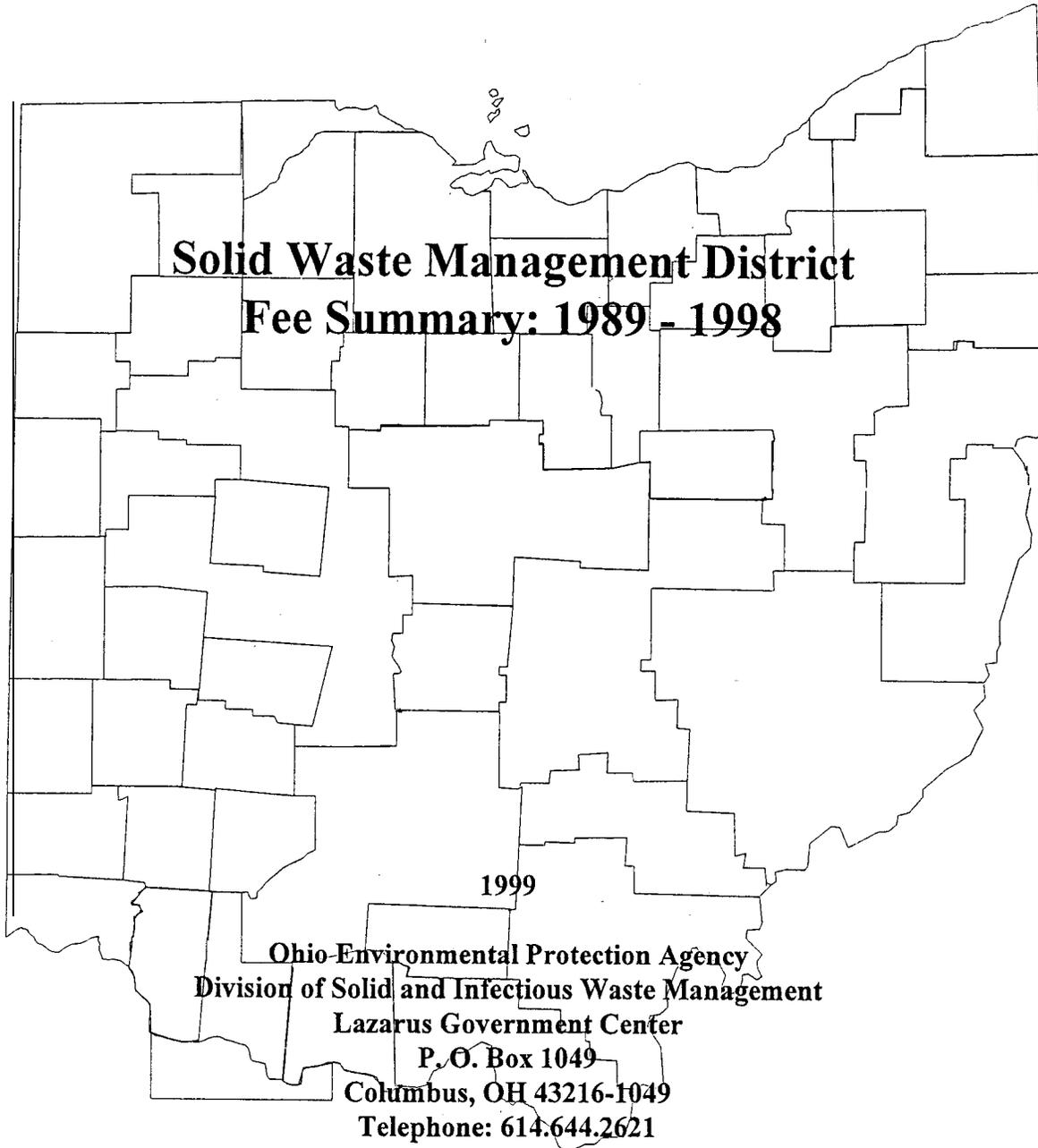




State of Ohio Environmental Protection Agency



Director  
Christopher Jones

Acting Division Chief  
Sharon Gbur

**Table F. Revenues and Expenditures Report for 1998**

## Allen-Champaign-Hardin-Madison-Shelby-Union Joint SWMD (North Central SWMD)

Revenues	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Totals
Tier 1 Disposal Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Tier 2 Disposal Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Tier 3 Disposal Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Export Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Generation Fees	\$263,277.50	\$313,147.40	\$295,873.04	\$287,635.32	\$1,159,933.26
Joint Use Agreements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Revenues					
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	\$36,016.32	\$0.00	\$36,016.32
Grants	\$0.00	\$65,600.00	\$124,000.00	\$0.00	\$189,600.00
Projects	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Planning Assessments	\$0.00	\$0.00	so.00	\$0.00	\$0.00
Recycling Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Taxes	\$0.00	\$0.00	so.00	so.00	\$0.00
Landfill Tipping Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other (description):	Bureau of Workers' Comp. - rebate				
amount	\$0.00	\$0.00	\$1,429.07	\$0.00	\$1,429.07
Minus (-) Bad Debt	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Revenue for Year:</b>	<b>\$263,277.50</b>	<b>\$378,747.40</b>	<b>\$457,318.43</b>	<b>\$287,635.32</b>	<b>\$1,386,978.65</b>

## Expenditures

1. Plan Preparation	\$13,567.18	\$24,023.96	\$27,110.22	\$14,629.75	\$79,331.11
2. Plan Implementation	\$488,233.24	\$177,227.35	\$339,751.04	\$215,950.92	\$1,221,162.55
3. Health Dept. Enforcem	\$72,710.00	\$0.00	\$0.00	\$0.00	\$72,710.00
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 Inspect.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7a. Anti-Litter - H.Dept.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7b. Anti-Litter - Law Assist.	\$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.Assis.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10. Compensation - affected communities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Expenditures</b>	<b>\$574,510.42</b>	<b>\$201,251.31</b>	<b>\$366,861.26</b>	<b>\$230,580.67</b>	<b>\$1,373,203.66</b>

Beginning Balance	\$1,433,373.54
Ending Balance	\$1,447,148.53



North Central Ohio  
Solid Waste District  
Serving Allen, Champaign, Hardin, Madison, Shelby and Union Counties

Suite 301  
212 North Elizabeth Street  
Lima, Ohio 45801  
419/228-8278  
800/553-6763  
FAX 419/229-2156  
ncswmd@wcoil.com

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July 29, 1999

OHIO EPA  
DIVISION OF SOLID & INFECTIOUS WASTE MGMT.

Ildiko Pallos, Environmental Specialist  
Ohio Environmental Protection Agency  
Division of Solid & Infectious Waste Management  
1800 WaterMark Drive  
Columbus, OH 43215-1099

Dear Ildi:

We have reviewed the data sheets for 1998 received in your mailing of July 16, 1999, and have noted no discrepancies.

Our 1998 carry-over was incorporated into our anticipated 1999 fee revenue and has been utilized in our 1999 Board-approved budget.

Two recycling facilities are currently being constructed, which will enhance the recycling opportunities for citizens and businesses throughout our six county District.

Many of our programs are being continued on an annual basis, including Education and Health Department Programs, assistance to ODNR Recycle Ohio Programs, Waste Tire Collections, and Household Hazardous Waste Collections. We will also continue our grant programs assisting local governments in their recycling, cleanup, and yard waste efforts.

A Long-Term Environmental Fund reserve of \$500,000 is outlined in the current Plan revision to meet undetermined environmental emergencies and to develop self-sufficient programs throughout the six county District.

If you need anything further from our office, please let me know.

Sincerely,

Dennis A. Baker  
Executive Director

DAB/sam



**Table F.****Revenues and Expenditures Report  
for 1998**

Ashland County SWMD

Revenues	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Totals
Tier 1 Disposal Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Tier 2 Disposal Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Tier 3 Disposal Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Export Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Generation Fees	\$53,106.00	\$64,037.10	\$61,574.55	\$58,857.10	\$237,574.75
Joint Use Agreements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Revenues					
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
Landfill Tipping Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other (description):					
amount	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Minus (-) Bad Debt	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenue for Year:	\$53,106.00	\$64,037.10	\$61,574.55	\$58,857.10	\$237,574.75

**Expenditures**

1. Plan Preparation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2. Plan Implementation	\$39,196.84	\$46,372.74	\$144,197.48	\$75,355.79	\$305,122.85
3. Health Dept. Enforcemt	\$1,435.00	\$1,330.00	\$1,250.00	\$1,250.00	\$5,265.00
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 Inspect.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7a. Anti-Litter - H.Dept.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7b. Anti-Litter - Law Assist.	\$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 communities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures	\$40,631.84	\$47,702.74	\$145,447.48	\$76,605.79	\$310,387.85

Beginning Balance **\$150,200.24**Ending Balance **\$77,387.14**

**Table F.** **Revenues and Expenditures Report**  
**for 1998**

Ashtabula County SWMD

Revenues	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Totals
Tier 1 Disposal Fees	\$84,834.44	\$84,135.60	\$81,448.56	\$69,009.50	\$319,428.10
Tier 2 Disposal Fees	\$122,127.24	\$134,328.84	\$150,719.20	\$55,333.96	\$462,509.24
Tier 3 Disposal Fees	\$6,842.08	\$3,934.38	\$7,225.14	\$523.34	\$18,524.94
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
Other Revenues					
Reimbursements	\$0.00	\$1,027.00	\$1,500.00	\$1,000.00	\$3,527.00
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	\$194.00	\$0.00	\$0.00	\$194.00
Taxes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Landfill Tipping Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other (description):					
amount	\$0.00	\$30.00	\$0.00	\$0.00	\$30.00
Minus (-) Bad Debt	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenue for Year:	\$213,803.76	\$223,649.82	\$240,892.90	\$125,866.30	\$804,212.78

## Expenditures

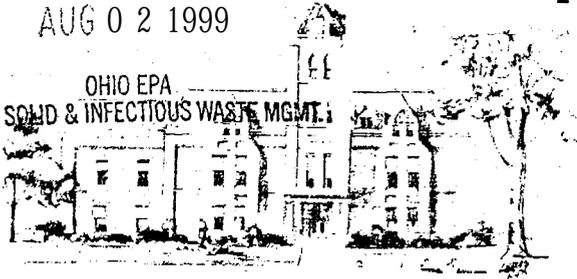
1. Plan Preparation	\$4,410.78	\$181.00	\$3,433.23	\$0.00	\$8,025.01
2. Plan Implementation	\$158,581.98	\$24,145.83	\$253,874.27	\$189,109.77	\$625,711.85
3. Health Dept. Enforcemt	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4. County Assistance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5. H.Dept. Water Samples	\$0.00	\$0.00	\$931.00	\$0.00	\$931.00
6. Out-of-state Waste Inspect.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7a. Anti-Litter - H.Dept.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7b. Anti-Litter - Law Assist.	\$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.	\$11,892.17	\$0.00	\$0.00	\$0.00	\$11,892.17
10. Compensation - affected communities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures	\$174,884.93	\$24,326.83	\$258,238.50	\$189,109.77	\$646,560.03

Beginning Balance	\$1,465,485.27
Ending Balance	\$1,623,138.02

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OHIO EPA  
DIV. OF SOLID & INFECTIOUS WASTE MGMT.



ASHTABULA COUNTY COMMISSIONER'S

25 WEST JEFFERSON STREET  
JEFFERSON, OHIO 44047

ROBERT J. BOGGS  
DUANE S. FEHER  
DEBORAH A. NEWCOMB

440-576-3750  
FAX: 440-576-2344

July 26, 1999

Ildi Pallos  
Lazarus Government Center  
P.O. Box 1049  
Columbus, Ohio 43216-1049

Dear Mr. Pallos:

Please be advised that the \$1,623,138.02 cash balance recorded as of 12/31/98, is needed to fund the Ashtabula County Solid Waste Districts solid waste programs in the ensuing years.

The County has lost the revenue from the Reserve Environmental Services landfill. Effective September 23<sup>rd</sup>, 1998, this landfill went from a non-captive to captive status. In addition, the other solid waste facility within our County, the USA Waste Geneva Landfill is remitting less in monthly tipping fees.

In 1998 the District received \$712,360.14 from the USA Waste facility. Thru July of 1999 only \$225,647.66 was received in total revenue. In 1999, the Ashtabula County Solid Waste District has an approved operating budget of \$994,071 .00. The cash carryover will be needed to implement the programs we have already budgeted for.

If you have any questions regarding this issue, please feel free to contact me at (440) 576-3753.

Sincerely,

Brian Condron  
Ashtabula County Finance Director

**Table F. Revenues and Expenditures Report for 1998**

Athens-Hocking Joint SWMD

Revenues	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Totals
Tier 1 Disposal Fees	\$8,042.18	\$8,148.80	\$12,708.65	\$13,352.27	\$42,251.90
Tier 2 Disposal Fees	\$26,063.56	\$18,626.42	\$15,408.26	\$17,392.02	\$77,490.26
Tier 3 Disposal Fees	\$3,634.97	\$5,299.44	\$5,304.45	\$5,209.12	\$19,447.98
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
Other Revenues					
Reimbursements	\$121,070.58	\$114,307.25	\$160,931.89	\$230,837.73	\$627,147.45
Contracts	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00
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	\$1,430.00	\$28,242.86	\$22,695.57	\$45,422.77	\$97,791.20
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	\$0.00	\$8,600.00	\$10,300.00	\$5,765.89	\$24,665.89
Taxes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Landfill Tipping Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other (description):					
amount	\$0.00	\$0.00	\$0.00	\$7,900.00	\$7,900.00
Minus (-) Bad Debt	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Revenue for Year:</b>	<b>\$162,241.29</b>	<b>\$183,224.77</b>	<b>\$227,348.82</b>	<b>\$325,879.80</b>	<b>\$898,694.68</b>

## Expenditures

1. Plan Preparation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2. Plan Implementation	\$181,231.63	\$199,080.75	\$241,858.42	\$266,271.90	\$888,442.70
3. Health Dept. Enforcemnt	\$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 Inspect.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7a. Anti-Litter - H.Dept.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7b. Anti-Litter - Law Assist.	\$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 communities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Expenditures</b>	<b>\$181,231.63</b>	<b>\$199,080.75</b>	<b>\$241,858.42</b>	<b>\$266,271.90</b>	<b>\$888,442.70</b>

Beginning Balance	\$138,302.93
Ending Balance	\$148,554.91

**Table F. Revenues and Expenditures Report for 1998**

Auglaize County SWMD

Revenues	1 st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Totals
Tier 1 Disposal Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Tier 2 Disposal Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Tier 3 Disposal Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Export Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Generation Fees	\$51,732.96	\$61,675.68	\$71,114.49	\$68,634.88	\$253,158.01
Joint Use Agreements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Revenues					
Reimbursements	\$170.81	\$2,474.85	\$325.70	\$570.12	\$3,541.48
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	\$24,727.60	\$16,980.00	\$0.00	\$0.00	\$41,707.60
Projects	\$0.00	\$0.00	\$1,300.00	\$500.00	\$1,800.00
Planning Assessments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Recycling Revenue	\$21,470.08	\$29,357.56	\$22,352.84	\$22,589.74	\$95,770.22
Taxes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Landfill Tipping Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other (description):					
amount					
Sale of used equipment	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00
Minus (-) Bad Debt	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Revenue for Year:</b>	<b>\$98,101.45</b>	<b>\$110,488.09</b>	<b>\$95,293.03</b>	<b>\$92,294.74</b>	<b>\$396,177.31</b>

## Expenditures

1. Plan Preparation	\$3,855.01	\$6,981.99	\$7,970.83	\$4,477.88	\$23,285.71
2. Plan Implementation	\$84,372.04	\$116,930.71	\$99,135.19	\$126,722.04	\$427,159.98
3. Health Dept. Enforcemnt	\$2,500.00	\$0.00	\$2,500.00	\$5,000.00	\$10,000.00
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 Inspect.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7a. Anti-Litter • H.Dept.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7b. Anti-Litter • Law Assist.	\$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 communities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Expenditures</b>	<b>\$90,727.05</b>	<b>\$123,912.70</b>	<b>\$109,606.02</b>	<b>\$136,199.92</b>	<b>\$460,445.69</b>

Beginning Balance	\$248,148.63
Ending Balance	\$183,880.25

**Table F.** **Revenues and Expenditures Report**  
**for 1998**

**Belmont-Jefferson Joint SWMD (Belmont-Jefferson Solid Waste Authority)**

Revenues	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Totals
Tier 1 Disposal Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Tier 2 Disposal Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Tier 3 Disposal Fees	\$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
Other Revenues					
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
Landfill Tipping Fees	\$274,702.00	\$362,951.00	\$326,445.00	\$319,696.00	\$1,283,794.00
Other (description):					
amount	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Minus (-) Bad Debt	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Revenue for Year:</b>	<b>\$274,702.00</b>	<b>\$362,951.00</b>	<b>\$326,445.00</b>	<b>\$319,696.00</b>	<b>\$1,283,794.00</b>

**Expenditures**

1. Plan Preparation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2. Plan Implementation	\$279,988.00	\$337,412.00	\$391,341.00	\$309,248.00	\$1,317,989.00
3. Health Dept. Enforcemt	\$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 Inspect.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7a. Anti-Litter • H.Dept.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7b. Anti-Litter • Law Assist.	\$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 communities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Expenditures</b>	<b>\$279,988.00</b>	<b>\$337,412.00</b>	<b>\$391,341.00</b>	<b>\$309,248.00</b>	<b>\$1,317,989.00</b>

Beginning Balance	\$188,294.01
Ending Balance	\$154,099.01

**Table F. Revenues and Expenditures Reprdt  
for 1998**

**Brown County SWMD (Brown County Solid Waste Authority)**

Revenues	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Totals
Tier 1 Disposal Fees	\$5,014.04	\$6,275.42	\$6,059.13	\$5,826.34	\$23,174.93
Tier 2 Disposal Fees	\$47,489.18	\$60,085.84	\$57,268.90	\$56,159.58	\$221,003.50
Tier 3 Disposal Fees	\$473.50	\$581.34	\$650.32	\$543.22	\$2,248.38
Export Fees	\$0.00	\$0.00	\$0.00	so.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
Other Revenues					
Reimbursements	\$0.00	\$0.00	\$0.00	\$1,434.68	\$1,434.68
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
Landfill Tipping Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other (description):					
amount	\$24.101	\$0.00	\$0.00	\$0.00	\$24.10
Minus (-) Bad Debt	so.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Revenue for Year:</b>	<b>\$53,000.82</b>	<b>\$66,942.60</b>	<b>\$63,978.35</b>	<b>\$63,963.82</b>	<b>\$247,885.59</b>

**Expenditures**

1. Plan Preparation	\$4,292.00	\$0.00	\$0.00	\$2,630.00	\$6,922.00
2. Plan Implementation	\$62,263.68	\$94,357.75	\$51,912.81	\$64,337.98	\$272,872.22
3. Health Dept. Enforcem	\$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 Inspect.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7a. Anti-Litter • H.Dept.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7b. Anti-Litter • Law Assist.	\$8,297.35	\$7,194.99	\$7,265.49	\$7,939.48	\$30,697.31
8. H.Dept. Cert. & Train.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9. Municipal & Twnshp. Assis	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10. Compensation • affected communities	so.00	\$0.00	so.00	\$0.00	\$0.00
<b>Total Expenditures</b>	<b>\$124,853.03</b>	<b>\$101,552.74</b>	<b>\$59,178.30</b>	<b>\$74,907.46</b>	<b>\$360,491.53</b>

Beginning Balance	<b>\$163,510.35</b>
Ending Balance	<b>\$50,904.41</b>

**Table F. Revenues and Expenditures Report for 1998**

## Butler County SWMD

Revenues	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Totals
Tier 1 Disposal Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Tier 2 Disposal Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Tier 3 Disposal Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Export Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Generation Fees	\$58,633.41	\$64,929.67	\$60,839.75	\$60,951.94	\$245,354.77
Joint Use Agreements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Revenues					
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
Landfill Tipping Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other (description):					
amount	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Minus (-) Bad Debt	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Revenue for Year:</b>	<b>\$58,633.41</b>	<b>\$64,929.67</b>	<b>\$60,839.75</b>	<b>\$60,951.94</b>	<b>\$245,354.77</b>

## Expenditures

1. Plan Preparation	\$30,286.52	\$17,647.51	\$15,462.88	\$10,066.83	\$73,463.74
2. Plan Implementation	\$18,083.33	\$18,008.01	\$47,334.54	\$35,312.88	\$118,738.76
3. Health Dept. Enforcemt	\$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 Inspect.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7a. Anti-Litter - H.Dept.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7b. Anti-Litter - Law Assist.	\$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 communities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Expenditures</b>	<b>\$48,369.85</b>	<b>\$35,655.52</b>	<b>\$62,797.42</b>	<b>\$45,379.71</b>	<b>\$192,202.50</b>

Beginning Balance	\$146,270.99
Ending Balance	\$199,423.26

**Table F. Revenues and Expenditures Report for 1998**

Carroll-Columbiana-Harrison Joint SWMD

Revenues	1 st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Totals
Tier 1 Disposal Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Tier 2 Disposal Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Tier 3 Disposal Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Export Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Generation Fees	\$59,641.53	\$48,044.55	\$69,001.91	\$71,178.99	\$247,866.98
Joint Use Agreements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Revenues					
Reimbursements	\$1.83	\$15,068.50	\$0.00	\$102.42	\$15,172.75
Contracts	\$7,086.00	\$0.00	\$0.00	\$0.00	\$7,086.00
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	\$3,578.28	\$7,391.48	\$3,055.41	\$14,025.17
Projects	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Planning Assessments	\$0.00	\$0.00	\$0.00	\$4,030.10	\$4,030.10
Recycling Revenue	\$5,970.60	\$7,886.43	\$4,306.00	\$0.00	\$18,163.03
Taxes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Landfill Tipping Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other (description): amount	\$0.00	\$10.00	\$0.00	\$0.00	\$10.00
Minus (-) Bad Debt	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Revenue for Year:</b>	<b>\$72,699.96</b>	<b>\$74,587.76</b>	<b>\$80,699.39</b>	<b>\$78,366.92</b>	<b>\$306,354.03</b>

**Expenditures**

1. Plan Preparation	\$4,846.08	\$5,653.76	\$4,846.08	\$5,653.76	\$20,999.68
2. Plan Implementation	\$51,692.69	\$64,901.58	\$58,504.68	\$74,926.01	\$250,024.96
3. Health Dept. Enforcemt	\$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 Inspect	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7a. Anti-Litter • H.Dept.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7b. Anti-Litter • Law Assist.	\$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 communities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Expenditures</b>	<b>\$56,538.77</b>	<b>\$70,555.34</b>	<b>\$63,350.76</b>	<b>\$80,579.77</b>	<b>\$271,024.64</b>

Beginning Balance	\$187,011.15
Ending Balance	\$222,340.54



Ohio Environmental Protection Agency

# Carroll-Columbiana-Harrison Joint Solid Waste Management District

1072 Kensington Road, Carrollton, Ohio 44615  
(330) 627-7311; Fax (330) 627-3304; <http://web.raex.com/~cchswd>  
Mohammad Chowdhury, Ph.D. - Ex. Director; [docmoe@raex.com](mailto:docmoe@raex.com)

RECEIVED

TO: **Ildiko Palos, Kimberly Reese and George Kaiser** AUG 02 1999

FROM: **Mohammad Chowdhury** *mc* OHIO EPA  
DIV. OF SOLID & INFECTIOUS WASTE MGMT.

SUBJECT: **1998 and First Quarter 1999 Fee Report Data and Second  
Quarter Fee Report Form**

DATE: **July 30, 1999**

Thank you for memorandum dated July 16, 1999. We have found a number of discrepancies in the 1998 fee reports as submitted by you. All errors have been corrected and copies attached. Please note that our e-mail address and District's website have been added in the first quarter report enclosed. The 1999 second quarter fee report will be mailed to you by August 15, 1999. If you have questions about these changes please call Chris Jacobs in our office.

Currently we have about \$125,000 balance in our revenue reserve. We believe this is not a substantial amount of carry over compared to other districts. Districts need to have a balance in reserve in case of unanticipated expenses or in the event an existing source of revenues is not available anymore, We were in that situation before and our carry over balance helped us to continue recycling and waste reduction programs when we stopped getting tiered fees from a landfill which ceased operation in the middle of the year. Our District survived by expending the carry over revenues until we started receiving generation fees later.

We believe the current funding system for solid waste districts in Ohio is highly inequitable meaning there are big differences among districts as far as per capita expenditure by districts for solid waste management is concerned. Districts having large landfills are in far better situation in terms of financing various waste management activities such as recycling and waste reduction programs, household hazardous waste programs, health department programs, etc. Waste reduction and recycling goals are set by the State for all districts and they do not vary from one district to another. However, the revenues available to districts to fund various programs are highly variable. In fact the solid waste laws of Ohio may be unconstitutional like school district funding as they do not protect Ohio citizens equally. We are strongly urging Ohio General Assembly to fix this inequity in solid waste laws.

BOARD OF DIRECTORS

**Carroll County**

James R. Griffith, Chair

Robert D. Herron

Solid Waste Management District

**Columbiana County**

Cathie DeFazio, 2nd Vice Chair

Jim Hoppel

1989-1998

**Harrison County**

Robert Hugh, Vice Chair

Stuart Henderson

Craig Corder

POLICY COMMITTEE

Stuart Henderson, Chair

Mitch Cattrell, Vice Chair

Sean Smith, Secretary

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Millions of dollars are being spent every year by some county health departments as they are funded by their solid waste districts. We can not **afford** any funding currently for ground water monitoring and other health department programs in Carroll, Columbiana and Harrison Counties. Therefore, the citizens of these counties are not equally protected like neighboring counties in Ohio where such programs are available to protect the health and safety of their citizens.

Districts like ours which depend solely on generation fees are not funded adequately and can not provide all services to its citizens. For example, our **\$2.50/ton** generation fee only bring in about \$250,000 to support 3 1 recycling drop-off sites, Tire Collection Program, Christmas Tree Recycling Program, Appliance Recycling Program and programs for businesses to reduce and recycle waste generated by them. We could not incorporate Household Hazardous Waste Program in our second updated plan for lack of adequate funding.

The current solid waste fee structure is hindering effective solid waste management in Ohio. While some solid waste districts continue to accumulate huge amounts of carry over balances, other districts and their citizens are suffering from lack of services attributable to poor funding system validated by the Ohio General Assembly.

We are recommending the Ohio General Assembly consider overhauling solid waste laws to protect the health and safety of Ohioans in an equitable fashion. Currently there are too many fees (generation fee, tiered fee, host community fee, state fee and export fee) requiring too much paper work. We believe one solid waste fee should be centrally collected by a state agency and allocated among districts, health departments, Ohio EPA and host communities, primarily based on their needs. A 5% statutory administrative cost should be kept by the state agency responsible for collecting fees. And the rest of the revenues should be distributed among various local and state entities responsible for solid waste programs or as compensation for negative effects for having solid waste facilities.

Thank you for your consideration.

**Table F. Revenues and Expenditures Report for 1998**

Clark County SWMD

Revenues	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Totals
Tier 1 Disposal Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Tier 2 Disposal Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Tier 3 Disposal Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Export Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Generation Fees	\$150,083.57	\$177,364.54	\$174,922.06	\$167,569.28	\$669,939.45
Joint Use Agreements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Revenues					
Reimbursements	\$496.80	\$2,312.00	\$22,603.29	\$106,144.16	\$131,556.25
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	\$3,500.00	\$0.00	\$0.00	\$0.00	\$3,500.00
Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Grants	\$34,674.80	\$33,674.80	\$0.00	\$0.00	\$68,349.60
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	\$165.50	\$227.09	\$43.00	\$435.59
Taxes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Landfill Tipping Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other (description):					
amount	\$0.00	\$0.00	\$35.00	\$0.00	\$35.00
Minus (-) Bad Debt	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Revenue for Year:</b>	<b>\$188,755.17</b>	<b>\$213,516.84</b>	<b>\$197,787.44</b>	<b>\$273,756.44</b>	<b>\$873,815.89</b>

**Expenditures**

1. Plan Preparation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2. Plan Implementation	\$118,954.68	\$98,003.00	\$142,416.98	\$261,004.12	\$620,378.78
3. Health Dept. Enforcemt	\$22,040.00	\$22,040.00	\$22,040.00	\$22,040.00	\$88,160.00
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 Inspect.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7a. Anti-Litter • H.Dept.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7b. Anti-Litter • Law Assist.	\$37,163.61	\$23,796.84	\$32,491.56	\$29,032.50	\$122,484.51
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 communities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Expenditures</b>	<b>\$178,158.29</b>	<b>\$143,839.84</b>	<b>\$196,948.54</b>	<b>\$312,076.62</b>	<b>\$831,023.29</b>

Beginning Balance	\$42,161.31
Ending Balance	\$84,953.91

**Table F. Revenues and Expenditures Report for 1998**

## Clinton County SWMD

Revenues	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Totals
Tier 1 Disposal Fees	\$2,685.00	\$3,386.00	\$3,433.00	\$3,232.00	\$12,736.00
Tier 2 Disposal Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Tier 3 Disposal Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Export Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Generation Fees	\$31,129.05	\$46,677.20	\$50,766.95	\$44,329.25	\$172,902.45
Joint Use Agreements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Revenues					
Reimbursements	\$8,667.80	\$0.00	\$0.00	\$0.00	\$8,667.80
Contracts	\$358.74	\$0.00	\$0.00	\$0.00	\$358.74
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	\$35,230.00	\$16,980.00	\$0.00	\$500.00	\$52,710.00
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	\$10.34	\$252.30	\$786.20	\$1,048.84
Taxes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Landfill Tipping Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other (description):					
amount	\$175.00	\$500.00	\$0.00	\$23.25	\$698.25
Minus (-) Bad Debt	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Revenue for Year:</b>	<b>\$78,245.59</b>	<b>\$67,553.54</b>	<b>\$54,452.25</b>	<b>\$48,870.70</b>	<b>\$249,122.08</b>

## Expenditures

1. Plan Preparation	\$2,321.32	\$4,505.131	\$3,734.01	\$4,122.04	\$14,682.50
2. Plan Implementation	\$43,372.49	\$52,506.96	\$53,268.04	\$73,465.21	\$222,612.70
3. Health Dept. Enforcemt	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$20,000.00
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 Inspect.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7a. Anti-Litter - H.Dept.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7b. Anti-Litter - Law Assist.	\$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	\$8,509.00	\$8,509.00
10. Compensation - affected communities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Expenditures</b>	<b>\$50,693.81</b>	<b>\$62,012.09</b>	<b>\$62,002.05</b>	<b>\$91,096.25</b>	<b>\$265,804.20</b>

Beginning Balance	\$620,686.20
Ending Balance	\$604,004.08

## Clinton County Solid Waste Management District



District Coordinator  
LaNora McGowan  
Education Specialist  
Jim Bashore  
Secretary  
Dottie Neace

53 E. Main Street  
Wilmington, Ohio 45177  
(937) 382-6177  
Fax (937) 382-5678  
E mail: ccswmd@erinet.com



Solid Waste Board  
Rick Stanforth  
Darleen Myers  
David Merritt

Policy Committee  
Josephine Brown  
Jamey Carey  
Mike Curry  
Bob Derge  
Nick Eveland  
Helen Hague  
Rick Stanforth

August 15, 1999

Ms. Ildiko Pallos  
Division of Solid and Infectious Waste Management  
Ohio EPA  
Lazarus Government Center  
P.O. Box 1049  
Columbus, Ohio 432 16-1 049

Dear Ildiko:

Pursuant to review and revision of the 1998 quarterly reports, the Clinton County Solid Waste Management District is submitting this letter in response to Ohio EPA's letter of July 16, 1999 requesting information on carry-over fee revenues and time frames for these expenditures.

As noted in previous reports and various conversations with Ohio EPA representatives, the Clinton County Solid Waste Management District received a lump sum of \$673,798.00 in tier fees as settlement of the joint district split in 1994. In addition to receiving carry-over funds, November, 1994 the District received 100% ratification of a \$5.00 generation fee which was initiated to insure adequate funding to implement approved programming and continued existence of the single district.

The District implemented its approved plan in 1995 and began to exhaust the above noted carry-over funds and utilize current revenues. From 1995- 1997 the District implemented drop-off recycling programs, appliance collection programs, household hazardous waste programs, tire collection programs, health department funding for various solid waste inspection programs, roadway maintenance assistance programs and general public awareness campaigns. In 1995 and 1997 the annual programmatic and operating budget for the district averaged \$176,800.00. In 1998 the District became more aggressive in the task of expending carry-over funds and, in addition to the current programming, it developed additional projects to meet its

goals and increased annual spending by \$98,600.00. The following additional programs included:

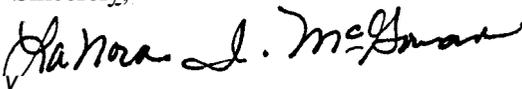
- A) Community Grant Programs ▪ \$30,000.00
- B) School Education Programs ▪ \$20,000.00
- C) Revolving Loan Open Dump Cleanup Programs ▪ \$10,000.00
- D) School Education and Awareness Project - \$20,000.00
- E) Mulch Program - \$5,600.00
- F) Project REACH - \$3,000.00
- G) Expanded Drop-off Program ▪ 1 0,000.00

In 2000 the District anticipates all programs to remain at the same level of service and additional expansion of the drop-off program to include construction of a county-owned recycling center. At the current level of spending the District has insured all programs will continue to provide adequate recycling service to the residents of Clinton County and will meet all state required goals.

It is the District's desire to run a fiscally sound operation. To do this the Board of Directors has a goal of maintaining carry-over funds to run each of the county's programs for at least a year based on the district funding alone. A portion of the county's environmental programs is funded in part by grant funds from the Division of Litter Prevention and Recycling. While expending the lump-sum carry-over fees the District will implement management procedures to insure a sum is maintained to cover program implementation for a year in advance. It is a goal of the District to maintain a cash balance in our funds of approximately \$275,400.00.

Please do not hesitate to call if we can clarify or provide more detail about our financial status or programming.

Sincerely,



LaNora McGowan  
District Coordinator

**Table F. Revenues and Expenditures Report for 1998**

Coshocton-Fairfield-Licking-Perry Joint SWMD

Revenues	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Totals
Tier 1 Disposal Fees	\$64,843.89	\$65,754.69	\$69,395.47	\$75,626.47	\$275,620.52
Tier 2 Disposal Fees	\$494,194.48	\$454,884.96	\$384,891.88	\$403,677.80	\$1,737,649.12
Tier 3 Disposal Fees	\$4,335.19	\$2,308.41	\$9,437.60	\$3,222.77	\$19,303.97
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
Other Revenues					
Reimbursements	\$120,729.06	\$34,684.49	\$4,319.20	\$2,803.29	\$162,536.04
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	\$20.00	\$0.00	\$0.00	\$20.00
Donations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interest	\$79,505.53	\$80,382.50	\$79,675.85	\$75,307.48	\$314,871.36
Grants	\$0.00	\$0.00	\$82,970.00	\$20,000.00	\$102,970.00
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
Landfill Tipping Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other (description):					
amount	\$84.67	\$1,426.36	\$5.42	\$55.78	\$1,572.23
Minus (-) Bad Debt	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Revenue for Year:</b>	<b>\$763,692.82</b>	<b>\$639,461.41</b>	<b>\$630,695.42</b>	<b>\$580,693.59</b>	<b>\$2,614,543.24</b>

## Expenditures

1. Plan Preparation	\$1,573.63	\$4,048.40	\$7,714.49	\$0.00	\$13,336.52
2. Plan Implementation	\$475,813.30	\$442,706.20	\$424,682.82	\$247,499.10	\$1,590,701.42
3. Health Dept. Enforcemt	\$93,680.35	\$93,679.85	\$75,994.75	\$111,365.95	\$374,720.90
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 Inspect.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7a. Anti-Litter - H.Dept.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7b. Anti-Litter - Law Assist.	\$53,694.36	\$53,694.36	\$42,628.52	\$64,760.06	\$214,777.30
8. H.Dept. Cert. & Train.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9. Municipal & Twnshp. Assis.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10. Compensation - affected communities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Expenditures</b>	<b>\$624,761.64</b>	<b>\$594,128.81</b>	<b>\$551,020.58</b>	<b>\$423,625.11</b>	<b>\$2,193,536.14</b>

Beginning Balance	\$6,155,662.10
Ending Balance	\$6,576,669.20



August 20, 1999

Ms. Ildiko Pallos  
OEPA/DSIWM  
P.O. Box 1049  
Columbus, OH 43216-1049

**RECEIVED**  
AUG 25 1999  
OHIO EPA  
DIV. OF SOLID & INFECTIOUS WASTE MGMT.

Dear Ms. Pallos:

This letter is to accompany the financial data provided for the Coshocton-Fairfield-Licking-Perry Joint Solid Waste Management District in the report to the General Assembly. It describes our existing programs, planned programs, and budget projections.

We currently spend 84% of our annual budget implementing and administering the programs specified in our solid waste management plan. Those programs include recycling and reduction, education and awareness, technical assistance, litter collection, household hazardous waste collection events, and yard waste management. We also spend 11% of our annual budget on health department enforcement, well testing and dump cleanup. The remaining 5 % is spent on litter law enforcement through four local sheriff offices. Our funding mechanism is a disposal fee of \$1/\$2/\$1, the lowest disposal fee allowed under state law.

Our recently approved solid waste plan update contains an expanded residential recycling program to meet the minimum state mandate of making recycling available to 90% of our population. Using the required formulas established by your agency, our four-county district must set up and maintain thirty-four drop-off recycling sites in three counties. Individual counties are currently comparing the cost of contracting with private vendors for the service versus purchasing equipment and providing the service themselves. Both options are expensive, and will consume the majority of our budget in years to come. As fewer and fewer private companies are willing to offer recycling services, the price has risen astronomically. Even finding competitive bids will be difficult. As you will note from our solid waste management plan, we are scaling back optional programs as a larger portion of our revenue is spent maintaining the mandated residential recycling drop-off sites.

The volatility of the solid waste disposal market prohibits reliable projections of revenue from disposal fees. We have seen our revenue from the Pine Grove Landfill fall more than 65% in the last year due to the merger of Waste Management and USA Waste. Our fund balance currently allows us a one-year cushion to deal with further unforeseen revenue drops, which is approximately the time it would take to amend our plan and institute a new funding mechanism.

Please do not hesitate to call our office if you require further information or have questions about the information provided herein.

Sincerely,

*Carol A. Philipps*

Carol A. Philipps  
District Coordinator

**Table F. Revenues and Expenditures Report for 1998**

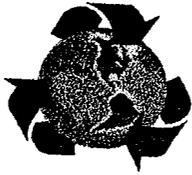
Crawford County SWMD

Revenues	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Totals
Tier 1 Disposal Fees	\$39,635.42	\$16,260.54	\$17,646.05	\$12,202.46	\$85,744.47
Tier 2 Disposal Fees	\$18,222.10	\$8,026.55	\$37,494.92	\$23,160.86	\$86,904.43
Tier 3 Disposal Fees	\$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
Other Revenues					
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	\$11,108.24	\$4,745.08	\$5,774.09	\$9,097.79	\$30,725.20
Taxes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Landfill Tipping Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other (description):					
amount	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Minus (-) Bad Debt	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Revenue for Year:</b>	<b>\$68,965.76</b>	<b>\$29,032.17</b>	<b>\$60,915.06</b>	<b>\$44,461.11</b>	<b>\$203,374.10</b>

## Expenditures

1. Plan Preparation	\$0.00	\$0.00	\$1,200.00	\$0.00	\$1,200.00
2. Plan Implementation	\$56,759.32	\$31,444.31	\$42,634.26	\$44,143.03	\$174,980.92
3. Health Dept. Enforcemt	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00
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 Inspect.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7a. Anti-Litter - H.Dept.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7b. Anti-Litter - Law Assist.	\$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 communities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Expenditures</b>	<b>\$58,759.32</b>	<b>\$31,444.31</b>	<b>\$43,834.26</b>	<b>\$44,143.03</b>	<b>\$178,180.92</b>

Beginning Balance	\$128,472.45
Ending Balance	\$153,665.63



**Ruth A. Perkins, Solid Waste District Coordinator**

Crawford County Solid Waste District  
5128 Lincoln Highway East  
Bucyrus, OH 44820

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**RECEIVED**

August 3, 1999

AUG 05 1999

Ohio EPA  
**Lazarus** Government center  
PO Box 1049  
Columbus, OH 43216-1049

OHIO EPA  
DIV. OF SOLID & INFECTIOUS WASTE MGMT

To Whom It May Concern:

This letter is in response to your letter dated July 16 requesting verification of solid waste management district fees and also **information** on our plans for the balance carried over.

Here in Crawford County we carried a balance of **\$119,627.50** as of June 30, 1999. As in the past this balance is carried over to cover expenses incurred over the approved budget. These expenses might include repair or replacement of machinery and buildings, and operational expenses for the MRF. There is no planned fee restructuring for Crawford County so we are not anticipating any significant changes in the balance. There is currently no curbside collection in the county – all collections are done on a drop-off basis with good response. There is no definite time **line** involved in the depletion of the balance, it is there for basically emergency purposes.

As mentioned in my phone call to **Ildi** Pallos on July 27<sup>th</sup> the data sheets for 1998 and the first quarter of 1999 are correct. There are no changes to be made to these reports.

Should you have any questions regarding any of the above topics, please give me a call at the number listed below.

Sincerely,

A handwritten signature in cursive script that reads "Ruth A. Perkins".

Ruth A. Perkins  
ccrc:rap

**Table F. Revenues and Expenditures Report for 1998**

## Cuyahoga County SWMD

Revenues	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Totals
Tier 1 Disposal Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Tier 2 Disposal Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Tier 3 Disposal Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Export Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Generation Fees	\$413,229.87	\$479,253.13	\$533,193.61	\$473,779.24	\$1,899,455.85
Joint Use Agreements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Revenues					
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
Landfill Tipping Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other (description): amount	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Minus (-) Bad Debt	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Revenue for Year:</b>	<b>\$413,229.87</b>	<b>\$479,253.13</b>	<b>\$533,193.61</b>	<b>\$473,779.24</b>	<b>\$1,899,455.85</b>

## Expenditures

1. Plan Preparation	\$52,202.05	\$36,694.72	\$39,911.20	\$47,040.47	\$175,848.44
2. Plan Implementation	\$263,572.97	\$442,129.77	\$410,395.78	\$473,961.63	\$1,590,060.15
3. Health Dept. Enforcemt	\$152,930.00	\$135,115.00	\$167,602.00	\$184,319.00	\$639,966.00
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 Inspect.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7a. Anti-Litter - H.Dept.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7b. Anti-Litter - Law Assist.	\$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 communities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Expenditures</b>	<b>\$468,705.02</b>	<b>\$613,939.49</b>	<b>\$617,908.98</b>	<b>\$705,321.10</b>	<b>\$2,405,874.59</b>

Beginning Balance	\$1,978,235.12
Ending Balance	\$1,471,816.38

RECEIVED

AUG 02 1999

OHIO EPA  
DIV. OF SOLID & INFECTIOUS WASTE MGMT.



July 30, 1999

Ms. Ildiko Pallos ,  
Division of Solid and Infectious Waste Management  
Ohio Environmental Protection Agency  
P.O. Box 1049  
Columbus, Ohio 432 16- 1049

RE: Cuyahoga County Solid Waste District  
Special Fund Balances as of December 3 1, 1998

Dear Ms. Pallos:

This letter is to confii that the December 3 1, 1998 balance of unexpended funds in the Cuyahoga County Solid Waste District Special Fund is \$1,489,70 1.5 1. However, it should be noted that \$679,287 has been encumbered against this amount, leaving a unencumbered cash balance of \$677,797 at the end of 1998.

During 1998 the Cuyahoga County Solid Waste District has successfully implemented major household hazardous waste and scrap tire collections, as well as significant industrial outreach and recycling market development initiatives. During 1998, the District in cooperation with 37 municipal governments, collected a total of 408 tons of paints, pesticides and other household hazardous wastes and approximately 62,500 scrap tires. The District's 6" Annual Phone Book Recycling Campaign netted 53 1 tons of telephone directors, bringing the District's total of phone books recycled to over 1.94 million phone books.

The District will continue to use the Special Fund balances and current revenues from the locally ratified \$1 .00 per ton generation fee to continue these programs, in cooperation with local governments, for the direct benefit of the citizens of Cuyahoga County.

Should you or the members of the Ohio General Assembly have any questions regarding any aspect of the Cuyahoga County Solid Waste District, please contact me at the telephone number listed below.

Sincerely,

Patrick J. Holland,  
Executive Director

323 LAUREL AVENUE WEST SUITE 200

CLEVELAND OHIO 44116-1009

PHONE 216-743-3749 FAX 216-743-3757

**Table F. Revenues and Expenditures Report for 1998**

Darke County SWMD

Revenues	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Totals
Tier 1 Disposal Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Tier 2 Disposal Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Tier 3 Disposal Fees	\$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	160.00	\$0.00	\$0.00	\$0.00
Other Revenues					
Reimbursements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Contracts	\$42,278.63	\$46,868.12	\$47,092.20	\$45,844.76	\$182,083.71
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
Landfill Tipping Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other (description):					
amount	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Minus (-) Bad Debt	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenue for Year:	\$42,278.63	\$46,868.12	\$47,092.20	\$45,844.76	\$182,083.71

**Expenditures**

1. Plan Preparation	\$0.00	\$1,798.53	\$0.00	\$0.00	\$1,798.53
2. Plan Implementation	\$14,020.92	\$76,336.96	\$22,156.40	\$20,856.29	\$133,370.57
3. Health Dept. Enforcemnt	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00
4. County Assistance	\$0.00	\$1,128.61	\$0.00	\$0.00	\$1,128.61
5. H.Dept. Water Samples	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6. Out-of-state Waste Inspect.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7a. Anti-Litter - H.Dept.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7b. Anti-Litter - Law Assist.	\$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 communities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures	\$14,020.92	\$109,264.10	\$22,156.40	\$20,856.29	\$166,297.71

Beginning Balance	\$372,107.85
Ending Balance	\$387,893.85

**Table F. Revenues and Expenditures Report  
for 1998**

**Defiance-Fulton-Paulding-Williams Joint SWMD**

Revenues	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Totals
Tier 1 Disposal Fees	\$33,108.98	\$41,339.33	\$43,607.48	\$37,170.22	\$155,226.01
Tier 2 Disposal Fees	\$343.20	\$447.58	\$429.24	\$243.92	\$1,463.94
Tier 3 Disposal Fees	\$14,645.11	\$16,462.69	\$16,246.99	\$14,488.26	\$61,843.05
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
Other Revenues					
Reimbursements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Contracts	\$14,645.11	\$16,462.69	\$16,246.99	\$14,488.26	\$61,843.05
County Contributions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Conference Receipts	\$0.00	\$0.00	\$0.00	\$0.00	so.00
Donations	\$0.00	so.00	\$0.00	\$0.00	\$0.00
Interest	\$0.00	\$0.00	\$0.00	\$27,886.00	\$27,886.00
Grants	\$0.00	\$0.00	\$80,000.00	\$0.00	\$80,000.00
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
Landfill Tipping Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other (description):	sale of SWD plan book				
amount	\$0.00	\$0.00	\$55.00	\$0.00	\$55.00
Minus (-) Bad Debt	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Revenue for Year:</b>	<b>\$62,742.40</b>	<b>\$74,712.29</b>	<b>\$156,585.70</b>	<b>\$94,276.66</b>	<b>\$388,317.05</b>

**Expenditures**

1. Plan Preparation	\$0.00	\$0.00	\$12,058.49	\$5,003.19	\$17,061.68
2. Plan Implementation	\$169,720.42	\$55,444.71	\$80,825.21	\$806.80	\$306,797.14
3. Health Dept. Enforcment	\$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 Inspect.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7a. Anti-Litter - H.Dept.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7b. Anti-Litter - Law Assist.	\$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. Assis.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10. Compensation - affected communities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Expenditures</b>	<b>\$169,720.42</b>	<b>\$55,444.71</b>	<b>\$92,883.70</b>	<b>\$5,809.99</b>	<b>\$323,858.82</b>

Beginning Balance	\$543,566.15
Ending Balance	\$608,024.38

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

*Timothy J. Houck, Coordinator*

August 5, 1999

**RECEIVED**

**AUG 13 1999**

**OHIO EPA  
DIV. OF SOLID & INFECTIOUS WASTE MGMT**

Ildiko Pallos  
OEPA Central Office  
Lazarus Government Center  
122 South Front Street  
Columbus, OH 43215

RE: Explanation of Proposed Expenses for Carryover Revenues of the  
Defiance/Fulton/Paulding/Williams County Joint Solid Waste District

Dear Ildiko:

The approved Waste Management Plan requires the District to acquire a safety net of funding totaling One Million Dollars over the fifteen-year planning period. This money, as a safety net, is to be utilized should the District's county programs lose existing grant funding or if the district funds taken in on an annual basis are insufficient to cover required programming operations. The District currently expends approximately Two Hundred Fifty Thousand Dollars (\$250,000) per year for individual county programming and district office expenses. The One Million-Dollar safety net would allow the District to continue to function for an estimated four years should all existing funding revenues become unavailable to the District. This plan is specified in the Waste Management Plan. Please see the enclosure.

We have no plans to expend any carryover funds until we achieve the required plan safety net amount of One Million Dollars. Currently, that is in January 1999, the District had a carryover of Six Hundred Eighty Thousand Six Hundred Five Dollars and Fifty-three Cents (\$680,605.53). If you have any questions, please contact me. Thank you.

Respectfully,



Timothy J. Houck  
District Coordinator

TH/as  
Enclosure

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

**Defiance, Fulton, Paulding, Williams Four-County Joint Solid Waste District**

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**VIII. Cost and Financing of Plan Implementation [ORC Section 3734.53(A)(9),(12) and (B)]**

**A. Funding Mechanisms and Amount of Money Generated**

**1. District Disposal Fees (ORC Section 3734.57B)**

There are two publicly available landfill facilities within the District: the publicly-owned and operated Defiance County Landfill, and the Williams County Landfill, which is owned and operated by Laidlaw Waste Systems, Inc.

Tipping fees for in-District, Out-of-District, and out-of-state waste taken to District disposal facilities are projected to amount to \$272,862 during the first year of the planning period and increase to \$349,187 by 2010. Fees are charged at a rate of \$1.00 per ton for in-District waste, \$2.00 per ton for in-state, out-of-District waste, and \$1.00 per ton for out-of-state waste, plus an additional \$1.00 surcharge for out-of-state waste disposed at public facilities within the District.

Table VIII-1 shows the projected revenues resulting from disposal fees throughout the planning period. While in-District waste generation is projected to decrease as a result of projected decreases in industrial employment, out-of-District and out-of-state waste disposal is projected to increase approximately 3% per year, resulting in a net increase in disposal fee revenues throughout the planning period.

The revenues generated from disposal fees are adequate to cover basic District expenses each year with a carry-over amount remaining to add to the District cash reserve. This cash reserve, of approximately \$1 million, is projected as a contingency fund in case of interruption to the flow of disposal revenues or temporary increases in District expenses.

**2. Generation Fee (ORC Section 3734.573)**

The District does not currently impose a generation fee on any District waste streams, nor does it anticipate doing so during the planning period. For this reason, Table VIII-2 has been omitted. However, the District reserves the right to adjust the fees as necessary to assure appropriate funding for District programs and activities.

**3. Summary of District Revenues**

As shown in Table VIII-3, the primary sources of District revenues are the disposal fees and a \$0.25per-ton host fee which the District collects and allocates to cover the cost of additional **infrastructure**, environmental, and sanitation requirements in the landfill host communities of Defiance Township in Defiance County and Superior Township in Williams County.

Total District revenues are projected to amount to **\$272,862** in the first year of the planning period and increase to a total of \$349,187 by 2010.

**Table VIII-l. District Disposal Fee Schedule and Revenues Generated**

Year	Fee Schedule (\$/Ton)				Tons Disposed in the District			Total District Fee Revenue
	In-District	Out-of-District	Out-of-State <sup>1</sup>	Resultant Out-of-State	In-District	Out-of-District	Out-of-State	
1996	\$1.00	\$2.00	\$1.00	\$2.00	114,256	9,389	69,914	\$272,862
1997	\$1.00	\$2.00	\$1.00	\$2.00	113,341	9,671	72,011	\$276,705
1998	\$1.00	\$2.00	\$1.00	\$2.00	112,430	9,961	74,172	\$280,695
1999	\$1.00	\$2.00	\$1.00	\$2.00	111,522	10,260	76,397	\$284,836
2000	\$1.00	\$2.00	\$1.00	\$2.00	110,619	10,568	78,689	\$289,132
2001	\$1.00	\$2.00	\$1.00	\$2.00	110,503	10,885	81,049	\$294,731
2002	\$1.00	\$2.00	\$1.00	\$2.00	110,386	11,211	83,481	\$299,770
2003	\$1.00	\$2.00	\$1.00	\$2.00	110,269	11,548	85,985	\$305,335
2004	\$1.00	\$2.00	\$1.00	\$2.00	110,152	11,894	88,565	\$311,070
2005	\$1.00	\$2.00	\$1.00	\$2.00	110,035	12,251	91,222	\$316,980
2006	\$1.00	\$2.00	\$1.00	\$2.00	109,885	12,618	93,958	\$323,039
2007	\$1.00	\$2.00	\$1.00	\$2.00	109,735	12,997	96,777	\$329,283
2008	\$1.00	\$2.00	\$1.00	\$2.00	109,584	13,387	99,680	\$335,718
2009	\$1.00	\$2.00	\$1.00	\$2.00	109,433	13,788	102,671	\$342,351
2010	\$1.00	\$2.00	\$1.00	\$2.00	109,281	14,202	105,751	\$349,187

*Options, Sources of Information, and Sample Calculations for Table VIII-l:*

The District imposes a \$1.00 surcharge on all out-of-state waste disposed at public waste facilities through a contractual agreement among these facilities. This effectively raises the out-of-state fee to \$2.00 per ton; shown in the table as "Resultant Out-of-State Fee."

## EXECUTIVE SUMMARY

The 1993-95 biennium budget bill for the State of Ohio included a provision requiring local solid waste management districts (SWMDs) to report to Ohio EPA information concerning revenues from solid waste disposal fees, expenditures of those monies, and planning account balances. The Director of the Ohio EPA is required to compile the reports prepared by the individual SWMDs for submission to the Speaker of the House of Representatives and to the President of the Senate. This is the sixth such report, presenting new information for the year 1998.

As required by Ohio Revised Code (ORC) Section 3734.575, Ohio EPA's Division of Solid and Infectious Waste Management has compiled and summarized the SWMDs' quarterly solid waste fee reports. This report contains:

- ✓ a summary of all the SWMDs' total revenues, expenditures, and account balances by calendar year;
- ✓ individual 1998 revenue and expenditure reports for each SWMD;
- ✓ statewide totals of revenues, expenditures and account balances for the years 1996, 1997, and 1998;
- ✓ account balances for each SWMD for the end of 1998;
- ✓ a listing of the specific fees charged by each SWMD;
- ✓ a statewide summary of funding of health departments by SWMDs;
- ✓ a statewide summary of funding of local governments by SWMDs; and,
- ✓ a detailed listing of statewide expenditures by SWMDs in 1998.

The highlights of this report are the following:

- \$ Both revenues collected and monies expended by the SWMDs in 1998 increased over 1997 revenues and expenditures.
- \$ \$56.2 million in revenues was collected by SWMDs in 1998, and \$52 million was expended.
- \$ 72 percent of revenues reported by SWMDs in 1998 were from statutory fees (disposal fees, generation fees, joint use agreements, planning assessments, taxes).
- \$ 24 SWMDs collected generation fees in 1998, ranging from \$0.50/ton to \$ \$9.60/ton.
- \$ 24 SWMDs collect disposal fees in 1998, ranging from the statutory minimum of \$1 .00/ton collected on in-district waste, \$2.00/ton collected on out-of-district waste and \$1 .00/ton collected on out-of-state waste, to the statutory maximum of \$2.00/ton collected on in-district waste, \$4.00/ton collected on out-of-district waste and \$2.00/ton collected on out-of-state waste.
- \$ 85 percent of expenditures were spent on solid waste management plan implementation in 1998.
- \$ 63 percent of expenses was direct SWMD expenses; 20 percent of expenses was for public contracts, and 17 percent was for private contracts.

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## TYPES OF REVENUE

There are a number of funding options available to Solid Waste Management Districts (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)

Formerly a three-tiered fee on the disposal of in-district, out-of-district, and out-of-state solid waste set in a 1:2:3 ratio, this fee now has essentially two tiers (as of January 1, 1994). The in-district and out-of-state fee is now equal and falls within a one dollar to two dollar per ton range. The out-of-district fee must be in the two dollar to four dollar range. This fee is collected by 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).

### “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, collected by the receiving landfill and remitted to the “sending” SWMD. This export fee may currently be expended for three allowable uses (plan preparation, plan implementation, and board of health inspections of in-district transfer facilities), but 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.

### “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 by Ohio landfills, incinerators, energy recovery, and solid waste composting facilities on waste hauled directly to the facility, and remitted to the “sending” SWMD, for the same ten uses authorized for tiered district disposal fees. If waste is not hauled directly to one of these facilities, but instead goes first through a transfer station, the generation fee is to be collected by the transfer station instead. 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

In 1990, House Bill 656 also 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.

"Planning Assessment" - reference uncodified Section 4 of House Bill 656

1990's House Bill 656 passed in 1990 allowed a SWMD to levy an assessment on counties, municipalities, and townships within the SWMD to pay for the preparation of the initial SWMD 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.

"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".)

"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, and donations. It may also include revenues diverted from gate receipts at a county-owned landfill, where the county did not choose to impose an additional tiered disposal fee surcharge.

## **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 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 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 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 boards of health within the SWMD 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 EPA's 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 facility of 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.

### **CASH VERSUS ACCRUAL ACCOUNTING SYSTEMS**

While reviewing this report, it should be noted that the year-end account balances reported by Ohio EPA and the 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; all are variations of two basic accounting methods allowed to counties under Ohio law. 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. The accrual system, as it relates to SWMDs, is based on the tons collected by the solid waste facilities upon which the revenues are

based 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 that is owed in a year by the facilities, minus expenditures, to the carry-over of the previous year.

Ohio EPA uses the accrual system for the reporting of fee revenues in this report. The quarterly reports of SWMDs levying fees are based on the tonnage received at a solid waste facility and the fees that facility collected on those wastes for the SWMD. However, the SWMD generally does not receive those monies until a month or more after they are collected. A SWMD using a cash accounting system would consider revenue received in January 1998 that was collected by a facility in December of 1997, to be part of 1998's revenue. However, in the accrual system and for the purposes of this report, it would be considered as 1997 revenue. Therefore, the balance of a SWMD using a cash system always differs by at least one month's revenue from the balance shown by Ohio EPA. Ohio EPA uses the accrual system to report fee revenues in order to verify SWMD fee reports with disposal tonnages reported separately by solid waste facilities.

It should also 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 response statements to the 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 total expenditures. A summary of the quarterly reports submitted for the calendar year 1998 was prepared by Ohio EPA and sent to each SWMD. The SWMDs were asked to examine the summary and report any discrepancies to Ohio EPA, along with a letter or statement indicating how the SWMD intended to expend any carry-over fee revenue, and the time frame for those expenditures.

This report was prepared by Ildi Pallós, with assistance from Cynthia Schneider and George Kaiser in the Division of Solid and Infectious Waste Management. Questions may be directed to Ildi Pallós at (614) 728-5353. 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.

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

Type of Revenue	1996	1997	1998
<u>Tiered Disposal Fee</u>			
In-district	\$5,852,040.01	\$5,797,806.20	\$5,714,700.24
Out-of-District	12,079,694.52	14,156,678.62	14,918,659.98
Out-of-State	1,281,129.85	1,769,683.12	1,823,222.52
Subtotal • Tiered Disposal Fee	<u>\$19,212,864.38</u>	<u>\$21,724,167.94</u>	<u>\$22,456,582.74</u>
<u>Export Fee</u>	\$130,672.27	\$0.00	\$0.00
<u>Generation Fee</u>	\$14,124,713.24	\$16,570,121.53	\$17,860,775.94
<u>Joint Use Agreements</u>	so.00	90.00	\$91,899.07
<u>Other Revenue</u>			
Reimbursements	\$357,311.80	\$502,135.23	\$1,276,561.79
Contracts	3,893,185.53	2,536,609.00	2,272,372.46
County Contributions	5,579,832.78	5,488,298.68	5,911,564.87
Conference Receipts	966.50	1,335.00	20.00
Donations	4,400.00	22,207.50	4,715.13
Interest	472,890.89	657,083.74	780,243.47
Grants	855,262.87	2,205,688.80	2,035,134.96
Projects	496.15	17,538.90	24,429.02
Planning Assessments	0.00	0.00	4,030.10
Recycling Revenue	614,668.94	1,428,505.85	869,913.34
Taxes	183,745.00	183,925.99	183,129.69
Landfill Tipping Fee	3,121,441.90	1,206,994.00	1,300,449.12
Other	359,649.45	761,490.98	1,100,565.60
Subtotal • Other Revenue	<u>\$15,443,851.81</u>	<u>\$15,011,813.67</u>	<u>\$15,855,028.62</u>
Total Revenue	<b>\$48,912,101.78</b>	<b>\$53,305,839.86</b>	<b>\$56,171,852.98</b>

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

Allowable Use	1996	1997	1998
1. Plan Preparation and Monitoring	\$3,257,315.47	\$1,532,959.49	\$1,239,021.32
2. Plan Implementation	37,089,033.56	42,872,519.26	44,194,171.58
3. Health Department Enforcement	3,691,182.07	4,258,204.93	4,174,132.00
4. County Assistance (i.e. <b>infrastructure</b> , emergency services)	1,471,301.64	823,696.57	463,472.43
5. Water Well Testing	257,217.80	272,430.89	162,773.50
6. Out-of-State Waste Inspection	4,000.00	13,764.00	29,598.00
7. Jitter Law <b>Enforcement</b>	998,361.48	943,145.54	1,204,087.42
8. Health Department Training	149.42	303.00	0.00
9. Municipal and Township Assistance (i.e. infrastructure and emergency services)	196,787.13	148,755.10	578,269.32
10. Compensation to <b>Affected</b> Communities (related to landfill siting)	0.00	0.00	0.00
Total Expenses	\$46,965,348.57	\$50,865,778.79	\$52,045,525.57

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

Year	Total Annual Revenue	Total Annual Expenditures	Account Balance
1986	\$1,468,046.91	\$0.00	\$1,468,046.91
1987	\$1,006,243.85	\$589,277.25	\$1,885,013.51
1988	\$2,269,290.41	\$2,035,398.17	\$2,118,905.75
1989	\$5,786,288.64	\$3,940,420.82	\$3,964,773.57
1990	\$18,224,162.97	\$11,325,703.63	\$10,863,232.91
1991	\$24,208,186.37	\$16,173,807.62	\$18,897,611.66
1992	\$30,545,782.37	\$18,244,862.08	\$31,198,531.95
1993	\$35,142,224.79	\$23,440,075.40	\$42,900,681.34
1994	\$47,933,353.11	\$46,509,884.43	\$44,419,316.32
1995	\$46,376,402.94	\$41,768,405.59	\$49,027,313.67
1996	\$48,912,101.78	\$46,965,348.57	\$50,974,066.88
1997	\$53,305,839.86	\$50,865,778.79	\$53,414,127.95
1998	\$56,171,852.98	\$52,045,525.57	\$57,540,455.36
Totals	371,349,776.98	313,904,487.92	

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

Solid Waste Management District Name	Account Balance as of December 31, 1998
Adams-Clermont Joint SWMD	\$369,558.07
Allen-Champaign-Hardin-Madison-Shelby-Union Joint SWMD (North Central SWMD)	\$1,447,148.53
Athens-Hocking Joint SWMD	\$148,554.91
Ashland County SWMD	\$77,387.14
Ashtabula County SWMD	\$1,623,138.02
Auglaize County SWMD	\$183,880.25
Belmont-Jefferson Joint SWMD (Belmont-Jefferson Solid Waste Authority)	\$154,099.01
Brown County SWMD (Brown County Solid Waste Authority)	\$50,904.41
Butler County SWMD	\$199,423.26
Carroll-Columbiana-Harrison Joint SWMD	\$222,340.54
Coshocton-Fairfield-Licking-Perry Joint SWMD	\$6,576,669.20
Clark County SWMD	\$84,953.91
Clinton County SWMD	\$604,004.08
Crawford County SWMD	\$153,665.63
Cuyahoga County SWMD	\$1,471,816.38
Defiance-Fulton-Paulding-Williams Joint SWMD	\$608,024.38
Delaware-Knox-Marion-Morrow Joint SWMD	\$3,151,166.57
Darke County SWMD	\$387,893.85
Erie County SWMD	\$69,772.41
Fayette-Highland-Pickaway-Ross Joint SWMD	\$73,686.99
Franklin County SWMD (Solid Waste Authority of Central Ohio)	\$5,939,441.30
Gallia-Jackson-Meigs-Vinton Joint SWMD	\$807,645.36
Guernsey-Monroe-Morgan-Muskingum-Noble-Washington Joint SWMD (Southeast SWMD)	\$981,714.54
Geauga-Trumbull Joint SWMD	\$1,121,128.64
Greene County SWMD	\$20,442.87
Hamilton County SWMD	\$2,065,504.47
Hancock County SWMD	\$232,162.65
Henry County SWMD	\$10,088.02
Holmes County SWMD	\$29,685.63
Huron County SWMD	\$39,896.42
Lawrence-Scioto Joint SWMD	\$13,952.68
Lake County SWMD	\$860,260.08
Logan County SWMD	\$1,191,889.75
Lorain County SWMD	\$1,502,468.90
Lucas County SWMD	\$220,501.30
Mahoning County SWMD	\$2,199,370.13
Medina County SWMD	\$951,265.42
Mercer County SWMD	\$88,524.56
Miami County SWMD	\$0.00
Montgomery County SWMD	\$6,387,863.28

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

<b>Solid Waste Management District Name</b>	<b>Account Balance as of December 31, 1998</b>
Ottawa-Sandusky-Seneca Joint SWMD	\$1,391,659.98
Pike County SWMD	\$60,568.59
Portage County SWMD	\$1,771,781.86
Preble County SWMD	\$43,531.15
Putnam County SWMD	\$8,926.80
Richland County SWMD	\$412,671.31
Stark-Tuscarawas-Wayne Joint SWMD	\$8,536,214.78
Summit County SWMD (Summit-Akron Solid Waste Authority)	\$618,874.30
Van Wert County SWMD	\$3,126.31
Warren County SWMD	\$2,972,092.99
Wood County SWMD	\$481,619.85
Wyandot County SWMD	\$1,734,359.90
<b>Statewide Total:</b>	<b>\$57,540,455.36</b>

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

SWMD Name	Year	Tier 1 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 SWMD</b>										
	1992	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$53,826.00	\$53,826.00	\$0.00
	1993	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,843.00	\$100,843.00	\$0.00
	1994	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$117,494.84	\$104,092.15	\$13,402.69
	1995	\$0.00	\$0.00	\$0.00	\$233,035.63	\$0.00	\$0.00	\$233,035.63	\$121,908.06	\$124,530.26
	1996	\$0.00	\$0.00	\$0.00	\$230,013.38	\$0.00	\$14,545.18	\$244,558.56	\$217,199.77	\$151,889.05
	1997	\$0.00	\$0.00	\$0.00	\$286,145.06	\$0.00	\$141,086.69	\$427,231.75	\$466,385.39	\$112,735.41
	1998	\$0.00	\$0.00	\$0.00	\$231,260.88	\$0.00	\$193,959.90	\$425,220.78	\$177,398.12	\$360,558.07
Totals:		\$0.00	\$0.00	\$0.00	\$980,454.95	\$0.00	\$349,591.77	\$1,602,210.56	\$1,241,652.49	
<b>Allen-Champaign-Hardin-Madison-Shelby-Union Joint SWMD (North Central SWMD)</b>										
	1990	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$53,887.00	\$0.00	\$53,887.00
	1991	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,425.00	\$40,712.00	\$54,600.00
	1992	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$124,003.00	\$0.00	\$178,603.00
	1993	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$110,858.00	\$120,145.00	\$169,316.00
	1994	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$648,279.62	\$314,293.81	\$503,301.81
	1995	\$0.00	\$0.00	\$0.00	\$1,057,930.40	\$0.00	\$0.00	\$1,057,930.40	\$743,865.50	\$817,366.71
	1996	\$0.00	\$0.00	\$0.00	\$1,085,162.76	\$0.00	\$24,890.51	\$1,110,053.27	\$797,839.53	\$1,129,580.45
	1997	\$0.00	\$0.00	\$0.00	\$1,183,823.30	\$0.00	\$175,051.61	\$1,358,874.91	\$1,055,081.82	\$1,433,373.54
	1998	\$0.00	\$0.00	\$0.00	\$1,159,933.26	\$0.00	\$227,045.39	\$1,386,978.65	\$1,373,203.66	\$1,447,148.53
Totals:		\$0.00	\$0.00	\$0.00	\$4,486,849.72	\$0.00	\$426,987.51	\$5,892,289.85	\$4,445,141.32	
<b>Ashland County SWMD</b>										
	1991	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$62,709.00	\$0.00	\$62,709.00
	1992	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$62,876.00	\$84,577.00	\$41,008.00
	1993	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$95,169.00	\$83,558.00	\$52,619.00
	1994	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$196,785.55	\$85,392.77	\$164,011.78
	1995	\$0.00	\$0.00	\$0.00	\$248,878.54	\$0.00	160.00	\$248,878.54	\$156,110.12	\$256,780.20
	1996	\$0.00	\$0.00	\$0.00	\$246,639.55	\$0.00	\$0.00	\$246,639.55	\$282,032.15	\$221,387.60
	1997	\$0.00	\$0.00	\$0.00	\$227,194.50	\$0.00	\$175,000.00	\$402,194.50	\$473,381.86	\$150,200.24
	1998	\$0.00	\$0.00	\$0.00	\$237,574.75	\$0.00	\$0.00	\$237,574.75	\$310,387.85	\$77,387.14

Note: Detailed revenue data for years 1989 through 1994 is not available in this report. Only total revenue and expenses are presented in this table for 1989 through 1994.

\* The 1994 ending balance for this SWMD includes monies resulting from the dissolution of previously-existing SWMDs at the end of 1993.

\*\* This SWMD was re-configured into two separate districts at the end of 1993.

**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	Export Fee	Other Revenue						
<b>* Ashabula County SWMD</b>												
Totals:		\$0.00	\$0.00	\$0.00	\$960,287.34	\$0.00	\$175,000.00	\$1,552,826.89	\$1,475,439.75			
1994		\$0.00	%0.00	\$15,164.82	\$15,164.28	\$0.00	\$496,660.30	\$381,223.50	\$75,335.39	\$562,888.11		
1995		\$472,249.20	\$9,246.82	\$15,164.28	\$472,249.20	\$0.00	\$200,883.18	\$289,643.32	\$858,665.23	\$1,113,986.19		
1996		\$529,769.06	\$8,573.88	\$6,621.34	\$529,769.06	\$0.00	\$544,964.28	\$289,643.32	\$1,113,986.19	\$1,465,485.27		
1997		\$34,669.29	\$455,595.92	\$23,312.25	\$34,669.29	\$0.00	%1,116.00	\$1,014,703.46	\$663,204.38	\$1,465,485.27		
1998		\$319,428.10	\$462,509.24	\$18,524.94	\$319,428.10	\$0.00	\$3,751.00	\$804,212.78	\$646,560.03	\$1,623,138.02		
Totals:		\$1,856,115.65	\$935,925.86	\$63,622.81	\$1,856,115.65	\$0.00	\$60.00	\$4,877.00	\$3,241,764.32	\$1,875,626.30		
<b>** Ashabula-Ceauga-Trumbull Joint SWMD</b>												
Totals:		\$0.00	\$0.00	\$0.00	\$0.00	%0.00	\$175,168.00	\$40,665.00	\$134,503.00	\$456,756.00		
1989		\$0.00	\$0.00	\$0.00	\$0.00	%0.00	\$175,168.00	\$40,665.00	\$134,503.00	\$456,756.00		
1990		\$0.00	\$0.00	\$0.00	\$0.00	%0.00	\$340,715.00	\$183,894.00	\$291,324.00	\$438,945.00		
1991		\$0.00	\$0.00	\$0.00	\$0.00	%0.00	\$184,381.00	\$36,760.00	\$291,324.00	\$438,945.00		
1992		60.00	\$0.00	60.00	\$0.00	60.00	\$160,756.00	\$147,085.00	\$452,616.00	\$452,616.00		
1993		\$0.00	\$0.00	\$0.00	\$0.00	%0.00	\$187,603.00	\$183,463.00	\$456,756.00	\$456,756.00		
Totals:		\$0.00	\$0.00	\$0.00	\$0.00	%0.00	\$1,048,623.00	\$591,867.00	\$1,640,490.00	\$456,756.00		
<b>** Athens-Gallia-Hocking-Jackson-Meigs-Vinton Joint SWMD</b>												
Totals:		\$0.00	\$0.00	\$0.00	\$0.00	%0.00	\$44,093.00	\$27,894.00	\$27,894.00	\$27,894.00		
1989		\$0.00	%0.00	\$0.00	\$0.00	%0.00	\$44,093.00	616,199.00	\$27,894.00	\$27,894.00		
1990		\$0.00	%0.00	\$0.00	\$0.00	%0.00	\$302,756.00	\$191,491.00	\$139,159.00	\$139,159.00		
1991		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$431,144.00	\$251,678.00	\$318,625.00	\$318,625.00		
1992		\$0.00	\$0.00	\$0.00	\$0.00	%0.00	\$355,943.00	\$210,644.00	\$463,924.00	\$463,924.00		
1993		\$0.00	\$0.00	\$0.00	\$0.00	%0.00	\$335,936.00	\$249,719.00	\$550,141.00	\$550,141.00		
Totals:		\$0.00	\$0.00	\$0.00	\$0.00	%0.00	\$1,469,872.00	\$919,731.00	\$1,378,944.00	\$1,378,944.00		
<b>Athens-Hocking Joint SWMD</b>												
Totals:		\$0.00	\$0.00	\$0.00	\$0.00	%0.00	\$93,766.39	\$45,287.59	\$48,478.80	\$48,478.80		
1994		%0.00	\$0.00	\$0.00	\$0.00	%0.00	\$93,766.39	\$45,287.59	\$48,478.80	\$48,478.80		
1995		\$26,911.73	\$90,265.12	%19,509.08	\$26,911.73	%0.00	\$136,685.93	\$86,914.99	\$98,249.74	\$98,249.74		
1996		\$30,499.98	\$70,795.78	\$20,346.04	\$30,499.98	%0.00	\$121,641.80	\$82,690.93	\$137,200.61	\$137,200.61		
1997		\$34,627.85	\$89,001.83	\$18,505.15	\$34,627.85	%0.00	\$781,720.47	\$780,618.15	\$138,302.93	\$138,302.93		
1998		\$42,251.90	\$77,490.26	\$19,447.98	\$42,251.90	%0.00	\$759,504.54	\$888,442.70	\$148,554.91	\$148,554.91		

Note: Detailed revenue data for years 1989 through 1994 is not available in this report. Only total revenue and expenditures are presented in this table for 1989 through 1994. \* The 1994 ending balance for this SWMD includes monies resulting from the dissolution of previously-existing SWMDs at the end of 1993. \*\* This SWMD was re-configured into two separate districts at the end of 1993.

**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>Totals:</b>		<b>\$134,291.46</b>	<b>\$327,552.99</b>	<b>\$77,808.25</b>	\$0.00	\$0.00	<b>\$1,399,090.46</b>	<b>\$2,032,509.27</b>	<b>\$1,883,954.36</b>	
<b>Auglaize County SWMD</b>										
	1989	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,530.00	\$0.00	\$32,530.00
	1990	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$205,966.00	\$92,542.00	\$145,954.00
	1991	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$171,336.00	\$103,084.00	\$214,206.00
	1992	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$205,956.00	\$146,134.00	\$274,028.00
	1993	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$247,622.00	\$170,213.00	\$351,437.00
	1994	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$265,855.85	\$222,010.96	\$395,281.89
	1995	\$0.00	\$0.00	\$0.00	\$287,993.25	\$0.00	\$0.00	\$287,993.25	\$307,899.16	\$375,375.98
	1996	\$0.00	\$0.00	\$0.00	\$262,101.42	\$0.00	\$0.00	\$262,101.42	\$374,397.88	\$263,079.52
	1997	\$0.00	\$0.00	\$0.00	\$110,596.61	\$0.00	\$91,877.69	\$202,474.30	\$217,405.19	\$248,148.63
	1998	\$0.00	\$0.00	\$0.00	\$253,158.01	\$0.00	\$143,019.30	\$396,177.31	\$460,445.69	\$183,880.25
<b>Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$913,849.29</b>	<b>\$0.00</b>	<b>\$234,896.99</b>	<b>\$2,278,012.13</b>	<b>\$2,094,131.88</b>	
<b>Belmont-Jefferson Joint SWMD (Belmont-Jefferson Solid Waste Authority)</b>										
	1990	\$35,245.00	\$1,128.00	\$57,219.00	\$0.00	\$0.00	\$0.00	\$93,592.00	\$0.00	\$93,592.00
	1991	\$12,805.00	\$312.00	\$72.00	\$0.00	\$0.00	\$0.00	\$13,189.00	\$40,981.00	\$65,800.00
	1992	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,250.00	\$36,250.00	\$24,001.05	\$78,048.95
	1993	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$110,011.92	\$110,011.92	\$56,226.30	\$131,834.57
	1994	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,413.56	\$93,421.01
	1995	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$962,575.00	\$962,575.00	\$925,439.00	\$130,557.01
	1996	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,175,868.00	\$1,175,868.00	\$1,142,409.00	\$164,016.01
	1997	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,206,994.00	\$1,206,994.00	\$1,182,716.00	\$188,294.01
	1998	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,283,794.00	\$1,283,794.00	\$1,317,989.00	\$154,099.01
<b>Totals:</b>		<b>\$48,050.00</b>	<b>\$1,440.00</b>	<b>\$57,291.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,775,492.92</b>	<b>\$4,882,273.92</b>	<b>\$4,728,174.91</b>	
<b>Brown County SWMD (Brown County Solid Waste Authority)</b>										
	1989	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,044.00	\$7,265.00	\$25,779.00
	1990	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$189,843.00	\$73,580.00	\$142,042.00
	1991	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$207,176.00	\$136,120.00	\$213,098.00
	1992	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$202,502.00	\$174,434.00	\$241,166.00

Note: Detailed revenue data for years 1989 through 1994 is not available in this report. Only total revenue and expenses are presented in this table for 1989 through 1994.

\* The 1994 ending balance for this SWMD includes monies resulting from the dissolution of previously-existing SWMDs at the end of 1993.

\*\* This SWMD was re-configured into two separate districts at the end of 1993.

**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						
Brown County SWMD (Brown County Solid Waste Authority)										
	1993	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$199,291.00	\$204,337.00	\$236,120.00
	1994	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$241,519.70	\$246,987.85	\$230,651.85
	1995	\$19,000.30	\$240,413.64	\$8,206.59	\$0.00	\$0.00	\$0.00	\$267,620.53	\$217,835.34	\$280,437.04
	1996	\$20,309.45	\$292,577.92	\$19,588.16	\$0.00	\$0.00	\$12,266.16	\$344,741.69	\$385,363.02	\$239,815.71
	1997	\$22,010.54	\$302,310.46	\$5,182.69	\$0.00	\$0.00	\$43,352.04	\$372,855.73	\$449,161.09	\$163,510.35
	1998	\$23,174.93	\$221,003.50	\$2,248.38	\$0.00	\$0.00	\$1,458.78	\$247,885.59	\$360,491.53	\$50,904.41
	Totals:	\$84,495.22	\$1,056,305.52	\$35,225.82	\$0.00	\$0.00	\$57,076.98	\$2,306,479.24	\$2,255,574.83	
Butler County SWMD										
	1990	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$125,265.00	\$125,265.00	\$0.00
	1991	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$59,960.00	\$38,269.00	\$21,691.00
	1992	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$62,665.00	\$28,951.00	\$55,405.00
	1993	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,561.00	\$37,844.00
	1994	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$148,045.62	\$94,022.94	\$91,866.68
	1995	\$0.00	\$0.00	\$0.00	\$185,430.94	\$0.00	\$0.00	\$185,430.94	\$141,744.00	\$135,553.62
	1996	\$0.00	\$0.00	\$0.00	\$177,367.00	\$0.00	\$0.00	\$177,367.00	\$143,839.30	\$169,081.32
	1997	\$0.00	\$0.00	\$0.00	\$192,691.25	\$0.00	\$40.00	\$192,731.25	\$215,541.58	\$146,270.99
	1998	\$0.00	\$0.00	\$0.00	\$245,354.77	\$0.00	\$0.00	\$245,354.77	\$192,202.50	\$199,423.26
	Totals:	\$0.00	\$0.00	\$0.00	\$800,843.96	\$0.00	\$40.00	\$1,196,819.58	\$997,396.32	
Carroll-Columbiana-Harrison Joint SWMD										
	1990	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$56,623.00	\$46,148.00	\$10,475.00
	1991	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$156,627.00	\$82,004.00	\$85,098.00
	1992	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$153,821.00	\$77,072.00	\$161,847.00
	1993	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$118,055.00	\$82,536.00	\$197,366.00
	1994	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$193,929.38	\$250,595.51	\$140,699.87
	1995	\$83,741.09	\$31,707.24	\$5,719.80	\$0.00	\$0.00	\$62,571.03	\$183,739.16	\$160,628.54	\$163,810.49
	1996	\$35,575.05	\$12,449.60	\$2,079.82	\$0.00	\$0.00	\$108,508.73	\$158,613.20	\$207,601.37	\$114,822.32
	1997	\$176.98	\$0.00	\$0.00	\$172,580.04	\$0.00	\$149,612.81	\$322,369.83	\$250,181.00	\$187,011.15
	1998	\$0.00	\$0.00	\$0.00	\$247,866.98	\$0.00	\$58,487.05	\$306,354.03	\$271,024.64	\$222,340.54

Note: Detailed revenue data for years 1989 through 1994 is not available in this report. Only total revenue and expenses are presented in this table for 1989 through 1994.

\* The 1994 ending balance for this SWMD includes monies resulting from the dissolution of previously-existing SWMDs at the end of 1993.

\*\* This SWMD was re-configured into two separate districts at the end of 1993.

**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>Totals:</b>		<b>\$119,493.12</b>	<b>\$44,156.84</b>	<b>\$7,799.62</b>	<b>\$420,447.02</b>	<b>\$0.00</b>	<b>\$379,179.62</b>	<b>\$1,650,131.60</b>	<b>\$1,427,791.06</b>	
<b>Clark County SWMD</b>										
	1989	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$111,653.00	\$84,644.00	\$27,009.00
	1990	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$393,725.00	\$338,602.00	\$82,132.00
	1991	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$715,594.00	\$777,061.00	\$20,665.00
	1992	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$571,675.00	\$708,574.00	\$-116,234.00
	1993	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$674,347.00	\$508,399.00	\$49,714.00
	1994	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$861,656.22	\$619,354.11	\$292,016.11
	1995	\$0.00	\$0.00	\$0.00	\$246,225.72	\$0.00	\$129,530.87	\$375,756.59	\$561,238.67	\$106,534.03
	1996	\$0.00	\$0.00	\$0.00	\$585,205.39	\$0.00	\$0.00	\$585,205.39	\$581,781.02	\$109,958.40
	1997	\$0.00	\$0.00	\$0.00	\$629,713.63	\$0.00	\$130,097.13	\$759,811.76	\$827,608.85	\$42,161.31
	1998	\$0.00	\$0.00	\$0.00	\$669,939.45	\$0.00	\$203,876.44	\$873,815.89	\$831,023.29	\$84,953.91
<b>Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,131,084.19</b>	<b>\$0.00</b>	<b>\$463,504.44</b>	<b>\$5,923,239.85</b>	<b>\$5,838,285.94</b>	
<b>* Clinton County SWMD</b>										
	1994	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,257.03	\$151,030.69	\$583,024.34
	1995	\$16,298.91	\$0.00	\$0.00	\$184,086.41	\$0.00	\$0.00	\$200,385.32	\$107,268.70	\$676,140.96
	1996	\$14,433.00	\$0.00	\$0.00	\$176,027.12	\$0.00	\$0.00	\$190,460.12	\$173,154.68	\$693,446.40
	1997	\$12,652.00	\$0.00	\$0.00	\$168,693.50	\$0.00	\$348,388.83	\$216,184.33	\$288,944.53	\$620,686.20
	1998	\$12,736.00	\$0.00	\$0.00	\$172,902.45	\$0.00	\$63,483.63	\$249,122.08	\$265,804.20	\$604,004.08
<b>Totals:</b>		<b>\$56,119.91</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$701,709.48</b>	<b>\$0.00</b>	<b>\$98,322.46</b>	<b>\$916,408.88</b>	<b>\$986,202.80</b>	
<b>** Clinton-Warren Joint SWMD</b>										
	1989	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,035.00	\$2,164.00	\$1,871.00
	1990	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$544,532.00	\$159,894.00	\$386,509.00
	1991	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$511,592.00	\$307,910.00	\$590,191.00
	1992	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$765,590.00	\$269,779.00	\$1,086,002.00
	1993	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,448,504.00	\$692,455.00	\$1,842,051.00
<b>Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,274,253.00</b>	<b>\$1,432,202.00</b>	

Note: Detailed revenue data for years 1989 through 1994 is not available in this report. Only total revenue and expenses are presented in this table for 1989 through 1994.

\* The 1994 ending balance for this SWMD includes monies resulting from the dissolution of previously-existing SWMDs at the end of 1993.

\*\* This SWMD was re-configured into two separate districts at the end of 1993.

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

S WMD Name	Year	----- Tiered Disposal Fees -----			Generation Fee	Export Fee	Other Revenue	Total Revenue	Total Expenditures	Ending	
		In-district	Out-of-district	Out-of-state						Account	Balance
<b>Coshocton-Fairfield-Licking-Perry Joint SWMD</b>											
	1989	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,268.31	\$2,411.41		\$197,856.90
	1990	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$281,628.00	\$290,648.26		\$188,836.64
	1991	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$287,349.78	\$61,345.23		\$414,841.19
	1992	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$388,043.08	\$400,811.54		\$402,072.73
	1993	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,204,597.48	\$798,631.00		\$1,808,039.21
	1994	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,623,901.52	\$882,967.00		\$3,548,973.73
	1995	\$403,461.62	\$2,975,022.84	\$43,938.96	\$0.00	\$0.00	\$314,973.53	\$3,737,396.95	\$1,462,000.00		\$5,824,370.68
	1996	\$257,444.19	\$1,471,802.47	\$26,333.26	\$0.00	\$0.00	\$457,873.78	\$2,213,453.70	\$2,055,275.82		\$5,982,548.56
	1997	\$271,784.84	\$1,643,060.30	\$24,948.07	\$0.00	\$0.00	\$514,876.40	\$2,454,675.61	\$2,281,562.07		\$6,155,662.10
	1998	\$275,620.52	\$1,737,649.12	\$19,303.97	\$0.00	\$0.00	\$581,969.63	\$2,614,543.24	\$2,193,536.14		\$6,576,669.20
	<b>Totals:</b>	<b>\$1,208,311.17</b>	<b>\$7,827,534.73</b>	<b>\$114,524.26</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,869,693.34</b>	<b>17,005,857.67</b>	<b>10,429,188.47</b>		
<b>Crawford County SWMD</b>											
	1989	\$6,449.40	\$1,641.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,090.40	\$0.00		\$8,090.40
	1990	\$12,834.98	\$4,457.77	\$0.00	\$0.00	\$0.00	\$0.00	\$17,292.75	\$0.00		\$25,383.15
	1991	\$13,265.49	\$6,780.67	\$0.00	\$0.00	\$0.00	\$0.00	\$20,046.16	\$2,000.00		\$43,429.31
	1992	\$13,507.46	\$7,251.60	\$20.94	\$0.00	\$0.00	\$0.00	\$20,780.00	\$14,603.00		\$49,606.31
	1993	\$13,182.13	\$6,410.59	\$0.00	\$0.00	\$0.00	\$137,293.00	\$156,885.72	\$206,492.03		\$0.00
	1994	\$47,709.37	\$39,529.34	\$0.00	\$0.00	\$0.00	\$0.00	\$87,238.71	\$87,238.71		\$0.00
	1995	\$48,410.42	\$33,247.49	\$0.00	\$0.00	\$0.00	\$0.09	\$81,658.00	\$81,658.00		\$0.00
	1996	\$47,853.05	\$60,707.71	\$0.00	\$0.00	\$0.00	\$28,457.77	\$137,018.53	\$69,399.19		\$67,619.34
	1997	\$41,392.50	\$79,361.90	\$0.00	\$0.00	\$0.00	\$22,953.72	\$143,708.12	\$82,855.01		\$128,472.45
	1998	\$85,744.47	\$86,904.43	\$0.00	\$0.00	\$0.00	\$30,725.20	\$203,374.10	\$178,180.92		\$153,665.63
	<b>Totals:</b>	<b>\$330,349.27</b>	<b>\$326,292.50</b>	<b>\$20.94</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$219,429.78</b>	<b>\$876,092.49</b>	<b>\$722,426.86</b>		
<b>Cuyahoga County SWMD</b>											
	1991	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$835,784.00	\$641,221.13		\$194,562.87
	1992	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,285,711.00	\$872,148.00		\$608,125.87
	1993	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,108,246.00	\$1,187,559.00		\$1,528,812.87
	1994	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,119,565.00	\$1,354,825.00		\$1,293,552.87
	1995	\$0.00	\$0.00	\$0.00	\$1,771,027.67	\$0.00	\$0.00	\$1,771,027.67	\$934,464.40		\$2,130,116.14

Note: Detailed revenue data for years 1989 through 1994 is not available in this report. Only total revenue and expenses are presented in this table for 1989 through 1994.

\* The 1994 ending balance for this SWMD includes monies resulting from the dissolution of previously-existing SWMDs at the end of 1993.

\*\* This SWMD was re-configured into two separate districts at the end of 1993

**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						
Cuyahoga County SWMD										
	1996	\$0.00	\$0.00	\$ 0 . 0 0	\$1,815,156.15	\$0.00	\$0.00	\$1,815,156.15	\$1,841,432.09	\$2,103,840.20
	1997	\$0.00	\$0.00	\$ 0 . 0 0	\$2,066,109.03	\$0.00	\$0.00	\$2,066,109.03	\$2,191,714.11	\$1,978,235.12
	1998	\$0.00	\$0.00	\$ 0 . 0 0	\$1,899,455.85	\$0.00	\$0.00	\$1,899,455.85	\$2,405,874.59	\$1,471,816.38
	Totals:	\$0.00	\$0.00	\$0.00	\$7,551,748.70	\$0.00	\$0.00	12,901,054.70	11,429,238.32	
Darke County SWMD										
	1990	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4.00	\$0.00	\$4.00
	1991	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,602.49	\$0.00	\$20,606.49
	1992	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$56,120.45	\$24,956.05	\$5 1,770.89
	1993	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$184,498.32	\$108,293.97	\$127,975.24
	1994	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$188,707.57	\$200,940.06	\$115,742.75
	1995	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$209,459.38	\$209,459.38	\$109,088.42	\$216,113.71
	1996	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$227,765.42	\$227,765.42	\$122,617.79	\$321,261.34
	1997	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$194,374.22	\$194,374.22	\$143,527.71	\$372,107.85
	1998	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$182,083.71	\$182,083.71	\$166,297.71	\$387,893.85
	Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$813,682.73	\$1,263,615.56	\$875,721.71	
Defiance-Fulton-Paulding-Williams Joint SWMD										
			\$0.00	\$0.00	\$0.00	\$0.00	\$228,565.00	\$228,565.00	\$64,661 .00	\$163,904.00
	1991		\$0.00	\$0.00	\$0.00	\$0.00	\$215,975.00	\$215,975.00	\$108,960.00	\$270,919.00
	1993		\$0.00	\$0.00	\$0.00	\$0.00	\$251,104.00	\$251,104.00	\$159,617.00	\$362,406.00
	1994		\$0.00	\$0.00	\$0.00	\$0.00	\$264,175.76	\$264,175.76	\$229,250.58	\$397,33 1.18
			\$4,945.88	\$56,282.02	\$0.00	\$0.00	\$203,836.02	\$402,462.47	\$364,932.77	\$434,860.88
	1989	\$140,531.45	\$5,359.12	\$60,549.98	\$0.00	\$0.00	\$80,176.98	\$286,617.53	\$285,767.44	\$435,710.97
	1997	\$162,288.64	\$8,616.94	\$58,824.69	\$0.00	\$0.00	\$82,246.69	\$3 11,976.96	\$204,121.78	\$543,566.15
	1998	\$155,226.01	\$1,463.94	\$61,843.05	\$0.00	\$0.00	\$169,784.05	\$388,317.05	\$323,858.82	\$608,024.38
	Totals:	\$595,444.65	\$20,385.88	\$237,499.74	\$0.00	\$0.00	\$1,495,863.50	\$2,349,193.77	\$1,741,169.39	

Note: Detailed revenue data for years 1989 through 1994 is not available in this report. Only total revenue and expenses are presented in this table for 1989 through 1994.

\* The 1994 ending balance for this SWMD includes monies resulting from the dissolution of previously-existing SWMDs at the end of 1993.

\*\* This SWMD was re-configured into two separate districts at the end of 1993.

**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	
		In-district	Out-of-district	Out-of-state						Account	Balance
Delaware-Knox-Marion-Morrow Joint SWMD											
	1990	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$53,791.83	\$0.00	\$53,791.83	
	1991	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$230,784.64	\$92,185.21	\$192,391.26	
	1992	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$148,429.80	\$213,074.44	\$127,746.62	
	1993	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$76,063.28	\$192,551.83	\$11,258.07	
	1994	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$712,126.02	\$493,998.90	\$229,385.19	
	1995	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$901,379.26	\$901,379.26	\$647,594.95	\$483,169.50	
	1996	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$820,245.57	\$820,245.57	\$829,010.36	\$474,404.71	
	1997	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$836,721.76	\$836,721.76	\$975,058.02	\$336,068.45	
	1998	\$0.00	\$0.00	\$0.00	\$286,082.21	\$0.00	\$577,333.99	\$863,416.20	\$884,318.08	\$315,166.57	
Totals:		\$0.00	\$0.00	\$0.00	\$286,082.21	\$0.00	\$3,135,680.58	\$4,642,958.36	\$4,327,791.79		
* Erie County SWMD											
	1994	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$138,584.45	\$104,937.60	\$53,146.85	
	1995	\$118,617.62	\$1,817.36	\$0.00	\$0.00	\$0.00	\$61,646.71	\$182,081.69	\$175,240.80	\$59,987.74	
	1996	\$7,599.22	\$575.96	\$0.00	\$168,090.06	\$0.00	\$39,409.70	\$215,674.94	\$195,456.86	\$80,205.82	
	1997	\$0.00	\$0.00	\$0.00	\$189,110.10	\$0.00	\$52,175.31	\$241,285.41	\$230,594.78	\$90,896.45	
	1998	\$0.00	\$0.00	\$0.00	\$190,624.80	\$0.00	\$13,553.17	\$204,177.97	\$225,302.01	\$69,772.41	
Totals:		\$126,216.84	\$2,393.32	\$0.00	\$547,824.96	\$0.00	\$166,784.89	\$981,804.46	\$931,532.05		
** Erie-Huron Joint SWMD											
	1989	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	
	1990	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,045.00	\$14,955.00	
	1991	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$59,286.00	\$51,440.00	\$22,801.00	
	1992	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$51,126.00	\$66,807.00	\$7,120.00	
	1993	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$99,790.00	\$59,197.00	\$47,713.00	
Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$260,202.00	\$212,489.00		
Fayette-Highland-Pickaway-Ross Joint SWMD											
	1989	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$53,075.00	\$38,971.00	\$14,104.00	
	1990	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$315,238.00	\$209,599.00	\$119,743.00	
	1991	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$297,764.00	\$275,989.00	\$141,518.00	

Note: Detailed revenue data for years 1989 through 1994 is not available in this report. Only total revenue and expenses are presented in this table for 1989 through 1994.

\* The 1994 ending balance for this SWMD includes monies resulting from the dissolution of previously-existing SWMDs at the end of 1993.

\*\* This SWMD was re-configured into two separate districts at the end of 1993.

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

SWMD Name	Year	Tier 1 Disposal Fees			Generation Fee	Export Fee	Other Revenue	Total Revenue	Total Expenditures	Ending Account Balance
		In-district	Out-of-district	Out-of-state						
Fayette-Highland-Pickaway-Ross Joint SWMD										
	1992	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$326,134.00	\$244,753.00	\$222,899.00
	1993	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$225,690.00	\$322,303.00	\$126,286.00
	1994	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$206,026.64	\$277,403.10	\$54,909.54
	1995	\$0.00	\$0.00	\$0.00	\$114,655.28	\$0.00	\$0.00	\$114,655.28	\$100,412.55	\$69,152.27
	1996	\$0.00	\$0.00	\$0.00	\$114,063.55	\$0.00	\$0.00	\$114,063.55	\$104,009.01	\$79,206.81
	1997	\$0.00	\$0.00	\$0.00	\$111,295.61	\$0.00	\$4,301.75	\$115,597.36	\$120,732.02	\$74,072.15
	1998	\$0.00	\$0.00	\$0.00	\$114,230.54	\$0.00	\$10,688.57	\$124,919.11	\$125,304.27	\$73,686.99
Totals:		\$0.00	\$0.00	\$0.00	\$454,244.98	\$0.00	\$14,990.32	\$1,893,162.94	\$1,819,475.95	
Franklin County SWMD (Solid Waste Authority of Central Ohio)										
	1990	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,029,785.00	\$879,141.00	\$150,644.00
	1991	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$677,282.00	\$2,526,468.00	-1,698,542.00
	1992	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,172,259.00	\$861,227.00	-2,042,510.00
	1993	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,131,210.00	\$88,701.00	\$-1.00
	1994	\$0.00	\$0.00	\$0.00	\$11,991,923.02	\$0.00	\$0.00	\$11,991,923.02	\$11,832,703.00	\$159,219.02
	1995	\$0.00	\$0.00	\$0.00	\$4,819,964.25	\$0.00	\$0.00	\$4,819,964.25	\$3,874,698.36	\$1,104,484.91
	1996	\$0.00	\$0.00	\$0.00	\$5,297,678.78	\$0.00	\$0.00	\$5,297,678.78	\$4,312,244.64	\$2,089,919.05
	1997	\$0.00	\$0.00	\$0.00	\$5,497,986.80	\$0.00	\$260,372.92	\$5,758,359.72	\$3,483,187.97	\$4,365,090.80
	1998	\$0.00	\$0.00	\$0.00	\$5,679,059.19	\$0.00	\$303,182.97	\$5,982,242.16	\$4,407,891.66	\$5,939,441.30
Totals:		\$0.00	\$0.00	\$0.00	\$33,286,612.04	\$0.00	\$563,555.89	\$38,205,703.93	\$32,266,262.63	
* Gallia-Jackson-Meigs-Vinton Joint SWMD										
	1994	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$235,064.11	\$377,570.57	\$407,633.70
	1995	\$100,955.80	\$107,627.92	\$27,227.80	\$0.00	\$0.00	\$24,984.23	\$260,795.75	\$477,731.72	\$190,697.73
	1996	\$132,987.40	\$966,812.84	\$52,766.96	\$0.00	\$0.00	\$82,543.64	\$1,235,110.84	\$981,980.17	\$443,828.40
	1997	\$119,901.02	\$819,211.68	\$40,544.86	\$0.00	\$0.00	\$203,798.02	\$1,183,455.58	\$1,136,884.99	\$490,398.99
	1998	\$122,842.70	\$999,609.96	\$45,741.62	\$0.00	\$0.00	\$794,864.51	\$1,963,058.79	\$1,645,812.42	\$807,645.36
Totals:		\$476,686.92	\$2,893,262.40	\$166,281.24	\$0.00	\$0.00	\$1,106,190.40	\$4,877,485.07	\$4,619,979.87	

Note: Detailed revenue data for years 1989 through 1994 is not available in this report. Only total revenue and expenses are presented in this table for 1989 through 1994.

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\*\* This SWMD was re-configured into two separate districts at the end of 1993.

**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 SWMD</b>										
	1994	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$176,978.34	\$232,533.70	\$174,494.64
	1995	\$0.00	\$0.00	\$0.00	\$0.00	\$151,507.35	\$141,849.17	\$293,356.52	\$113,000.00	\$354,851.16
	1996	\$0.00	\$0.00	\$0.00	\$0.00	\$130,672.27	\$125,561.84	\$256,234.11	\$138,587.32	\$472,497.95
	1997	\$0.00	\$0.00	\$0.00	\$999,506.22	\$0.00	\$124,109.83	\$1,123,616.05	\$852,740.56	\$743,373.44
	1998	\$0.00	\$0.00	\$0.00	\$1,015,439.38	\$0.00	\$158,477.60	\$1,173,916.98	\$796,161.78	\$1,121,128.64
Totals:		\$0.00	\$0.00	\$0.00	\$2,014,945.60	\$282,179.62	\$549,998.44	\$3,024,102.00	\$2,133,023.36	
<b>Greene County SWMD</b>										
	1994	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$118,121.95	\$0.00	\$118,121.95
	1995	\$0.00	\$0.00	\$0.00	\$470,498.60	\$0.00	\$0.00	\$470,498.60	\$277,659.76	\$310,960.79
	1996	\$0.00	\$0.00	\$0.00	\$454,001.59	\$0.00	\$10,727.98	\$464,729.57	\$621,713.98	\$153,976.38
	1997	\$0.00	\$0.00	\$0.00	\$517,311.95	\$0.00	\$3,479.27	\$520,791.22	\$587,924.05	\$86,843.55
	1998	\$0.00	\$0.00	\$0.00	\$516,384.36	\$0.00	\$496.87	\$516,881.23	\$583,281.91	\$20,442.87
Totals:		\$0.00	\$0.00	\$0.00	\$1,958,196.50	\$0.00	\$14,704.12	\$2,091,022.57	\$2,070,579.70	
<b>Guernsey-Monroe-Morgan-Muskingum-Noble-Washington Joint SWMD (Southeast Ohio SWMD)</b>										
	1990	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$137,287.15	\$100,744.33	\$36,542.82
	1991	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$90,706.75	\$46,337.36	\$80,912.21
	1992	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$149,547.11	\$50,763.90	\$179,695.42
	1993	\$17,430.85	\$0.00	\$0.00	\$0.00	\$0.00	\$185,446.82	\$202,877.67	\$111,042.60	\$271,530.49
	1994	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$428,476.10	\$428,476.10	\$191,219.02	\$508,787.57
	1995	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$527,509.99	\$527,509.99	\$371,732.77	\$664,564.79
	1996	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$572,945.21	\$572,945.21	\$433,615.48	\$803,894.52
	1997	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$548,797.13	\$548,797.13	\$449,030.84	\$903,660.81
	1998	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$496,234.13	\$496,234.13	\$418,180.40	\$981,714.54
Totals:		\$17,430.85	\$0.00	\$0.00	\$0.00	\$0.00	\$2,759,409.38	\$3,154,381.24	\$2,172,666.70	
<b>Hamilton County SWMD</b>										
	1990	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,854,881.00	\$276,599.00	\$1,578,282.00
	1991	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,518,024.00	\$1,031,787.00	\$3,064,519.00
	1992	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,507,979.00	\$1,074,334.00	\$4,498,164.00

Note: Detailed revenue data for years 1989 through 1994 is not available in this report. Only total revenue and expenses are presented in this table for 1989 through 1994.

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\*\* This SWMD was re-configured into two separate districts at the end of 1993.

**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						
Hamilton County SWMD										
	1993	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,773,273.00	\$985,361.00	\$6,286,076.00
	1994	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,627,940.23	\$2,476,693.21	\$6,437,323.02
	1995	\$849,620.50	\$1,668,736.70	\$177,744.95	\$0.00	\$0.00	\$0.00	\$2,696,102.15	\$3,482,868.00	\$5,650,557.17
	1996	\$943,023.39	\$1,084,438.26	\$144,072.01	\$0.00	\$0.00	\$0.00	\$2,171,533.66	\$4,046,010.00	\$3,776,080.83
	1997	\$822,784.62	\$902,492.88	\$277,065.19	\$0.00	\$0.00	\$116,272.98	\$2,118,615.67	\$3,143,897.00	\$2,750,799.50
	1998	\$884,035.19	\$1,152,301.28	\$120,265.11	\$0.00	\$0.00	\$9,465.39	\$2,166,066.97	\$2,851,362.00	\$2,065,504.47
Totals:		\$3,499,463.70	\$4,807,969.12	\$719,147.26	\$0.00	\$0.00	\$125,738.37	21,434,415.68	19,368,911.21	
Hancock County SWMD										
	1994	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$162,470.56	\$52,542.26	\$109,928.30
	1995	\$161,306.68	\$28,042.86	\$0.00	\$0.00	\$0.00	\$0.00	\$189,349.54	\$142,512.92	\$156,764.92
	1996	\$124,848.98	\$41,320.24	\$0.00	\$0.00	\$0.00	\$0.00	\$166,169.22	\$178,830.32	\$144,103.82
	1997	\$109,383.18	\$66,041.46	\$0.00	\$0.00	\$0.00	\$360.60	\$175,785.24	\$131,572.92	\$188,316.14
	1998	\$105,652.42	\$45,364.90	\$0.00	\$0.00	\$0.00	\$0.00	\$151,017.32	\$107,170.81	\$232,162.65
Totals:		\$501,191.26	\$180,769.46	\$0.00	\$0.00	\$0.00	\$360.60	\$844,791.88	\$612,629.23	
Henry County SWMD										
	1990	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,623.00	\$11,623.00	\$0.00
	1991	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$64,194.00	\$64,194.00	\$0.00
	1992	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$69,993.00	\$69,993.00	\$0.00
	1993	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$78,941.00	\$78,941.00	\$0.00
	1994	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75,937.18	\$75,937.18	\$0.00
	1995	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$93,846.00	\$93,846.00	\$93,846.00	\$0.00
	1996	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$107,657.76	\$107,657.76	\$101,335.57	\$6,322.19
	1997	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$86,697.80	\$86,697.80	\$89,597.14	\$3,422.85
	1998	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$94,397.18	\$94,397.18	\$87,732.01	\$10,088.02
Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$382,598.74	\$683,286.92	\$673,198.90	

Note: Detailed revenue data for years 1989 through 1994 is not available in this report. Only total revenue and expenses are presented in this table for 1989 through 1994.

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\*\* This SWMD was re-configured into two separate districts at the end of 1993.

**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						
Holmes County SWMD										
	1989	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,041.00	\$2,144.00	\$5,897.00
	1990	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$101,076.00	\$36,199.00	\$70,774.00
	1991	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$110,007.00	\$66.00	\$180,715.00
	1992	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$151,475.00	\$74,510.00	\$257,680.00
	1993	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$137,102.00	\$103,006.00	\$291,776.00
	1994	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$190,091.33	\$150,950.25	\$330,917.08
	1995	\$40,931.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,931.26	\$92,560.71	\$279,287.63
	1996	\$32,212.00	\$820.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,032.00	\$105,360.30	\$206,959.33
	1997	\$21,925.40	\$805.60	\$0.00	\$0.00	\$0.00	\$17,223.36	\$39,954.36	\$144,168.80	\$102,744.89
	1998	\$7,805.80	\$2,064.00	\$0.00	\$73,242.00	\$0.00	\$73,707.12	\$156,818.92	\$229,878.18	\$29,685.63
Totals:		\$102,874.46	\$3,689.60	\$0.00	\$73,242.00	\$0.00	\$90,930.48	\$968,528.87	\$938,843.24	
* Huron County SWMD										
	1994	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,949.68	\$19,410.91	\$31,538.77
	1995	\$0.00	\$0.00	\$0.00	\$41,034.63	\$0.00	\$0.00	\$41,034.63	\$24,466.75	\$48,106.65
	1996	\$0.00	\$0.00	\$0.00	\$35,130.46	\$0.00	\$0.00	\$35,130.46	\$47,734.64	\$35,502.47
	1997	\$0.00	\$0.00	\$0.00	\$54,984.53	\$0.00	\$0.00	\$54,984.53	\$28,219.35	\$62,267.65
	1998	\$0.00	\$0.00	\$0.00	\$40,433.54	\$0.00	\$0.00	\$40,433.54	\$62,804.77	\$39,896.42
Totals:		\$0.00	\$0.00	\$0.00	\$171,583.16	\$0.00	\$0.00	\$212,532.84	\$182,636.42	
Lake County SWMD										
	1990	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$553,956.00	\$136,506.00	\$417,450.00
	1991	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,449,726.00	\$304,674.00	\$2,562,502.00
	1992	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,627,047.00	\$541,529.00	\$6,648,020.00
	1993	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,027,863.00	\$999,903.00	\$8,675,980.00
	1994	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$481,788.63	\$1,909,603.28	\$7,248,165.35
	1995	\$414,996.69	\$97,700.72	\$0.00	\$0.00	\$0.00	\$0.00	\$512,697.41	\$2,219,788.90	\$5,541,073.86
	1996	\$402,847.42	\$96,353.40	\$0.00	\$0.00	\$0.00	\$0.00	\$499,200.82	\$2,124,838.33	\$3,915,436.35
	1997	\$368,311.90	\$60,675.00	\$0.00	\$0.00	\$0.00	\$73,349.06	\$502,335.96	\$1,932,585.80	\$2,485,186.51
	1998	\$369,727.90	\$55,329.56	\$0.00	\$0.00	\$0.00	\$53,269.07	\$478,326.53	\$2,103,252.96	\$860,260.08

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\*\* This SWMD was re-configured into two separate districts at the end of 1993.

**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	
		In-district	Out-of-district	Out-of-state						Account	Balance
<b>Totals:</b>		<b>\$1,555,883.91</b>	<b>\$310,058.68</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$126,618.13</b>	<b>13,132,941.35</b>	<b>12,272,681.27</b>		
<b>Lawrence-Scioto Joint SWMD</b>											
	1990	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,253.20	\$11,253.20	\$0.00		\$11,253.20
	1991	\$11,388.50	\$749.98	\$174.75	\$0.00	\$0.00	\$0.00	\$12,313.23	\$0.00		\$23,566.43
	1992	\$22,891.43	\$2,075.32	\$392.44	\$0.00	\$0.00	\$4,987.95	\$30,347.14	\$38,054.05		\$15,859.52
	1993	\$2,848.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,848.81	\$1,745.56		\$16,962.77
	1994	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$16,962.77
	1995	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,137.10		\$11,825.67
	1996	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00	\$30,000.00	\$32,260.63		\$9,565.04
	1997	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,168.75	\$33,168.75	\$31,585.87		\$11,147.92
	1998	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,532.41	\$34,532.41	\$31,727.65		\$13,952.68
<b>Totals:</b>		<b>\$37,128.74</b>	<b>\$2,825.30</b>	<b>\$567.19</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$113,942.31</b>	<b>\$154,463.54</b>	<b>\$140,510.86</b>		
<b>Logan County SWMD</b>											
	1990	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$308,780.90	\$138,498.73		\$170,282.17
	1991	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$388,487.66	\$223,304.14		\$335,465.69
	1992	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$742,973.24	\$396,860.85		\$681,578.08
	1993	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$755,017.92	\$636,280.87		\$800,315.13
	1994	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$710,971.56	\$614,517.57		\$896,769.12
	1995	\$40,168.14	\$755,565.18	\$15,560.21	\$0.00	\$0.00	\$155.88	\$811,449.41	\$796,533.77		\$911,684.76
	1996	\$48,742.87	\$554,356.48	\$6,629.22	\$0.00	\$0.00	\$601,258.44	\$1,210,987.01	\$872,088.78		\$1,250,582.99
	1997	\$46,100.27	\$489,684.68	\$1,409.11	\$0.00	\$0.00	\$2,818.30	\$540,012.36	\$560,732.52		\$1,229,862.83
	1998	\$40,938.17	\$404,920.90	\$1,300.26	\$0.00	\$0.00	\$94,499.59	\$541,670.50	\$579,643.58		\$1,191,889.75
<b>Totals:</b>		<b>\$175,949.45</b>	<b>\$2,204,527.24</b>	<b>\$24,898.80</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$698,732.21</b>	<b>\$6,010,350.56</b>	<b>\$4,818,460.81</b>		
<b>Lorain County SWMD</b>											
	1991	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$828,974.00	\$243,009.00		\$585,965.00
	1992	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,967,127.00	\$548,229.00		\$2,004,863.00
	1993	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,981,555.00	\$591,816.00		\$3,394,602.00
	1994	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,635,881.90	\$2,684,641.67		\$2,345,842.23
	1995	\$519,660.40	\$1,174,448.64	\$0.00	\$0.00	\$0.00	\$204,233.27	\$1,898,342.31	\$1,737,470.72		\$2,506,713.82

Note: Detailed revenue data for years 1989 through 1994 is not available in this report. Only total revenue and expenses are presented in this table for 1989 through 1994.

\* The 1994 ending balance for this SWMD includes monies resulting from the dissolution of previously-existing SWMDs at the end of 1993.

\*\* This SWMD was re-configured into two separate districts at the end of 1993.

**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 SWMD</b>										
	1996	\$526,886.44	\$1,151,643.36	\$0.00	\$0.00	\$0.00	\$165,171.86	\$1,843,701.66	\$2,348,390.32	\$2,002,025.16
	1997	\$507,129.90	\$1,269,316.92	\$0.70	\$0.00	\$0.00	\$180,329.67	\$1,956,777.19	\$2,286,745.45	\$1,672,056.90
	1998	\$391,201.36	\$1,246,280.36	\$0.00	\$0.00	\$0.00	\$309,893.58	\$1,947,375.30	\$2,116,963.30	\$1,502,468.90
	Totals:	\$1,944,878.10	\$4,841,689.28	\$0.70	\$0.00	\$0.00	\$859,628.38	14,059,734.36	12,557,265.46	
<b>Lucas County SWMD</b>										
	1992	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$313,014.50	\$55,353.76	\$257,660.74
	1993	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$420,662.84	\$551,301.07	\$127,022.51
	1994	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$914,288.10	\$1,041,288.10	\$22.51
	1995	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22.51
	1996	\$0.00	\$0.00	\$0.00	\$378,131.53	\$0.00	\$999,805.57	\$1,377,937.10	\$1,134,421.55	\$243,538.06
	1997	\$0.00	\$0.00	\$0.00	\$649,932.41	\$0.00	\$926,159.35	\$1,576,091.76	\$1,540,072.99	\$279,556.83
	1998	\$0.00	\$0.00	\$0.00	\$705,476.16	\$0.00	\$811,528.83	\$1,517,004.99	\$1,576,060.52	\$220,501.30
	Totals:	\$0.00	\$0.00	\$0.00	\$1,733,540.10	\$0.00	\$2,737,493.75	\$6,118,999.29	\$5,898,497.99	
<b>Mahoning County SWMD</b>										
	1989	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$109,831.00	\$0.00	\$109,831.00
	1990	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,233,831.00	\$1,545,041.00	\$798,621.00
	1991	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,123,008.00	\$1,661,955.00	\$1,259,674.00
	1992	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,015,680.00	\$2,434,843.00	\$840,511.00
	1993	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,294,095.00	\$2,618,748.00	\$515,858.00
	1994	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,096,904.78	\$1,969,789.31	\$642,973.47
	1995	\$300,752.92	\$874,629.21	\$669,975.16	\$0.00	\$0.00	\$0.00	\$1,845,357.29	\$2,223,725.13	\$264,605.63
	1996	\$333,675.61	\$954,146.58	\$600,399.83	\$0.00	\$0.00	\$0.00	\$1,888,222.02	\$1,617,280.53	\$535,547.12
	1997	\$535,582.83	\$1,472,673.89	\$910,904.06	\$0.00	\$0.00	\$106,092.34	\$3,025,253.12	\$2,089,407.29	\$1,471,392.95
	1998	\$538,403.43	\$1,363,953.92	\$1,131,113.45	\$0.00	\$0.00	\$67,975.69	\$3,101,446.49	\$2,373,469.31	\$2,199,370.13
	Totals:	\$1,708,414.79	\$4,665,403.60	\$3,312,392.50	\$0.00	\$0.00	\$174,068.03	20,733,628.70	18,534,258.57	

Note: Detailed revenue data for years 1989 through 1994 is not available in this report. Only total revenue and expenses are presented in this table for 1989 through 1994.

\* The 1994 ending balance for this SWMD includes monies resulting from the dissolution of previously-existing SWMDs at the end of 1993.

\*\* This SWMD was re-configured into two separate districts at the end of 1993.

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

SWMD Name	Year	Tiered Disposal Fees-----			Export Fee	Other Revenue	Total Revenue	Total Expenditures	Ending Account Balance
		In-district	Out-of-district	Out-of-state					
<b>Medina County SWMD</b>									
	1994	\$0.00	\$0.00	\$0.00	\$0.00	\$5,461,180.00	\$5,263,432.99	\$197,747.01	
	1995	\$0.00	\$0.00	\$0.00	\$0.00	\$5,351,047.73	\$5,203,728.07	\$345,066.67	
	1996	\$0.00	\$0.00	\$0.00	\$0.00	\$5,423,897.52	\$5,070,900.99	\$698,063.20	
	1997	\$0.00	\$0.00	\$0.00	\$0.00	\$5,742,865.09	\$5,791,430.68	\$649,497.61	
	1998	\$0.00	\$0.00	\$0.00	\$0.00	\$6,026,906.64	\$5,725,138.83	\$951,265.42	
Totals:		\$0.00	\$0.00	\$0.00	\$0.00	28,005,896.98	27,054,631.56		
<b>Mercer County SWMD</b>									
	1990	\$0.00	\$0.00	\$0.00	\$0.00	\$63,670.00	\$54,034.00	\$9,636.00	
	1991	\$0.00	\$0.00	\$0.00	\$0.00	\$80,907.00	\$60,552.00	\$29,991.00	
	1992	\$0.00	\$0.00	\$0.00	\$0.00	\$82,676.00	\$112,667.00	\$0.00	
	1993	\$0.00	\$0.00	\$0.00	\$0.00	\$58,606.00	\$58,606.00	\$0.00	
	1994	\$0.00	\$0.00	\$0.00	\$0.00	\$15,412.92	\$3,080.68	\$12,332.24	
	1995	\$36,597.98	\$102,775.40	\$274.88	\$0.00	\$139,648.26	\$95,158.43	\$56,822.07	
	1996	\$37,730.32	\$95,250.80	\$15,030.26	\$0.00	\$148,104.08	\$135,097.11	\$69,829.04	
	1997	\$47,756.54	\$112,213.50	\$9,413.48	\$0.00	\$92.70	\$171,565.12	\$83,747.89	
	1998	\$47,273.59	\$124,054.58	\$10,205.35	\$0.00	\$11,798.20	\$192,786.32	\$188,009.65	
Totals:		\$169,358.43	\$434,294.28	\$34,923.97	\$0.00	\$953,375.70	\$864,851.14	\$88,524.56	
<b>Miami County SWMD</b>									
	1989	\$0.00	\$0.00	\$0.00	\$0.00	\$123,650.00	\$123,650.00	\$0.00	
	1990	\$0.00	\$0.00	\$0.00	\$0.00	\$128,850.00	\$128,850.00	\$0.00	
	1991	\$0.00	\$0.00	\$0.00	\$0.00	\$144,276.00	\$144,276.00	\$0.00	
	1992	\$0.00	\$0.00	\$0.00	\$0.00	\$134,568.00	\$134,568.00	\$0.00	
	1993	\$0.00	\$0.00	\$0.00	\$0.00	\$81,648.00	\$81,648.00	\$0.00	
	1994	\$0.00	\$0.00	\$0.00	\$0.00	\$10,400.00	\$10,400.00	\$0.00	
	1995	\$0.00	\$0.00	\$0.00	\$0.00	\$19,530.00	\$19,530.00	\$0.00	
	1996	\$0.00	\$0.00	\$0.00	\$0.00	\$26,811.00	\$26,811.00	\$0.00	
	1997	\$0.00	\$0.00	\$0.00	\$0.00	\$36,548.49	\$36,548.49	\$0.00	
	1998	\$0.00	\$0.00	\$0.00	\$0.00	\$24,930.45	\$24,930.45	\$0.00	

Note: Detailed revenue data for years 1989 through 1994 is not available in this report. Only total revenue and expenses are presented in this table for 1989 through 1994.

\* The 1994 ending balance for this SWMD includes monies resulting from the dissolution of previously-existing SWMDs at the end of 1993.

\*\* This SWMD was re-configured into two separate districts at the end of 1993.

**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>Totals:</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$107,819.94	\$731,211.94	\$731,211.94	
<b>Montgomery County SWMD</b>										
	1989	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$170,795.00	\$15,223.00	\$155,572.00
	1990	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$442,060.00	\$287,468.00	\$310,164.00
	1991	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$782,733.00	\$522,952.00	\$569,945.00
	1992	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,148,786.00	\$518,100.00	\$1,200,631.00
	1993	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$643,605.00	\$652,054.00	\$1,192,182.00
	1994	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$372,297.69	\$344,869.88	\$1,219,609.81
	1995	\$256,254.30	\$1,524.76	\$0.00	\$699,463.17	\$0.00	\$0.00	\$957,242.23	\$501,166.21	\$1,675,685.83
	1996	\$960,944.82	\$866,315.16	\$0.00	\$705,483.37	\$0.00	\$0.00	\$2,532,743.35	\$743,408.63	\$3,465,020.55
	1997	\$891,839.74	\$943,626.68	\$0.00	\$763,766.71	\$0.00	\$770.92	\$2,600,004.05	\$1,162,480.13	\$4,902,544.47
	1998	\$874,020.74	\$1,067,382.36	\$0.00	\$711,058.73	\$0.00	\$1,648.82	\$2,654,110.65	\$1,168,791.84	\$6,387,863.28
<b>Totals:</b>		\$2,983,059.60	\$2,878,848.96	\$0.00	\$2,879,771.98	\$0.00	\$2,419.74	12,304,376.97	\$5,916,513.69	
<b>Ottawa-Sandusky-Seneca Joint SWMD</b>										
	1989	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$62,154.00	\$0.00	\$62,154.00
	1990	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$289,502.00	\$132,748.00	\$218,908.00
	1991	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$237,481.00	\$37,647.00	\$418,742.00
	1992	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$404,187.00	\$213,638.00	\$609,291.00
	1993	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$466,600.00	\$325,866.00	\$750,025.00
	1994	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$299,676.45	\$484,656.77	\$565,044.68
	1995	\$64,886.96	\$103,256.38	\$19,597.53	\$0.00	\$0.00	\$47,052.21	\$234,793.08	\$578,807.31	\$221,030.45
	1996	\$95,788.07	\$582,277.00	\$44,265.52	\$0.00	\$0.00	\$299,088.12	\$1,021,418.71	\$511,679.20	\$730,769.96
	1997	\$100,254.72	\$826,884.88	\$10,470.85	\$0.00	\$0.00	\$398,422.74	\$1,335,763.19	\$856,039.80	\$1,210,493.35
	1998	\$111,265.04	\$725,180.84	\$27,132.83	\$0.00	\$0.00	\$205,868.96	\$1,069,447.67	\$888,281.04	\$1,391,659.98
<b>Totals:</b>		\$372,194.79	\$2,237,599.10	\$101,466.73	\$0.00	\$0.00	\$950,432.03	\$5,421,023.10	\$4,029,363.12	
<b>Pike County SWMD</b>										
	1990	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,560.00	\$0.00	\$15,560.00
	1991	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43,089.00	\$27,249.00	\$31,400.00
	1992	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$103,650.00	\$39,336.00	\$95,714.00

Note: Detailed revenue data for years 1989 through 1994 is not available in this report. Only total revenue and expenses are presented in this table for 1989 through 1994.

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\*\* This SWMD was re-configured into two separate districts at the end of 1993.

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

SWMD Name	Year	Tiered In-district	Disposal Out-of-district	Fees----- Out-of-state	Generation Fee	Export Fee	Other Revenue	Total Revenue	Total Expenditures	Ending Account Balance
Pike County SWMD										
	1993	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$81,709.00	\$106,691.00	\$70,732.00
	1994	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$128,054.99	\$98,943.08	\$99,843.91
	1995	\$36,063.58	\$42,061.84	\$606.89	\$0.00	\$0.00	\$0.00	\$78,732.31	\$127,851.51	\$50,724.71
	1996	\$36,571.57	\$6,243.26	\$0.00	\$0.00	\$0.00	\$6,868.29	\$49,683.12	\$96,209.21	\$4,198.62
	1997	\$77,844.94	\$8,512.48	\$0.00	\$0.00	\$0.00	\$0.00	\$86,357.42	\$75,540.72	\$15,015.32
	1998	\$100,703.18	\$23,675.33	\$0.00	\$0.00	\$0.00	\$2,107.26	\$126,485.77	\$80,932.50	\$60,568.59
Totals:		\$251,183.27	\$80,492.91	\$606.89	\$0.00	\$0.00	\$8,975.55	\$713,321.61	\$652,753.02	
Portage County SWMD										
	1989	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$561,882.00	\$30,634.00	\$531,248.00
	1990	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,426,306.00	\$510,662.00	\$2,446,892.00
	1991	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,966,126.00	\$994,743.00	\$3,418,275.00
	1992	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,900,580.00	\$1,767,491.00	\$3,551,364.00
	1993	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,303,469.00	\$2,015,766.00	\$2,839,067.00
	1994	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$511,370.20	\$1,067,397.10	\$2,283,040.10
	1995	\$0.00	\$0.00	\$0.00	\$952,359.00	\$0.00	\$1,098,053.99	\$2,050,412.99	\$1,742,694.42	\$2,590,758.67
	1996	\$0.00	\$0.00	\$0.00	\$891,686.28	\$0.00	\$535,594.67	\$1,427,280.95	\$1,709,386.17	\$2,308,653.45
	1997	\$0.00	\$0.00	\$0.00	\$939,793.03	\$0.00	\$736,142.71	\$1,675,935.74	\$2,136,667.62	\$1,847,921.57
	1998	\$0.00	\$0.00	\$0.00	\$1,017,527.28	\$0.00	\$656,859.01	\$1,674,386.29	\$1,750,526.00	\$1,771,781.86
Totals:		\$0.00	\$0.00	\$0.00	\$3,801,365.59	\$0.00	\$3,026,650.38	\$15,497,749.17	\$13,725,967.31	
Preble County SWMD										
	1993	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,665.41	\$26,665.41	\$0.00
	1994	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$56,519.99	\$56,519.99	\$0.00
	1995	\$0.00	\$0.00	\$0.00	\$13,747.22	\$0.00	\$66,204.44	\$79,951.66	\$76,913.97	\$3,037.69
	1996	\$0.00	\$0.00	\$0.00	\$64,915.36	\$0.00	\$70,473.54	\$135,388.90	\$135,191.32	\$3,235.27
	1997	\$0.00	\$0.00	\$0.00	\$58,735.28	\$0.00	\$9,406.40	\$68,141.68	\$60,941.46	\$10,435.49
	1998	\$0.00	\$0.00	\$0.00	\$62,707.92	\$0.00	\$16,980.00	\$79,687.92	\$46,592.26	\$43,531.15
Totals:		\$0.00	\$0.00	\$0.00	\$200,105.78	\$0.00	\$163,064.38	\$446,355.56	\$402,824.41	

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\*\* This SWMD was re-configured into two separate districts at the end of 1993.

**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	
		In-district	Out-of-district	Out-of-state						Account	Balance
<b>Putnam County SWMD</b>											
	1989	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$57,239.00	\$0.00	\$57,239.00	
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$237,950.00	\$30,039.00	\$265,150.00	
	1991	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$96,213.00	\$66,971.00	\$294,392.00	
	1992	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,351.00	\$94,750.00	\$228,993.00	
	1993	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,371.00	\$107,560.00	\$151,804.00	
	1994	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,967.99	\$110,769.04	\$82,002.95	
	1995	\$43,197.6	\$3,476.72	\$0.00	\$0.00	\$0.00	\$0.00	\$46,796.48	\$60,147.66	\$68,651.77	
	1996	\$28,186.68	\$1,866.84	\$0.00	\$0.00	\$0.00	\$0.00	\$30,053.52	\$79,657.12	\$19,048.17	
	1997	\$23,942.04	\$0.00	\$0.00	\$0.00	\$0.00	\$8,938.70	\$32,880.74	\$48,902.16	\$3,026.75	
	1998	\$26,375.64	\$0.00	\$0.00	\$0.00	\$0.00	\$118.68	\$26,494.32	\$20,594.27	\$8,926.80	
Totals:		\$121,824.12	\$5,343.56	\$0.00	\$0.00	\$0.00	\$9,057.38	\$628,317.05	\$619,390.25		
<b>Richland County SWMD</b>											
	1986	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,468,046.91	\$0.00	\$1,468,046.91	
	1987	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,006,243.85	\$589,277.25	\$1,885,013.51	
	1988	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,269,290.41	\$2,035,398.17	\$2,118,905.75	
	1989	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,590,015.93	\$3,496,786.41	\$2,212,135.27	
	1990	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,669,083.41	\$4,812,841.67	\$1,068,377.01	
	1991	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,458,068.03	\$4,087,242.68	\$439,202.36	
	1992	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,780,311.69	\$3,695,348.73	\$524,165.32	
	1993	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,040,627.24	\$4,176,985.61	\$387,806.95	
	1994	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,050,779.79	\$3,835,941.76	\$602,644.98	
	1995	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,200,364.54	\$4,200,364.54	\$4,020,606.64	\$782,402.88	
	1996	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,967,846.42	\$2,967,846.42	\$2,894,875.27	\$855,374.03	
	1997	\$0.00	\$0.00	\$0.00	\$305,190.00	\$0.00	\$238,002.72	\$543,192.72	\$970,095.11	\$428,471.64	
	1998	\$0.00	\$0.00	\$0.00	\$626,673.82	\$0.00	\$296,704.76	\$923,378.58	\$939,178.91	\$412,671.31	
Totals:		\$0.00	\$0.00	\$0.00	\$931,863.82	\$0.00	\$7,702,918.44	\$35,967,249.52	\$35,554,578.21		

Note: Detailed revenue data for years 1989 through 1994 is not available in this report. Only total revenue and expenses are presented in this table for 1989 through 1994.

\* The 1994 ending balance for this SWMD includes monies resulting from the dissolution of previously-existing SWMDs at the end of 1993.

\*\* This SWMD was re-configured into two separate districts at the end of 1993.

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

SWMD Name	Year	Tiered In-district	Disposal Out-of-district	Fees----- Out-of-state	Generation Fee	Export Fee	Other Revenue	Total Revenue	Total Expenditures	Ending Account Balance
Stark-Tuscarawas-Wayne Joint SWMD										
	1989	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$390,724.00	\$79,664.00	\$311,060.00
	1990	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,519,607.00	\$469,676.00	\$1,360,991.00
	1991	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,498,875.00	\$858,077.00	\$3,001,789.00
	1992	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,267,486.00	\$861,757.00	\$5,407,518.00
	1993	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,986,099.00	\$1,052,401.00	\$7,341,216.00
	1994	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,648,773.54	\$2,199,688.13	\$7,790,301.41
	1995	\$972,352.90	\$1,511,458.80	\$387,984.10	\$0.00	\$0.00	\$0.00	\$2,871,795.80	\$1,769,782.40	\$8,892,314.81
	1996	\$868,896.75	\$2,267,692.98	\$251,010.13	\$0.00	\$0.00	\$0.00	\$3,387,599.86	\$3,089,112.18	\$9,190,802.49
	1997	\$861,446.68	\$2,830,302.46	\$332,955.84	\$0.00	\$0.00	\$126,500.00	\$4,151,204.98	\$4,910,796.17	\$8,431,211.30
	1998	\$952,392.00	\$2,906,749.00	\$330,704.00	\$0.00	\$0.00	\$17,095.48	\$4,206,940.48	\$4,101,937.00	\$8,536,214.78
Totals:		\$3,655,088.33	\$9,516,203.24	\$1,302,654.07	\$0.00	\$0.00	\$143,595.48	27,929,105.66	19,392,890.88	
Summit County SWMD										
	1993	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$600,000.00	\$587,616.00	\$12,384.00
	1994	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,313,080.01	\$1,026,189.22	\$299,274.79
	1995	\$0.00	\$0.00	\$0.00	\$1,417,281.99	\$0.00	\$0.00	\$1,417,281.99	\$1,653,708.89	\$62,847.89
	1996	\$0.00	\$0.00	\$0.00	\$1,437,859.49	\$0.00	\$0.00	\$1,437,859.49	\$1,230,385.32	\$270,322.06
	1997	\$0.00	\$0.00	\$0.00	\$1,444,961.97	\$0.00	\$28,990.78	\$1,473,952.75	\$1,328,536.70	\$415,738.11
	1998	\$0.00	\$0.00	\$0.00	\$1,641,582.92	\$0.00	\$204,329.01	\$1,845,911.93	\$1,642,775.74	\$618,874.30
Totals:		\$0.00	\$0.00	\$0.00	\$5,941,686.37	\$0.00	\$233,319.79	\$8,088,086.17	\$7,469,211.87	
Van Wert County SWMD										
	1990	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,911.55	\$24,911.55	\$0.00
	1991	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,051.66	\$13,051.66	\$0.00
	1992	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,398.32	\$15,154.08	\$17,244.24
	1993	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$245,485.77	\$158,569.80	\$104,160.21
	1994	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$255,257.97	\$229,338.13	\$130,080.05
	1995	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$265,036.00	\$265,036.00	\$235,544.05	\$159,572.00
	1996	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$329,129.00	\$329,129.00	\$425,104.00	\$63,597.00
	1997	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$297,159.29	\$297,159.29	\$351,093.98	\$9,662.31
	1998	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$386,427.81	\$386,427.81	\$364,829.81	\$31,260.31

Note: Detailed revenue data for years 1989 through 1994 is not available in this report. Only total revenue and expenses are presented in this table for 1989 through 1994.

\* The 1994 ending balance for this SWMD includes monies resulting from the dissolution of previously-existing SWMDs at the end of 1993.

\*\* This SWMD was re-configured into two separate districts at the end of 1993.

**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						
Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,277,752.10	\$1,848,857.37	\$1,817,597.06	
* Warren County SWMD										
	1994	\$49,996.41	\$1,052,167.58	\$10,928.92	\$0.00	\$0.00	\$89,136.66	\$1,202,229.57	\$416,585.63	\$2,036,983.08
	1995	\$61,983.30	\$813,870.54	\$7,146.52	\$0.00	\$0.00	\$73,614.78	\$956,615.14	\$538,342.86	\$2,455,255.36
	1996	\$49,153.09	\$352,926.60	\$2,770.08	\$0.00	\$0.00	\$67,723.21	\$472,572.98	\$436,980.65	\$2,490,847.69
	1997	\$53,590.97	\$418,039.16	\$3,216.21	\$0.00	\$0.00	\$78,636.94	\$553,483.28	\$377,931.01	\$2,666,399.96
	1998	\$46,405.48	\$560,877.48	\$3,150.90	\$0.00	\$0.00	\$76,640.21	\$687,074.07	\$381,381.04	\$2,972,092.99
Totals:		\$261,129.25	\$3,197,881.36	\$27,212.63	\$0.00	\$0.00	\$385,751.80	\$3,871,975.04	\$2,151,221.19	
Wood County SWMD										
	1990	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$189,331.18	\$3,413.09	\$185,918.09
	1991	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,021,075.97	\$200,821.21	\$1,006,172.85
	1992	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,017,561.04	\$717,229.63	\$1,306,504.26
	1993	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,330,848.41	\$1,436,868.35	\$1,200,484.32
	1994	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$655,491.98	\$1,405,958.99	\$450,017.31
	1995	\$87,356.26	\$473,896.00	\$15,298.84	\$0.00	\$0.00	\$0.00	\$576,551.10	\$924,043.35	\$102,525.06
	1996	\$85,224.40	\$517,525.08	\$22,495.54	\$0.00	\$0.00	\$0.00	\$625,245.02	\$672,452.75	\$55,317.33
	1997	\$95,695.84	\$619,982.80	\$30,576.95	\$0.00	\$0.00	\$15,099.41	\$761,355.00	\$650,048.97	\$166,623.36
	1998	\$147,832.73	\$737,722.00	\$26,019.63	\$62,806.69	\$0.00	\$16,012.61	\$990,393.66	\$675,397.17	\$481,619.85
Totals:		\$416,109.23	\$2,349,125.88	\$94,390.96	\$62,806.69	\$0.00	\$31,112.02	\$7,167,853.36	\$6,686,233.51	
Wyandot County SWMD										
	1991	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$68,253.00	\$55,010.00	\$13,243.00
	1992	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$303,603.00	\$57,935.00	\$258,911.00
	1993	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$505,930.00	\$381,832.00	\$383,009.00
	1994	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$474,933.18	\$448,334.73	\$409,607.45
	1995	\$45,385.26	\$540,491.72	\$6,679.25	\$0.00	\$0.00	\$0.00	\$592,556.23	\$679,520.06	\$322,643.62
	1996	\$60,305.75	\$616,863.20	\$6,171.70	\$0.00	\$0.00	\$30,647.24	\$713,987.97	\$430,484.56	\$606,147.03
	1997	\$34,712.97	\$738,267.20	\$22,353.02	\$0.00	\$0.00	\$112,805.93	\$908,139.12	\$362,330.64	\$1,151,955.51
	1998	\$33,642.94	\$916,173.02	\$6,221.05	\$0.00	\$0.00	\$103,557.43	\$1,059,594.44	\$477,190.05	\$1,734,359.90

Note: Detailed revenue data for years 1989 through 1994 is not available in this report. Only total revenue and expenses are presented in this table for 1989 through 1994.

\* The 1994 ending balance for this SWMD includes monies resulting from the dissolution of previously-existing SWMDs at the end of 1993.

\*\* This SWMD was re-configured into two separate districts at the end of 1993.

**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						Account	Balance
Totals:		\$174,046.92	\$2,811,795.14	\$41,425.02	\$0.00	\$0.00	\$247,010.60	\$4,626,996.94	\$2,892,637.04		

Note: Detailed revenue data for years 1989 through 1994 is not available in this report. Only total revenue and expenses are presented in this table for 1989 through 1994.

\* The 1994 ending balance for this SWMD includes monies resulting from the dissolution of previously-existing **SWMDs** at the end of 1993.

\*\* This SWMD was re-configured into **two** separate districts at the end of 1993.

**Table F. Revenues and Expenditures Report  
for 1998**

**Adams-Clermont Joint SWMD**

Revenues	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Totals
Tier 1 Disposal Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Tier 2 Disposal Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Tier 3 Disposal Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Export Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Generation Fees	\$50,883.60	\$58,804.92	\$62,746.56	\$58,825.80	\$231,260.88
Joint Use Agreements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Revenues					
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	\$33,958.80	\$7,870.35	\$33,958.80	\$0.00	\$75,787.95
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
Landfill Tipping Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other (description):					
amount			FEMA		
Minus (-) Bad Debt	\$115,373.95	\$2,798.00	\$0.00	\$0.00	\$118,171.95
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Revenue for Year:</b>	<b>\$200,216.35</b>	<b>\$69,473.27</b>	<b>\$96,705.36</b>	<b>\$58,825.80</b>	<b>\$425,220.78</b>

**Expenditures**

1. Plan Preparation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2. Plan Implementation	\$71,566.88	\$30,735.12	\$22,311.19	\$42,216.60	\$166,829.79
3. Health Dept. Enforcemt	\$0.00	\$0.00	\$10,568.33	\$0.00	\$10,568.33
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 Inspect.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7a. Anti-Litter - H.Dept.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7b. Anti-Litter-Law Assist.	\$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 communities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Expenditures</b>	<b>\$71,566.88</b>	<b>\$30,735.12</b>	<b>\$32,879.52</b>	<b>\$42,216.60</b>	<b>\$177,398.12</b>

Beginning Balance	\$112,735.41
Ending Balance	\$360,558.07

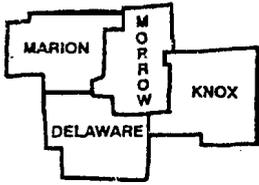
**Table F. Revenues and Expenditures Report for 1998**

Delaware-Knox-Marion-Morrow Joint SWMD						
Revenues	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Totals	
Tier 1 Disposal Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Tier 2 Disposal Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Tier 3 Disposal Fees	\$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	\$74,514.15	\$211,568.06	\$286,082.21	
Joint Use Agreements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Other Revenues						
Reimbursements	\$0.00	\$332.28	\$127.05	\$1,096.52	\$1,555.85	
Contracts	\$173,439.43	\$229,580.99	\$167,222.72	\$1,535.00	\$571,778.14	
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	\$4,000.00	\$0.00	\$4,000.00	
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	
Landfill Tipping Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Other (description):						
amount	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Minus (-) Bad Debt	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<b>Total Revenue for Year:</b>	<b>\$173,439.43</b>	<b>\$229,913.27</b>	<b>\$245,863.92</b>	<b>\$214,199.58</b>	<b>\$863,416.20</b>	

**Expenditures**

1. Plan Preparation	\$5,121.96	\$2,889.72	\$2,577.51	\$3,145.00	\$13,734.19
2. Plan Implementation	\$189,679.91	\$116,726.65	\$157,690.55	\$257,046.85	\$721,143.96
3. Health Dept. Enforcemt	\$90,844.55	\$31,525.00	\$0.00	\$0.00	\$122,369.55
4. County Assistance	\$0.00	\$0.00	\$0.00	\$25,000.00	\$25,000.00
5. H.Dept. Water Samples	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6. Out-of-state Waste Inspect.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7a. Anti-Litter • H.Dept.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7b. Anti-Litter • Law Assist.	\$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	\$2,070.38	\$2,070.38
10. Compensation • affected communities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Expenditures</b>	<b>\$285,646.42</b>	<b>\$151,141.37</b>	<b>\$160,268.06</b>	<b>\$287,262.23</b>	<b>\$884,318.08</b>

Beginning Balance	\$336,068.45
Ending Balance	\$315,166.57



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# DKMM SOLID WASTE DISTRICT

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203 South Prospect Street, Marion, Ohio 43302-3921 • (740) 383-1551 • Fax (740) 383-1745

The Delaware, Knox, Marion, Morrow Solid Waste Management District ended 1998 with a Cash Balance of \$315,166.60. There were encumbrances of \$202,380.02 against the Cash Balance at the end of the year, leaving \$112,786.58 in Unencumbered Funds to start 1999. Those funds were encumbered and appropriated at the District's Board of Directors' meeting on January 26, 1999.

- A 1998 recycling grant was extended until May 1999 for \$50,000
- A second wave of recycling grants was awarded, totaling \$49,421
- The yard waste appropriation was increased by \$5,000
- The Contract services appropriations for household hazardous waste and recycling drop-offs were increased by \$8,365.58

All unencumbered funds for 1999 were committed by the end of that meeting.

Keith A. Bailey, District Coordinator  
DKMM Solid Waste Management District

**Table F. Revenues and Expenditures Report for 1998**

Erie County SWMD

Revenues	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Totals
Tier 1 Disposal Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Tier 2 Disposal Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Tier 3 Disposal Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Export Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Generation Fees	\$40,584.30	\$40,195.26	\$62,046.06	\$47,799.18	\$190,624.80
Joint Use Agreements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Revenues					
Reimbursements	\$23.00	\$1,595.80	\$0.00	\$0.00	\$1,618.80
Contracts	\$165.32	\$162.65	\$190.80	\$111.80	\$630.57
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	\$1,000.00	\$500.00	\$0.00	\$1,500.00
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	\$2,897.20	\$2,879.00	\$2,790.40	\$1,237.20	\$9,803.80
Taxes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Landfill Tipping Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other (description):					
amount	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Minus (-) Bad Debt	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Revenue for Year:</b>	<b>\$43,669.82</b>	<b>\$45,832.71</b>	<b>\$65,527.26</b>	<b>\$49,148.18</b>	<b>\$204,177.97</b>

## Expenditures

1. Plan Preparation	\$1,028.99	\$1,036.92	\$1,232.49	\$1,112.39	\$4,410.79
2. Plan Implementation	\$47,801.89	\$42,999.14	\$40,313.44	\$87,276.75	\$218,391.22
3. Health Dept. Enforcem	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00
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 Inspect.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7a. Anti-Litter - H.Dept.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7b. Anti-Litter - Law Assist.	\$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 communities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Expenditures</b>	<b>\$48,830.88</b>	<b>\$46,536.6</b>	<b>\$41,545.93</b>	<b>\$88,389.4</b>	<b>\$225,302.01</b>

Beginning Balance	\$90,896.45
Ending Balance	\$69,772.41

RECEIVED

Ohio Environmental Protection Agency

# Erie County

AUG 16 1999

## Board of Directors

Harold C. Butcher  
Thomas M. Ferrell, Jr.  
Nancy C. McKeen

## Solid Waste Management District

OHIO EPA  
DIVISION OF SOLID AND INFECTIOUS WASTE MGMT.

2900 S. Columbus Ave.  
Sandusky, OH 44870

419-627-7616  
4 19-627-7692 FAX

## Policy Committee

Stephen L. Casali  
Joanne L. Hoag  
Dorothy L. Kaiser  
Janet E. Knittle  
Gerald A. Lechner  
Nancy C. McKeen  
John P. Zarvis

Ohio EPA  
Division of Solid and Infectious Waste Management  
P.O. Box 1049  
Columbus, OH 432 16- 1049

August 12, 1999

RE: 1998 carryover balance in the Erie County Solid Waste District Fund

This letter is confirmation that the December 31, 1998 balance of \$69,772.41 for the Erie County Solid Waste Management District is correct as calculated in your 1998 Revenue and Detailed Expenditures reports. However, it should be noted that \$37,238 of that amount was encumbered at year end, and \$24,510 included in your reports as 1998 fee revenue was not received until January and February of 1999. The actual cash balance at the end of 1998 was \$46,828.

The 1999 Solid Waste District appropriation is \$212,891, with anticipated revenues of \$214,000. Programs budgeted for 1999 include:

County-wide dropoff recycling	\$109,359
Curbside recycling subsidy	\$ 5,250
Dropoff site improvements & equipment	\$ 10,425
Community Cleanup grants	\$ 10,000
Public Education & Business Services	\$ 11,000
Household Battery Recycling	\$ 2,000
Health Department Funding	\$ 5,000
Administration, Overhead, Legal services	\$ 59,857

Sincerely,



Patricia C. Tomazic  
District Coordinator

**Table F. Revenues and Expenditures Report for 1998**

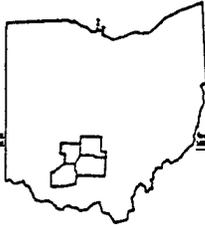
Fayette-Highland-Pickaway-Ross Joint SWMD

Revenues	1 st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Totals
Tier 1 Disposal Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Tier 2 Disposal Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Tier 3 Disposal Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Export Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Generation Fees	\$23,923.41	\$33,101.45	\$29,064.68	\$28,141.00	\$114,230.54
Joint Use Agreements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Revenues					
Reimbursements	\$0.00	\$3,271.27	\$3,302.37	\$0.00	\$6,573.64
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	\$114.93	\$0.00	\$0.00	\$114.93
Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Grants	\$0.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00
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
Landfill Tipping Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other (description):					
amount	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Minus (-) Bad Debt	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Revenue for Year:</b>	<b>\$23,923.41</b>	<b>\$36,487.65</b>	<b>\$36,367.05</b>	<b>\$28,141.00</b>	<b>\$124,919.11</b>

## Expenditures

1. Plan Preparation	\$13,088.33	\$17,239.75	\$7,843.39	\$16,637.28	\$54,808.75
2. Plan Implementation	\$13,088.34	\$17,239.75	\$23,530.15	\$16,637.28	\$70,495.52
3. Health Dept. Enforcment	\$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 Inspect.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7a. Anti-Litter - H.Dept.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7b. Anti-Litter - Law Assist.	\$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 communities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Expenditures</b>	<b>\$26,176.67</b>	<b>\$34,479.50</b>	<b>\$31,373.54</b>	<b>\$33,274.56</b>	<b>\$125,304.27</b>

Beginning Balance **\$74,072.15**Ending Balance **\$73,686.99**



**ROSS, PICKAWAY, HIGHLAND, FAYETTE  
JOINT SOLID WASTE MANAGEMENT DISTRICT**

15 NORTH PAINT STREET . CHILLICOTHE, OHIO 45601  
PHONE 740-774-3793  
FAX 740-774-3794

August 5, 1999

**RECEIVED**

AUG 05 1999

OHIO EPA  
DIV. OF SOLID & INFECTIOUS WASTE MGMT.

Ildi Pallos  
DSIWM  
OEPA  
Lazarus Government Center  
PO Box 1049  
Columbus, Ohio 432161049

Dear Ms. Pallos:

The Ross, Pickaway, Highland, Fayette Joint Solid Waste Management District had a cash carryover of \$95,582.35 at the end of 1998. The approved plan that the District is currently operating under depends on having this carryover for operating expenses for each year of the 15-year planning period.

Sincerely,

Lorna Abbott  
District Coordinator

LA/wp

**Table F. Revenues and Expenditures Report for 1998**

Franklin County SWMD (Solid Waste Authority of Central Ohio)

Revenues	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Totals
Tier 1 Disposal Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Tier 2 Disposal Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Tier 3 Disposal Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Export Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Generation Fees	\$1,261,474.60	\$1,509,924.10	\$1,483,832.79	\$1,423,827.70	\$5,679,059.19
Joint Use Agreements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Revenues					
Reimbursements	\$0.00	2,499.84	\$0.00	\$29,092.95	\$61,592.79
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	\$38,133.91	\$40,156.66	\$12,668.84	\$0.00	\$90,959.41
Grants	\$16,100.00	\$25,863.22	\$11,734.59	\$79,710.15	\$133,407.96
Projects	\$5,477.76	\$1,269.61	\$3,623.09	\$6,843.14	\$17,213.60
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
Landfill Tipping Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other (description):					
amount	\$9.21	\$0.00	\$0.00	\$0.00	\$9.21
Minus (-) Bad Debt	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Revenue for Year:</b>	<b>\$1,321,195.48</b>	<b>\$1,609,713.43</b>	<b>\$1,511,859.31</b>	<b>\$1,539,473.94</b>	<b>\$5,982,242.16</b>

**Expenditures**

1. Plan Preparation	\$611.80	\$3,437.44	\$2,740.84	\$765.60	\$7,555.68
2. Plan Implementation	\$252,731.43	\$1,349,324.73	\$802,822.06	\$1,527,056.76	\$3,931,934.98
3. Health Dept. Enforcemnt	\$95,087.50	\$95,087.50	\$95,087.50	\$117,087.50	\$402,350.00
4. County Assistance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5. H.Dept. Water Samples	\$3,250.00	\$3,250.00	\$3,250.00	\$5,706.00	\$15,456.00
6. Out-of-state Waste Inspect.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7a. Anti-Litter - H.Dept.	\$12,648.75	\$12,648.75	\$12,648.75	\$12,648.75	\$50,595.00
7b. Anti-Litter-Law Assist.	\$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 communities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Expenditures</b>	<b>\$364,329.48</b>	<b>\$1,463,748.42</b>	<b>\$916,549.15</b>	<b>\$1,663,264.61</b>	<b>\$4,407,891.66</b>

Beginning Balance	\$4,365,090.80
Ending Balance	\$5,939,441.30

**Table F. Revenues and Expenditures Report for 1998**

## Gallia-Jackson-Meigs-Vinton Joint SWMD

Revenues	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Totals
Tier 1 Disposal Fees	\$27,172.28	\$29,397.12	\$33,876.30	\$32,397.00	\$122,842.70
Tier 2 Disposal Fees	\$239,884.80	\$282,044.48	\$267,598.68	\$210,082.00	\$999,609.96
Tier 3 Disposal Fees	\$9,721.08	\$11,855.10	\$11,311.12	\$12,854.32	\$45,741.62
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
Other Revenues					
Reimbursements	\$0.00	\$0.00	\$1.00	\$0.00	\$1.00
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	\$1,462.87	\$4,667.06	\$6,717.04	\$4,601.99	\$17,448.96
Grants	\$50,940.00	\$33,960.00	\$0.00	\$1,000.00	\$85,900.00
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	\$437.99	\$1,147.33	\$306.23	\$671.76	\$2,563.31
Taxes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Landfill Tipping Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other (description):					
amount	\$0.00	\$685,671.47	\$144.77	\$3,135.00	\$688,951.24
Minus (-) Bad Debt	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Revenue for Year:</b>	<b>\$329,619.02</b>	<b>\$1,048,742.56</b>	<b>\$319,955.14</b>	<b>\$264,742.07</b>	<b>\$1,963,058.79</b>

## Expenditures

1. Plan Preparation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2. Plan Implementation	\$205,161.15	\$347,632.61	\$582,887.77	\$393,787.07	\$1,529,468.60
3. Health Dept. Enforcemt	\$16,750.00	\$16,750.00	\$33,500.00	\$0.00	\$67,000.00
4. County Assistance	\$0.00	\$0.00	\$3,043.82	\$0.00	\$3,043.82
5. H.Dept. Water Samples	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6. Out-of-state Waste Inspect.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7a. Anti-Litter - H.Dept.	\$1,575.00	\$1,575.00	\$3,150.00	\$0.00	\$6,300.00
7b. Anti-Litter - Law Assist.	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$40,000.00
8. H.Dept. Cert. &Train.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9. Municipal & Twnshp.Assis.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10. Compensation - affected communities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Expenditures</b>	<b>\$233,486.15</b>	<b>\$375,957.61</b>	<b>\$632,581.59</b>	<b>\$407,787.07</b>	<b>\$1,649,812.42</b>

Beginning Balance	\$490,398.99
Ending Balance	\$807,645.36



# THE GALLIA, JACKSON, MEIGS, VINTON SOLID WASTE MANAGEMENT DISTRICT

July 22, 1999

*Lance Wilson, Executive Director*

**Ildi Pallos**  
Ohio EPA  
Division of Solid and Infectious Waste Management  
P.O. Box 1049  
Columbus, OH 43216-1049

**RECEIVED**

JUL 26 1999

OHIO EPA  
DIV. OF SOLID & INFECTIOUS WASTE MGMT.

Dear **Ildi**:

Attached hereto, please **find** the subject Fee Data Report as per your letter and instruction of 16 July, 1999.

The Gallia, Jackson, Meigs & **Vinton** Solid Waste District does not anticipate a substantial carry-over of fee revenues for 1999. Primarily, this is due to a tremendous drop in the level of out of district waste received by the Beech Hollow Landfill. Rumpke, who operates this landfill for Sands Hill Waste Services, has been directing the waste from their Franklin County service area to the SWACO Facility due to the imposition of the "retired facility fee" recently imposed by SWACO.

Accordingly, our fee revenue as an importing district has dropped substantially. I have had several meetings with officials from Rumpke relative to this matter. At this juncture, no great increase in waste flow into this district is anticipated. Accordingly, we don't predict any outstanding carry-over balance.

However, should the District enjoy a carry-over to our 1999 budget, these monies will be dedicated (appropriated) into our year 2000 budget for debt retirement on our new recycling facility or contractual obligations. We presently have a sum of money encumbered from the construction balance of this facility. These are monies due the contractor when he fulfills some outstanding requirements. They may very well have to be carry-overed and encumbered for same.

Our contractual obligations include funding the Health Departments in each of the four counties in our district. As well, the District provides funds to each counties Sheriffs Departments to provide a deputy in each county for open, illegal dumping and enforcement.

Though not officially contracted, the District has historically provided match monies for Recycle Ohio Grants administered by Meigs and Vinton counties. I do not anticipate any change in the **encumbrance** for year 2000 and treat it as a contractual obligation.

The time frame for the expenditure of any carry-over from our 1999 budget will be our year 2000 operating budget: January **1, 2000** through December **31, 2000**.

Should you have further questions regarding this matter, please contact me at your convenience.

Very truly yours,



Lance Wilson  
Executive Director

1056 SOUTH NEW HAMPSHIRE AVE. • WELLSTON, OH 45692

PHONE 740-384-2164 • TOLL FREE 800-544-1853 • FAX 740-384-5920

**Table F. Revenues and Expenditures Report for 1998**

Geauga-Trumbull Joint SWMD

Revenues	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Totals
Tier 1 Disposal Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Tier 2 Disposal Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Tier 3 Disposal Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Export Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Generation Fees	\$219,030.77	\$276,808.34	\$285,076.81	\$234,523.46	\$1,015,439.38
Joint Use Agreements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Revenues					
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	\$79,238.80	\$79,238.80	\$0.00	\$0.00	\$158,477.60
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
Landfill Tipping Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other (description):					
amount	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Minus (-) Bad Debt	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Revenue for Year:</b>	<b>\$298,269.57</b>	<b>\$356,047.14</b>	<b>\$285,076.81</b>	<b>\$234,523.46</b>	<b>\$1,173,916.98</b>

## Expenditures

1. Plan Preparation	\$3,724.28	\$3,284.16	\$3,414.74	\$6,227.60	\$16,650.78
2. Plan Implementation	\$122,716.36	\$90,610.40	\$292,495.11	\$169,512.73	\$675,334.60
3. Health Dept. Enforcemnt	\$13,942.60	\$802.60	\$43,524.60	\$45,906.60	\$104,176.40
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 Inspect.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7a. Anti-Litter • H.Dept.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7b. Anti-Litter • Law Assist.	\$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.Assis.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10. Compensation • affected communities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Expenditures</b>	<b>\$140,383.24</b>	<b>\$94,697.16</b>	<b>\$339,434.45</b>	<b>\$221,646.93</b>	<b>\$796,161.78</b>

Beginning Balance

\$743,373.44

Ending Balance

\$1,121,128.64

**Table F. Revenues and Expenditures Report for 1998**

Greene County SWMD

Revenues	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Totals
Tier 1 Disposal Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Tier 2 Disposal Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Tier 3 Disposal Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Export Fees	so.00	\$0.00	\$0.00	\$0.00	\$0.00
Generation Fees	\$111,123.90	\$134,495.16	\$134,992.90	\$135,772.40	\$516,384.36
Joint Use Agreements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Revenues					
Reimbursements	\$0.00	\$0.00	\$0.00	so.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	so.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	\$147.44	\$130.00	\$196.10	\$23.33	\$496.87
Taxes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Landfill Tipping Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other (description):					
amount	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Minus (-) Bad Debt	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Revenue for Year:</b>	<b>\$111,271.34</b>	<b>\$134,625.16</b>	<b>\$135,189.00</b>	<b>\$135,795.73</b>	<b>\$516,881.23</b>

**Expenditures**

1. Plan Preparation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2. Plan Implementation	\$119,042.49	\$94,162.41	\$127,579.77	\$242,497.24	\$583,281.91
3. Health Dept. Enforcem	\$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 Inspect.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7a. Anti-Litter - H.Dept.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7b. Anti-Litter - Law Assist.	\$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 communities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Expenditures</b>	<b>\$119,042.49</b>	<b>\$94,162.41</b>	<b>\$127,579.77</b>	<b>\$242,497.24</b>	<b>\$583,281.91</b>

Beginning Balance	\$86,843.55
Ending Balance	\$20,442.87

**Table F. Revenues and Expenditures Report for 1998**

**Guernsey-Monroe-Morgan-Muskingum-Noble-Washington Joint SWMD (Southeast Ohio SWMD)**

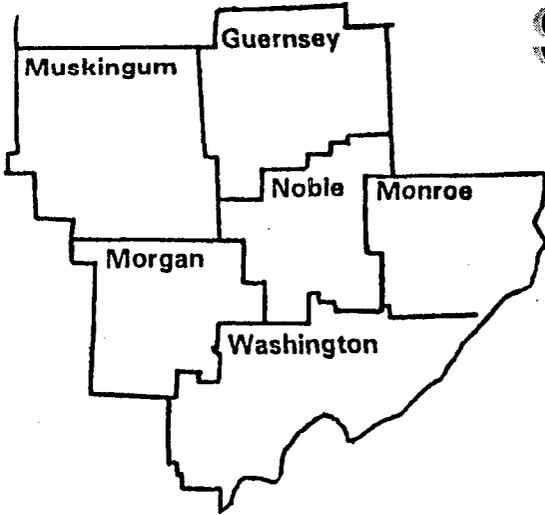
Revenues	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Totals
Tier 1 Disposal Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Tier 2 Disposal Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Tier 3 Disposal Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Export Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Generation Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Joint Use Agreements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Revenues					
Reimbursements	\$316.67	\$43.02	\$0.00	\$22.74	\$382.43
Contracts	\$91,957.00	\$93,659.38	\$121,503.88	\$117,605.42	\$424,725.68
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	\$9,136.44	\$11,253.74	\$10,941.64	\$12,794.20	\$44,126.02
Grants	\$19,800.00	\$0.00	\$6,000.00	\$0.00	\$25,800.00
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
Landfill Tipping Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other (description):					
amount	\$200.00	\$400.00	\$200.00	\$400.00	\$1,200.00
Minus (-) Bad Debt	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Revenue for Year:</b>	<b>\$121,410.11</b>	<b>\$105,356.14</b>	<b>\$138,645.52</b>	<b>\$130,822.36</b>	<b>\$496,234.13</b>

**Expenditures**

1. Plan Preparation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2. Plan Implementation	\$104,844.63	\$71,046.16	\$118,751.22	\$86,038.39	\$380,680.40
3. Health Dept. Enforcemt	\$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 Inspect.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7a. Anti-Litter ■ H.Dept.	\$7,500.00	\$7,500.00	\$7,500.00	\$7,500.00	\$30,000.00
7b. Anti-Litter-Law Assist.	\$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 communities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Expenditures</b>	<b>\$114,219.63</b>	<b>\$80,421.16</b>	<b>\$128,126.22</b>	<b>\$95,413.39</b>	<b>\$418,180.40</b>

Beginning Balance **\$903,660.81**

Ending Balance **\$981,714.54**



# South Eastern Ohio



## Joint Solid Waste Management District

**RECEIVED**

JUL 28 1999

OHIO EPA  
DIV. OF SOLID & INFECTIOUS WASTE MGMT.

July 26, 1999

George Kaiser  
Ohio EPA-DSIWM-CO  
P.O. Box 1049  
Columbus, OH 43216-1049

Dear Mr. Kaiser;

The following is in response to the 1998 Annual District Fee and Expenditure Report received July 17, 1999. One error was recognized on Page 1 (Revenues by Quarter for 1998) under "Other Revenues - Grants". It appears that an error has been made in both the 4th Quarter Column and Total Column and is as follows:

The 4th Quarter Revenue for "Other Revenue - Grants" is shown as \$25,800.00. The District however, reported \$0.00 for that quarter.

The Total Revenue for "Other Revenue - Grants" is shown as \$5 1,600.00. The Total Revenue for this line in 1998 should be corrected to \$25,800.00 to compensate for a corrected 4th Quarter "Other Revenue - Grants" of \$0.00.

I spoke with Ildi Pallos, OhioEPA DSIWM Planning Unit, on July 26, 1999 regarding these errors. She corrected the errors and faxed a corrected copy of the 1998 Revenue page to my office. All other portions of the report appear to be correct.

I would like to state that the District operates strictly on a cash basis from revenues collected in its previous fiscal year in order to remain fiscally solvent, rather than operate on carryover funds and anticipated revenues as is done by other governmental entities.

If you have any questions or need additional clarification, please feel free to contact me at (740) 732-5493.

Sincerely,

Robert Reiter

District Coordinator  
Solid Waste Management District Fee Summary, 1989-1998

**Table F.** **Revenues and Expenditures Report**  
**for 1998**

Hamilton County SWMD

Revenues	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Totals
Tier 1 Disposal Fees	\$204,793.47	\$232,246.63	\$220,528.75	\$226,466.34	\$884,035.19
Tier 2 Disposal Fees	\$285,045.94	\$352,360.82	\$266,626.02	\$248,268.50	\$1,152,301.28
Tier 3 Disposal Fees	\$27,795.79	\$29,363.36	\$30,357.02	\$32,748.94	\$120,265.11
Export Fees	\$0.00	so.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
Other Revenues					
Reimbursements	\$0.00	\$750.00	\$944.22	\$607.72	\$2,301.94
Contracts	\$6,058.67	\$0.00	\$0.00	\$0.00	\$6,058.67
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	so.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	\$1,000.00	\$0.00	\$1,000.00
Planning Assessments	\$0.00	so.00	\$0.00	\$0.00	\$0.00
Recycling Revenue	\$28.37	\$15.71	\$5.70	\$0.00	\$49.78
Taxes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Landfill Tipping Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other (description):					
amount	\$55.00	\$0.00	\$0.00	\$0.00	\$55.00
Minus (-) Bad Debt	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Revenue for Year:</b>	<b>\$523,777.24</b>	<b>\$614,736.52</b>	<b>\$519,461.71</b>	<b>\$508,091.50</b>	<b>\$2,166,066.97</b>

## Expenditures

1. Plan Preparation	\$22,400.00	\$3,374.00	\$38,586.00	\$31,375.00	\$95,735.00
2. Plan Implementation	\$455,516.00	\$293,628.00	\$706,593.00	\$869,021.00	\$2,324,758.00
3. Health Dept. Enforcem	\$59,864.00	\$27,163.00	\$41,767.00	\$43,028.00	\$171,822.00
4. County Assistance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5. H.Dept. Water Samples	\$6,412.00	\$4,177.00	\$4,263.00	\$3,541.00	\$18,393.00
6. Out-of-state Waste Inspect.	\$2,669.00	\$4,885.00	\$11,536.00	\$10,508.00	\$29,598.00
7a. Anti-Litter - H.Dept.	\$59,910.00	\$12,480.00	\$54,632.00	\$56,278.00	\$183,300.00
7b. Anti-Litter - Law Assist.	\$5,265.00	\$3,070.00	\$9,704.00	\$9,717.00	\$27,756.00
8. H.Dept. Cert. & Train.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9. Municipal & Twnshp. Assis.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10. Compensation - affected communities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Expenditures</b>	<b>\$612,036.00</b>	<b>\$348,777.00</b>	<b>\$867,081.00</b>	<b>\$1,023,468.00</b>	<b>\$2,851,362.00</b>

Beginning Balance	\$2,750,799.50
Ending Balance	\$2,065,504.47

**HAMILTON COUNTY  
ENVIRONMENTAL  
SERVICES**

**RECEIVED**

AUG 07 1999

OHIO EPA  
DIV. OF SOLID & INFECTIOUS WASTE MGMT.

August 2, 1999

Mr. Andrew Booker, Unit Supervisor  
Division of Solid and Infectious Waste Management - Planning Unit  
Lazarus Government Center  
122 South Front St.  
Columbus, OH 43215

Dear Mr. Booker:

The Hamilton County Solid Waste District has received and reviewed EPA's annual fee status report. During this review, the District found no discrepancies and agrees with OEPA's estimates of District revenues, expenses and balances.

As in years past, the District will continue using its remaining balance to fund the implementation of programs approved in its Solid Waste Management Plan, without raising District fees. The following highlights selected program accomplishments during the District's 1998 operating year:

- Continued the District's Residential Recycling Incentive Grant Program which provided funding to communities for the development and implementation of recycling programs.
- Diverted over 1,000,000 pounds of industrial waste through the District's materials exchange catalog, *The Interchange*.
- Provided educational outreach and teacher development workshops to local school districts.
- CI Contracted with local Health Districts to ensure compliance with Ohio's Solid Waste Management laws.
- CI Continued operation of three permanent yard waste collection facilities.
- Continued successful business outreach programs including the NACo Award winning green-building program, "Building for Tomorrow . . . Today".
- Provided funding to local organizations for the clean-up of improperly discarded tires.

Using revenue estimates included in its most recent Plan Update, the District does not foresee altering fees until the year 2008. This projection could be changed, however, if revenues are impacted by waste being diverted out-of-District.

If you have any further questions, please feel free to contact me at 5 13-946-7719.

Sincerely,

A handwritten signature in black ink, appearing to read "Jeffrey W. Aluotto", with a long horizontal flourish extending to the right.

Jeffrey W. Aluotto  
Solid Waste Program Manager

cc: Tom Neyer, Hamilton County Commissioner

**Table F. Revenues and Expenditures Report for 1998**

Hancock County SWMD

Revenues	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Totals
Tier 1 Disposal Fees	\$21,797.58	\$30,123.96	\$30,847.92	\$22,882.96	\$105,652.42
Tier 2 Disposal Fees	\$13,555.32	\$12,184.30	\$10,051.04	\$9,574.24	\$45,364.90
Tier 3 Disposal Fees	\$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
Other Revenues					
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
Landfill Tipping Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other (description):					
amount	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Minus (-) Bad Debt	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenue for Year:	\$35,352.90	\$42,308.26	\$40,898.96	\$32,457.20	\$151,017.32

## Expenditures

1. Plan Preparation	\$3,283.02	\$3,676.08	\$2,944.27	\$4,396.68	\$14,300.05
2. Plan Implementation	\$18,615.42	\$22,116.95	\$16,447.19	\$16,876.27	\$74,055.83
3. Health Dept. Enforcment	\$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 Inspect.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7a. Anti-Litter - H.Dept.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7b. Anti-Litter - Law Assist.	\$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.	\$4,495.92	\$5,061.25	\$5,200.61	\$4,057.15	\$18,814.93
10. Compensation - affected communities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures	\$26,394.36	\$30,854.28	\$24,592.07	\$25,330.10	\$107,170.81

Beginning Balance	\$188,316.14
Ending Balance	\$232,162.65

**Table F. Revenues and Expenditures Report for 1998**

Henry County SWMD

Revenues	1 st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Totals
Tier 1 Disposal Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Tier 2 Disposal Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Tier 3 Disposal Fees	\$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
Other Revenues					
Reimbursements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Contracts	\$2,736.88	\$1,368.35	\$0.00	\$2,736.88	\$6,842.11
County Contributions	\$19,854.86	\$3,844.23	\$3,831.32	\$6,947.91	\$34,478.32
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	\$17,215.06	\$16,742.80	\$0.00	\$14,577.01	\$48,534.87
Projects	\$500.00	\$1,675.00	\$0.00	\$1,236.00	\$3,411.00
Planning Assessments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Recycling Revenue	\$236.48	\$271.47	\$312.73	\$310.20	\$1,130.88
Taxes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Landfill Tipping Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other (description): amount	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Minus (-) Bad Debt	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenue for Year:	<b>\$40,543.28</b>	<b>\$23,901.85</b>	<b>\$4,144.05</b>	<b>\$25,808.00</b>	<b>\$94,397.18</b>

## Expenditures

1. Plan Preparation	\$2,675.15	\$2,247.18	\$2,234.50	\$2,827.50	\$9,984.33
2. Plan Implementation	\$17,592.75	\$19,162.17	\$18,888.53	\$19,604.23	\$75,247.68
3. Health Dept. Enforcemt	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00
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 Inspect.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7a. Anti-Litter - H.Dept.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7b. Anti-Litter - Law Assist.	\$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 communities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures	<b>\$20,267.90</b>	<b>\$23,909.35</b>	<b>\$21,123.03</b>	<b>\$22,431.73</b>	<b>\$87,732.01</b>

Beginning Balance	<b>\$3,422.85</b>
Ending Balance	<b>\$10,088.02</b>

**Table F. Revenues and Expenditures Report for 1998**

## Holmes County SWMD

Revenues	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Totals
Tier 1 Disposal Fees	\$4,470.40	\$3,335.40	\$0.00	\$0.00	\$7805.80
Tier 2 Disposal Fees	\$1,324.00	\$740.00	\$0.00	\$0.00	\$2,064.00
Tier 3 Disposal Fees	\$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	\$10,518.45	\$28,384.15	\$34,339.40	\$73,242.00
Joint Use Agreements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Revenues					
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	\$14,012.36	\$14,012.36
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	\$18,893.84	\$40,415.05	\$59,308.89
Taxes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Landfill Tipping Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other (description):	Revenue reported as generation fee				
amount	\$0.00	\$0.00	\$17.90	\$367.97	\$385.87
Minus (-) Bad Debt	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Revenue for Year:</b>	<b>\$5,794.40</b>	<b>\$14,593.85</b>	<b>\$47,295.89</b>	<b>\$89,134.78</b>	<b>\$156,818.92</b>

## Expenditures

1. Plan Preparation	\$0.00	\$0.00	\$6,028.00	\$8,432.00	\$14,460.00
2. Plan Implementation	\$20,766.45	\$21,293.73	\$71,761.00	\$74,247.00	\$188,068.18
3. Health Dept. Enforcemt	\$0.00	\$0.00	\$0.00	\$21,250.00	\$21,250.00
4. County Assistance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5. H.Dept. Water Samples	\$0.00	\$0.00	\$0.00	\$6,100.00	\$6,100.00
6. Out-of-state Waste Inspect.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7a. Anti-Litter - H.Dept.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7b. Anti-Litter - Law Assist.	\$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 communities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Expenditures</b>	<b>\$20,766.45</b>	<b>\$21,293.73</b>	<b>\$77,789.00</b>	<b>\$110,029.00</b>	<b>\$229,878.18</b>

Beginning Balance	\$102,744.89
Ending Balance	\$29,685.63

**Table F. Revenues and Expenditures Report  
for 1998**

Huron County SWMD

Revenues	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Totals
Tier 1 Disposal Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Tier 2 Disposal Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Tier 3 Disposal Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Export Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Generation Fees	\$17,950.18	\$12,688.62	\$9,349.28	\$445.46	\$40,433.54
Joint Use Agreements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Revenues					
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
Landfill Tipping Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other (description):					
amount	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Minus (-) Bad Debt	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Revenue for Year:</b>	<b>\$17,950.18</b>	<b>\$12,688.62</b>	<b>\$9,349.28</b>	<b>\$445.46</b>	<b>\$40,433.54</b>

## Expenditures

1. Plan Preparation	\$0.00	\$0.00	\$0.00	\$6,394.00	\$6,394.00
2. Plan Implementation	\$5,406.08	\$4,942.60	\$4,925.26	\$36,136.83	\$51,410.77
3. Health Dept. Enforcem	\$0.00	\$5,000.00	\$0.00	\$0.00	\$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 Inspect.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7a. Anti-Litter - H.Dept.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7b. Anti-Litter - Law Assist.	\$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 communities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Expenditures</b>	<b>\$5,406.08</b>	<b>\$9,942.60</b>	<b>\$4,925.26</b>	<b>\$42,530.83</b>	<b>\$62,804.77</b>

Beginning Balance	\$62,267.65
Ending Balance	\$39,896.42

**Table F. Revenues and Expenditures Report for 1998**

Lake County SWMD

Revenues	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Totals
Tier 1 Disposal Fees	\$79,202.52	\$91,627.08	\$101,218.78	\$97,679.52	\$369,727.90
Tier 2 Disposal Fees	\$10,348.72	\$13,678.76	\$16,805.40	\$14,496.68	\$55,329.56
Tier 3 Disposal Fees	\$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
Other Revenues					
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	\$48,283.67	\$0.00	\$0.00	\$0.00	\$48,283.67
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	\$2,093.40	\$2,493.00	\$399.00	\$0.00	\$4,985.40
Taxes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Landfill Tipping Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other (description):					
amount	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Minus (-) Bad Debt	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenue for Year:	\$139,928.31	\$107,798.84	\$118,423.18	\$112,176.20	\$478,326.53

## Expenditures

1. Plan Preparation	\$84,894.59	\$266,804.47	\$524,277.33	\$0.00	\$423,574.72	\$0.00	\$2,000.00	\$4,894.59
2. Plan Implementation								
3. Health Dept. Enforcemt	\$24,966.50	\$0.00	\$45,031.66	\$0.00	\$0.00			\$69,998.16
4. County Assistance	\$0.00	\$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			\$0.00
6. Out-of-state Waste Inspect.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			\$0.00
7a. Anti-Litter • H.Dept.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			\$0.00
7b. Anti-Litter • Law Assist.	\$0.00	\$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			\$0.00
9. Municipal & Twnshp.Assist.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			\$0.00
10. Compensation • affected communities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			\$0.00
Total Expenditures	\$843,564.78	\$266,804.47	\$569,308.99	\$0.00	\$423,574.72	\$0.00	\$2,000.00	\$2,103,252.96

Beginning Balance	\$2,485,186.51
Ending Balance	\$860,260.08

**Table F. Revenues and Expenditures Report for 1998**

Lawrence-Scioto Joint SWMD

Revenues	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Totals
Tier 1 Disposal Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Tier 2 Disposal Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Tier 3 Disposal Fees	\$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
Other Revenues					
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	\$34,532.41	\$0.00	\$0.00	\$34,532.41
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
Landfill Tipping Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other (description):					
amount	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Minus (-) Bad Debt	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Revenue for Year:</b>	<b>\$0.00</b>	<b>\$34,532.41</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$34,532.41</b>

## Expenditures

1. Plan Preparation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2. Plan Implementation	\$7,226.06	\$8,256.13	\$7,462.04	\$8,783.42	\$31,727.65
3. Health Dept. Enforcem	\$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 Inspect.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7a. Anti-Litter • H.Dept.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7b. Anti-Litter • Law Assist.	\$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 communities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Expenditures</b>	<b>\$7,226.06</b>	<b>\$8,256.13</b>	<b>\$7,462.04</b>	<b>\$8,783.42</b>	<b>\$31,727.65</b>

Beginning Balance

\$11,147.92

Ending Balance

\$13,952.68

**Table F.** **Revenues and Expenditures Report**  
**for 1998**

Logan County SWMD

Revenues	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Totals
Tier 1 Disposal Fees	\$8,599.84	\$12,608.89	\$10,967.92	\$8,761.52	\$40,938.17
Tier 2 Disposal Fees	\$96,432.98	\$108,750.54	\$105,270.16	\$94,467.22	\$404,920.90
Tier 3 Disposal Fees	\$753.10	\$106.14	\$373.40	\$67.62	\$1,300.26
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	\$19,155.03	\$24,795.55	\$24,988.60	\$22,959.89	\$91,899.07
Other Revenues					
Reimbursements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Contracts	\$1,506.20	\$212.28	\$746.80	\$135.24	\$2,600.52
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
Landfill Tipping Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other (description):					
amount	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Minus (-) Bad Debt	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenue for Year:	\$126,447.15	\$146,473.40	\$142,346.88	\$126,403.07	\$541,670.50

## Expenditures

1. Plan Preparation	\$4,325.00	\$828.00	\$0.00	\$0.00	\$5,153.00
2. Plan Implementation	\$133,282.07	\$82,276.17	\$79,361.11	\$95,713.69	\$390,633.04
3. Health Dept. Enforcemt	\$5,145.80	\$4,981.12	\$10,097.89	\$6,512.43	\$26,737.24
4. County Assistance	\$114,000.00	\$0.00	\$0.00	\$0.00	\$114,000.00
5. H.Dept. Water Samples	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6. Out-of-state Waste Inspect.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7a. Anti-Litter - H.Dept.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7b. Anti-Litter - Law Assist.	\$10,770.77	\$9,410.22	\$12,445.12	\$10,494.19	\$43,120.30
8. H.Dept. Cert. & Train.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9. Municipal & Twnshp. Assis.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10. Compensation - affected communities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures	\$267,523.64	\$97,495.51	\$101,904.12	\$112,720.31	\$579,643.58

Beginning Balance **\$1,229,862.83**Ending Balance **\$1,191,889.75**

**Table F. Revenues and Expenditures Report  
for 1998**

## Lorain County SWMD

Revenues	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Totals
Tier 1 Disposal Fees	\$112,228.90	\$135,659.62	\$131,083.58	\$12,229.26	\$391,201.36
Tier 2 Disposal Fees	\$261,460.72	\$329,483.24	\$299,093.72	\$356,242.68	\$1,246,280.36
Tier 3 Disposal Fees	\$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
Other Revenues					
Reimbursements	\$0.00	\$4.16	\$0.00	\$0.00	\$4.16
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	\$108,121.09	\$86,972.65	\$0.00	\$114,500.00	\$309,593.74
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	\$29.40	\$151.20	\$14.00	\$101.08	\$295.68
Taxes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Landfill Tipping Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other (description):					
amount	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Minus (-) Bad Debt	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Revenue for Year:</b>	<b>\$481,840.11</b>	<b>\$552,270.87</b>	<b>\$430,191.30</b>	<b>\$483,073.02</b>	<b>\$1,947,375.30</b>

## Expenditures

1. Plan Preparation	\$1,363.33	\$2,505.02	\$4,210.43	\$7,048.20	\$15,126.98
2. Plan Implementation	\$273,148.59	\$693,595.33	\$361,558.23	\$573,534.17	\$1,901,836.32
3. Health Dept. Enforcemt	\$100,000.00	\$50,000.00	\$0.00	\$0.00	\$150,000.00
4. County Assistance	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00
5. H.Dept. Water Samples	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6. Out-of-state Waste Inspect,	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7a. Anti-Litter - H.Dept.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7b. Anti-Litter -Law Assist.	\$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 communities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Expenditures</b>	<b>\$424,511.92</b>	<b>\$746,100.35</b>	<b>\$365,768.66</b>	<b>\$580,582.37</b>	<b>\$2,116,963.30</b>

Beginning Balance	\$1,672,056.90
Ending Balance	\$1,502,468.90

**Table F. Revenues and Expenditures Report  
for 1998**

Lucas County SWMD

Revenues	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Totals
Tier 1 Disposal Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Tier 2 Disposal Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Tier 3 Disposal Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Export Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Generation Fees	\$174,237.62	\$195,050.83	\$190,655.24	\$145,532.47	\$705,476.16
Joint Use Agreements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Revenues					
Reimbursements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Contracts	\$169,429.07	\$190,964.48	\$190,556.21	\$145,485.74	\$696,435.50
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	\$8,224.45	\$10,992.30	\$27,967.00	\$0.00	\$47,183.75
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	\$18,925.72	\$16,360.90	\$13,063.18	\$1,898.90	\$50,248.70
Taxes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Landfill Tipping Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other (description):					
amount			Tires, misc.		
Minus (-) Bad Debt	\$1,944.51	\$234.00	\$8,248.87	\$7,233.50	\$17,660.88
Minus (-) Bad Debt	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Revenue for Year:</b>	<b>\$372,761.37</b>	<b>\$413,602.51</b>	<b>\$430,490.50</b>	<b>\$300,150.61</b>	<b>\$1,517,004.99</b>

## Expenditures

1. Plan Preparation	\$24,298.89	\$52,971.44	\$52,387.46	\$33,286.86	\$162,944.65
2. Plan Implementation	\$268,827.20	\$452,804.37	\$286,784.40	\$399,745.40	\$1,408,161.37
3. Health Dept. Enforcemnt	\$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 Inspect.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7a. Anti-Litter • H.Dept.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7b. Anti-Litter • Law Assist.	\$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	\$4,954.50	\$0.00	\$0.00	\$4,954.50
10. Compensation • affected communities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Expenditures</b>	<b>\$293,126.09</b>	<b>\$510,730.31</b>	<b>\$339,171.86</b>	<b>\$433,032.26</b>	<b>\$1,576,060.52</b>

Beginning Balance	\$279,556.83
Ending Balance	\$220,501.30

**Table F.** **Revenues and Expenditures Report**  
**for 1998**

**Mahoning** County SWMD

Revenues	1 st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Totals
Tier 1 Disposal Fees	\$111,157.90	\$125,371.70	\$150,218.09	\$151,655.74	\$538,403.43
Tier 2 Disposal Fees	\$282,726.17	\$308,830.39	\$349,489.52	\$422,907.84	\$1,363,953.92
Tier 3 Disposal Fees	\$275,056.33	\$298,483.87	\$284,532.86	\$273,040.39	\$1,131,113.45
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
Other Revenues					
Reimbursements	\$500.00	\$42.72	\$31,774.14	\$0.00	\$32,316.86
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	\$5,793.38	\$11,586.76	\$17,380.14
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	\$1,000.00	\$1,000.00
Taxes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Landfill Tipping Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other (description):					
amount	\$0.00	\$16,153.69	\$625.00	\$500.00	\$17,278.69
Minus (-) Bad Debt	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenue for Year:	<b>\$669,440.40</b>	<b>\$748,882.37</b>	<b>\$822,432.99</b>	<b>\$860,690.73</b>	<b>\$3,101,446.49</b>

## Expenditures

1. Plan Preparation	\$33,128.47	\$39,318.13	\$26,838.68	\$29,404.29	\$128,689.57
2. Plan Implementation	\$398,007.95	\$509,965.80	\$383,381.53	\$224,345.46	\$1,515,700.74
3. Health Dept. Enforcemt	\$0.00	\$73,788.75	\$164,100.75	\$147,577.50	\$385,467.00
4. County Assistance	\$0.00	\$253,300.00	\$0.00	\$0.00	\$253,300.00
5. H.Dept. Water Samples	\$0.00	\$0.00	\$0.00	\$90,312.00	\$90,312.00
6. Out-of-state Waste Inspect.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7a. Anti-Litter - H.Dept.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7b. Anti-Litter - Law Assist.	\$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.Assis.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10. Compensation - affected communities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures	<b>\$431,136.42</b>	<b>\$876,372.68</b>	<b>\$574,320.96</b>	<b>\$491,639.25</b>	<b>\$2,373,469.31</b>

Beginning Balance **\$1,471,392.95**Ending Balance **\$2,199,370.13**

**Table F. Revenues and Expenditures Report for 1998**

Medina County SWMD

Revenues	1 st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Totals
Tier 1 Disposal Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Tier 2 Disposal Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Tier 3 Disposal Fees	\$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
Other Revenues					
Reimbursements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Contracts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
County Contributions	\$1,381,761.17	\$1,676,277.11	\$966,605.08	\$1,743,214.91	\$5,767,858.27
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	\$60,303.00	\$40,967.00	\$101,270.00
Grants	\$58,731.00	\$42,326.73	\$0.00	\$0.00	\$101,057.73
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	\$1,325.12	\$3,240.77	\$6,241.62	\$6,644.33	\$17,451.84
Taxes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Landfill Tipping Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other (description):					
amount	\$9,180.37	\$9,519.37	\$7,354.55	\$13,214.51	\$39,268.80
Minus (-) Bad Debt	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenue for Year:	<b>\$1,450,997.66</b>	<b>\$1,731,363.98</b>	<b>\$1,040,504.25</b>	<b>\$1,804,040.75</b>	<b>\$6,026,906.64</b>

**Expenditures**

1. Plan Preparation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2. Plan Implementation	\$1,101,122.05	\$1,745,993.06	\$1,173,251.29	\$1,684,372.43	\$5,704,738.83
3. Health Dept. Enforcment	\$6,900.00	\$0.00	\$13,500.00	\$0.00	\$20,400.00
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 Inspect.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7a. Anti-Litter - H.Dept.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7b. Anti-Litter - Law Assist.	\$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. Assis.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10. Compensation - affected communities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures	<b>\$1,108,022.05</b>	<b>\$1,745,993.06</b>	<b>\$1,186,751.29</b>	<b>\$1,684,372.43</b>	<b>\$5,725,138.83</b>

Beginning Balance	<b>\$649,497.61</b>
Ending Balance	<b>\$951,265.42</b>

**Table F. Revenues and Expenditures Report  
for 1998**

## Mercer County SWMD

Revenues	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Totals
Tier 1 Disposal Fees	\$11,368.94	\$11,758.67	\$13,465.38	\$10,680.60	\$47,273.59
Tier 2 Disposal Fees	\$27,241.32	\$27,748.26	\$35,132.64	\$33,932.36	\$124,054.58
Tier 3 Disposal Fees	\$2,547.23	\$2,636.72	\$2,479.76	\$2,541.64	\$10,205.35
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
Other Revenues					
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	\$6,171.80	\$5,626.40	\$0.00	\$0.00	\$11,798.20
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Taxes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Landfill Tipping Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other (description): amount	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Minus (-) Bad Debt	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Revenue for Year:</b>	<b>\$46,783.89</b>	<b>\$47,770.05</b>	<b>\$51,077.78</b>	<b>\$47,154.60</b>	<b>\$192,786.32</b>

## Expenditures

1. Plan Preparation	\$10,551.95	\$2,254.80	\$5,328.75	\$6,928.75	\$25,064.25
2. Plan Implementation	\$26,689.34	\$25,108.97	\$61,217.42	\$39,929.67	\$152,945.40
3. Health Dept. Enforcemt	\$1,000.00	\$2,000.00	\$0.00	\$1,000.00	\$4,000.00
4. County Assistance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5. H.Dept. Water Samples	\$1,500.00	\$3,000.00	\$0.00	\$1,500.00	\$6,000.00
6. Out-of-state Waste Inspect.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7a. Anti-Litter - H.Dept.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7b. Anti-Litter - Law Assist.	\$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 communities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Expenditures</b>	<b>\$39,741.29</b>	<b>\$32,363.77</b>	<b>\$66,546.17</b>	<b>\$49,358.42</b>	<b>\$188,009.65</b>

Beginning Balance	\$83,747.39
Ending Balance	\$88,524.56

**Table F.****Revenues and Expenditures Report  
for 1998**

Miami County SWMD

Revenues	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter.	Totals
Tier 1 Disposal Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Tier 2 Disposal Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Tier 3 Disposal Fees	\$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	\$6.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Revenues					
Reimbursements	\$0.00	\$0.00	so.00	\$0.00	\$0.00
Contracts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
County Contributions	\$5,056.19	\$7,250.81	\$6,837.50	\$5,785.95	\$24,930.45
Conference Receipts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Donations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interest	mo.00	\$0.00	\$0.00	\$0.00	\$0.00
Grants	\$0.00	\$0.00	so.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
Landfill Tipping Fees	\$0.00	\$0.00	\$0.00	so.00	\$0.00
Other (description):					
amount	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Minus (-) Bad Debt	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenue for Year:	\$5,056.19	\$7,250.81	\$6,837.50	\$5,785.95	\$24,930.45

## Expenditures

1. Plan Preparation	\$1,929.19	\$4,598.39	\$3,065.05	\$2,025.00	\$11,617.63
2. Plan Implementation	\$3,127.00	\$2,652.42	\$3,772.45	\$3,760.95	\$13,312.82
3. Health Dept. Enforcemt	\$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 Inspect.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7a. Anti-Litter - H.Dept.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7b. Anti-Litter -Law Assist.	\$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 communities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures	\$5,056.19	\$7,250.81	\$6,837.50	\$5,785.95	\$24,930.45

Beginning Balance	\$0.00
Ending Balance	\$0.00

**Table F. Revenues and Expenditures Report for 1998**

## Montgomery County SWMD

Revenues	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Totals
Tier 1 Disposal Fees	\$193,343.30	\$186,478.54	\$293,642.02	\$200,556.88	\$874,020.74
Tier 2 Disposal Fees	\$245,539.44	\$304,622.48	\$302,711.48	\$214,508.96	\$1,067,382.36
Tier 3 Disposal Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Export Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Generation Fees	\$146,647.70	\$212,805.10	\$202,242.59	\$149,363.34	\$711,058.73
Joint Use Agreements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Revenues					
Reimbursements	\$42.28	\$15.44	\$545.95	\$2.35	\$606.02
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	\$500.00	\$0.00	\$0.00	\$500.00
Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Grants	\$500.00	\$0.00	\$0.00	\$0.00	\$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	\$15.90	\$15.10	\$11.80	\$0.00	\$42.80
Taxes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Landfill Tipping Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other (description):					
amount	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Minus (-) Bad Debt	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenue for Year:	\$586,088.62	\$704,436.66	\$799,153.84	\$564,431.53	\$2,654,110.65

## Expenditures

1. Plan Preparation	\$5,361.57	\$6,964.37	\$275.30	\$4,500.00	\$17,106.38
2. Plan Implementation	\$134,441.65	\$202,579.33	\$222,464.23	\$321,169.93	\$880,655.14
3. Health Dept. Enforcemt	\$0.00	\$30,405.00	\$59,895.03	\$29,453.13	\$119,753.16
4. County Assistance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5. H.Dept. Water Samples	\$0.00	\$0.00	\$324.00	\$3,241.00	\$3,485.00
6. Out-of-state Waste Inspect.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7a. Anti-Litter - H.Dept.	\$0.00	\$2,500.00	\$5,000.00	\$2,500.00	\$10,000.00
7b. Anti-Litter - Law Assist.	\$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.	\$3,800.00	\$44,783.56	\$20,460.10	\$68,748.50	\$137,792.16
10. Compensation - affected communities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures	\$143,608.36	\$287,232.26	\$308,338.66	\$429,612.56	\$1,168,791.84

Beginning Balance	\$4,902,544.47
Ending Balance	\$6,387,863.28

**Table F.** **Revenues and Expenditures Report**  
**for 1998**

Ottawa-Sandusky-Seneca Joint SWMD

Revenues	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Totals
Tier 1 Disposal Fees	\$23,893.84	\$30,130.00	\$29,908.21	\$27,332.99	\$111,265.04
Tier 2 Disposal Fees	\$114,287.58	\$154,149.76	\$170,215.88	\$286,527.62	\$725,180.84
Tier 3 Disposal Fees	\$7,645.36	\$5,574.11	\$5,372.69	\$8,540.67	\$27,132.83
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
Other Revenues					
Reimbursements	\$15,983.97	\$14,247.07	\$817.03	\$640.60	\$31,688.67
Contracts	\$44,307.02	\$28,838.82	\$13,645.42	\$16,422.55	\$103,213.81
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	\$31,271.04	\$1,192.40	\$29,663.08	\$5,839.96	\$67,966.48
Grants	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00
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
Landfill Tipping Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other (description):					
amount	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Minus (-) Bad Debt	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Revenue for Year:</b>	<b>\$237,388.81</b>	<b>\$234,132.16</b>	<b>\$252,622.31</b>	<b>\$345,304.39</b>	<b>\$1,069,447.67</b>

## Expenditures

1. Plan Preparation	\$0.00	\$88.51	\$0.00	\$0.00	\$88.51
2. Plan Implementation	\$125,128.79	\$122,567.38	\$331,715.88	\$178,696.30	\$758,108.35
3. Health Dept. Enforcem	\$21,602.00	\$5,000.00	\$14,000.00	\$41,763.00	\$82,365.00
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 Inspect.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7a. Anti-Litter - H.Dept.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7b. Anti-Litter - Law Assist.	\$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	\$47,719.18	\$0.00	\$47,719.18
10. Compensation - affected communities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Expenditures</b>	<b>\$146,730.79</b>	<b>\$127,655.89</b>	<b>\$393,435.06</b>	<b>\$220,459.30</b>	<b>\$888,281.04</b>

Beginning Balance **\$1,210,493.35**Ending Balance **\$1,391,659.98**

**Table F.** **Revenues and Expenditures Report**  
**for 1998**

Pike County SWMD

Revenues	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Totals
Tier 1 Disposal Fees	\$21,057.16	\$25,321.51	\$28,325.99	\$25,998.52	\$100,703.18
Tier 2 Disposal Fees	\$2,134.24	\$2,915.24	\$3,551.26	\$15,074.59	\$23,675.33
Tier 3 Disposal Fees	\$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
Other Revenues					
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
Landfill Tipping Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other (description):	PERS - adjustment - reimbursement				
amount	\$0.00	\$0.00	\$1,999.28	\$107.98	\$2,107.26
Minus (-) Bad Debt	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Revenue for Year:</b>	<b>\$23,191.40</b>	<b>\$28,236.75</b>	<b>\$33,876.53</b>	<b>\$41,181.09</b>	<b>\$126,485.77</b>

## Expenditures

1. Plan Preparation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2. Plan Implementation	\$19,549.80	\$21,974.66	\$21,019.33	\$18,388.71	\$80,932.50
3. Health Dept. Enforcment	\$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 Inspect.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7a. Anti-Litter - H.Dept.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7b. Anti-Litter - Law Assist.	\$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 communities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Expenditures</b>	<b>\$19,549.80</b>	<b>\$21,974.66</b>	<b>\$21,019.33</b>	<b>\$18,388.71</b>	<b>\$80,932.50</b>

Beginning Balance	\$15,015.32
Ending Balance	\$60,568.59

**Table F. Revenues and Expenditures Report  
for 1998**

## Portage County SWMD

Revenues	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Totals
Tier 1 Disposal Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Tier 2 Disposal Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Tier 3 Disposal Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Export Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Generation Fees	\$248,071.00	\$257,035.00	\$275,207.00	\$237,214.28	\$1,017,527.28
Joint Use Agreements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Revenues					
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	\$50,940.00	\$33,960.00	\$0.00	\$0.00	\$84,900.00
Projects	\$652.00	\$0.00	\$0.00	\$0.00	\$652.00
Planning Assessments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Recycling Revenue	\$106,892.00	\$135,069.00	\$110,574.00	\$126,605.37	\$479,140.37
Taxes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Landfill Tipping Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other (description):					
amount	\$32,234.00	\$26,236.00	\$33,049.57	\$647.07	\$92,166.64
Minus (-) Bad Debt	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenue for Year:	\$438,789.00	\$452,300.00	\$418,830.57	\$364,466.72	\$1,674,386.29

## Expenditures

1. Plan Preparation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2. Plan Implementation	\$369,008.00	\$365,248.00	\$365,248.00	\$437,306.00	\$1,536,810.00
3. Health Dept. Enforcemt	\$41,275.00	\$41,275.00	\$41,275.00	\$41,275.00	\$165,100.00
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 Inspect.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7a. Anti-Litter - H.Dept.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7b. Anti-Litter - Law Assist.	\$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.	\$14,597.00	\$34,019.00	\$0.00	\$0.00	\$48,616.00
10. Compensation - affected communities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures	\$424,880.00	\$440,542.00	\$406,523.00	\$478,581.00	\$1,750,526.00

Beginning Balance

\$1,847,921.57

Ending Balance

\$1,771,781.86

**Table F. Revenues and Expenditures Report for 1998**

## Preble County SWMD

Revenues	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Totals
Tier 1 Disposal Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Tier 2 Disposal Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Tier 3 Disposal Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Export Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Generation Fees	\$13,418.58	\$16,448.12	\$17,396.66	\$15,444.56	\$62,707.92
Joint Use Agreements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Revenues					
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	\$16,980.00	\$0.00	\$0.00	\$0.00	\$16,980.00
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
Landfill Tipping Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other (description):					
amount	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Minus (-) Bad Debt	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Revenue for Year:</b>	<b>\$30,398.58</b>	<b>\$16,448.12</b>	<b>\$17,396.66</b>	<b>\$15,444.56</b>	<b>\$79,687.92</b>

## Expenditures

1. Plan Preparation	\$0.00	\$0.00	\$0.00	\$5,807.20	\$5,807.20
2. Plan Implementation	\$9,579.39	\$11,539.12	\$8,566.03	\$11,100.52	\$40,785.06
3. Health Dept. Enforcem	\$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 Inspect.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7a. Anti-Litter - H.Dept.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7b. Anti-Litter - Law Assist.	\$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 communities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Expenditures</b>	<b>\$9,579.39</b>	<b>\$11,539.12</b>	<b>\$8,566.03</b>	<b>\$16,907.72</b>	<b>\$46,592.26</b>

Beginning Balance	\$10,435.49
Ending Balance	\$43,531.15

**Table F. Revenues and Expenditures Report  
for 1998**

Putnam County SWMD

Revenues	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Totals
Tier 1 Disposal Fees	\$5,547.86	\$6,874.14	\$8,119.36	\$5,834.28	\$26,375.64
Tier 2 Disposal Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Tier 3 Disposal Fees	\$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
Other Revenues					
Reimbursements	\$0.00	\$79.95	\$0.00	\$38.73	\$118.68
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
Landfill Tipping Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other (description):					
amount	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Minus (-) Bad Debt	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Revenue for Year:</b>	<b>\$5,547.86</b>	<b>\$6,954.09</b>	<b>\$8,119.36</b>	<b>\$5,873.01</b>	<b>\$26,494.32</b>

## Expenditures

1. Plan Preparation	\$0.00	\$0.00	\$222.61	\$0.00	\$222.61
2. Plan Implementation	\$6,080.00	\$1,011.56	\$2,929.00	\$351.10	\$10,371.66
3. Health Dept. Enforcemnt	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00
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 Inspect.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7a. Anti-Litter - H.Dept.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7b. Anti-Litter-Law Assist.	\$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.Assis.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10. Compensation - affected communities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Expenditures</b>	<b>\$16,080.00</b>	<b>\$1,011.56</b>	<b>\$3,151.61</b>	<b>\$351.10</b>	<b>\$20,594.27</b>

Beginning Balance **\$3,026.75**Ending Balance **\$8,926.80**

COMMISSIONERS  
Richard "Dick" Ricker  
Dennis A. Ellerbrock  
Stephen A. Brinkman

**BOARD OF COMMISSIONERS  
OF PUTNAM COUNTY**  
245 E. MAIN STREET, SUITE 101

OTTAWA, OHIO 45875-1988  
419/523-3656  
FAX: 419/523-9213

CLERK  
Janice B. Freeman  
DEPUTY CLERK  
Elizabeth I. Schroeder  
ASSISTANT CLERK  
Lisa A. Greear

AUG 17 1999

OHIO EPA  
DIV. OF SOLID & INFECTIOUS WASTE MGMT.

August 13, 1999

Ohio EPA  
Lazarus Government Center  
P.O. Box 1049  
Columbus, OH 43216-1049

Attention: Ildiko Pallos, DSIWM

Re: 1998 Carry-over fee Revenues

Dear Ildiko Pallos:

The Board of Commissioners of Putnam County has reviewed the 1998 Solid Waste Fund Report and find the report to be accurate according to our records.

The year end balance for 1998 was \$20,241.69. Please be advised that Putnam County is using the carry-over balance for recycling programs, educational activities funded in our district, equipment, supplies and personnel to implement activities outlined in the Solid Waste Management Plan.

If de can be of further assistance, please Ict us know.

Sincerely,

*Stephen A. Brinkman*  
Stephen A. Brinkman  
Board of Commissioners  
Of Putnam County

SAB/lg

**Table F. Revenues and Expenditures Report for 1998**

## Richland County SWMD

Revenues	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Totals
Tier 1 Disposal Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Tier 2 Disposal Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Tier 3 Disposal Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Export Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Generation Fees	\$163,267.89	\$123,616.02	\$172,575.89	\$167,214.02	\$626,673.82
Joint Use Agreements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Revenues					
Reimbursements	\$893.53	\$5,143.23	\$2,909.59	\$888.77	\$9,835.12
Contracts	\$29,179.24	\$37,789.53	\$73,238.21	\$66,508.98	\$206,715.96
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	\$50.00	\$0.00	\$50.00
Interest	\$541.32	\$1,832.44	\$0.00	\$0.00	\$2,373.76
Grants	\$33,938.55	\$22,640.00	\$0.00	\$1,600.00	\$58,178.55
Projects	\$0.00	\$352.42	\$0.00	\$0.00	\$352.42
Planning Assessments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Recycling Revenue	\$831.79	\$442.66	\$439.50	\$34.80	\$1,748.75
Taxes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Landfill Tipping Fees	\$700.00	\$6,806.50	\$6,826.00	\$0.00	\$14,332.50
Other (description):					
amount	\$0.00	\$234.50	\$0.00	\$2,883.20	\$3,117.70
Minus (-) Bad Debt	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Revenue for Year:</b>	<b>\$229,352.32</b>	<b>\$198,857.30</b>	<b>\$256,039.19</b>	<b>\$239,129.77</b>	<b>\$923,378.58</b>

## Expenditures

1. Plan Preparation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2. Plan Implementation	\$263,080.29	\$157,712.03	\$200,778.12	\$241,608.47	\$863,178.91
3. Health Dept. Enforcem	\$0.00	\$0.00	\$0.00	\$45,000.00	\$45,000.00
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 Inspect.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7a. Anti-Litter - H.Dept.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7b. Anti-Litter - Law Assist.	\$0.00	\$0.00	\$0.00	\$31,000.00	\$31,000.00
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 communities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Expenditures</b>	<b>\$263,080.29</b>	<b>\$157,712.03</b>	<b>\$200,778.12</b>	<b>\$317,608.47</b>	<b>\$939,178.91</b>

Beginning Balance	\$428,471.64
Ending Balance	\$412,671.31



**RICHLAND  
COUNTY REGIONAL  
SOLID WASTE  
MANAGEMENT  
AUTHORITY**

1495 W. Longview Ave.,  
Suite 201  
Mansfield, Ohio 44906

(419) 774-5861  
FAX: (419) 774-6330  
E-mail:  
rcrswma@richnet.net

**BOARD MEMBERS**

Tom Glauer  
Township Trustee

Michael Graham  
C.I.G.I. Representative

Ed Olson  
County Commissioner

Mayor Lydia Reid  
Mayor of Mansfield

Stan Saalman  
Health Commissioner

MayorCarolynn Studenmund  
Public Representative

John Tipton  
Public Representative

August 17, 1999

Ms. Ildiko Pallòs  
Division Of Solid and Infectious Waste Management  
Ohio EPA  
Lazarus Government Center  
P.O. Box 1049  
Columbus, OH 432 16-1 049

**RECEIVED**

AUG 19 1999

OHIO EPA  
DIV. OF SOLID & INFECTIOUS WASTE **MGMT.**

Dear Ms. Pallòs:

The Richland County Regional Solid Waste Management Authority attempts to carry-over at least four hundred thousand dollars annually. There are two main reason for this **goal**:

- The Authority has a one hundred ten acre closed landfill. In accordance with US EPA and Ohio EPA regulation, this landfill must be monitored to insure human health and **non-**contamination of ground water supply in the area. The annual cost for this monitoring is \$300,000 to \$450,000. In addition the Authority must maintain a *Financial Assurance* program to cover estimated cost for monitoring for at least the next eighteen years.
- The Authority owns the Richland County Transfer Station which presently has a bonded indebtedness of one million one hundred seven thousand four hundred seventy-six dollars (\$1,107,476). The County Commissioners incurred the indebtedness and then turned the **facility**, plus the bond payments over to the Authority. They **have** asked that at least two years worth of payments be maintained in the Authority's cash account.

The **Richland** County Regional Solid Waste Management Authority is an autonomous governmental unit. It has as its financial source a five dollar (\$5) per ton Generation Fee on all applicable solid waste generated within the county. There is also a contract with the owner of **the Oakland Marsh** Landfill for one dollar (\$1) a ton for all waste delivered to the landfill which comes from outside **Richland** County.

If you need more information concerning the **finances** of the Authority, please contact me.

Sincerely

Robert L. Taylor  
Executive Director



**Table F. Revenues and Expenditures Report for 1998**

**Stark-Tuscarawas-Wayne Joint SWMD**

Revenues	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Totals
Tier 1 Disposal Fees	\$193,244.12	\$194,197.11	\$309,473.67	\$255,477.10	\$952,392.00
Tier 2 Disposal Fees	\$614,118.12	\$674,270.64	\$787,223.06	\$831,137.18	\$2,906,749.00
Tier 3 Disposal Fees	\$84,743.71	\$64,981.29	\$61,881.42	\$119,097.58	\$330,704.00
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
Other Revenues					
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	\$17,095.48	\$0.00	\$0.00	\$17,095.48
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
Landfill Tipping Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other (description):					
amount	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Minus (-) Bad Debt	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Revenue for Year:</b>	<b>\$892,105.95</b>	<b>\$950,544.52</b>	<b>\$1,158,578.15</b>	<b>\$1,205,711.86</b>	<b>\$4,206,940.48</b>

**Expenditures**

1. Plan Preparation	\$26,166.11	\$8,942.27	\$15,355.00	\$13,299.62	\$63,763.00
2. Plan Implementation	\$273,876.39	\$533,330.66	\$920,349.08	\$1,206,299.87	\$2,933,856.00
3. Health Dept. Enforcemnt	\$108,847.85	\$73,778.12	\$49,092.80	\$253,791.23	\$485,510.00
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 Inspect.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7a. Anti-Litter - H.Dept.	\$285,880.60	\$0.00	\$0.00	\$0.00	\$285,880.60
7b. Anti-Litter - Law Assist.	\$0.00	\$23,123.03	\$2,000.00	\$21,137.37	\$46,260.40
8. H.Dept. Cert. & Train.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9. Municipal & Twnshp.Assis.	\$0.00	\$0.00	\$0.00	\$286,667.00	\$286,667.00
10. Compensation - affected communities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Expenditures</b>	<b>\$694,770.95</b>	<b>\$639,174.08</b>	<b>\$986,796.88</b>	<b>\$1,781,195.09</b>	<b>\$4,101,937.00</b>

Beginning Balance	<b>\$8,431,211.30</b>
Ending Balance	<b>\$8,536,214.78</b>

**Table F. Revenues and Expenditures Report for 1998**

**Summit County SWMD**

Revenues	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Totals
Tier 1 Disposal Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Tier 2 Disposal Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Tier 3 Disposal Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Export Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Generation Fees	\$345,822.66	\$418,640.93	\$477,571.77	\$399,547.56	\$1,641,582.92
Joint Use Agreements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Revenues					
Reimbursements	\$0.00	\$0.00	\$82,200.40	\$87,783.58	\$169,983.98
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	\$15.00	\$16.00	\$0.00	\$31.00
Interest	\$6,126.19	\$7,807.24	\$7,179.28	\$6,119.70	\$27,232.41
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
Landfill Tipping Fees	\$0.00	\$0.00	\$0.00	\$2,322.62	\$2,322.62
Other (description):					
amount	\$0.00	\$2,107.00	\$2,652.00	\$0.00	\$4,759.00
Minus (-) Bad Debt	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Revenue for Year:</b>	<b>\$351,948.85</b>	<b>\$428,570.17</b>	<b>\$569,619.45</b>	<b>\$495,773.46</b>	<b>\$1,845,911.93</b>

**Expenditures**

1. Plan Preparation	\$0.00	\$0.00	\$486.00	\$18,830.05	\$19,316.05
2. Plan Implementation	\$109,033.95	\$380,085.51	\$433,910.87	\$390,670.60	\$1,313,700.93
3. Health Dept. Enforcem	\$80,045.92	\$69,429.23	\$70,928.17	\$70,641.94	\$291,045.26
4. County Assistance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5. H.Dept. Water Samples	\$0.00	\$0.00	\$2,197.50	\$6,600.00	\$8,797.50
6. Out-of-state Waste Inspect.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7a. Anti-Litter - H.Dept.	\$2,145.00	\$2,166.00	\$2,907.00	\$2,698.00	\$9,916.00
7b. Anti-Litter - Law Assist.	\$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. Assis	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10. Compensation - affected communities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Expenditures</b>	<b>\$191,224.87</b>	<b>\$451,680.74</b>	<b>\$510,429.54</b>	<b>\$489,440.59</b>	<b>\$1,642,775.74</b>

Beginning Balance	\$415,738.11
Ending Balance	\$618,874.30



Summit/Akron Solid Waste Management Authority  
12 E. Exchange Street, Third Floor  
Akron, Ohio 44308  
(330) 374-0383 Fax: (330) 374-1 819

**RECEIVED**

AUG 24 1999

OHIO EPA  
DI V. OF SOLID & INFECTIOUS WASTE MGMT.

BOARDMEMBERS

The Honorable Tim Davis, Chair  
County Executive, Summit County

The Honorable Don L. Aobart  
Vice-Chair  
Mayor, The City of Cuyahoga Falls

Linda Sowa, Secretary/Treasurer  
Public Utilities Commissioner  
The City of Akron

Chuck Snyder  
Summit Plastics Company

Honorable Donald L. Plusquellic  
Mayor, The City of Akron

Dr. C. William Keck, M.D.  
Director of Public Health,  
The City of Akron

Crystal Weddle  
Support Services Administrator  
Summit County

The Honorable Fred Farina  
Mayor, The Village of Mogadore

Robert Speerbrecher  
Trustee, Sagamore Hills Township

Glen Stephens  
Citizen-at-Large  
G. Stephens, Inc.

Gary Gifford  
Citizen-at-Large  
B.F. Goodrich Company

David Portis  
Councilman  
The City of Akron, Ward 5

Boyd Marsh  
Health Commissioner  
Summit County

Jeffrey E. Wilhite  
Executive Director

August 23, 1999

Ildi Pallos  
OEPA  
Division of Solid and Infectious Waste Management  
P.O. Box 1049  
Columbus, OH 43216-1049

Dear Ildi,

After reviewing the 1998 Fee Report data sheets for the Summit/Akron Solid Waste Management Authority (Authority), no discrepancies were found.

Enclosed are the budgets for the 1999 Waste Reduction/Public Awareness/Education Grants and for the Program Support Fund. These programs are examples of how the Authority intends on spending carry-over fee revenues from 1998.

The Board of Trustees requires the Authority to maintain a balance of at least \$250,000 for financial security in case of large fluctuation in generation fee revenue.

If there are any questions please feel free to contact me at (330) 374-0383.

Sincerely,

Marcie E. Johnson  
Program Services Coordinator

**TIMELINE FOR PROGRAM SUPPORT BUDGET**

Updated 8/19/99

Per meeting on 1/20/99 with Program Coordinators:

Lisa McLean--City of Barber-ton	Linda Nahrstedt--City of Stow
Becky McCleary--City of Cuy Falls	Sue Kelly--Summit County Clean Communities
Paula Davis--Keep Akron Beautiful	Michelle Berroteran--SCCC
Pat Sauner--City of Tallmadge	

<i>WHO</i>	<i>FOR WHAT</i>	<i>HOW MUCH</i>
<b>1st Quarter (Jan, Feb, Mar)</b>		
Paula	Clean Your Files	\$ 15,000.00
Linda	Float Repair	\$ 10,702.00
All	Desksize Recycle Containers	\$ 20,000.00
Becky	CYF, Bus. Recy., Chamber Display	\$ 1,200.00
Becky	2nd Grade RRR Project/Contest	\$ 1,000.00
Linda	Float Storage	\$ 160.00
<b>2nd Quarter (Apr, May, Jun)</b>		
Sue/Michelle	Recycle Video--schools/communities	\$ 15,500.00
Sue/Michelle	Robot	\$ 7,500.00
Linda	Earth Day Presentation	\$ 2,015.00
Linda	Brush Collection Advertisement	\$ 1,500.00
Lisa	Clean-up Advertisement	\$ 1,000.00
Lisa	Promotional Material	\$ 1,021.00
Becky	Yrd Wst/KOB & Local Recycle Ads	\$ 2,000.00
Becky	Trash Olympics	\$ 1,500.00
Pat	Clean-up Advertisement	\$ 1,500.00
Linda	Float Storage	\$ 160.00
Paula	CE Pup	\$ 5,000.00
All	Community RRR Support	\$ 14,500.00
All	Radio Spot--HHWRC Reminder	\$ 5,000.00
<b>3rd Quarter (Jul, Aug, Sep)</b>		
Becky	Yard Waste Advertisement	\$ 2,000.00
Becky	Recycle Ohio, What's Recyclable Ad	\$ 2,000.00
Linda	Float Storage	\$ 160.00
All	Scrap Tire Abatement	\$ 5,000.00
<b>4th Quarter (Oct, Nov, Dec)</b>		
Paula	Magic of Recycling	\$ 5,000.00
All but Akron	Christmas Tree Recycling	\$ 5,000.00
All	Teacher Workshop	\$ 5,000.00
Sue/Michelle	Magic of Recycling	\$ 4,500.00
Linda	Recycle Material	\$ 1,500.00
Linda	Float Storage	\$ 160.00
All	WQMX Recycling Fair	\$ 5,000.00
	<b>TOTAL</b>	<b>\$ 141,578.00</b>

## 1999 AUTHORITY GRANTS

	BUDGET	ACTUAL JO DATE	% OF BUDGET
<b>1999 SASWMA GRANTS</b>			
Grant Dollars	\$ 189,036.00	137,952.29	72.98%
<b>EXPENDITURES:</b>			
<b>Barberton Health District</b>			
Resident. Recvc. Collection/Y.W. Survev	7,350.00		0.00%
<b>Boston Township</b>			
Leaf Pick-Up Program	20,400.00	20,400.00	100.00%
<b>Village of Boston Heights</b>			
Leaf Collection	20,400.00	20,400.00	100.00%
<b>City of Cuyahoga Falls</b>			
Riverfroht Recvclina	9,900.00	9,892.00	99.92%
<b>City of Munroe Falls</b>			
Riverfront Recycling	20,400.00	20,400.00	100.00%
<b>Village of Peninsula</b>			
Leaf & Limb Recycling/Reuse Proiect	43,400.00	43,400.00	100.00%
<b>City of Stow</b>			
Brush/Yardwaste Recvclina Proiect	18,000.00	18,000.00	100.00%
<b>City of Tallmadge</b>			
Tallmadge Waste & Recycling Facility	41,405.00		0.00%
<b>Turkeyfoot Elementary School</b>			
Learning to Value Our Resources	710.00		0.00%
<b>University of Akron</b>			
Coolant Recycler	1,299.00		0.00%
<b>Young Elementary School</b>			
Making Our Community Better	5,772.00	5,460.29	94.60%

**Table F. Revenues and Expenditures Report for 1998**

## Van Wert County SWMD

Revenues	1 st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Totals
Tier 1 Disposal Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Tier 2 Disposal Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Tier 3 Disposal Fees	\$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
Other Revenues					
Reimbursements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Contracts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
County Contributions	\$8,603.81	\$10,873.71	\$13,716.99	\$16,570.91	\$49,765.42
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	\$25,470.00	\$16,980.00	\$0.00	\$500.00	\$42,950.00
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	\$968.17	\$3,806.40	\$3,105.12	\$2,703.01	\$10,582.70
Taxes	\$173,860.47	\$0.00	\$9,269.22	\$0.00	\$183,129.69
Landfill Tipping Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other (description):					
amount	\$0.00	\$0.00	\$0.00	\$100,000.00	\$100,000.00
Minus (-) Bad Debt	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenue for Year:	<b>\$208,902.45</b>	<b>\$31,660.11</b>	<b>\$26,091.33</b>	<b>\$119,773.92</b>	<b>\$386,427.81</b>

## Expenditures

1. Plan Preparation	\$720.00	\$720.00	\$720.00	\$720.00	\$2,880.00
2. Plan Implementation	\$33,544.31	\$84,442.50	\$71,567.62	\$172,395.38	\$361,949.81
3. Health Dept. Enforcem	\$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 Inspect.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7a. Anti-Litter - H.Dept.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7b. Anti-Litter - Law Assist.	\$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 & Twshp.Assis.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10. Compensation - affected communities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures	<b>\$34,264.31</b>	<b>\$85,162.50</b>	<b>\$72,287.62</b>	<b>\$173,115.38</b>	<b>\$364,829.81</b>

Beginning Balance	<b>\$9,662.31</b>
Ending Balance	<b>\$31,260.31</b>

# van wert solid waste management district

**RECEIVED**

Date: 04/29/99

MAY 03 1999

To: Ernie Stal I, Ohio EPA

From: George E. Brake, Van Wert SWMD

OHIO EPA  
DIV. OF SOLID & INFECTIOUS WASTE MGMT.

RE: 1998 Quarterly Financial Reports

Dear Ernie,

Enclosed find the Van Wert Solid Waste Management District (District) Quarterly Report for 1998. Please note the following clarifications:

**County Contributions include revenue from a \$4.80 per ton fee assessed at the Van Wert County Transfer Station. This fee is part of a contractual agreement between Van Wert County and National Serv-All, the company leasing the facility.**

**On 1/1/98, the County/District implemented a waste designation program to provide a \$5.30 per ton funding mechanism for the District. The aforementioned \$4.80 fee failed to provide the anticipated revenue needed to implement the waste reduction programs outlined in the District's Solid Waste Management Plan and did not equally assess the waste company's operating in the District.**

The \$100,000 loan was necessary to finance the District's curbside recycling program equipment cost. The District began collecting curbside recycling on December 31, 1998 to reduce the cost of the previously contracted service.

Please call me if any further information is needed.

Respectfully Yours!



George E. Brake, Garbalogist

Van Wert Solid Waste Management District

**Table F. Revenues and Expenditures Report for 1998**

Warren County SWMD

Revenues	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Totals
Tier 1 Disposal Fees	\$10,077.51	\$13,624.96	\$11,991.16	\$10,711.85	\$46,405.48
Tier 2 Disposal Fees	\$161,548.08	\$179,679.42	\$170,496.92	\$49,153.06	\$560,877.48
Tier 3 Disposal Fees	\$1,021.95	\$1,111.08	\$754.08	\$263.79	\$3,150.90
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
Other Revenues					
Reimbursements	\$24.10	\$35.30	\$4,096.21	\$34.80	\$4,190.41
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	\$519.20	\$0.00	\$0.00	\$519.20
Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Grants	\$37,875.85	\$33,960.00	\$0.00	\$0.00	\$71,835.85
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	\$60.80	\$0.00	\$0.00	\$60.80
Taxes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Landfill Tipping Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other (description): amount	\$0.00	\$0.00	\$0.00	\$33.95	\$33.95
Minus (-) Bad Debt	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Revenue for Year:</b>	<b>\$210,547.49</b>	<b>\$228,990.76</b>	<b>\$187,338.37</b>	<b>\$60,197.45</b>	<b>\$687,074.07</b>

## Expenditures

1. Plan Preparation	\$10,903.07	\$6,433.35	\$10,417.52	\$11,141.56	\$38,895.50
2. Plan Implementation	\$44,241.30	\$78,505.09	\$73,327.75	\$125,611.40	\$321,685.54
3. Health Dept. Enforcement	\$5,275.00	\$5,175.00	\$5,175.00	\$5,175.00	\$20,800.00
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 Inspect.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7a. Anti-Litter - H.Dept.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7b. Anti-Litter - Law Assist.	\$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 & Twncshp.Assist.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10. Compensation - affected communities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Expenditures</b>	<b>\$60,419.37</b>	<b>\$90,113.44</b>	<b>\$88,920.27</b>	<b>\$141,927.96</b>	<b>\$381,381.04</b>

Beginning Balance

\$2,666,399.96

Ending Balance

\$2,972,092.99

**Table F. Revenues and Expenditures Report for 1998**

**Wood County SWMD**

Revenues	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Totals
Tier 1 Disposal Fees	\$27,886.66	\$35,404.08	\$30,482.87	\$54,059.12	\$147,832.73
Tier 2 Disposal Fees	\$137,988.76	\$127,395.00	\$179,051.24	\$293,287.00	\$737,722.00
Tier 3 Disposal Fees	\$5,064.39	\$4,515.98	\$5,669.74	\$10,769.52	\$26,019.63
Export Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Generation Fees	\$0.00	\$0.00	\$33,317.45	\$29,489.24	\$62,806.69
Joint Use Agreements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Revenues					
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	\$3,941.43	\$4,039.37	\$4,102.90	\$3,928.91	\$16,012.61
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
Landfill Tipping Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other (description): amount	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Minus (-) Bad Debt	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Revenue for Year:</b>	<b>\$174,881.24</b>	<b>\$171,354.43</b>	<b>\$252,624.20</b>	<b>\$391,533.79</b>	<b>\$990,393.66</b>

**Expenditures**

1. Plan Preparation	\$9,611.73	\$7,187.03	\$7,198.39	\$3,745.89	\$27,743.04
2. Plan Implementation	\$118,840.01	\$119,129.69	\$70,647.29	\$175,738.14	\$484,355.13
3. Health Dept. Enforcemt	\$16,500.00	\$16,500.00	\$16,500.00	\$16,500.00	\$66,000.00
4. County Assistance	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$12,000.00
5. H.Dept. Water Samples	\$3,446.00	\$692.00	\$3,277.00	\$5,884.00	\$13,299.00
6. Out-of-state Waste Inspect.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7a. Anti-Litter - H.Dept.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7b. Anti-Litter - Law Assist.	\$36,000.00	\$0.00	\$18,000.00	\$18,000.00	\$72,000.00
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 communities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Expenditures</b>	<b>\$187,397.74</b>	<b>\$146,508.72</b>	<b>\$118,622.68</b>	<b>\$222,868.03</b>	<b>\$675,397.17</b>

Beginning Balance	\$166,623.36
Ending Balance	\$481,619.85

**Table F.** **Revenues and Expenditures Report**  
**for 1998**

Wyandot County SWMD

Revenues	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Totals
Tier 1 Disposal Fees	\$7,200.89	\$11,781.65	\$8,091.13	\$6,569.27	\$33,642.94
Tier 2 Disposal Fees	\$150,634.68	\$359,987.76	\$246,823.72	\$158,726.86	\$916,173.02
Tier 3 Disposal Fees	\$2,195.66	\$1,987.47	\$1,114.30	\$923.62	\$6,221.05
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
Other Revenues					
Reimbursements	\$207.00	\$0.00	\$0.00	\$0.00	\$207.00
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	\$16,700.00	\$0.00	\$0.00	\$16,700.00
Grants	\$23,203.68	\$0.00	\$0.00	\$0.00	\$23,203.68
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	\$25,000.00	\$20,000.00	\$15,000.00	\$60,000.00
Taxes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Landfill Tipping Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other (description):					
amount	\$0.00	\$0.00	\$30.00	\$3,415.76	\$3,445.76
Minus (-) Bad Debt	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Revenue for Year:</b>	<b>\$183,442.90</b>	<b>\$415,456.88</b>	<b>\$276,059.15</b>	<b>\$184,635.51</b>	<b>\$1,059,594.44</b>

Expenditures

1. Plan Preparation	\$0.00	\$12,272.15	\$14,263.77	\$9,183.95	\$35,719.87
2. Plan Implementation	\$102,085.23	\$102,924.75	\$88,837.80	\$109,290.40	\$403,138.18
3. Health Dept. Enforcem	\$5,140.37	\$5,109.97	\$6,367.39	\$5,480.27	\$22,098.00
4. County Assistance	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00
5. H.Dept. Water Samples	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6. Out-of-state Waste Inspect.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7a. Anti-Litter - H.Dept.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7b. Anti-Litter - Law Assist.	\$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	\$11,234.00	\$11,234.00
10. Compensation - affected communities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Expenditures</b>	<b>\$107,225.60</b>	<b>\$125,306.87</b>	<b>\$109,468.96</b>	<b>\$135,188.62</b>	<b>\$477,190.05</b>

Beginning Balance	\$1,151,955.51
Ending Balance	\$1,734,359.90

**Table G. 1998 Expenditures by SWMDs to Fund Health Departments  
and Local Law Enforcement Agencies (part of Category 7)**

SWMD Name	Health Department Funding Categories				Totals
	3	5	7	8	
AC	\$10,568.33	\$0.00	\$0.00	\$0.00	\$10,568.33
ACHMSU	\$72,710.00	\$0.00	\$0.00	\$0.00	\$72,710.00
Ashland	\$5,265.00	\$0.00	\$0.00	\$0.00	\$5,265.00
Aahtabula	\$0.00	\$931.00	\$0.00	\$0.00	\$931.00
Auglaize	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00
Brown	\$50,000.00	\$0.00	\$30,697.31	\$0.00	\$80,697.31
Clark	\$88,160.00	\$0.00	\$122,484.51	\$0.00	\$210,644.51
Clinton	\$20,000.00	\$0.00	-\$0.00	\$0.00	\$20,000.00
CFLP	\$374,720.90	\$0.00	\$214,777.30	\$0.00	\$589,498.20
Crawford	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00
Cuyahoga	\$639,966.00	\$0.00	\$0.00	\$0.00	\$639,966.00
Darke	\$30,000.00	\$0.00	\$0.00	\$0.00	\$30,000.00
DKMM	\$122,369.55	\$0.00	\$0.00	\$0.00	\$122,369.55
Erie	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00
Franklin	\$402,350.00	\$15,456.00	\$50,595.00	\$0.00	\$468,401.00
GJMV	\$67,000.00	\$0.00	\$46,300.00	\$0.00	\$113,300.00
G T	\$104,176.40	\$0.00	\$0.00	\$0.00	\$104,176.40
GMMMNW	\$7,500.00	\$0.00	\$30,000.00	\$0.00	\$37,500.00
Hamilton	\$171,822.00	\$18,393.00	\$211,056.00	\$0.00	\$401,271.00
Henry	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00
Holmes	\$21,250.00	\$6,100.00	\$0.00	\$0.00	\$27,350.00
Huron	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00
Lake	\$69,998.16	\$0.00	\$0.00	\$0.00	\$69,998.16
Logan	\$26,737.24	\$0.00	\$43,120.30	\$0.00	\$69,857.54
Lorain	\$150,000.00	\$0.00	\$0.00	\$0.00	\$150,000.00
Mahoning	\$385,467.00	\$90,312.00	\$0.00	\$0.00	\$475,779.00
Medina	\$20,400.00	\$0.00	\$0.00	\$0.00	\$20,400.00
Mercer	\$4,000.00	\$6,000.00	\$0.00	\$0.00	\$10,000.00
Montgomery	\$119,753.16	\$3,485.00	\$10,000.00	\$0.00	\$133,238.16
oss	\$82,365.00	\$0.00	\$0.00	\$0.00	\$82,365.00
Portage	\$165,100.00	\$0.00	\$0.00	\$0.00	\$165,100.00
Putnam	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00
Richland	\$45,000.00	\$0.00	\$31,000.00	\$0.00	\$76,000.00
STW	\$485,510.00	\$0.00	\$332,141.00	\$0.00	\$817,651.00
summit	\$291,045.26	\$8,797.50	\$9,916.00	\$0.00	\$309,758.76

**Table G. 1998 Expenditures by SWMDs to Fund Health Departments  
and Local Law Enforcement Agencies (part of Category 7)**

SWMD Name	Health Department Funding Categories				Totals
	3	5	7	8	
Warren	\$20,800.00	\$0.00	\$0.00	\$0.00	\$20,800.00
Wood	\$66,000.00	\$13,299.00	\$72,000.00	\$0.00	\$151,299.00
Wyandot	\$22,098.00	\$0.00	\$0.00	\$0.00	\$22,098.00
Totals	\$4,174,132.00	\$162,773.50	\$1,176,331.42	\$0.00	\$5,513,236.92

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 EPA's training and certification program.

**Table H. 1998 Expenditures by SWMDs to Fund Counties, Townships and Municipalities**

SWMD Name	County, Township and Municipality Funding Categories		
	4	9	Totals
Ashtabula County S WMD	so.00	\$11,892.17	\$11,892.17
Clinton County S WMD	\$0.00	\$8,509.00	\$8,509.00
Darke County SWMD	\$1,128.61	\$0.00	\$1,128.61
Delaware-Knox-Marion-Morrow Joint SWMD	\$25,000.00	\$2,070.38	\$27,070.38
Gallia-Jackson-Meigs-Vinton Joint SWMD	\$3,043.82	\$0.00	\$3,043.82
Hancock County SWMD	so.00	\$18,814.93	\$18,814.93
Logan County SWMD	\$114,000.00	\$0.00	\$114,000.00
Lorain County SWMD	\$50,000.00	\$0.00	\$50,000.00
Lucas County SWMD	\$0.00	\$4,954.50	\$4,954.50
Mahoning County SWMD	\$253,300.00	\$0.00	\$253,300.00
Montgomery County S WMD	\$0.00	\$137,792.16	\$137,792.16
Ottawa-Sandusky-Seneca Joint SWMD	\$0.00	\$47,719.18	\$47,719.18
Portage County SWMD	\$0.00	\$48,616.00	\$48,616.00
Stark-Tuscarawas-Wayne Joint SWMD	\$0.00	\$286,667.00	\$286,667.00
Wood County SWMD	\$12,000.00	\$0.00	\$12,000.00
Wyandot County S WMD	\$5,000.00	\$11,234.00	\$16,234.00
Totals	\$463,472.43	\$578,269.32	\$1,041,741.75

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 costs 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 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 is either owned by the district or is **furnishing** solid waste management facility or recycling services to the district **pursant** 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 1998**

	District Expenses	Public Contracts	Private Contracts	Total Spent
<b>1. Plan Monitoring/Prep.</b>	<b>\$927,284.19</b>	<b>\$884.00</b>	<b>\$310,853.13</b>	<b>\$1,239,021.32</b>
a. District Staff and Legal	\$401,251.17	\$0.00	\$5,963.75	\$407,214.92
b. Consultant Costs	\$429,313.65	\$0.00	\$287,040.58	\$716,354.23
c. Other	\$17,174.89	\$884.00	\$17,848.80	\$35,907.69
<b>2. Plan Implementation</b>	<b>29,487,143.01</b>	<b>\$6,302,627.50</b>	<b>\$8,491,510.84</b>	<b>44,194,171.58</b>
a. District Administration				
Personnel	\$3,982,365.33	\$51,070.00	\$2,548.23	\$3,989,967.55
Office Overhead	\$2,760,051.53	\$39,000.14	\$83,512.55	\$2,882,564.12
Legal Fees	\$508,122.46	\$30,852.00	\$118,319.34	\$659,739.93
b. Facility Operation				
MRF	\$1,327,707.25	\$5,000.00	\$208,529.00	\$1,541,236.25
Landfill	\$146,214.72	\$0.00	\$281,719.27	\$427,933.99
Compost	\$61,373.99	\$13,346.52	\$66,386.52	\$122,287.03
Transfer	\$5,660,236.55	\$0.00	\$0.00	\$5,660,236.55
Recycling Center	\$902,635.41	\$148,386.32	\$547,905.37	\$1,598,927.10
c. Tire Collection	\$528,997.60	\$15,400.00	\$347,755.78	\$886,850.78
d. HHW Collection	\$93,949.54	\$31,201.20	\$1,637,112.73	\$2,600,263.47
e. Yard Waste Management	\$572,383.25	\$571,537.52	\$548,757.37	\$1,678,413.16
f. Recycling Collection:				
Collection Drives	\$411,991.98	\$200,158.71	\$501,644.01	\$1,105,197.91
Curbside	\$1,320,302.95	\$1,353,591.44	\$1,054,947.35	\$3,728,841.74
Drop-off	\$865,850.35	\$670,485.21	\$838,744.82	\$2,375,080.38
g. Recycling Market Dev.	\$650,601.05	\$627,895.24	\$501,776.28	\$1,780,272.57
h. Dump Cleanup:				
Private land	\$0.00	\$36,057.75	\$5,177.85	\$41,235.60
Public land	\$110,572.35	\$110,747.18	\$59,226.82	\$280,546.35
i. Litter Collection/Educ.	\$277,196.97	\$232,089.83	\$185,447.99	\$694,734.80
j. Engineering Svcs. Contrs.	\$120,246.75	\$0.00	\$114,964.10	\$235,210.85
k. Other Services Contracts	\$493,897.45	\$304,284.85	\$751,127.06	\$1,549,309.36
l. Education/Awareness				
District Staff	\$2,240,936.02	\$131,768.54	\$146,227.47	\$2,518,932.03
Contracted Agencies/Servs.	\$735,276.07	\$1,184,445.76	\$492,560.13	\$2,375,282.01
m. Other	\$1,504,185.44	\$21,683.29	\$27,501.50	\$1,553,370.23
<b>3. Health Dept. Enforcemt.</b>	<b>\$1,166,464.41</b>	<b>\$3,007,667.59</b>	<b>\$0.00</b>	<b>\$4,174,132.00</b>
a. Personnel	\$841,728.46	\$1,044,452.75	\$0.00	\$1,886,181.21
b. Supplies	\$12,471.00	\$41,474.95	\$0.00	\$53,945.95
c. Equipment	\$782.75	\$13,885.35	\$0.00	\$14,668.10
d. Vehicles	\$2,658.20	\$50,424.24	\$0.00	\$53,082.44
e. Other	\$230,309.00	\$865,505.30	\$0.00	\$1,095,814.30

**Table I.****Detailed Statewide Expenditures  
for 1998**

	District Expenses	Public Contracts	Private Contracts	Total Spent
<b>4. County Assistance</b>	<b>\$4,172.43</b>	<b>\$434,300.00</b>	<b>\$25,000.00</b>	<b>\$463,472.43</b>
a. Maintaining Roads	\$0.00	\$335,000.00	\$0.00	\$335,000.00
b. Maintaining Public Facilities'	\$0.00	\$0.00	\$25,000.00	\$25,000.00
c. Providing Emerg. Serv.	\$3,043.82	\$58,000.00	\$0.00	\$61,043.82
d. Providing Other Public Serv.	\$1,128.61	\$38,300.00	\$0.00	\$39,428.61
<b>5. Well Testing</b>	<b>\$48,208.00</b>	<b>\$111,315.50</b>	<b>\$3,250.00</b>	<b>\$162,773.50</b>
a. Personnel	\$12,358.00	\$0.00	\$0.00	\$12,358.00
b. Test Costs	\$28,028.00	\$8,797.50	\$0.00	\$36,825.50
c. Other	\$1,722.00	60.00	\$0.00	\$1,722.00
<b>6. Out-of-State Waste Inspection</b>	<b>\$29,598.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$29,598.00</b>
a. Personnel	\$21,711.00	\$0.00	\$0.00	\$21,711.00
b. Equipment/Supplies	\$1,717.00	\$0.00	\$0.00	\$1,717.00
c. Other	\$6,170.00	\$0.00	\$0.00	\$6,170.00
<b>7. Litter Law Enforcement</b>	<b>\$651,781.71</b>	<b>\$539,168.16</b>	<b>\$13,137.55</b>	<b>\$1,204,087.42</b>
a. Health Depts.				
Personnel	\$184,624.00	\$69,910.36	\$0.00	\$200,840.00
Vehicle	\$1,967.00	\$0.00	\$0.00	\$1,967.00
Equipment/Supplies	\$6,709.00	\$0.00	\$0.00	\$6,709.00
Subtotals	\$479,180.60	\$137,856.61	\$12,648.75	\$575,991.60
b. Local Law Enforcement				
Personnel	\$403,326.03	\$194,877.25	\$0.00	\$651,897.64
Vehicle	\$22,344.14	\$45,960.27	\$488.80	\$68,793.21
Equipment/Supplies	\$5,055.54	\$22,277.92	\$0.00	\$27,333.46
Subtotals	\$172,601.11	\$401,311.55	\$488.80	\$628,095.82
c. Other	\$0.00	\$0.00	\$0.00	\$0.00
<b>8. Health Dept. Training</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>9. Municipal/Township Assist.</b>	<b>\$556,455.94</b>	<b>\$19,743.00</b>	<b>\$2,070.38</b>	<b>\$578,269.32</b>
a. Maintaining Roads	\$358,278.35	\$8,509.00	\$0.00	\$366,787.35
b. Maintaining Public Facilities	\$2,200.00	\$0.00	\$0.00	\$2,200.00
c. Providing Emerg. Services	\$0.00	\$0.00	\$0.00	\$0.00
d. Providing Other Public Serv.	\$177,162.66	\$11,234.00	\$2,070.38	\$190,467.04
<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>
<b>***Total Expenditures***</b>	<b>\$2,970,107.69</b>	<b>\$10,417,705.75</b>	<b>\$8,854,821.90</b>	<b>\$52,045,525.57</b>

**SOLID WASTE MANAGEMENT DISTRICT FEE STRUCTURES - END OF 1998**

SOLID WASTE MANAGEMENT DISTRICT	Tiered Disposal Fee in-district/out-of-district/out-of-state (\$ per ton)	Generation Fee (\$ per ton)	Other Sources of Revenue
AC <sup>1</sup>		\$2.00	G
ACHMSU <sup>2</sup>		\$4.00	G
Ashland		\$5.00	G
Ashtabula	2.00/4.00/2.00		
AH <sup>3</sup>	1.00/2.00/1.00		C, D, G, RR
Auglaize		\$8.00	
BJ <sup>4</sup>	1.00/2.00/1.00 (No LF)		
Brown	1.00/2.00/1.00		
Butler	2.00/4.00/2.00 (No LF)	\$0.50	
CCH <sup>5</sup>	1.00/2.00/1.00 (No LF)	\$2.50	C, D, I, G, RR
Clark	2.00/2.00/2.00 (No LF)	\$6.19	D, G, RR
Clinton	1.00/2.00/1.00	\$5.00	G
CFLP <sup>6</sup>	1.00/2.00/1.00		D, I
Crawford	1.00/2.00/1.00		RR
Cuyahoga		\$1.00	
Darke			C
DFPW <sup>7</sup>	1.00/2.00/1.00		C
DKMM <sup>8</sup>		\$5.00	C, D, G
Erie		\$2.00	C, G, RR
FHPR <sup>9</sup>	2.00/2.00/2.00 (No LF)	\$0.60	D
Franklin		\$5.00	

Key: C -Contracts  
 CC -County Contributions  
 D -Donations

G -Grants  
 I -Interest  
 No LF -No Landfills

RR -Recycling Revenue  
 T -Property Tax  
 TF -Tipping Fees

**SOLID WASTE MANAGEMENT DISTRICT FEE STRUCTURES - END OF 1998**

SOLID WASTE MANAGEMENT DISTRICT	Tiered Disposal Fee in-district/out-of-district/out-of-state (\$ per ton)	Generation Fee (\$ per ton)	Other Sources of Revenue
GJMV <sup>10</sup>	2.00/4.00/2.00		I, G, RR
GT <sup>11</sup>		\$3.50	D, G, I
Greene		\$5.00	RR
GMMMNW <sup>12</sup>	2.00/4.00/2.00 (No LF)		C, I, G
Hamilton	1.00/2.00/1.00		G, RR
Hancock	2.00/2.00/2.00		RR
Henry			CC, G, RR
Holmes*	2.00/4.00/2.00	\$5.00	
Huron		\$1.25	
Lake	2.00/4.00/2.00		G, RR
LS <sup>13</sup>	1.25/2.50/1.25 (No LF)		c c
Logan	1.00/2.00/1.00		C
Lorain	2.00/4.00/2.00		G, RR
Lucas		\$1.00	C, G, RR
Mahoning	1.50/3.00/1.50		G
Medina			CC, G, I, RR
Mercer	2.00/4.00/2.00		G
Miami			c c
Montgomery	2.00/4.00/2.00	\$1.00	G
OSS <sup>14</sup>	1.00/2.00/1.00		C, I
Pike	1.50/2.00/1.50		
Portage	2.00/4.00/2.00 (No LF)	\$9.60	G, RR

Key: C -Contracts  
c c -County Contributions  
D -Donations

G -Grants  
I -Interest  
No LF -No Landfills

RR -Recycling Revenue  
T -Property Tax  
TF -Tipping Fees

**SOLID WASTE MANAGEMENT DISTRICT FEE STRUCTURES - END OF 1998**

SOLID WASTE MANAGEMENT DISTRICT	Tiered Disposal Fee in-district/out-of-district/out-of-state (\$ per ton)	Generation Fee (\$ per ton)	Other Sources of Revenue
Preble		\$2.00	c c
Putnam	2.00/4.00/2.00		
Richland		\$5.00	C, I, G, RR, TF
STW <sup>15</sup>	1.00/2.00/1 .00		G
Summit		\$2.75	D, I
Van Wert			CC, G, RR, T
Warren	1.00/2.00/1 .00		G, RR
Wood	1.00/2.00/1 .00	\$1.00	I
Wyandot	1.00/2.00/1.00		G, RR

\*The district switched to generation fee in the 2<sup>nd</sup> quarter of 1998.

<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

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