287,133.59</b>

**Expenditures**

1. Plan Prep/Monitoring	\$17,295.62	\$16,687.80	\$9,188.66	\$20,324.40	\$63,496.48
2. Plan Implementation	\$648,094.82	\$1,431,246.22	\$714,557.22	\$632,869.73	\$3,426,767.99
3. Health Dept. Enforcement	\$25,000.00	\$35,000.00	\$50,000.00	\$60,000.00	\$170,000.00
4. County Assistance	\$12,499.98	\$12,499.98	\$8,333.32	\$16,666.64	\$49,999.92
5. H.Dept. Water Samples	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6. Out-of-state Waste Inspection	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7. Anti-Litter	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8. H.Dept Cert. & Train.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9. Municipal & Twnshp - Assist.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10. Compensation - Affected Com	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Expenditures:</b>	<b>\$702,890.42</b>	<b>\$1,495,434.00</b>	<b>\$782,079.20</b>	<b>\$729,860.77</b>	<b>\$3,710,264.39</b>

Beginning Balance **\$1,854,091.27**

Ending Balance **\$1,430,960.47**

**Table F. Revenues and Expenditures Report  
for 2008**

**Lucas County Solid Waste Management District**

<b>Revenues</b>	<b>1st Quarter</b>	<b>2nd Quarter</b>	<b>3rd Quarter</b>	<b>4th Quarter</b>	<b>Totals</b>
Tier 1 Disposal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Tier 2 Disposal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Tier 3 Disposal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Export Fees*	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Generation Fees*	\$81,452.38	\$103,373.10	\$209,498.62	\$124,382.28	\$518,706.38
Joint Use Agreements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Reimbursements	\$0.00	\$166.36	\$0.00	\$0.00	\$166.36
Contracts	\$227,022.63	\$205,803.81	\$29,423.42	\$80,788.94	\$543,038.80
County Contributions	\$1,999.37	\$1,615.03	\$2,922.75	\$2,933.74	\$9,470.89
Conference Receipts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Donations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Grants	\$0.00	\$0.00	\$35,000.00	\$0.00	\$35,000.00
Projects	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Planning Assessments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Recycling Revenue	\$131,787.30	\$117,685.15	\$79,576.15	\$97,756.77	\$426,805.37
Taxes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Tipping Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other(description)	\$38,011.26	\$872.00	\$1,205,679.86	\$10,870.15	\$1,255,433.27
Minus(-)Bad Debt	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
User Fee	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fee Penalties	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Revenues:</b>	<b>\$480,272.94</b>	<b>\$429,515.45</b>	<b>\$1,562,100.80</b>	<b>\$316,731.88</b>	<b>\$2,788,621.07</b>

**Expenditures**

1. Plan Prep/Monitoring	\$32,960.40	\$9,883.73	\$49,561.03	\$10,048.11	\$102,453.27
2. Plan Implementation	\$1,497,885.70	\$565,944.95	\$574,647.43	\$495,681.16	\$3,134,159.24
3. Health Dept. Enforcement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4. County Assistance	\$0.00	\$40,301.50	\$0.00	\$46,125.00	\$86,426.50
5. H.Dept. Water Samples	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6. Out-of-state Waste Inspection	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7. Anti-Litter	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8. H.Dept Cert. & Train.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9. Municipal & Twnshp - Assist.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10. Compensation - Affected Com	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Expenditures:</b>	<b>\$1,530,846.10</b>	<b>\$616,130.18</b>	<b>\$624,208.46</b>	<b>\$551,854.27</b>	<b>\$3,323,039.01</b>

Beginning Balance **\$1,935,880.01**

Ending Balance **\$1,401,462.07**

**Table F. Revenues and Expenditures Report  
for 2008**

**Mahoning County Solid Waste Management District**

<b>Revenues</b>	<b>1st Quarter</b>	<b>2nd Quarter</b>	<b>3rd Quarter</b>	<b>4th Quarter</b>	<b>Totals</b>
Tier 1 Disposal	\$95,410.16	\$117,079.94	\$114,904.94	\$95,510.66	\$422,905.70
Tier 2 Disposal	\$253,881.54	\$319,885.47	\$308,497.95	\$283,258.41	\$1,165,523.37
Tier 3 Disposal	\$295,067.06	\$317,515.19	\$314,505.17	\$278,750.79	\$1,205,838.21
Export Fees*	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Generation Fees*	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Joint Use Agreements	\$9,974.58	\$9,976.20	\$10,969.55	\$9,197.22	\$40,117.55
Reimbursements	\$0.00	\$0.00	\$605.00	\$0.00	\$605.00
Contracts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
County Contributions	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
Conference Receipts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Donations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Grants	\$0.00	\$42,942.50	\$0.00	\$0.00	\$42,942.50
Projects	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Planning Assessments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Recycling Revenue	\$1,715.68	\$5,778.43	\$131.40	\$0.00	\$7,625.51
Taxes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Tipping Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other(description)	\$0.00	\$0.00	\$21,620.74	\$0.00	\$21,620.74
Minus(-)Bad Debt	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
User Fee	\$0.00	\$0.00	\$0.00	\$65,229.58	\$65,229.58
Fee Penalties	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Revenues:</b>	<b>\$656,049.02</b>	<b>\$813,177.73</b>	<b>\$772,234.75</b>	<b>\$731,946.66</b>	<b>\$2,973,408.16</b>

**Expenditures**

1. Plan Prep/Monitoring	\$18,621.60	\$18,226.94	\$19,281.81	\$56,653.82	\$112,784.17
2. Plan Implementation	\$428,573.36	\$770,402.55	\$475,347.85	\$664,785.03	\$2,339,108.79
3. Health Dept. Enforcement	\$0.00	\$0.00	\$61,612.03	\$84,026.91	\$145,638.94
4. County Assistance	\$0.00	\$500,000.00	\$20,000.00	\$0.00	\$520,000.00
5. H.Dept. Water Samples	\$0.00	\$76,582.04	\$46,113.00	\$106,093.00	\$228,788.04
6. Out-of-state Waste Inspection	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7. Anti-Litter	\$0.00	\$0.00	\$120,000.00	\$0.00	\$120,000.00
8. H.Dept Cert. & Train.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9. Municipal & Twnshp - Assist.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10. Compensation - Affected Com	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Expenditures:</b>	<b>\$447,194.96</b>	<b>\$1,365,211.53</b>	<b>\$742,354.69</b>	<b>\$911,558.76</b>	<b>\$3,466,319.94</b>

Beginning Balance **\$2,627,831.00**

Ending Balance **\$2,134,919.22**

**RECEIVED**

APR 20 2009

**Ohio EPA  
DSIWM**

April 6, 2009

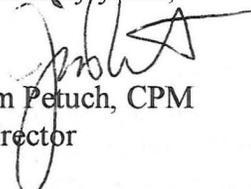
Channon Cohen  
Environmental Specialist  
Division of Solid and Infectious Waste  
Ohio Environmental Protection Agency  
P.O. Box 1049  
Columbus, Ohio 43216-1049

Dear Channon:

Please be advised that the Mahoning County Solid Waste Management District will utilize the carry-over fee revenue for specific solid waste reduction and composting programs, renovation costs for the district's new headquarters, and for the Board of Health contract. All expenses will be as per the ORC for "Allowable Uses". These expenditures include the purchase of new recycling bins and eventually 65-gallon curbside toters to replace the aged, worn, and limited-capacity curbside bins currently utilized. In addition, the District's hauling contract for the 42-drop-off sites has increased significantly due to declining markets and rising transportation costs. Thus, carry-over funds will be used to off-set those costs. The District will be relocating to the Oakhill Renaissance Center prior to the end of 2009, and a minimum of \$100,000.00 is needed in renovation costs. Finally, the Board of Health contract for the inspection of landfill sites and conducting well-water testing, continues to be the most costly expenditure for the District. Carry-over funds will be used for covering the BOH contract costs.

I hope this clarifies the method in which the District will utilize the carry-over. Please consult me at 330-740-2060 should you need more information. Thank you for your review of this information.

Sincerely yours,

  
Jim Petuch, CPM  
Director

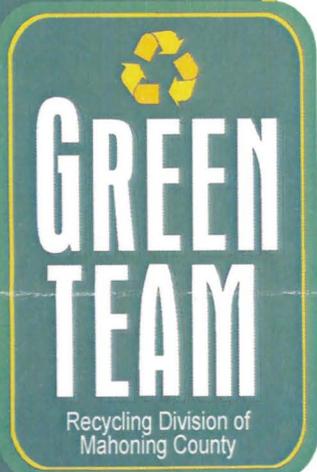
MAHONING COUNTY  
COMMISSIONERS'  
REUSE & RECYCLING PROGRAM

CHAIRMAN POLICY COMMITTEE  
Commissioner Anthony Traficanti

COUNTY COMMISSIONERS  
David Ludt  
John McNally  
Anthony Traficanti, Chairman

POLICY COMMITTEE  
members representing:  
Mahoning County  
City of Youngstown  
Board of Health  
Township Trustees  
Public  
Citizens  
Industry

DIRECTOR  
Jim Petuch



WASTE REDUCTION,  
RECYCLING,  
LITTER PREVENTION  
AND EDUCATIONAL SERVICES  
for Mahoning County's Homes and  
Businesses

**Table F. Revenues and Expenditures Report  
for 2008**

**Medina County Solid Waste Management District**

<b>Revenues</b>	<b>1st Quarter</b>	<b>2nd Quarter</b>	<b>3rd Quarter</b>	<b>4th Quarter</b>	<b>Totals</b>
Tier 1 Disposal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Tier 2 Disposal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Tier 3 Disposal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Export Fees*	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Generation Fees*	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Joint Use Agreements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Reimbursements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Contracts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
County Contributions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Conference Receipts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Donations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interest	\$0.00	\$0.00	\$40,772.00	\$19,125.00	\$59,897.00
Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Projects	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Planning Assessments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Recycling Revenue	\$18,219.13	\$63,810.39	\$58,385.56	\$53,499.34	\$193,914.42
Taxes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Tipping Fees	\$1,510,920.82	\$1,818,055.31	\$1,787,171.27	\$1,654,676.59	\$6,770,823.99
Other(description)	\$41,217.03	\$16,548.39	\$15,732.36	\$20,486.55	\$93,984.33
Minus(-)Bad Debt	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
User Fee	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fee Penalties	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Revenues:</b>	<b>\$1,570,356.98</b>	<b>\$1,898,414.09</b>	<b>\$1,902,061.19</b>	<b>\$1,747,787.48</b>	<b>\$7,118,619.74</b>

<b>Expenditures</b>					
1. Plan Prep/Monitoring	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2. Plan Implementation	\$1,981,409.08	\$1,719,140.66	\$2,177,459.10	\$1,485,516.16	\$7,363,525.00
3. Health Dept. Enforcement	\$4,500.00	\$4,500.00	\$4,500.00	\$4,500.00	\$18,000.00
4. County Assistance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5. H.Dept. Water Samples	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6. Out-of-state Waste Inspection	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7. Anti-Litter	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8. H.Dept Cert. & Train.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9. Municipal & Twnshp - Assist.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10. Compensation - Affected Com	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Expenditures:</b>	<b>\$1,985,909.08</b>	<b>\$1,723,640.66</b>	<b>\$2,181,959.10</b>	<b>\$1,490,016.16</b>	<b>\$7,381,525.00</b>

Beginning Balance **\$1,856,809.43**

Ending Balance **\$1,593,904.17**

**Table F. Revenues and Expenditures Report  
for 2008**

**Mercer County Solid Waste Management District**

<b>Revenues</b>	<b>1st Quarter</b>	<b>2nd Quarter</b>	<b>3rd Quarter</b>	<b>4th Quarter</b>	<b>Totals</b>
Tier 1 Disposal	\$4,713.98	\$5,256.16	\$5,937.26	\$4,189.56	\$20,096.96
Tier 2 Disposal	\$43,722.24	\$51,960.52	\$50,080.44	\$45,394.12	\$191,157.32
Tier 3 Disposal	\$46.16	\$19.94	\$7.66	\$1.86	\$75.62
Export Fees*	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Generation Fees*	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Joint Use Agreements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Reimbursements	\$0.00	\$9.00	\$52.40	\$0.00	\$61.40
Contracts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
County Contributions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Conference Receipts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Donations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Grants	\$0.00	\$1,166.50	\$4,227.67	\$0.00	\$5,394.17
Projects	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Planning Assessments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Recycling Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Taxes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Tipping Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other(description)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Minus(-)Bad Debt	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
User Fee	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fee Penalties	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Revenues:</b>	<b>\$48,482.38</b>	<b>\$58,412.12</b>	<b>\$60,305.43</b>	<b>\$49,585.54</b>	<b>\$216,785.47</b>

**Expenditures**

1. Plan Prep/Monitoring	\$12,538.41	\$4,703.61	\$0.00	\$0.00	\$17,242.02
2. Plan Implementation	\$58,899.44	\$36,142.71	\$34,117.77	\$79,709.31	\$208,869.23
3. Health Dept. Enforcement	\$1,750.00	\$1,750.00	\$1,750.00	\$1,750.00	\$7,000.00
4. County Assistance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5. H.Dept. Water Samples	\$750.00	\$750.00	\$750.00	\$750.00	\$3,000.00
6. Out-of-state Waste Inspection	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7. Anti-Litter	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8. H.Dept Cert. & Train.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9. Municipal & Twnshp - Assist.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10. Compensation - Affected Com	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Expenditures:</b>	<b>\$73,937.85</b>	<b>\$43,346.32</b>	<b>\$36,617.77</b>	<b>\$82,209.31</b>	<b>\$236,111.25</b>

Beginning Balance **\$630,929.28**

Ending Balance **\$611,603.50**

**Table F. Revenues and Expenditures Report  
for 2008**

**Miami County Solid Waste Management District**

<b>Revenues</b>	<b>1st Quarter</b>	<b>2nd Quarter</b>	<b>3rd Quarter</b>	<b>4th Quarter</b>	<b>Totals</b>
Tier 1 Disposal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Tier 2 Disposal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Tier 3 Disposal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Export Fees*	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Generation Fees*	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Joint Use Agreements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Reimbursements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Contracts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
County Contributions	\$215,605.16	\$75,875.39	\$68,808.51	\$44,366.78	\$404,655.84
Conference Receipts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Donations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Projects	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Planning Assessments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Recycling Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Taxes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Tipping Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other(description)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Minus(-)Bad Debt	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
User Fee	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fee Penalties	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Revenues:</b>	<b>\$215,605.16</b>	<b>\$75,875.39</b>	<b>\$68,808.51</b>	<b>\$44,366.78</b>	<b>\$404,655.84</b>

<b>Expenditures</b>					
1. Plan Prep/Monitoring	\$11,014.32	\$12,405.78	\$8,411.21	\$6,273.38	\$38,104.69
2. Plan Implementation	\$204,590.84	\$63,156.61	\$60,108.91	\$38,093.40	\$365,949.76
3. Health Dept. Enforcement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4. County Assistance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5. H.Dept. Water Samples	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6. Out-of-state Waste Inspection	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7. Anti-Litter	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8. H.Dept Cert. & Train.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9. Municipal & Twnshp - Assist.	\$0.00	\$313.00	\$288.39	\$0.00	\$601.39
10. Compensation - Affected Com	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Expenditures:</b>	<b>\$215,605.16</b>	<b>\$75,875.39</b>	<b>\$68,808.51</b>	<b>\$44,366.78</b>	<b>\$404,655.84</b>

Beginning Balance **\$0.00**

Ending Balance **\$0.00**

**Table F. Revenues and Expenditures Report  
for 2008**

**Montgomery County Solid Waste Management District**

<b>Revenues</b>	<b>1st Quarter</b>	<b>2nd Quarter</b>	<b>3rd Quarter</b>	<b>4th Quarter</b>	<b>Totals</b>
Tier 1 Disposal	\$94,230.18	\$75,045.28	\$70,747.34	\$81,390.70	\$321,413.50
Tier 2 Disposal	\$265,586.24	\$167,771.00	\$164,103.52	\$177,038.72	\$774,499.48
Tier 3 Disposal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Export Fees*	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Generation Fees*	\$322,840.66	\$341,482.18	\$341,403.57	\$329,988.58	\$1,335,714.99
Joint Use Agreements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Reimbursements	\$7,379.37	\$0.00	\$202.84	\$8,977.90	\$16,560.11
Contracts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
County Contributions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Conference Receipts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Donations	\$0.00	\$0.00	\$5,000.00	\$300.00	\$5,300.00
Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Projects	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Planning Assessments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Recycling Revenue	\$7,547.15	\$7,924.66	\$6,907.95	\$6,376.27	\$28,756.03
Taxes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Tipping Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other(description)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Minus(-)Bad Debt	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
User Fee	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fee Penalties	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Revenues:</b>	<b>\$697,583.60</b>	<b>\$592,223.12</b>	<b>\$588,365.22</b>	<b>\$604,072.17</b>	<b>\$2,482,244.11</b>

**Expenditures**

1. Plan Prep/Monitoring	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2. Plan Implementation	\$554,190.47	\$518,313.37	\$556,238.02	\$629,298.20	\$2,258,040.06
3. Health Dept. Enforcement	\$13,952.00	\$16,857.00	\$18,752.00	\$18,868.00	\$68,429.00
4. County Assistance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5. H.Dept. Water Samples	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6. Out-of-state Waste Inspection	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7. Anti-Litter	\$1,575.00	\$1,913.00	\$2,175.00	\$2,212.00	\$7,875.00
8. H.Dept Cert. & Train.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9. Municipal & Twnshp - Assist.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10. Compensation - Affected Com	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Expenditures:</b>	<b>\$569,717.47</b>	<b>\$537,083.37</b>	<b>\$577,165.02</b>	<b>\$650,378.20</b>	<b>\$2,334,344.06</b>

Beginning Balance **\$8,386,664.82**

Ending Balance **\$8,534,564.87**

**Table F. Revenues and Expenditures Report  
for 2008**

**Ottawa-Sandusky-Seneca Joint Solid Waste Management District**

<b>Revenues</b>	<b>1st Quarter</b>	<b>2nd Quarter</b>	<b>3rd Quarter</b>	<b>4th Quarter</b>	<b>Totals</b>
Tier 1 Disposal	\$34,942.19	\$33,451.40	\$41,324.24	\$39,971.49	\$149,689.32
Tier 2 Disposal	\$23,126.13	\$11,812.27	\$14,280.90	\$17,753.22	\$66,972.52
Tier 3 Disposal	\$119,316.32	\$93,587.62	\$200,364.23	\$178,621.94	\$591,890.11
Export Fees*	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Generation Fees*	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Joint Use Agreements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Reimbursements	\$0.00	\$1,736.25	\$20,577.99	\$2,903.50	\$25,217.74
Contracts	\$147,360.06	\$125,017.78	\$231,887.14	\$202,064.05	\$706,329.03
County Contributions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Conference Receipts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Donations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interest	\$0.00	\$16,060.03	\$55,791.08	\$0.00	\$71,851.11
Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Projects	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Planning Assessments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Recycling Revenue	\$61,387.38	\$35,955.71	\$22,424.75	\$14,637.30	\$134,405.14
Taxes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Tipping Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other(description)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Minus(-)Bad Debt	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
User Fee	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fee Penalties	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Revenues:</b>	<b>\$386,132.08</b>	<b>\$317,621.06</b>	<b>\$586,650.33</b>	<b>\$455,951.50</b>	<b>\$1,746,354.97</b>

**Expenditures**

1. Plan Prep/Monitoring	\$0.00	\$0.00	\$12,033.97	\$3,311.39	\$15,345.36
2. Plan Implementation	\$249,399.07	\$362,408.01	\$279,168.27	\$357,332.43	\$1,248,307.78
3. Health Dept. Enforcement	\$8,128.50	\$0.00	\$8,128.50	\$0.00	\$16,257.00
4. County Assistance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5. H.Dept. Water Samples	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6. Out-of-state Waste Inspection	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7. Anti-Litter	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8. H.Dept Cert. & Train.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9. Municipal & Twnshp - Assist.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10. Compensation - Affected Com	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Expenditures:</b>	<b>\$257,527.57</b>	<b>\$362,408.01</b>	<b>\$299,330.74</b>	<b>\$360,643.82</b>	<b>\$1,279,910.14</b>

Beginning Balance **\$2,285,021.70**

Ending Balance **\$2,751,466.53**

**Table F. Revenues and Expenditures Report  
for 2008**

**Pike County Solid Waste Management District**

<b>Revenues</b>	<b>1st Quarter</b>	<b>2nd Quarter</b>	<b>3rd Quarter</b>	<b>4th Quarter</b>	<b>Totals</b>
Tier 1 Disposal	\$25,110.35	\$71,336.40	\$22,703.77	\$7,888.04	\$127,038.56
Tier 2 Disposal	\$34,688.52	\$24,292.30	\$49,837.96	\$33,984.56	\$142,803.34
Tier 3 Disposal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Export Fees*	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Generation Fees*	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Joint Use Agreements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Reimbursements	\$449.15	\$0.00	\$0.00	\$0.00	\$449.15
Contracts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
County Contributions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Conference Receipts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Donations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Projects	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Planning Assessments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Recycling Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Taxes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Tipping Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other(description)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Minus(-)Bad Debt	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
User Fee	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fee Penalties	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Revenues:</b>	<b>\$60,248.02</b>	<b>\$95,628.70</b>	<b>\$72,541.73</b>	<b>\$41,872.60</b>	<b>\$270,291.05</b>

**Expenditures**

1. Plan Prep/Monitoring	\$18,677.86	\$16,276.06	\$5,467.36	\$22,805.75	\$63,227.03
2. Plan Implementation	\$59,891.13	\$41,695.99	\$42,370.78	\$49,691.48	\$193,649.38
3. Health Dept. Enforcement	\$0.00	\$6,685.81	\$0.00	\$0.00	\$6,685.81
4. County Assistance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5. H.Dept. Water Samples	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6. Out-of-state Waste Inspection	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7. Anti-Litter	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8. H.Dept Cert. & Train.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9. Municipal & Twnshp - Assist.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10. Compensation - Affected Com	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Expenditures:</b>	<b>\$78,568.99</b>	<b>\$64,657.86</b>	<b>\$47,838.14</b>	<b>\$72,497.23</b>	<b>\$263,562.22</b>

Beginning Balance **\$86,141.81**

Ending Balance **\$92,870.64**

**Table F. Revenues and Expenditures Report  
for 2008**

**Portage County Solid Waste Management District**

<b>Revenues</b>	<b>1st Quarter</b>	<b>2nd Quarter</b>	<b>3rd Quarter</b>	<b>4th Quarter</b>	<b>Totals</b>
Tier 1 Disposal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Tier 2 Disposal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Tier 3 Disposal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Export Fees*	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Generation Fees*	\$340,336.14	\$250,610.20	\$291,002.31	\$293,967.64	\$1,175,916.29
Joint Use Agreements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Reimbursements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Contracts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
County Contributions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Conference Receipts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Donations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Projects	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Planning Assessments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Recycling Revenue	\$364,874.40	\$322,078.05	\$399,803.85	\$348,350.73	\$1,435,107.03
Taxes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Tipping Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other(description)	\$165.50	\$67.44	\$805.60	\$511,601.14	\$512,639.68
Minus(-)Bad Debt	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
User Fee	\$368,175.00	\$386,773.87	\$386,124.06	\$188,202.17	\$1,329,275.10
Fee Penalties	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Revenues:</b>	<b>\$1,073,551.04</b>	<b>\$959,529.56</b>	<b>\$1,077,735.82</b>	<b>\$1,342,121.68</b>	<b>\$4,452,938.10</b>

**Expenditures**

1. Plan Prep/Monitoring	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2. Plan Implementation	\$815,681.25	\$1,155,161.72	\$788,415.28	\$1,307,230.55	\$4,066,488.80
3. Health Dept. Enforcement	\$28,130.00	\$28,360.00	\$28,835.00	\$28,085.00	\$113,410.00
4. County Assistance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5. H.Dept. Water Samples	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6. Out-of-state Waste Inspection	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7. Anti-Litter	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8. H.Dept Cert. & Train.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9. Municipal & Twnshp - Assist.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10. Compensation - Affected Com	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Expenditures:</b>	<b>\$843,811.25</b>	<b>\$1,183,521.72</b>	<b>\$817,250.28</b>	<b>\$1,335,315.55</b>	<b>\$4,179,898.80</b>

Beginning Balance **\$700,540.56**

Ending Balance **\$973,579.86**

**Table F. Revenues and Expenditures Report  
for 2008**

**Preble County Solid Waste Management District**

<b>Revenues</b>	<b>1st Quarter</b>	<b>2nd Quarter</b>	<b>3rd Quarter</b>	<b>4th Quarter</b>	<b>Totals</b>
Tier 1 Disposal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Tier 2 Disposal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Tier 3 Disposal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Export Fees*	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Generation Fees*	\$72,299.42	\$30,677.64	\$88,279.10	\$77,547.99	\$268,804.15
Joint Use Agreements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Reimbursements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Contracts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
County Contributions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Conference Receipts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Donations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Projects	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Planning Assessments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Recycling Revenue	\$11.56	\$16.34	\$187.30	\$14.18	\$229.38
Taxes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Tipping Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other(description)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Minus(-)Bad Debt	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
User Fee	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fee Penalties	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Revenues:</b>	<b>\$72,310.98</b>	<b>\$30,693.98</b>	<b>\$88,466.40</b>	<b>\$77,562.17</b>	<b>\$269,033.53</b>

<b>Expenditures</b>					
1. Plan Prep/Monitoring	\$0.00	\$3,598.75	\$0.00	\$0.00	\$3,598.75
2. Plan Implementation	\$54,590.46	\$50,241.12	\$65,118.66	\$51,372.12	\$221,322.36
3. Health Dept. Enforcement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4. County Assistance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5. H.Dept. Water Samples	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6. Out-of-state Waste Inspection	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7. Anti-Litter	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8. H.Dept Cert. & Train.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9. Municipal & Twnshp - Assist.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10. Compensation - Affected Com	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Expenditures:</b>	<b>\$54,590.46</b>	<b>\$53,839.87</b>	<b>\$65,118.66</b>	<b>\$51,372.12</b>	<b>\$224,921.11</b>

Beginning Balance **\$242,353.67**

Ending Balance **\$286,466.09**

**Table F. Revenues and Expenditures Report  
for 2008**

**Putnam County Solid Waste Management District**

<b>Revenues</b>	<b>1st Quarter</b>	<b>2nd Quarter</b>	<b>3rd Quarter</b>	<b>4th Quarter</b>	<b>Totals</b>
Tier 1 Disposal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Tier 2 Disposal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Tier 3 Disposal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Export Fees*	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Generation Fees*	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Joint Use Agreements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Reimbursements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Contracts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
County Contributions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Conference Receipts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Donations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Projects	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Planning Assessments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Recycling Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Taxes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Tipping Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other(description)	\$16,949.39	\$0.00	\$28,500.00	\$13.50	\$45,462.89
Minus(-)Bad Debt	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
User Fee	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fee Penalties	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Revenues:</b>	<b>\$16,949.39</b>	<b>\$0.00</b>	<b>\$28,500.00</b>	<b>\$13.50</b>	<b>\$45,462.89</b>

<b>Expenditures</b>					
1. Plan Prep/Monitoring	\$0.00	\$0.00	\$2,983.80	\$0.00	\$2,983.80
2. Plan Implementation	\$14,451.00	\$8,615.00	\$4,745.00	\$10,905.00	\$38,716.00
3. Health Dept. Enforcement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4. County Assistance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5. H.Dept. Water Samples	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6. Out-of-state Waste Inspection	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7. Anti-Litter	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8. H.Dept Cert. & Train.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9. Municipal & Twnshp - Assist.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10. Compensation - Affected Com	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Expenditures:</b>	<b>\$14,451.00</b>	<b>\$8,615.00</b>	<b>\$7,728.80</b>	<b>\$10,905.00</b>	<b>\$41,699.80</b>

Beginning Balance **\$64,278.21**

Ending Balance **\$68,041.30**

**Table F. Revenues and Expenditures Report  
for 2008**

**Richland County Regional Solid Waste Management Authority**

<b>Revenues</b>	<b>1st Quarter</b>	<b>2nd Quarter</b>	<b>3rd Quarter</b>	<b>4th Quarter</b>	<b>Totals</b>
Tier 1 Disposal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Tier 2 Disposal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Tier 3 Disposal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Export Fees*	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Generation Fees*	\$138,921.24	\$295,274.62	\$234,471.93	\$221,100.20	\$889,767.99
Joint Use Agreements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Reimbursements	\$0.00	\$11,093.00	\$8,321.45	\$5,738.07	\$25,152.52
Contracts	\$43,710.06	\$92,666.60	\$77,219.16	\$68,732.97	\$282,328.79
County Contributions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Conference Receipts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Donations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Grants	\$0.00	\$4,500.00	\$4,345.00	\$31,914.59	\$40,759.59
Projects	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Planning Assessments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Recycling Revenue	\$9,455.66	\$12,628.06	\$11,882.90	\$12,045.95	\$46,012.57
Taxes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Tipping Fees	\$0.00	\$30,010.00	\$17,739.50	\$7,334.00	\$55,083.50
Other(description)	\$2,395.94	\$1,720.58	\$50,000.00	\$0.00	\$54,116.52
Minus(-)Bad Debt	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
User Fee	\$455.00	\$2,817.00	\$8,698.52	\$3,298.08	\$15,268.60
Fee Penalties	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Revenues:</b>	<b>\$194,937.90</b>	<b>\$450,709.86</b>	<b>\$412,678.46</b>	<b>\$350,163.86</b>	<b>\$1,408,490.08</b>

**Expenditures**

1. Plan Prep/Monitoring	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2. Plan Implementation	\$328,244.88	\$301,262.33	\$318,612.18	\$376,074.30	\$1,324,193.69
3. Health Dept. Enforcement	\$0.00	\$11,250.00	\$0.00	\$0.00	\$11,250.00
4. County Assistance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5. H.Dept. Water Samples	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6. Out-of-state Waste Inspection	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7. Anti-Litter	\$2,442.99	\$0.00	\$0.00	\$0.00	\$2,442.99
8. H.Dept Cert. & Train.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9. Municipal & Twnshp - Assist.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10. Compensation - Affected Com	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Expenditures:</b>	<b>\$330,687.87</b>	<b>\$312,512.33</b>	<b>\$318,612.18</b>	<b>\$376,074.30</b>	<b>\$1,337,886.68</b>

Beginning Balance **\$2,859.71**

Ending Balance **\$73,463.11**

**Table F. Revenues and Expenditures Report  
for 2008**

**Stark-Tuscarawas-Wayne Joint Solid Waste Management District**

<b>Revenues</b>	<b>1st Quarter</b>	<b>2nd Quarter</b>	<b>3rd Quarter</b>	<b>4th Quarter</b>	<b>Totals</b>
Tier 1 Disposal	\$217,802.91	\$237,137.66	\$210,069.92	\$195,229.06	\$860,239.55
Tier 2 Disposal	\$801,857.38	\$888,409.60	\$793,669.52	\$793,399.12	\$3,277,335.62
Tier 3 Disposal	\$59,093.88	\$58,642.86	\$41,303.06	\$42,360.85	\$201,400.65
Export Fees*	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Generation Fees*	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Joint Use Agreements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Reimbursements	\$25,985.80	\$4,353.84	\$1,117.31	\$0.00	\$31,456.95
Contracts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
County Contributions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Conference Receipts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Donations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Projects	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Planning Assessments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Recycling Revenue	\$87,972.03	\$94,285.46	\$84,790.16	\$100,394.21	\$367,441.86
Taxes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Tipping Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other(description)	\$0.00	\$0.00	\$81.00	\$243.00	\$324.00
Minus(-)Bad Debt	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
User Fee	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fee Penalties	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Revenues:</b>	<b>\$1,192,712.00</b>	<b>\$1,282,829.42</b>	<b>\$1,131,030.97</b>	<b>\$1,131,626.24</b>	<b>\$4,738,198.63</b>

**Expenditures**

1. Plan Prep/Monitoring	\$0.00	\$0.00	\$0.00	\$18,446.57	\$18,446.57
2. Plan Implementation	\$1,461,226.67	\$980,005.39	\$1,362,588.85	\$2,600,088.24	\$6,403,909.15
3. Health Dept. Enforcement	\$134,900.00	\$134,600.00	\$134,600.00	\$134,880.00	\$538,980.00
4. County Assistance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5. H.Dept. Water Samples	\$13,975.00	\$7,192.76	\$6,628.13	\$0.00	\$27,795.89
6. Out-of-state Waste Inspection	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7. Anti-Litter	\$466,000.00	\$3,000.00	\$13,000.00	\$3,000.00	\$485,000.00
8. H.Dept Cert. & Train.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9. Municipal & Twnshp - Assist.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10. Compensation - Affected Com	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Expenditures:</b>	<b>\$2,076,101.67</b>	<b>\$1,124,798.15</b>	<b>\$1,516,816.98</b>	<b>\$2,756,414.81</b>	<b>\$7,474,131.61</b>

Beginning Balance **\$5,773,947.23**

Ending Balance **\$3,038,014.25**

**Table F. Revenues and Expenditures Report  
for 2008**

**Summit-Akron Solid Waste Management Authority**

<b>Revenues</b>	<b>1st Quarter</b>	<b>2nd Quarter</b>	<b>3rd Quarter</b>	<b>4th Quarter</b>	<b>Totals</b>
Tier 1 Disposal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Tier 2 Disposal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Tier 3 Disposal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Export Fees*	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Generation Fees*	\$552,117.90	\$622,920.40	\$609,446.90	\$507,795.30	\$2,292,280.50
Joint Use Agreements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Reimbursements	\$2.00	\$0.00	\$0.00	\$0.00	\$2.00
Contracts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
County Contributions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Conference Receipts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Donations	\$0.00	\$7.00	\$16.00	\$0.00	\$23.00
Interest	\$25,234.34	\$12,318.00	\$13,144.56	\$11,135.05	\$61,831.95
Grants	\$0.00	\$125,000.00	\$0.00	\$125,000.00	\$250,000.00
Projects	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Planning Assessments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Recycling Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Taxes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Tipping Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other(description)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Minus(-)Bad Debt	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
User Fee	\$0.00	\$4,036.00	\$5,153.00	\$531.00	\$9,720.00
Fee Penalties	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Revenues:</b>	<b>\$577,354.24</b>	<b>\$764,281.40</b>	<b>\$627,760.46</b>	<b>\$644,461.35</b>	<b>\$2,613,857.45</b>

<b>Expenditures</b>					
1. Plan Prep/Monitoring	\$12,686.93	\$14,441.32	\$18,761.64	\$21,554.26	\$67,444.15
2. Plan Implementation	\$115,317.15	\$349,043.08	\$383,860.43	\$249,023.82	\$1,097,244.48
3. Health Dept. Enforcement	\$0.00	\$65,155.25	\$65,155.25	\$104,877.50	\$235,188.00
4. County Assistance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5. H.Dept. Water Samples	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6. Out-of-state Waste Inspection	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7. Anti-Litter	\$1,000.00	\$856.25	\$0.00	\$650.00	\$2,506.25
8. H.Dept Cert. & Train.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9. Municipal & Twnshp - Assist.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10. Compensation - Affected Com	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Expenditures:</b>	<b>\$129,004.08</b>	<b>\$429,495.90</b>	<b>\$467,777.32</b>	<b>\$376,105.58</b>	<b>\$1,402,382.88</b>

Beginning Balance **\$3,358,934.00**

Ending Balance **\$4,570,408.57**

**Table F. Revenues and Expenditures Report  
for 2008**

**Van Wert County Solid Waste Management District**

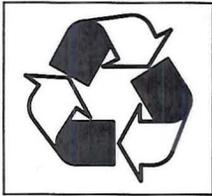
<b>Revenues</b>	<b>1st Quarter</b>	<b>2nd Quarter</b>	<b>3rd Quarter</b>	<b>4th Quarter</b>	<b>Totals</b>
Tier 1 Disposal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Tier 2 Disposal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Tier 3 Disposal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Export Fees*	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Generation Fees*	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Joint Use Agreements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Reimbursements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Contracts	\$33,214.17	\$24,776.38	\$29,289.47	\$24,700.02	\$111,980.04
County Contributions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Conference Receipts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Donations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Grants	\$0.00	\$20,506.50	\$3,680.80	\$0.00	\$24,187.30
Projects	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Planning Assessments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Recycling Revenue	\$67,404.60	\$111,212.25	\$90,436.19	\$65,928.02	\$334,981.06
Taxes	\$184,105.43	\$0.00	\$10,467.97	\$0.00	\$194,573.40
Tipping Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other(description)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Minus(-)Bad Debt	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
User Fee	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fee Penalties	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Revenues:</b>	<b>\$284,724.20</b>	<b>\$156,495.13</b>	<b>\$133,874.43</b>	<b>\$90,628.04</b>	<b>\$665,721.80</b>

**Expenditures**

1. Plan Prep/Monitoring	\$2,929.91	\$3,153.42	\$3,240.97	\$3,360.23	\$12,684.53
2. Plan Implementation	\$131,130.14	\$144,095.76	\$141,388.47	\$226,050.61	\$642,664.98
3. Health Dept. Enforcement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4. County Assistance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5. H.Dept. Water Samples	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6. Out-of-state Waste Inspection	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7. Anti-Litter	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8. H.Dept Cert. & Train.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9. Municipal & Twnshp - Assist.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10. Compensation - Affected Com	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Expenditures:</b>	<b>\$134,060.05</b>	<b>\$147,249.18</b>	<b>\$144,629.44</b>	<b>\$229,410.84</b>	<b>\$655,349.51</b>

Beginning Balance **\$60,447.78**

Ending Balance **\$70,820.07**



**VAN WERT SOLID WASTE MANAGEMENT DISTRICT**  
**1135 North Washington Street, Van Wert, OH 45891-9491**  
**Telephone Number (419) 238-7767 Fax (419) 238-7244**  
**E-mail Address [recyclevw@bright.net](mailto:recyclevw@bright.net)**

---

Channon Cohen  
Ohio EPA DSIWM-Planning Unit  
Columbus, OH

05/29/09

Dear Channon,

Of the \$70,820.07 Van Wert Solid Waste Management District fund balance on 12/31/2008, \$13,834.89 was encumbered funds. The balance of \$56,985.18 will be used to help sustain, to the greatest extent possible, the 2009 programs and activities as outlined in the District solid waste plan. As common throughout the industry, the District is experiencing funding shortfalls associated with the declining values of recycled materials.

Sincerely,

George Brake, Director  
Van Wert Solid Waste Management District

**Table F. Revenues and Expenditures Report  
for 2008**

**Warren County Solid Waste Management District**

<b>Revenues</b>	<b>1st Quarter</b>	<b>2nd Quarter</b>	<b>3rd Quarter</b>	<b>4th Quarter</b>	<b>Totals</b>
Tier 1 Disposal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Tier 2 Disposal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Tier 3 Disposal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Export Fees*	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Generation Fees*	\$25,083.20	\$26,747.81	\$27,927.12	\$25,273.52	\$105,031.65
Joint Use Agreements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Reimbursements	\$324.66	\$521.35	\$50.00	\$608.15	\$1,504.16
Contracts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
County Contributions	\$0.00	\$10,000.00	\$10,000.00	\$10,000.00	\$30,000.00
Conference Receipts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Donations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Grants	\$0.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00
Projects	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Planning Assessments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Recycling Revenue	\$104.40	\$274.56	\$54.00	\$16.00	\$448.96
Taxes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Tipping Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other(description)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Minus(-)Bad Debt	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
User Fee	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fee Penalties	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Revenues:</b>	<b>\$25,512.26</b>	<b>\$37,543.72</b>	<b>\$58,031.12</b>	<b>\$35,897.67</b>	<b>\$156,984.77</b>

**Expenditures**

1. Plan Prep/Monitoring	\$793.89	\$823.20	\$771.18	\$823.20	\$3,211.47
2. Plan Implementation	\$32,548.50	\$36,881.33	\$128,454.76	\$31,852.04	\$229,736.63
3. Health Dept. Enforcement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4. County Assistance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5. H.Dept. Water Samples	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6. Out-of-state Waste Inspection	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7. Anti-Litter	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8. H.Dept Cert. & Train.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9. Municipal & Twnshp - Assist.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10. Compensation - Affected Com	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Expenditures:</b>	<b>\$33,342.39</b>	<b>\$37,704.53</b>	<b>\$129,225.94</b>	<b>\$32,675.24</b>	<b>\$232,948.10</b>

Beginning Balance **\$1,737,416.17**

Ending Balance **\$1,661,452.84**

**Table F. Revenues and Expenditures Report  
for 2008**

**Wood County Solid Waste Management District**

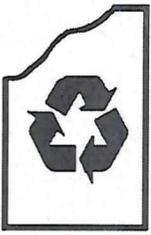
<b>Revenues</b>	<b>1st Quarter</b>	<b>2nd Quarter</b>	<b>3rd Quarter</b>	<b>4th Quarter</b>	<b>Totals</b>
Tier 1 Disposal	\$58,036.96	\$64,460.38	\$66,642.68	\$57,787.94	\$246,927.96
Tier 2 Disposal	\$206,465.88	\$171,338.72	\$181,955.76	\$182,740.68	\$742,501.04
Tier 3 Disposal	\$2,596.16	\$2,859.48	\$3,466.16	\$2,997.62	\$11,919.42
Export Fees*	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Generation Fees*	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Joint Use Agreements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Reimbursements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Contracts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
County Contributions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Conference Receipts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Donations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Grants	\$0.00	\$212,500.00	\$20,000.00	\$50,000.00	\$282,500.00
Projects	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Planning Assessments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Recycling Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Taxes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Tipping Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other(description)	\$60.90	\$4,250.15	\$1,675.46	\$163.79	\$6,150.30
Minus(-)Bad Debt	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
User Fee	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fee Penalties	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Revenues:</b>	<b>\$267,159.90</b>	<b>\$455,408.73</b>	<b>\$273,740.06</b>	<b>\$293,690.03</b>	<b>\$1,289,998.72</b>

**Expenditures**

1. Plan Prep/Monitoring	\$8,779.74	\$8,338.96	\$9,114.30	\$8,011.67	\$34,244.67
2. Plan Implementation	\$229,971.23	\$394,943.84	\$125,698.26	\$199,115.65	\$949,728.98
3. Health Dept. Enforcement	\$0.00	\$43,000.00	\$21,500.00	\$21,500.00	\$86,000.00
4. County Assistance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5. H.Dept. Water Samples	\$719.00	\$5,169.75	\$27.00	\$8,475.00	\$14,390.75
6. Out-of-state Waste Inspection	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7. Anti-Litter	\$24,000.00	\$24,000.00	\$24,000.00	\$24,000.00	\$96,000.00
8. H.Dept Cert. & Train.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9. Municipal & Twnshp - Assist.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10. Compensation - Affected Com	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Expenditures:</b>	<b>\$263,469.97</b>	<b>\$475,452.55</b>	<b>\$180,339.56</b>	<b>\$261,102.32</b>	<b>\$1,180,364.40</b>

Beginning Balance **\$410,584.60**

Ending Balance **\$520,218.92**



WOOD COUNTY SOLID WASTE DISTRICT

639 South Dunbridge Road, Suite 3

Bowling Green, Ohio 43402

PHONE (419) 354-9297 FAX (419) 354-1620

Email wcsvmd@wcnet.org

Website www.wcsvmd.org

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APR 21 2009

Ohio EPA  
DSIWM

POLICY COMMITTEE MEMBERS:

Jim Carter, Chairman

Brad Espen

John Quinn

Donald Bechstein

Patricia Bacon

Jack Ritchie

Skip Baltz

Ken Rieman  
Director

Amanda Gamby  
Environmental Educator

Patti Bowsher  
Office Manager

April 16, 2009

Ohio EPA  
Division of Solid & Infectious Waste Management  
P.O. Box 1049  
Columbus, OH 43216-1049

RE: Fee Status Report/Carryover Disposition.

To Whom It May Concern:

We have reviewed the *2008 Ohio EPA Revenue and Expense Report* and confirm that our records agree with the report.

The Wood County Solid Waste District tries to maintain a six-month cash balance to maintain operations and adjust for income fluctuations. This has proven to be a prudent strategy and is especially critical at the present time as the economic downturn and diversion of waste to lower cost facilities has resulted in significantly less income.

We are especially concerned that the proposed increase in state fees by \$1.25 per ton will cause an additional decline in our revenue by making it more economical to direct local waste to an out-of-state, but close-by landfill. Should this occur, we expect to have to develop alternative sources of funding.

These types of impacts on the District budget are virtually impossible to predict. With this in mind every Solid Waste District needs to maintain a cash balance as a contingency for unexpected revenue shortfall.

We are hopeful the carryover balance we have strived to maintain will be sufficient.

Sincerely,

Kenneth E. Rieman  
Director

KR:psb

cc: File

**Table F. Revenues and Expenditures Report  
for 2008**

## Wyandot County Solid Waste Management District

<b>Revenues</b>	<b>1st Quarter</b>	<b>2nd Quarter</b>	<b>3rd Quarter</b>	<b>4th Quarter</b>	<b>Totals</b>
Tier 1 Disposal	\$5,454.74	\$5,047.89	\$8,913.32	\$5,403.11	\$24,819.06
Tier 2 Disposal	\$52,902.20	\$34,878.56	\$74,957.80	\$50,288.34	\$213,026.90
Tier 3 Disposal	\$49.31	\$0.00	\$0.00	\$0.00	\$49.31
Export Fees*	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Generation Fees*	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Joint Use Agreements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Reimbursements	\$15,094.31	\$1,002.84	\$991.05	\$1,399.79	\$18,487.99
Contracts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
County Contributions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Conference Receipts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Donations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Projects	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Planning Assessments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Recycling Revenue	\$110,000.00	\$50,000.00	\$140,000.00	\$40,000.00	\$340,000.00
Taxes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Tipping Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other(description)	\$0.00	\$0.00	\$113,819.97	\$0.00	\$113,819.97
Minus(-)Bad Debt	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
User Fee	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fee Penalties	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Revenues:</b>	<b>\$183,500.56</b>	<b>\$90,929.29</b>	<b>\$338,682.14</b>	<b>\$97,091.24</b>	<b>\$710,203.23</b>

**Expenditures**

1. Plan Prep/Monitoring	\$3,000.00	\$3,000.00	\$4,330.98	\$3,000.00	\$13,330.98
2. Plan Implementation	\$160,825.04	\$140,153.39	\$169,449.66	\$184,797.50	\$655,225.59
3. Health Dept. Enforcement	\$21,788.70	\$6,152.58	\$6,757.41	\$5,477.96	\$40,176.65
4. County Assistance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5. H.Dept. Water Samples	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6. Out-of-state Waste Inspection	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7. Anti-Litter	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8. H.Dept Cert. & Train.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9. Municipal & Twnshp - Assist.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10. Compensation - Affected Com	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Expenditures:</b>	<b>\$185,613.74</b>	<b>\$149,305.97</b>	<b>\$180,538.05</b>	<b>\$193,275.46</b>	<b>\$708,733.22</b>

Beginning Balance **\$1,535,928.66**Ending Balance **\$1,537,398.67**

**Table G. 2008 Expenditures by SWMDs to Fund Health Departments  
and Local Law Enforcement Agencies (part of Category 7)**

## Health Department Funding Categories

<b>SWMD Name</b>	<b>3</b>	<b>5</b>	<b>7</b>	<b>8</b>	<b>Totals</b>
Adams-Clermont Joint Solid Waste Management	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Allen-Champaign-Hardin-Madison-Shelby-Union Solid Waste Management District	\$28,555.84	\$0.00	\$0.00	\$0.00	\$28,555.84
Ashland County Solid Waste Management Distric	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00
Ashtabula County Solid Waste Management Dist	\$31,371.00	\$0.00	\$0.00	\$0.00	\$31,371.00
Athens-Hocking Joint Solid Waste Management	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Auglaize County Solid Waste Management Distri	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Belmont-Jefferson Joint Solid Waste Managemen District	\$106,307.03	\$0.00	\$0.00	\$0.00	\$106,307.03
Brown County Solid Waste Authority	\$50,000.00	\$0.00	\$71,890.26	\$0.00	\$121,890.26
Butler County Solid Waste Management District	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Carroll-Columbiana-Harrison Joint Solid Waste Management District	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Clark County Solid Waste Management District	\$100,000.00	\$0.00	\$86,281.92	\$0.00	\$186,281.92
Clinton County Solid Waste Management District	\$11,000.00	\$0.00	\$0.00	\$0.00	\$11,000.00
Coshocton-Fairfield-Licking-Perry Joint Solid Wa Management District	\$330,855.94	\$0.00	\$206,799.36	\$0.00	\$537,655.30
Crawford County Solid Waste Management Distr	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00
Cuyahoga County Solid Waste Management Dist	\$366,835.60	\$0.00	\$0.00	\$0.00	\$366,835.60
Darke County Solid Waste Management District	\$31,897.00	\$0.00	\$0.00	\$0.00	\$31,897.00
Defiance-Fulton-Paulding-Williams Joint Solid W Management District	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Delaware-Knox-Marion-Morrow Joint Solid Waste Management District	\$142,257.00	\$0.00	\$0.00	\$0.00	\$142,257.00
Erie County Solid Waste Management District	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fayette-Highland-Pickaway-Ross Joint Solid Wa: Management District	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Franklin County Solid Waste Management Distric	\$0.00	\$0.00	\$413,581.11	\$0.00	\$413,581.11
Gallia-Jackson-Meigs-Vinton Joint Solid Waste Management District	\$92,000.00	\$0.00	\$59,413.83	\$0.00	\$151,413.83
Geauga-Trumbull Joint Solid Waste Managemen District	\$48,448.00	\$0.00	\$194,598.64	\$0.00	\$243,046.64
Greene County Solid Waste Management Distric	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Guersney-Monroe-Morgan-Muskingum-Noble- Washington Joint Solid Waste Management District	\$7,500.00	\$0.00	\$37,500.00	\$0.00	\$45,000.00
Hamilton County Solid Waste Management Distri	\$187,249.99	\$0.00	\$166,713.66	\$0.00	\$353,963.65
Hancock County Solid Waste Management Distri	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Henry County Solid Waste Management District	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Holmes County Solid Waste Management Distric	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Huron County Solid Waste Management District	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Lake County Solid Waste Management District	\$91,262.65	\$0.00	\$0.00	\$0.00	\$91,262.65

**Table G. 2008 Expenditures by SWMDs to Fund Health Departments  
and Local Law Enforcement Agencies (part of Category 7)**

## Health Department Funding Categories

<b>SWMD Name</b>	<b>3</b>	<b>5</b>	<b>7</b>	<b>8</b>	<b>Totals</b>
Lawrence-Scioto Joint Solid Waste Management	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Logan County Solid Waste Management District	\$50,000.00	\$0.00	\$50,403.03	\$0.00	\$100,403.03
Lorain County Solid Waste Management District	\$170,000.00	\$0.00	\$0.00	\$0.00	\$170,000.00
Lucas County Solid Waste Management District	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Mahoning County Solid Waste Management Dist	\$145,638.94	\$228,788.04	\$120,000.00	\$0.00	\$494,426.98
Medina County Solid Waste Management Distric	\$18,000.00	\$0.00	\$0.00	\$0.00	\$18,000.00
Mercer County Solid Waste Management District	\$7,000.00	\$3,000.00	\$0.00	\$0.00	\$10,000.00
Miami County Solid Waste Management District	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Montgomery County Solid Waste Management C	\$68,429.00	\$0.00	\$7,875.00	\$0.00	\$76,304.00
Ottawa-Sandusky-Seneca Joint Solid Waste Management District	\$16,257.00	\$0.00	\$0.00	\$0.00	\$16,257.00
Pike County Solid Waste Management District	\$6,685.81	\$0.00	\$0.00	\$0.00	\$6,685.81
Portage County Solid Waste Management Distric	\$113,410.00	\$0.00	\$0.00	\$0.00	\$113,410.00
Preble County Solid Waste Management District	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Putnam County Solid Waste Management Distric	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Richland County Regional Solid Waste Managen Authority	\$11,250.00	\$0.00	\$2,442.99	\$0.00	\$13,692.99
Stark-Tuscarawas-Wayne Joint Solid Waste Management District	\$538,980.00	\$27,795.89	\$485,000.00	\$0.00	\$1,051,775.89
Summit-Akron Solid Waste Management Authori	\$235,188.00	\$0.00	\$2,506.25	\$0.00	\$237,694.25
Van Wert County Solid Waste Management Distri	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Warren County Solid Waste Management Distric	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Wood County Solid Waste Management District	\$86,000.00	\$14,390.75	\$96,000.00	\$0.00	\$196,390.75
Wyandot County Solid Waste Management Distr	\$40,176.65	\$0.00	\$0.00	\$0.00	\$40,176.65

**Table G. 2008 Expenditures by SWMDs to Fund Health Departments  
and Local Law Enforcement Agencies (part of Category 7)**

## Health Department Funding Categories

SWMD Name	3	5	7	8	Totals
<b>Totals</b>	\$3,140,555.45	\$273,974.68	\$2,001,006.05	\$0.00	\$5,415,536.18

Explanation of Allowable Funding Categories for Health Departments

- #3 Expenditures providing financial assistance to boards of health within the district, if solid waste facilities are located within the district, for enforcement of Sections 3734.01 to 3734.13 of the Ohio Revised Code (solid waste regulations).
- #5 Expenditures for paying the costs incurred by boards of health within the district for collecting and analyzing samples from public or private water wells on lands adjacent to solid waste facilities contained in the district's approved plan (pursuant to contracts entered into with boards of health).
- #7 Expenditures providing financial assistance to boards of health within the district for enforcement of Section 3734.03 of the Ohio Revised Code (open dumping restrictions) or to local law enforcement agencies having jurisdiction within the district for enforcing anti-littering laws and ordinances.
- #8 Expenditures providing financial assistance to boards of health within the district that are on the Ohio EPA approved list to defray the costs for participation of their employees responsible for enforcement of solid waste regulations in Ohio's EPA's training and certification program.

*Solid Waste Management District Fee Summary*

**Table H. 2008 Expenditures by SWMDs to Fund Counties, Townships and Municipalities**

SWMD Name	County, Township and Municipality Funding Categories		
	4	9	Totals
Adams-Clermont Joint Solid Waste Management District	\$0.00	\$0.00	\$0.00
Allen-Champaign-Hardin-Madison-Shelby-Union Joint Solid Waste M	\$0.00	\$0.00	\$0.00
Ashland County Solid Waste Management District	\$0.00	\$0.00	\$0.00
Ashtabula County Solid Waste Management District	\$0.00	\$78,000.00	\$78,000.00
Athens-Hocking Joint Solid Waste Management District	\$0.00	\$0.00	\$0.00
Auglaize County Solid Waste Management District	\$0.00	\$0.00	\$0.00
Belmont-Jefferson Joint Solid Waste Management District	\$79,600.00	\$0.00	\$79,600.00
Brown County Solid Waste Authority	\$0.00	\$0.00	\$0.00
Butler County Solid Waste Management District	\$0.00	\$0.00	\$0.00
Carroll-Columbiana-Harrison Joint Solid Waste Management District	\$0.00	\$0.00	\$0.00
Clark County Solid Waste Management District	\$0.00	\$0.00	\$0.00
Clinton County Solid Waste Management District	\$0.00	\$1,602.06	\$1,602.06
Coshocton-Fairfield-Licking-Perry Joint Solid Waste Management Dis	\$14,400.00	\$0.00	\$14,400.00
Crawford County Solid Waste Management District	\$0.00	\$0.00	\$0.00
Cuyahoga County Solid Waste Management District	\$0.00	\$0.00	\$0.00
Darke County Solid Waste Management District	\$0.00	\$0.00	\$0.00
Defiance-Fulton-Paulding-Williams Joint Solid Waste Management Di	\$0.00	\$0.00	\$0.00
Delaware-Knox-Marion-Morrow Joint Solid Waste Management Distri	\$0.00	\$0.00	\$0.00
Erie County Solid Waste Management District	\$0.00	\$0.00	\$0.00
Fayette-Highland-Pickaway-Ross Joint Solid Waste Management Dis	\$0.00	\$0.00	\$0.00
Franklin County Solid Waste Management District	\$0.00	\$0.00	\$0.00
Gallia-Jackson-Meigs-Vinton Joint Solid Waste Management District	\$0.00	\$0.00	\$0.00
Geauga-Trumbull Joint Solid Waste Management District	\$0.00	\$0.00	\$0.00
Greene County Solid Waste Management District	\$0.00	\$0.00	\$0.00
Guersney-Monroe-Morgan-Muskingum-Noble-Washington Joint Solid	\$0.00	\$6,798.00	\$6,798.00
Hamilton County Solid Waste Management District	\$0.00	\$0.00	\$0.00
Hancock County Solid Waste Management District	\$0.00	\$0.00	\$0.00
Henry County Solid Waste Management District	\$0.00	\$0.00	\$0.00
Holmes County Solid Waste Management District	\$0.00	\$0.00	\$0.00
Huron County Solid Waste Management District	\$0.00	\$0.00	\$0.00
Lake County Solid Waste Management District	\$0.00	\$0.00	\$0.00
Lawrence-Scioto Joint Solid Waste Management District	\$0.00	\$0.00	\$0.00
Logan County Solid Waste Management District	\$60,000.00	\$25,849.46	\$85,849.46
Lorain County Solid Waste Management District	\$49,999.92	\$0.00	\$49,999.92
Lucas County Solid Waste Management District	\$86,426.50	\$0.00	\$86,426.50

**Table H. 2008 Expenditures by SWMDs to Fund Counties, Townships and Municipalities**

SWMD Name	County, Township and Municipality Funding Categories		
	4	9	Totals
Mahoning County Solid Waste Management District	\$520,000.00	\$0.00	\$520,000.00
Medina County Solid Waste Management District	\$0.00	\$0.00	\$0.00
Mercer County Solid Waste Management District	\$0.00	\$0.00	\$0.00
Miami County Solid Waste Management District	\$0.00	\$601.39	\$601.39
Montgomery County Solid Waste Management District	\$0.00	\$0.00	\$0.00
Ottawa-Sandusky-Seneca Joint Solid Waste Management District	\$0.00	\$0.00	\$0.00
Pike County Solid Waste Management District	\$0.00	\$0.00	\$0.00
Portage County Solid Waste Management District	\$0.00	\$0.00	\$0.00
Preble County Solid Waste Management District	\$0.00	\$0.00	\$0.00
Putnam County Solid Waste Management District	\$0.00	\$0.00	\$0.00
Richland County Regional Solid Waste Management Authority	\$0.00	\$0.00	\$0.00
Stark-Tuscarawas-Wayne Joint Solid Waste Management District	\$0.00	\$0.00	\$0.00
Summit-Akron Solid Waste Management Authority	\$0.00	\$0.00	\$0.00
Van Wert County Solid Waste Management District	\$0.00	\$0.00	\$0.00
Warren County Solid Waste Management District	\$0.00	\$0.00	\$0.00
Wood County Solid Waste Management District	\$0.00	\$0.00	\$0.00
Wyandot County Solid Waste Management District	\$0.00	\$0.00	\$0.00
	\$810,426.42	\$112,850.91	\$923,277.33

Explanation of Allowable Funding Categories for Counties, Townships and Municipalities

- #4 Expenditures providing financial assistance to each county within the district to defray the added cost of maintaining roads and other public facilities and of providing emergency and other public services resulting from the location and operation of a solid waste facility within the county under the district's approved solid waste management plan.
- #9 Expenditures providing financial assistance to municipalities and townships within the district to defray their added cost of maintaining roads and other public facilities and providing emergency and other public services resulting from the location within their boundaries of a composting, energy or resource recovery, incineration, or recycling facility that is either owned by the district or is furnishing solid waste management facility or recycling services to the district pursuant to a contract with the district.

Note: Many expenditures categorized under "plan implementation" (allowable use #2) also involve direct or indirect passthroughs to local governments, for example, in the form of subsidies for recyclers and education programs. These passthroughs could not be broken out in many cases and therefore, are not included in this table.

Table I

## Detailed Statewide Expenditures for 2008

	<u>District Expenses</u>	<u>Public Contracts</u>	<u>Private Contract</u>	<u>Total Spent</u>
<b>Plan Monitoring/Preparation</b>	<b>\$1,250,930.73</b>	<b>\$71,890.30</b>	<b>\$386,385.39</b>	<b>\$1,709,206.42</b>
1. Plan Monitoring/Prep.- General	\$0.00	\$0.00	\$0.00	\$0.00
a. District Staff and Legal	\$1,045,947.25	\$40,000.00	\$72,841.54	\$1,158,788.79
b. Consultant Costs	\$137,592.04	\$3,912.90	\$309,826.58	\$451,331.52
c. Other	\$67,391.44	\$27,977.40	\$3,717.27	\$99,086.11
<b>Plan Implementation</b>	<b>\$43,074,763.19</b>	<b>\$10,922,377.41</b>	<b>\$17,002,176.26</b>	<b>\$70,999,316.86</b>
a. District Administration	\$115,135.55	\$0.00	\$0.00	\$115,135.55
Personnel	\$12,421,212.12	\$137,648.77	\$504,533.00	\$13,063,393.89
Office Overhead	\$4,548,061.30	\$168,746.68	\$302,596.84	\$5,019,404.82
Legal Fees	\$305,644.24	\$17,500.00	\$457,790.19	\$780,934.43
b. Facility Operation	\$0.00	\$0.00	\$0.00	\$0.00
MRF	\$1,225,121.86	\$0.00	\$29,293.08	\$1,254,414.94
Landfill	\$271,004.75	\$5,074.36	\$343,037.27	\$619,116.38
Compost	\$162,320.88	\$17,692.03	\$2,284,792.39	\$2,464,805.30
Transfer	\$5,745,520.62	\$0.00	\$0.00	\$5,745,520.62
Recycling Center	\$4,262,636.98	\$3,120.14	\$749,144.98	\$5,014,902.10
c. Tire Collection	\$207,382.74	\$46,121.71	\$388,996.97	\$642,501.42
d. HHW Collection	\$778,136.37	\$4,114.57	\$3,734,712.61	\$4,516,963.55
e. Yard Waste Management	\$496,302.69	\$484,373.04	\$1,582,700.72	\$2,563,376.45
f. Recycling Collection	\$273,359.75	\$0.00	\$0.00	\$273,359.75
Collection Drives	\$446,975.97	\$570,532.98	\$288,899.96	\$1,306,408.91
Curbside	\$1,802,386.29	\$3,581,810.40	\$297,979.14	\$5,682,175.83
Drop-off	\$4,103,370.38	\$2,189,341.21	\$2,972,832.16	\$9,265,543.75
g. Recycling Market Dev	\$275,595.04	\$378,834.37	\$1,037,404.69	\$1,691,834.10
Private Land	\$0.00	\$8,080.48	\$0.00	\$8,080.48
Public Land	\$50,006.88	\$191.05	\$8,121.60	\$58,319.53
i. Litter Collection Dev	\$360,276.03	\$282,852.30	\$51,482.17	\$694,610.50
j. Engineering Svcs Contrs	\$239,982.80	\$120,792.91	\$8,622.52	\$369,398.23
k. Other Services Contracts	\$566,578.85	\$560,250.00	\$1,101,226.60	\$2,228,055.45
l. Education/Awareness	\$353,052.56	\$144,343.02	\$0.00	\$497,395.58
District Staff	\$1,448,140.23	\$129,004.37	\$22,362.43	\$1,599,507.03
Contracted Agencies/Servs	\$170,193.87	\$1,147,958.33	\$472,665.10	\$1,790,817.30
m. Other	\$2,309,291.32	\$880,430.61	\$168,444.00	\$3,358,165.93
n. Electronics Collection	\$129,190.80	\$24,629.80	\$194,537.84	\$348,358.44
o. Emergency Debris Management	\$7,882.32	\$18,934.28	\$0.00	\$26,816.60
<b>Health Dept. Enforcement</b>	<b>\$320,430.65</b>	<b>\$2,820,124.80</b>	<b>\$0.00</b>	<b>\$3,140,555.45</b>
3. Health Dept Enforcement - General	\$0.00	\$231,801.65	\$0.00	\$231,801.65
a. Personnel	\$257,376.00	\$1,828,326.81	\$0.00	\$2,085,702.81
b. Supplies	\$1,058.84	\$143,786.91	\$0.00	\$144,845.75
c. Equipment	\$369.00	\$5,367.34	\$0.00	\$5,736.34

Table I

## Detailed Statewide Expenditures for 2008

	<u>District Expenses</u>	<u>Public Contracts</u>	<u>Private Contract</u>	<u>Total Spent</u>
d. Vehicles	\$2,390.00	\$31,759.91	\$0.00	\$34,149.91
e. Other	\$59,236.81	\$579,082.18	\$0.00	\$638,318.99
<b>County Assistance</b>	<b>\$39,800.00</b>	<b>\$770,626.42</b>	<b>\$0.00</b>	<b>\$810,426.42</b>
4. County Assistance - General	\$0.00	\$0.00	\$0.00	\$0.00
a. Maintaining Roads	\$39,800.00	\$639,199.92	\$0.00	\$678,999.92
c. Providing Emerg Serv	\$0.00	\$20,000.00	\$0.00	\$20,000.00
d. Providing Other Public Serv	\$0.00	\$111,426.50	\$0.00	\$111,426.50
<b>Well Testing</b>	<b>\$17,390.75</b>	<b>\$256,583.93</b>	<b>\$0.00</b>	<b>\$273,974.68</b>
5. Well Testing - General	\$0.00	\$0.00	\$0.00	\$0.00
a. Personnel	\$3,000.00	\$46,113.00	\$0.00	\$49,113.00
b. Test Costs	\$14,390.75	\$13,820.89	\$0.00	\$28,211.64
c. Other	\$0.00	\$196,650.04	\$0.00	\$196,650.04
<b>Out-of-State Waste Inspection</b>	<b>\$0.00</b>	<b>\$3,364.53</b>	<b>\$0.00</b>	<b>\$3,364.53</b>
6. Out-of-State Waste Insp - General	\$0.00	\$0.00	\$0.00	\$0.00
a. Personnel	\$0.00	\$2,501.85	\$0.00	\$2,501.85
b. Equipment/Supplies	\$0.00	\$301.93	\$0.00	\$301.93
c. Other	\$0.00	\$560.75	\$0.00	\$560.75
<b>Litter Law Enforcement</b>	<b>\$306,547.30</b>	<b>\$1,686,383.31</b>	<b>\$8,075.44</b>	<b>\$2,001,006.05</b>
7. Litter Law Enforcemt - General	\$0.00	\$20,890.00	\$0.00	\$20,890.00
a. Health Depts	\$0.00	\$1,000.00	\$0.00	\$1,000.00
Personnel	\$7,875.00	\$553,670.77	\$0.00	\$561,545.77
Vehicle	\$0.00	\$1,408.71	\$0.00	\$1,408.71
Equipment/Supplies	\$0.00	\$12,866.19	\$1,980.51	\$14,846.70
b. Local Law Enforcemt	\$24,000.00	\$256,448.86	\$0.00	\$280,448.86
Personnel	\$264,207.32	\$647,367.78	\$0.00	\$911,575.10
Vehicle	\$870.00	\$92,068.16	\$6,094.93	\$99,033.09
Equipment/Supplies	\$272.53	\$40,751.17	\$0.00	\$41,023.70
c. Other	\$9,322.45	\$59,911.67	\$0.00	\$69,234.12
<b>8. Health Dept Training</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Municipal/Township Assist.</b>	<b>\$828.85</b>	<b>\$86,400.06</b>	<b>\$25,622.00</b>	<b>\$112,850.91</b>
9. Municipal/Township Assist - General	\$0.00	\$6,798.00	\$0.00	\$6,798.00
a. Maintaining Roads	\$227.46	\$0.00	\$0.00	\$227.46
b. Maintaining Public Facilities	\$0.00	\$78,000.00	\$25,622.00	\$103,622.00
d. Providing Other Public Serv	\$601.39	\$1,602.06	\$0.00	\$2,203.45
<b>10. Compensation to Affected Community- ORC Section 3734-35 (landfill siting)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

Table I

Detailed Statewide Expenditures  
for 2008

	<u>District Expenses</u>	<u>Public Contracts</u>	<u>Private Contract</u>	<u>Total Spent</u>
*** Total Expenditures ***	\$45,010,691.47	\$16,617,750.76	\$17,422,259.09	\$79,050,701.32

*Solid Waste Management District Fee Summary*

**SOLID WASTE MANAGEMENT DISTRICT FEE STRUCTURES**  
Calendar Year 2008

Solid Waste Management District	Tiered Disposal Fee in-district/out-of-district/out-of-state (\$ per ton)	Generation Fee (\$ per ton)	Contract Fee [ORC 343] (\$ per ton)	Other Sources of Revenue
AC <sup>1</sup>		2.00		G,TF
ACHMSU		4.00		I
Ashland***		7.50		C,D,RR,UF
Ashtabula	2.00/4.00/2.00			R
AH <sup>3</sup>	1.00/2.00/1.00			R,RR
Auglaize		9.00		G,R,RR
BJ <sup>4</sup>	1.00/2.00/1.00		0.50 for out-of-state waste disposed at Apex Sanitary Landfill 2.00 for all waste sent through transfer facility	G,I,RR,T
Brown	1.50/3.00/1.50			R
Butler	2.00/4.00/2.00 (No LF)	2.00		G,R,RR
CCH <sup>5</sup>	1.00/2.00/1.00 (No LF)		3.50 for designated facilities	G,R,RR
Clark	2.00/2.00/2.00 (No LF)	8.50		D,G,R,RR,UF
Clinton	1.00/2.00/1.00	5.00		G,R,RR
CFLP <sup>6</sup>	1.00/4.00/1.00			I,R
Crawford	2.00/4.00/2.00	2.00		RR
Cuyahoga		1.50		
Darke			6.00 for all district-generated waste	
DFPW <sup>7</sup>	1.00/2.00/1.00		1.00 for out-of-state waste	I
DKMM <sup>8</sup>			5.50 for designated facilities	D,G,R,RR
Erie*		4.00	2.00 with County landfill	G,R,UF
FHPR <sup>9</sup>	2.00/2.00/2.00 (No LF)	2.00		G,R,RR,UF
Franklin		5.00		G,P
GJMV <sup>10</sup>	2.00/4.00/2.00			G,I,RR
GT <sup>11</sup>		5.50		I
Greene		10.00		P,R,RR

Key: C – Contracts  
CC – County Contributions  
D – Donation  
FP – Fee Penalty  
G - Grants

I – Interest  
No LF – No Landfill  
P – Projects  
PA – Planning Assessment  
R - Reimbursement

RR – Recycling Revenue  
T – Taxes (Property Assessment)  
TF – MRF or Transfer Facility Tipping Fees

Solid Waste Management District	Tiered Disposal Fee in-district/out-of-district/out-of-state (\$ per ton)	Generation Fee (\$ per ton)	Contract Fee [ORC 343] (\$ per ton)	Other Sources of Revenue
GMMMNW <sup>12</sup>	2.00/4.00/2.00 (No LF)		2.00 for designated facilities	G,I,R
Hamilton	1.00/2.00/1.00			R,RR
Hancock**	1.50/3.00/1.50	1.50		D,G,P,R,RR
Henry				CC,G,RR
Holmes		5.00		R,RR
Huron		3.00		RR
Lake	2.00/4.00/2.00			RR, landfill supplement
LS <sup>13</sup>	1.25/2.50/1.25 (No LF)			T
Logan	1.00/2.00/1.00			G,R,UF
Lorain	2.00/4.00/2.00			P,R,RR
Lucas		2.00	1.00 for designated facilities	CC,G,R,RR
Mahoning	1.50/3.00/1.50			D,FP,G,RR, joint use agreement
Medina				I,RR,TF
Mercer	2.00/4.00/2.00			G,R
Miami				TF
Montgomery	2.00/4.00/2.00	2.00		D,R,RR
OSS <sup>14</sup>	1.50/3.00/1.50		1.50 for out-of-state waste disposed in (2) in-district landfills 1.50 for designated out-of-district disposal facilities 1.50 for waste disposed in (2) in-district landfills that have joint use agreements with OSS	I,R,RR
Pike	1.50/2.00/1.50			R
Portage	2.00/4.00/2.00 (No LF)	9.60		RR,UF
Preble		2.00	7.44 for designated facilities	C, RR
Putnam	2.00/4.00/2.00 (No LF)			T
Richland		7.50	1.00 for out-of-district waste at Noble Road landfill	G,R,RR,TF,UF
STW <sup>15</sup>	1.00/2.00/1.00			R,RR
Summit		5.00		D,I,R,UF

Key: C – Contracts  
 CC – County Contributions  
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I – Interest  
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 P – Projects  
 PA – Planning Assessment  
 R - Reimbursement

RR – Recycling Revenue  
 T – Taxes (Property Assessment)  
 TF – MRF or Transfer Facility Tipping Fees

Solid Waste Management District	Tiered Disposal Fee in-district/out-of-district/out-of-state (\$ per ton)	Generation Fee (\$ per ton)	Contract Fee [ORC 343] (\$ per ton)	Other Sources of Revenue
Van Wert			5.30	G,RR,T
Warren	1.00/2.00/1.00 (No LF)	0.50		CC,G,R,RR
Wood	2.00/4.00/2.00			G
Wyandot	1.00/2.00/1.00			R,RR

\* Effective January 1, 2008

\*\* Effective January 1, 2008

\*\*\* Effective October 1, 2008

<sup>1</sup>Adams-Clermont

<sup>2</sup>Allen-Champaign-Hardin-Madison-Shelby-Union

<sup>3</sup>Athens-Hocking

<sup>4</sup>Belmont-Jefferson

<sup>5</sup>Carroll-Columbiana-Harrison

<sup>6</sup>Coshocton-Fairfield-Licking-Perry

<sup>7</sup>Defiance-Fulton-Paulding-Williams

<sup>8</sup>Delaware-Knox-Marion-Morrow

<sup>9</sup>Fayette-Highland-Pickaway-Ross

<sup>10</sup>Gallia-Jackson-Meigs-Vinton

<sup>11</sup>Geauga-Trumbull

<sup>12</sup>Guernsey-Monroe-Morgan-Muskingum-Noble-Washington

<sup>13</sup>Lawrence-Scioto

<sup>14</sup>Ottawa-Sandusky-Seneca

<sup>15</sup>Stark-Tuscarawas-Wayne

Key: C – Contracts  
 CC – County Contributions  
 D – Donation  
 FP – Fee Penalty  
 G - Grants

I – Interest  
 No LF – No Landfill  
 P – Projects  
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RR – Recycling Revenue  
 T – Taxes (Property Assessment)  
 TF – MRF or Transfer Facility Tipping Fees