



Environmental  
Protection Agency

## Solid Waste Management District Fee Summary: 2001-2010



**2011**

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## **Introduction**

The information provided in this report summarizes the financial activity of solid waste management districts (SWMDs) in Ohio during 2010. This financial activity is taken from the quarterly fee reports that are submitted to Ohio EPA by the 52 SWMDs. Ohio Revised Code Section 3734.575 requires the director of Ohio EPA to compile the reports prepared by the individual SWMDs and submit the compilation to the Speaker of the House of Representatives and to the President of the Senate. This law was promulgated as a direct result of the 1993-95 biennium budget bill for the state of Ohio which included a provision requiring local SWMDs to report to Ohio EPA on a quarterly basis. In these reports, SWMDs provide information concerning revenues mainly from solid waste disposal fees, expenditures of those monies, and planning account balances.

This report is the eighteenth such compilation and presents information for calendar year 2010.

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

Introduced last year, the Fee Summary Report includes a table that shows the itemized annual expenses for each SWMD. This table is called "Detailed SWMD Expenditures". For each allowable use, Table I shows the detailed expenses reported by SWMD.

## **Interesting Trends to Watch**

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

- changes in the HHW collection opportunities that SWMDs are offering residents in order to reduce costs
- the number of SWMDs establishing permanent or temporary collection sites for electronics
- collection of green waste from households and food scrap initiatives from commercial businesses

## **Cash Versus Accrual Accounting Methods**

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

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

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

## **How This Report Was Prepared**

Each SWMD levying a fee on solid waste either generated or disposed within its borders under Ohio Revised Code 3734.57 is required to submit a quarterly fee report to Ohio EPA. The report must include: total tonnage of the SWMD's solid waste received at solid waste facilities in Ohio in a particular calendar quarter, the type of fee being levied and at what rate, the total revenue that was collected, and the total expenditures.

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

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

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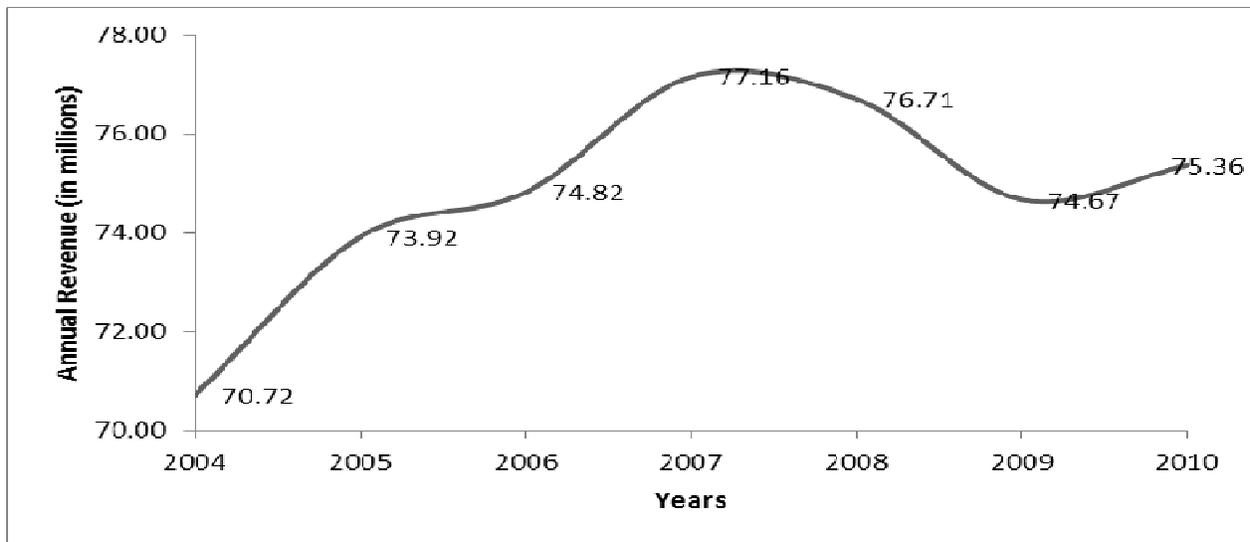
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## **Discussion on Revenue Trends**

Figure 1 shows the revenue that has been reported by SWMDs from 2004 to 2010. The trend shown in Figure 1 supports the economic situation that has existed in the United States over the last five years. Many sources document that a recession started in the United States at the end of 2007. As a result, the decline in revenue starting in 2008 supports this conclusion. The recession is reported to have ended in the summer of 2009 with the monitoring of economic factors such as gross domestic product and industrial production hitting bottom and resuming growth by the end of the year; production has continued to grow into 2010. The upswing in reported revenue by SWMDs supports this conclusion.

**Figure 1      Reported Revenue: 2004 to 2010**



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

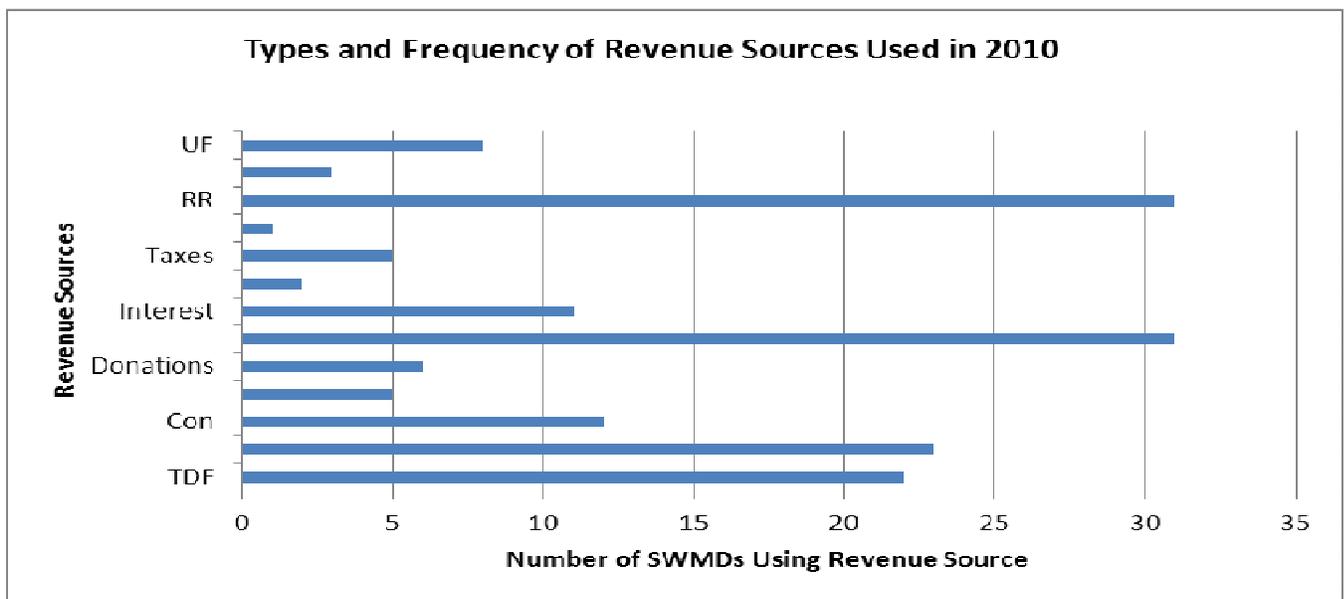
When evaluated on an individual basis, each contributing factor varies for each SWMD annually. For instance, even though a SWMD may have charged a higher contract fee (essentially increasing the amount of revenue collected per ton), this increase did not always translate into the SWMD receiving more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

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

### Funding Options for SWMDs in 2010

Figure 2 shows the types of funding mechanisms used by SWMDs in 2010 and the number of SWMDs that used each mechanism. The most common funding mechanisms utilized by SWMDs in 2010 were recycling revenue and grants. In fact, 31 SWMDs reported receiving revenue from the sale of recyclables and grants. The second most common funding mechanism utilized was the generation fee used by 23 SWMDs. 22 SWMDs used the tier disposal fee. Also, the contract fee was utilized by a significant percentage of SWMDs in 2010, often in conjunction with the generation fee or the tiered disposal fee.

**Figure 2 Funding Sources Used by SWMDs**



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

As indicated previously, even though recycling revenue and grants were the most commonly used sources of funding for SWMDs, they did not contribute a significant percent of the total revenue received in 2010 (see Figure 3). In spite of this fact, these two funding mechanisms warrant additional discussion.

### Recycling Revenue

Table A offers a comparison of the reported recycling revenue for years 2008, 2009 and 2010. The reported recycling revenue figure for 2008 at \$5,461,603.79 is the highest annual figure that has ever been reported SWMDs for this funding mechanism. As expected, the amount of recycling revenue had significantly increased every year, ending with 2008 as the peak year. The economic downturn affected the recycling industry which like other industries saw a slowdown in volumes and commodity prices. According to the Institute of Scrap Recycling Industries and other reputable sources, the recycling market was at its peak in mid-2008 which supports why a significant drop in revenue from this funding mechanism did not show until 2009. This source reports that well into 2008, there was still great demand for recycled-content

materials as well as a great demand for US scrap metal. However, the global impact of the economic recession caused recycled-materials commodity prices to plummet and constrained budgets for public recycling efforts. As Table A demonstrates, revenue from the sale of recyclables plunged in 2009 (below 2005 values of \$3,180,168.29). 2010 shows an expected upward trend in revenue reported from this funding mechanism as the Country rebounds from the economic recession and markets improve.

### *Grant Funding in Ohio*

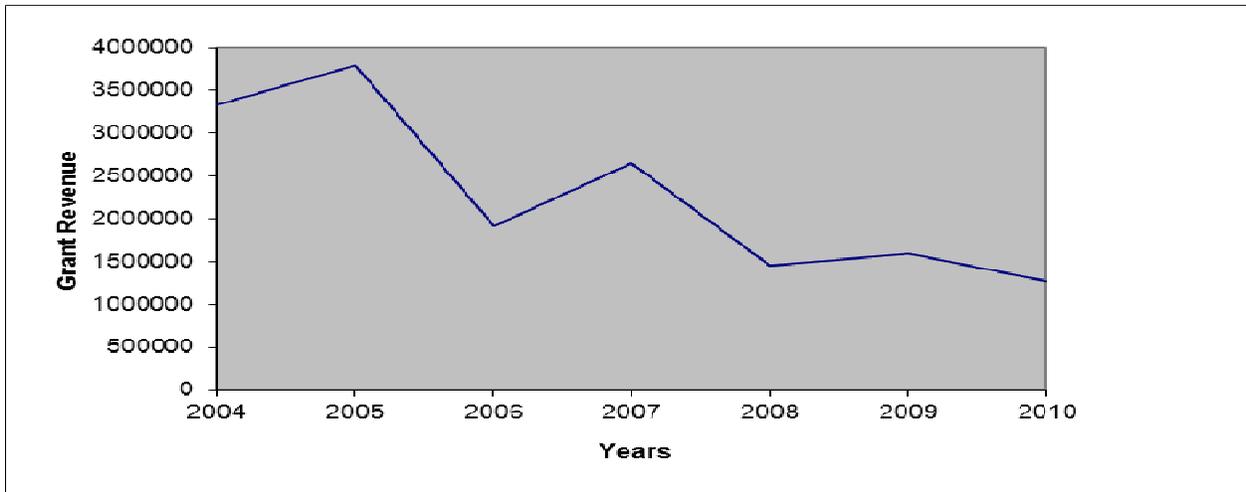
A detailed discussion was offered in the 2005 FSR concerning a funding mechanism change (as a result of House Bill 66) for the Ohio Department of Natural Resources – Division of Recycling and Litter Program (ODNR-DRLP). The expected outcome from the change in funding to ODNR-DRLP was a reduction in grant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

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

2006 represents the first year for which the amount of monies awarded by ODNR-DRLP were impacted by the change in funding to the program. From 2005 to 2006, the amount of reported grant monies by SWMDs dropped from 3.8 million dollars to 1.9 million dollars. Of the reported 1.9 million dollars, a little less than \$900,000 was awarded by ODNR-DRLP through its Community Development Grant. For 2007, the overall reported grant revenue increased up to \$2,654,193. Of this reported amount, ODNR-DRLP awarded \$1,095,245 to 31 recipients. For 2008 through 2010, the amount of reported grant money has been fairly consistent. Of this reported money, the amount reported as awarded by ODNR-DRLP has also been consistent averaging, annually between \$900,000 - \$950,000.

Figure 3 shows the amount of grant revenue reported by SWMDs from 2004 to 2010. A significant decline in grant revenue was expected in the year for which the funding mechanism changed. Also, Figure 3 demonstrates that SWMDs have not been able to recover the grant monies that were received prior to 2006. Since the amount of money awarded by ODNR- DRLP has not changed significantly over the last three years, reported grant revenues indicate that SWMDs have been awarded grants from other sources. However, these awards cumulatively are not a significant amount of revenue.

**Figure 3 Reported Grant Funding to SWMDs**



**Figure 4 Percent Composition of Total Revenue for 2010**

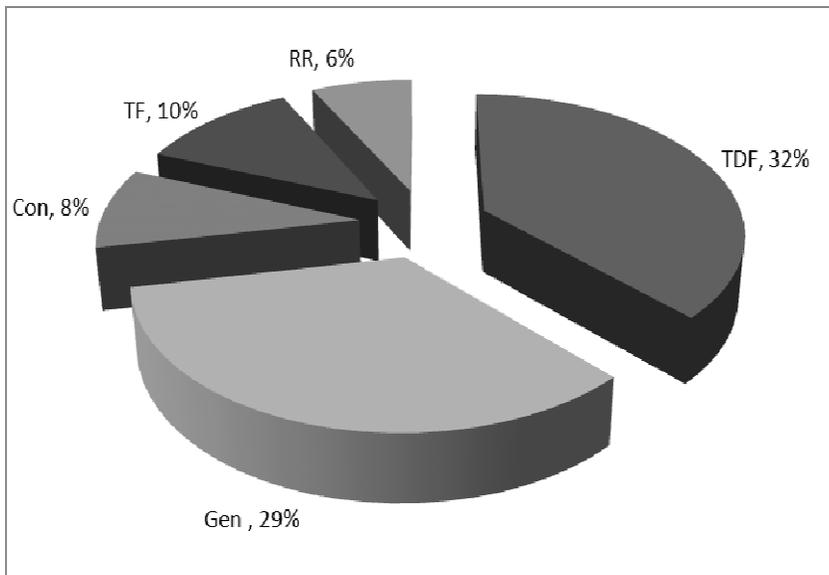


Figure 4 shows the relative amount that each funding option contributed to total revenues reported by SWMDs for 2010. The total amount of revenue reported by SWMDs in 2010 was \$75,363,728.84. Fifteen funding options contributed to this figure. Figure 4 shows all funding options that contributed approximately 6% or more to the total amount of revenue received. Of the funding mechanisms available to SWMDs in 2010, the tiered disposal fee made up 32% of

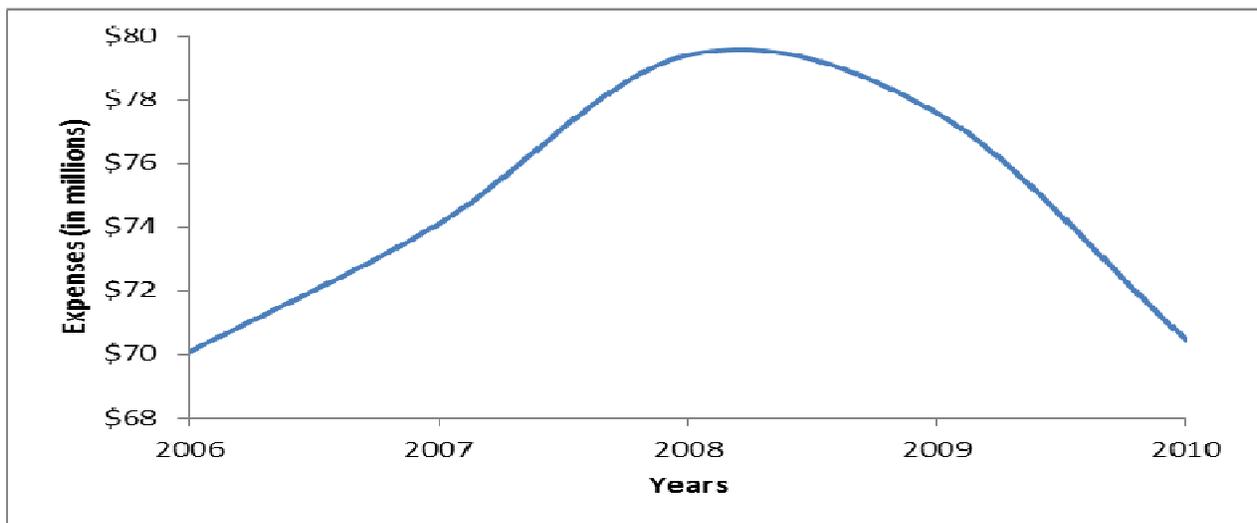
the total revenue received. Second to the tiered disposal fee was the generation fee which made up approximately 29% of the revenue received. Tipping fee revenue from material recovery facilities or transfer stations made up at least 10%; the contract fee contributed at least 8%, while recycling revenue made up 6%.

For 2010, Table 3 gives a more detailed account of the amount of money each SWMD had available to spend on each citizen that resides in the county(ies) that make up the district. In terms of demographics, no pattern has emerged which reveals that rural SWMDs have more or less money to spend on their residents than urban SWMDs. However, there are several contributing factors that do appear to play a significant role in the amount of money collected by a SWMD. Factors include but are not limited to whether the SWMD contains a landfill that accepts out-of-district and out-of-state waste, the amount of a SWMD's generation fee and whether the SWMD operates a recycling center.

### **Discussion on Expenditure Trends**

Figure 5 shows that SWMDs spent more money on programs prior to the economic recession. After 2008, there has been a significant decrease in the amount of expenditures that SWMDs have made on the ten allowable uses.

**Figure 5 Expenditure Trends for SWMDs**

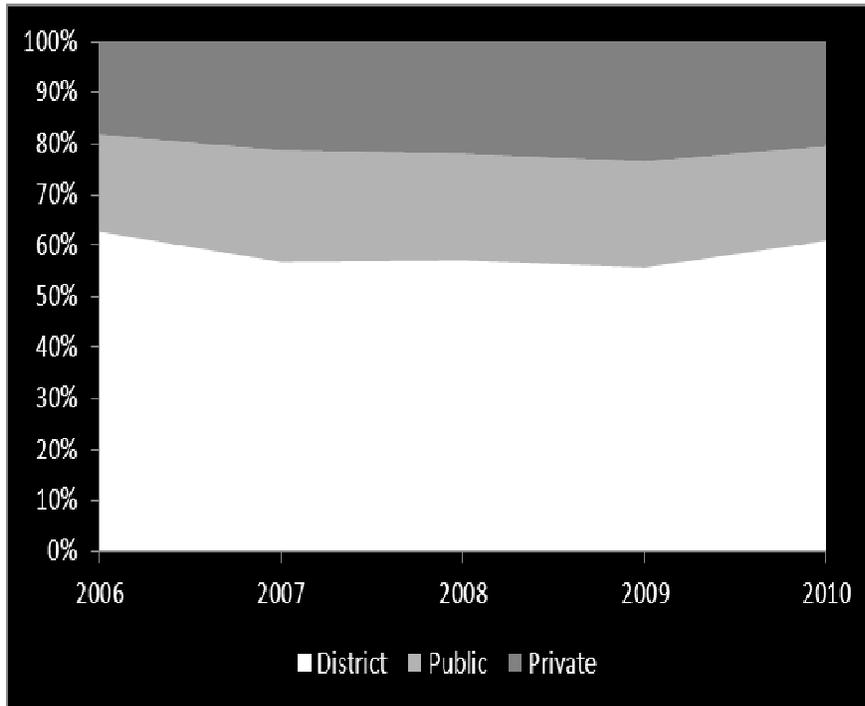


The economic recession is not the only factor that has resulted in this outcome. In other sections of this discussion, the causes for the reduction will be explored in more detailed.

### *SWMD, Public and Private Expenditures*

Over the last five years, expenditures made for district, public and private purposes have been consistent. For the most part, SWMDs have spent approximately 58.5 percent of total expenditures on direct SWMD expenditures such as on staff and the operation of facilities, while contributing the remaining 41.5 percent to the support of solid waste related activities performed by the public and private sectors (about 20.5 percent to each sector).

**Figure 6 SWMD, Public and Private Expenses as Percent of Total Expenditures**



Presented another way, over the last nine years, SWMDs have, on average, annually contributed approximately 30 million dollars in support to solid waste related activities in the public and private sector. For example, in 2010, 30 SWMDs reported that they provided funding to approved boards of health within the SWMD for the enforcement of the state solid waste regulations. This is an example of a public expenditure. A typical private expenditure would be for contracted waste collection and recycling services. (See

Table G and Table H for specific expenses related to health departments and local litter law enforcement).

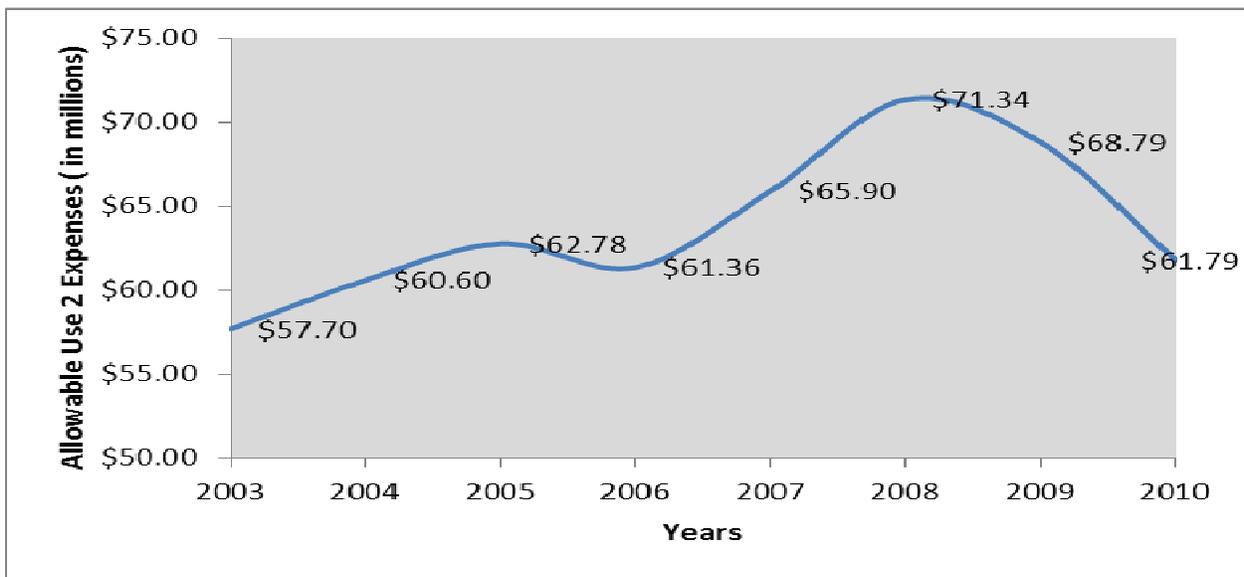
#### *Allowable Use Expenditures*

The FSR contains many tables that show the amount of reported expenditures by SWMDs in accordance with the ten allowable uses. The 2010 FSR includes the following three tables that show expenses related to the ten allowable uses:

- Table B “Statewide Expenditures of SWMD Revenues for Each of the Ten Allowable Uses in ORC Section 3734.57(G)” offers a three comparison of the amount of reported expenses for each of the ten allowable uses by all SWMDs.
- Table G “2010 Expenditures by SWMDs to Fund Health Departments and Local Law Enforcement Agencies” includes the expenses under allowable uses 3, 5, 7 and 8.
- Table H “2010 Expenditures by SWMDs to Fund Counties, Townships and Municipalities ” includes the expenses under allowable uses 4 and 9.
- Table I “Detailed Statewide Expenses for 2010” which offers a very detailed account of the monies spent by all SWMDs for administrative expenses, programs offered to meet the goals of the State Solid Waste Management Plan and other eligible expenses such as funding to health departments, litter programs, etc.

- Table F “Revenue and Expenditures Report” provides a detailed account of each funding mechanism received by each SWMD and the amount each SWMD spent on each allowable use in 2010.
- Table I “Detailed SWMD Expenditures for 2010” for [District Name] provides a detailed account of the amount of money that the listed SWMD spent on the different programs listed under each allowable use.

**Figure 7 Reported Expense Totals for Allowable Use 2**



Over the last five years, approximately 90% of the expenditures made by SWMDs were made under allowable use 2. 2010 has been no different. Allowable use 2 contains expenditures related to the implementation of the approved solid waste management plans by the SWMDs. Implementation of these plans includes implementing solid waste recycling and reduction programs, operation of solid waste management facilities, providing locations for residents and commercial businesses to recycle, and education and awareness programs to promote the use of solid waste management facilities and recycling infrastructure. Even though allowable use 2 makes up 90% of 2010 expenses, Figure 7 shows that actual expenses made under allowable use 2 for 2010 dropped significant, almost equal to 2006 levels. 2008 was the peak year at 71.34 million dollars.

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

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

**Table 1 Reported Expenses for Solid Waste Management Facilities: 2005 to 2010**

Year	Compost	Landfills	Transfer	Material Recovery Facilities	Recycling Center
2005	\$2,676,822	\$973,711	\$6,036,594	\$2,896,664	\$1,852,892
2006	\$2,190,374	\$1,020,833	\$5,523,442	\$2,538,004	\$2,357,515
2007	\$2,126,926	\$1,187,762	\$5,773,574	\$2,999,132	\$3,391,138
2008	\$2,464,805	\$619,116	\$5,745,520	\$1,254,414	\$5,014,902
2009	\$2,026,122	\$845,625	\$5,685,620	\$1,557,067	\$3,304,067
2010	\$1,699,065	\$672,487	\$5,397,932	\$1,663,742	\$4,934,163

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

#### *Transfer facilities*

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

#### *Landfill facilities*

From 2005 to 2007, there is a significant increase in the amount of money spent by SWMDs on landfills. However starting in 2008, Table 1 demonstrates a drastic drop in the amount of money spent by SWMDs on landfills. This decrease is attributed to a significant reduction in the financial support extended to existing landfills by at least two SWMDs. It is important to mention that most SWMDs that own and operate landfills do not report these expenditures in the quarterly fee report. Therefore, after more analysis, it was determined that most of the reported expenses are attributed to post-closure costs for a municipally-owned facility and the subsidization of a county-owned landfill that provides waste reduction, recycling and composting services necessary for plan implementation. A small spike is observed in 2009 and then expenses for 2010 become more in-line with 2008 expenses. This spike is attributed to an additional SWMD assuming the post-closure costs for a municipally-owned facility. For 2010, expenses for this category are less because a SWMD that has historically subsidized its county-owned landfill was not able to obtain a grant and budgetary constraints prevented the district from allocating monies to this program.

#### *Compost facilities*

Prior to 2008, there was a three year decline in the amount of reported expenses associated with compost facilities. This three year decline has been attributed primarily to a reported decrease in the operational costs for a private composting company to process the yard waste picked up in one district. The reported expenses for 2008 end this trend. However in years

subsequent to 2008, this SWMD has been able negotiate a cap on its contract for this service which is the largest factor in the continual decline in costs associated with this infrastructure.

### *MRFs/Recycling Centers*

For these types of facilities, expense trends will be evaluated by summing the expenses for both pieces of infrastructure. This decision is based on the fact that Ohio EPA has observed SWMDs allocate expenses to both categories either based on the way the district defines the facility or in accordance with Ohio EPA's instruction manual for filling out the quarterly fee report. And in fact, one SWMD redefined its facility to be consistent with the definitions in this instruction manual starting in 2008. As a result, Table 1 shows a significant decrease in MRF expenses and a significant increase in recycling center expenses in 2008. However, there is no regulatory definition in Ohio for a material recovery facility or a recycling center.

The gradual trend shown in Table 1 is that expenses for MRFs/recycling centers have increased from 2005 to 2008. In 2007 and 2008, there were no newly constructed or operated MRFs/recycling centers by SWMDs. Therefore, some of the increases in reported expenses under recycling centers are tied to the expansion of one recycling center. Even though less significant, another factor that was fairly consistent for all SWMDs that operate a MRF/recycling center was an increase in operational costs related to increases in fuel costs.

In 2009, one new recycling center was constructed, while another SWMD funded private sector facilities through grants that chose to upgrade processing efficiency to support the District's programs. In spite of these new expenses for the MRF/recycling center infrastructure, Table 1 shows a decrease in overall expenses. Many SWMDs reported less expenses for this infrastructure from 2008 to 2009. Ohio EPA also attributes the significant reduction in expenses to the downturn in the economy which resulted in less recycling activity at these facilities.

2010 shows a significant jump in expenses from 2009 to 2010. These increases are attributed to a grant award used to upgrade the processing capacity at a private facility. In addition, a SWMD opened a new recycling center in 2010. Also, one SWMD experienced exceptionally high operating expenses at its facility due to capacity limitations, etc.

**Table 2 Reported Expenses for Residential Recycling Infrastructure: 2005 to 2010**

Year	Curbside	Drop-Offs	Collection Drives	Yard Waste Programs	Education/Awareness
2005	\$5,804,378	\$4,659,514	\$1,049,473	\$2,096,582	\$4,843,002
2006	\$3,946,692	\$4,863,539	\$982,736	\$2,012,709	\$4,489,232
2007	\$2,968,271	\$6,825,378	\$1,357,220	\$1,892,669	\$3,935,437
2008	\$5,682,176	\$9,265,544	\$1,306,409	\$2,563,376	\$3,887,720
2009	\$4,266,747	\$9,886,683	\$1,067,399	\$2,545,321	\$4,199,488
2010	\$2,460,578	\$9,091,945	\$1,031,519	\$1,435,457	\$3,606,420

The quarterly fee report requires expense information for the opportunities that are typically offered for the collection of the most common materials generated by residents. These opportunities include curbside programs, drop-offs, collection drives (typically a temporary collection for a specialty material like Christmas trees, phone books, etc.) and yard waste. Expenses associated with education and awareness are also reported separately in the

quarterly fee report because Goal #4 in the State Solid Waste Management Plan requires SWMDs to provide informational and technical assistance on recycling, reuse and composting opportunities which ties directly into the use of the infrastructure previously mentioned.

#### *Curbside and Drop-off Programs*

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

However for 2009, reported expenses for curbside programs dropped by almost 1.5 million dollars. In 2010, the reported expenses for curbside programs are the lowest recorded in the past five years. This reduction is attributed to District's moving away from subsidizing or bearing the full cost of funding curbside programs, and instead offering start-up grants to help communities put in self-sustaining programs.

In the past five years, many SWMDs have had to end long-term subsidization of curbside programs. However, to meet State Goals, the districts have had to spend money on drop-off programs. Table 2 shows that while the costs for drop-off programs has been pretty consistent over the last three years, costs increased significantly from 2007 to 2008. The need to offer residential infrastructure that the public and/or private would not provide is a key factor in this cost jump.

#### *Collection Drives, Yard Waste Programs and Education and Awareness*

Table 2 does not show a consistent trend for the expenses related to collection drives, yard waste programs and education and awareness programs. Until 2009, there was an annual reduction in the reported expenses associated with education and awareness programs which would support the expected impact that the reduction in ODNR-DRLP funding would create.

Mentioned previously in the revenue section, for most SWMDs, the county recycling and litter prevention offices (CRLPO) provided the education staff used to promote their residential recycling infrastructure. With the loss of guaranteed ODNR funding in 2006, at least seven SWMDs have reduced their own budgetary funding for the education and awareness programs, at least 12 SWMDs had to either take on partial or complete funding of the CRLPO-staff members to continue their education and awareness programs, and at least five SWMDs lost

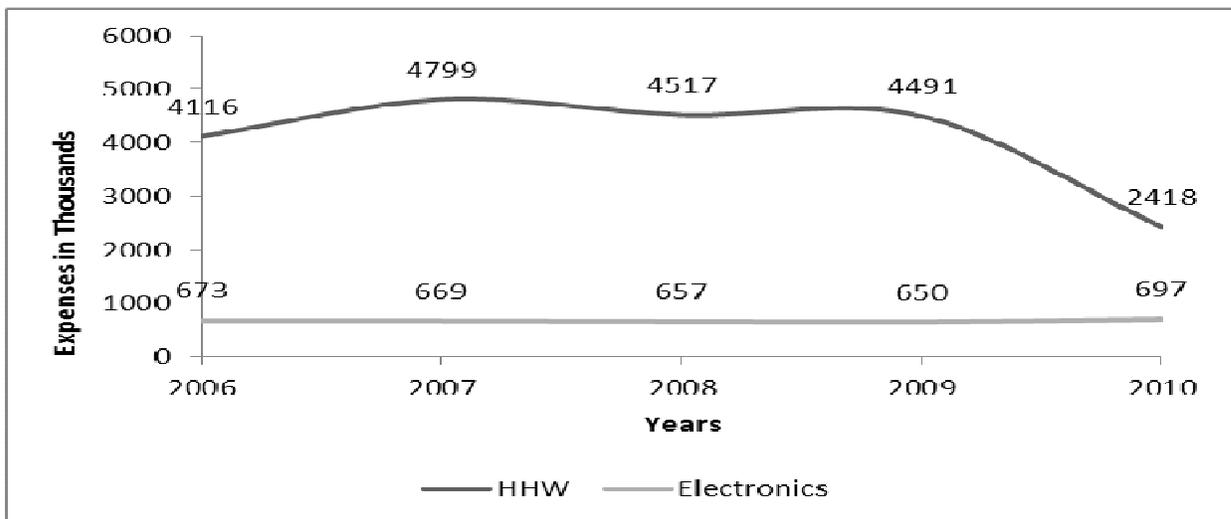
their CRLPO-staff members which has resulted in the SWMDs providing their own education and awareness programs. Often with this latter scenario, the SWMD coordinator has only been able to offer a few and relatively basic education and awareness programs. However, Ohio EPA was not able to attribute the spike in 2009 to one or a few SWMDs or an event.

Even though there is not a trend for the reported expenses tied to yard waste programs, Table 2 does show an increase of over half a million dollars from 2007 to 2008. It is difficult to tie this increase to a program or SWMD. However, there was a windstorm in Ohio as a result of Hurricane Ike in 2008. This event created a tremendous amount of disaster debris that was costly for SWMDs to clean-up. Ohio EPA is assuming that a substantial amount of the increase in reported yard waste program expenditures for 2008 and in 2009 is related to the clean-up from this windstorm.

*Scrap Tire Collection and Household Hazardous Waste*

The State Solid Waste Management Plan also requires SWMDs to offer strategies for the management of scrap tires and household hazardous wastes. As a result, Ohio EPA has line items associated with expenses related to these materials. Figure 8 includes reported expenses for scrap tire collection and household hazardous wastes.

**Figure 8 Reported Expenses for Scrap Tire Collection and Household Hazardous Waste: 2006 to 2010**



Ohio EPA is aware that SWMDs have been trying to decrease the cost associated with the collection of these materials. Figure 8 shows that the expenses associated with tire collection have not varied significantly over the last five years. The trend for HHW is different. Over the last five years, there has been a reduction in the costs associated with household hazardous waste management. 2010 shows the lowest costs due to the fact that budgetary constraints required several SWMDs to reduce funding to this program. In fact, one SWMD removed almost a million dollars from its budget that had been dedicated to this type of program. Measures that SWMDs have put in place include to reduce costs associated with this program include

- limiting materials at their collection events;

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

*Electronics Collection and Emergency Debris Management*

Mentioned in the 2007 FSR, line items for SWMDs to report expenses associated with electronics collection and emergency debris management were first offered in 2006. For these two strategies, Table I offers the reported figures for 2010. Below is a graph that offers a comparison for the three years for which Ohio EPA has been collecting expense data for these strategies.

**Figure 9 Reported Expenses for Emergency Disaster Debris and Electronic Collections**

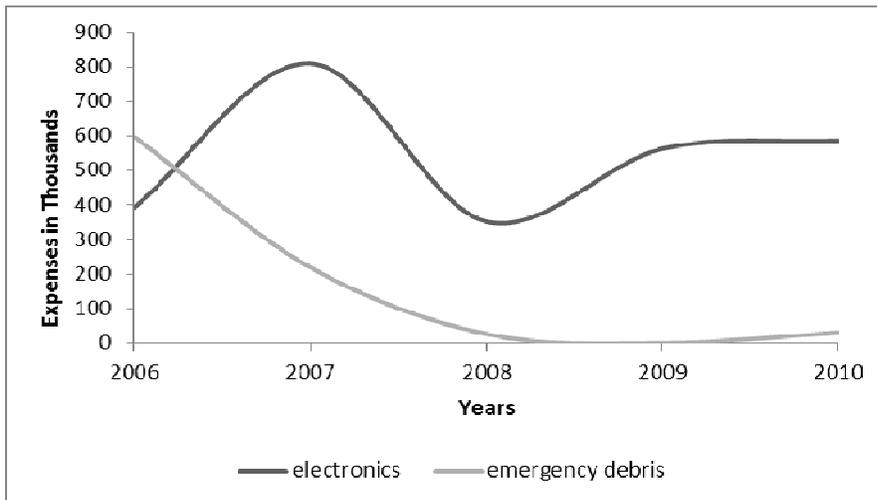


Figure 9 shows a significant reduction in expenses related to emergency disaster debris management. For Ohio, the Federal Emergency Management Agency (FEMA) made two disaster declarations in 2006, one declaration in 2007 and one declaration in 2008. There were no major disaster declarations for Ohio in 2009 and 2010.

In speaking with SWMDs, Ohio EPA’s understanding is that the drop in reported expenses for these events is partially related to reimbursements from FEMA to SWMDs for their costs incurred from clean-ups. Another significant reason for the decrease is that SWMDs have been offering their services in some other capacity during these events that is of very little to no cost to the districts.

Concerning electronics, Figure 9 shows that there was a significant jump in expenses for 2007. Ohio EPA is aware of at least one event that factored into this increase. Federal law required over-the-air stations to switch their broadcasts from analog to digital. Initially this switch was required to be completed by February 17, 2009, however this date was later changed to June 12, 2009. This switch affected consumers in that they either had to connect their analog TVs to digital-to-analog converter boxes, buy digital televisions or subscribe to a paid TV service. Many consumers chose to buy new digital televisions. To provide a waste diversion option to

their residents in light of this federal mandate, SWMDs begin to voluntarily collect analog televisions as early as 2006. According to the information collected by Ohio EPA from SWMDs, the greatest number of televisions was collected by districts in 2007. The drop in costs in 2008 is attributed to the downturn in the economy. As the economy recovers, citizens are beginning to purchase more electronic devices which may be the reason for the sharp increase from 2008 costs in 2009 and 2010. These purchases include a switch from televisions and monitors that contain outdated cathode-ray tubes to televisions and monitors that are flat screens.

For 2010, Table 4 gives a more detailed account of the amount of money each SWMD spent on programs for each citizen that resides in the county(ies) that make up the SWMD. Analysis of the data does show that for many SWMDs that exceed an annual per capita expenditure of nine dollars, they operate SWMD-owned recycling centers, material recovery facilities and/or transfer facilities. However, that correlation is not applicable to all SWMDs with an annual per capita over nine dollars.

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

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**Table 3 Per Capita 2010 Revenue Per SWMD**

SWMDs	Population	\$ per person/ year
Adams-Clermont	225,913	\$1.68
Allen-Champaign-Hardin-Madison-Shelby-Union	323,644	\$3.71
Ashland	53,139	\$16.06
Ashtabula	101,497	\$5.55
Athens-Hocking	94,137	\$14.17
Auglaize	45,949	\$21.78
Belmont-Jefferson	140,109	\$15.06
Brown	44,846	\$34.13
Butler	368,130	\$3.21
Carroll-Columbiana- Harrison	152,541	\$3.42
Clark	138,333	\$6.57
Clinton	42,040	\$5.28
Coshocton-Fairfield-Licking-Perry	385,607	\$4.21
Crawford	43,784	\$21.18
Cuyahoga	1,280,122	\$1.64
Darke	52,959	\$4.17
Defiance-Fulton-Paulding-Williams	138,991	\$2.73
Delaware-Knox-Marion-Morrow	336,463	\$4.56
Erie	77,079	\$4.96
Fayette-Highland-Pickaway-Ross	206,381	\$1.59
Gallia-Jackson-Meigs-Vinton	101,364	\$18.46
Geauga-Trumbull	303,701	\$6.01
Greene	161,573	\$7.61
Guersney-Monroe-Morgan-Muskingum-Noble-Washington	232,280	\$2.23
Hamilton	802,374	\$3.60
Hancock	74,782	\$10.90
Henry	28,215	\$2.18
Holmes	42,366	\$4.48
Huron	59,626	\$2.31
Lake	230,041	\$5.84
Lawrence-Scioto	141,949	\$5.61
Logan	45,858	\$61.35
Lorain	301,356	\$12.93
Lucas	441,815	\$3.69
Mahoning	238,823	\$11.89
Medina	172,332	\$44.06
Mercer	40,814	\$4.66
Miami	102,506	\$2.37
Montgomery	535,153	\$5.26
Ottawa-Sandusky-Seneca	159,117	\$16.66
Pike	28,709	\$6.22
Portage	161,419	\$22.88
Preble	42,270	\$7.86
Putnam	34,499	\$2.71
Richland	124,475	\$14.92
Solid Waste Authority of Central Ohio	1,163,414	\$4.93
Stark-Tuscarawas-Wayne	582,688	\$5.16
Summit	541,781	\$4.74
Van Wert	28,744	\$19.07
Warren	212,693	\$0.62
Wood	125,488	\$6.91
Wyandot	22,615	\$31.27

**Table 4 Per Capita 2010 Expenditure Per SWMD**

SWMDs	Population	\$ per person/ year
Adams-Clermont	225,913	\$1.85
Allen-Champaign-Hardin-Madison-Shelby-Union	323,644	\$3.11
Ashland	53,139	\$16.20
Ashtabula	101,497	\$6.31
Athens-Hocking	94,137	\$14.97
Auglaize	45,949	\$17.37
Belmont-Jefferson	140,109	\$11.22
Brown	44,846	\$17.51
Butler	368,130	\$2.69
Carroll-Columbiana- Harrison	152,541	\$3.04
Clark	138,333	\$6.59
Clinton	42,040	\$4.74
Coshocton-Fairfield-Licking-Perry	385,607	\$6.35
Crawford	43,784	\$18.11
Cuyahoga	1,280,122	\$1.66
Darke	52,959	\$5.56
Defiance-Fulton-Paulding-Williams	138,991	\$3.04
Delaware-Knox-Marion-Morrow	336,463	\$4.41
Erie	77,079	\$5.31
Fayette-Highland-Pickaway-Ross	206,381	\$1.61
Gallia-Jackson-Meigs-Vinton	101,364	\$19.79
Geauga-Trumbull	303,701	\$4.30
Greene	161,573	\$5.44
Guersney-Monroe-Morgan-Muskingum-Noble-Washington	232,280	\$2.51
Hamilton	802,374	\$3.26
Hancock	74,782	\$7.08
Henry	28,215	\$4.56
Holmes	42,366	\$2.36
Huron	59,626	\$1.65
Lake	230,041	\$5.84
Lawrence-Scioto	141,949	\$4.51
Logan	45,858	\$71.33
Lorain	301,356	\$9.82
Lucas	441,815	\$4.65
Mahoning	238,823	\$12.98
Medina	172,332	\$43.27
Mercer	40,814	\$4.83
Miami	102,506	\$2.37
Montgomery	535,153	\$3.88
Ottawa-Sandusky-Seneca	159,117	\$10.04
Pike	28,709	\$6.56
Portage	161,419	\$21.62
Preble	42,270	\$7.53
Putnam	34,499	\$2.27
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Solid Waste Authority of Central Ohio	1,163,414	\$4.64
Stark-Tuscarawas-Wayne	582,688	\$5.31
Summit	541,781	\$5.11
Van Wert	28,744	\$16.68
Warren	212,693	\$0.71
Wood	125,488	\$7.23
Wyandot	22,615	\$41.57

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

### *Types of Revenue*

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

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

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

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

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

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

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

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

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

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

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

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

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

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

“Other Revenue”

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

*Types of Expenditures*

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

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

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

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

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

Type of Revenue	2008	2009	2010
<u>Tiered Disposal Fee</u>			
In-District	\$5,301,515.65	\$4,539,046.53	\$4,682,698.84
Out-of-District	\$17,460,415.55	\$15,843,130.96	\$16,045,563.41
Out-of-State	\$3,400,156.63	\$3,021,680.01	\$3,693,122.12
Subtotal - Tiered Disposal Fee	\$26,162,087.83	\$23,403,857.50	\$24,421,384.37
<u>Export Fee</u>	\$0.00	\$0.00	\$0.00
<u>Generation Fee</u>	\$22,650,695.63	\$20,715,819.09	\$22,042,276.33
<u>Joint Use Agreement</u>	\$40,117.55	\$119,102.18	\$70,395.95
<u>Other Revenue</u>			
Reimbursements	\$1,822,273.60	\$2,197,639.24	\$1,887,380.78
Contracts	\$4,796,362.61	\$5,415,072.35	\$6,002,996.40
County Contributions	\$543,226.86	\$480,801.70	\$432,145.32
Conference Receipts	\$0.00	\$0.00	\$0.00
Donations	\$17,521.46	\$26,570.29	\$11,608.35
Interest	\$508,874.20	\$272,408.47	\$119,734.85
Grants	\$1,458,270.21	\$1,599,058.35	\$1,271,940.98
Projects	\$674,121.65	\$296,613.96	\$3,190.00
Planning Assessments	\$0.00	\$0.00	\$0.00
Recycling Revenue	\$5,461,603.79	\$2,967,596.79	\$4,769,344.40
Taxes	\$819,275.37	\$1,207,825.86	\$1,280,626.44
Tipping Fee	\$7,105,432.74	\$6,882,050.82	\$7,447,629.32
Other	\$3,199,239.97	\$7,363,538.98	\$4,197,083.74
Minus(-)Bad Debt	\$0.00	\$0.00	\$0.00
User Fee	\$1,449,782.15	\$1,357,055.32	\$1,405,991.61
Fee Penalties	\$0.00	\$367,133.22	\$0.00
Subtotal - Other Revenue	\$27,855,984.61	\$30,433,365.35	\$28,829,672.19
<b>Total Revenue</b>	<b>\$76,708,885.62</b>	<b>\$74,672,144.12</b>	<b>\$75,363,728.84</b>

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

<b>Allowable Use</b>	<b>2008</b>	<b>2009</b>	<b>2010</b>
1. Plan Preparation and Monitoring	\$1,718,478.53	\$1,773,634.59	\$2,097,513.43
2. Plan Implementation	\$71,337,889.70	\$68,789,901.95	\$61,789,702.78
3. Health Department Enforcement	\$3,140,555.45	\$3,326,896.10	\$3,027,718.06
4. County Assistance	\$810,426.42	\$1,310,185.39	\$652,099.94
5. Water Well Testing	\$273,974.68	\$218,100.41	\$303,801.50
6. Out-of-State Waste Inspection	\$3,364.53	\$5,512.61	\$6,419.53
7. Litter Law Enforcement	\$2,001,006.05	\$2,038,337.93	\$1,951,567.30
8. Health Department Training	\$0.00	\$0.00	\$0.00
9. Municipal and Township Assistance	\$112,850.91	\$127,486.69	\$635,720.28
10. Compensation to Affected Communities	\$0.00	\$0.00	\$0.00
<b>Total Expenses</b>	<b>\$79,398,546.27</b>	<b>\$77,590,055.67</b>	<b>\$70,464,542.82</b>

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

<b>Year</b>	<b>Total Annual Revenue</b>	<b>Total Annual Expenditures</b>	<b>Account Balance</b>
2001	\$60,342,703.96	\$62,419,718.54	\$61,041,524.04
2002	\$65,661,577.48	\$70,661,209.01	\$56,041,892.51
2003	\$64,940,018.64	\$66,394,367.80	\$54,587,543.35
2004	\$70,720,727.82	\$70,810,984.93	\$54,497,286.23
2005	\$73,922,055.34	\$72,931,809.18	\$55,487,532.39
2006	\$74,820,846.45	\$70,075,127.69	\$60,233,251.15
2007	\$77,156,793.54	\$74,090,255.32	\$63,299,789.37
2008	\$76,708,885.62	\$79,398,546.27	\$60,610,128.72
2009	\$74,672,144.12	\$77,577,188.65	\$57,705,084.19
2010	\$75,363,728.84	\$70,464,542.82	\$62,604,270.21

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

<b>Solid Waste Management District Name</b>	<b>Account Balance as of December 31, 2010</b>
Adams-Clermont Joint Solid Waste Management District	\$538,718.72
Allen-Champaign-Hardin-Madison-Shelby-Union Joint Solid Waste Management District	\$1,042,003.27
Ashland County Solid Waste Management District	\$95,619.62
Ashtabula County Solid Waste Management District	\$269,133.23
Athens-Hocking Joint Solid Waste Management District	\$180,945.30
Auglaize County Solid Waste Management District	\$422,825.97
Belmont-Jefferson Joint Solid Waste Management District	\$1,494,580.27
Brown County Solid Waste Authority	\$1,848,271.34
Butler County Solid Waste Management District	\$1,801,046.38
Carroll-Columbiana-Harrison Joint Solid Waste Management District	\$346,540.93
Clark County Solid Waste Management District	\$611,850.47
Clinton County Solid Waste Management District	\$617,603.58
Coshocton-Fairfield-Licking-Perry Joint Solid Waste Management District	\$4,125,990.18
Crawford County Solid Waste Management District	\$881,903.60
Cuyahoga County Solid Waste Management District	\$2,629,934.73
Darke County Solid Waste Management District	\$602,292.66
Defiance-Fulton-Paulding-Williams Joint Solid Waste Management District	\$734,364.14
Delaware-Knox-Marion-Morrow Joint Solid Waste Management District	\$559,704.22
Erie County Solid Waste Management District	\$14,976.13
Fayette-Highland-Pickaway-Ross Joint Solid Waste Management District	\$378,217.93
Franklin County Solid Waste Management District	\$532,567.07
Gallia-Jackson-Meigs-Vinton Joint Solid Waste Management District	\$1,210,701.63
Geauga-Trumbull Joint Solid Waste Management District	\$1,551,099.12
Greene County Solid Waste Management District	\$1,537,633.97
Guersney-Monroe-Morgan-Muskingum-Noble-Washington Joint Solid Waste Management District	\$1,155,192.17
Hamilton County Solid Waste Management District	\$3,312,403.95
Hancock County Solid Waste Management District	\$652,840.72
Henry County Solid Waste Management District	\$2,773.60
Holmes County Solid Waste Management District	\$61,164.88
Huron County Solid Waste Management District	\$88,062.03
Lake County Solid Waste Management District	\$0.00
Lawrence-Scioto Joint Solid Waste Management District	\$406,702.73
Logan County Solid Waste Management District	\$1,215,709.53
Lorain County Solid Waste Management District	\$2,024,620.31
Lucas County Solid Waste Management District	\$22,587.65
Mahoning County Solid Waste Management District	\$1,419,645.82
Medina County Solid Waste Management District	\$1,303,126.96
Mercer County Solid Waste Management District	\$587,355.41
Miami County Solid Waste Management District	\$0.00
Montgomery County Solid Waste Management District	\$9,238,425.43

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

<b>Solid Waste Management District Name</b>	<b>Account Balance as of December 31, 2010</b>
Ottawa-Sandusky-Seneca Joint Solid Waste Management District	\$4,043,920.92
Pike County Solid Waste Management District	\$82,909.64
Portage County Solid Waste Management District	\$849,663.60
Preble County Solid Waste Management District	\$208,186.71
Putnam County Solid Waste Management District	\$80,421.64
Richland County Regional Solid Waste Management Authority	\$880,461.42
Stark-Tuscarawas-Wayne Joint Solid Waste Management District	\$2,111,295.14
Summit-Akron Solid Waste Management Authority	\$5,365,377.52
Van Wert County Solid Waste Management District	\$110,017.57
Warren County Solid Waste Management District	\$1,629,370.88
Wood County Solid Waste Management District	\$628,924.62
Wyandot County Solid Waste Management District	\$1,094,584.91
<b>Statewide Total:</b>	<b>\$62,604,270.21</b>

*Solid Waste Management District Fee Summary*

**Table E.**

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

SWMD Name	Year	-----Tiered Disposal Fees-----			Generation Fee	Export Fee	Other Revenue	Total Revenue	Total Expenditures	Ending Account Balance
		In-District	Out-of-District	Out-of-State						
<b>Adams-Clermont Joint Solid Waste Management District</b>										
	2001	\$0.00	\$0.00	\$0.00	\$293,643.48	\$0.00	\$183,034.49	\$476,677.97	\$277,194.38	\$707,384.13
	2002	\$0.00	\$0.00	\$0.00	\$309,440.98	\$0.00	\$158,047.31	\$467,488.29	\$331,162.92	\$843,709.50
	2003	\$0.00	\$0.00	\$0.00	\$279,844.68	\$0.00	\$148,759.79	\$428,604.47	\$348,766.60	\$923,547.37
	2004	\$0.00	\$0.00	\$0.00	\$339,308.26	\$0.00	\$92,476.95	\$431,785.21	\$545,978.74	\$809,353.84
	2005	\$0.00	\$0.00	\$0.00	\$297,861.58	\$0.00	\$83,702.27	\$381,563.85	\$449,857.59	\$741,060.10
	2006	\$0.00	\$0.00	\$0.00	\$310,785.86	\$0.00	\$37,787.49	\$348,573.35	\$341,255.46	\$748,377.99
	2007	\$0.00	\$0.00	\$0.00	\$316,714.18	\$0.00	\$19,842.95	\$336,557.13	\$501,105.83	\$583,829.29
	2008	\$0.00	\$0.00	\$0.00	\$327,681.00	\$0.00	\$18,068.95	\$345,749.95	\$305,890.69	\$623,688.55
	2009	\$0.00	\$0.00	\$0.00	\$338,656.84	\$0.00	\$76,602.51	\$415,259.35	\$461,196.11	\$577,751.79
	2010	\$0.00	\$0.00	\$0.00	\$325,777.92	\$0.00	\$54,229.22	\$380,007.14	\$419,040.21	\$538,718.72

**Table E.**

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

SWMD Name	Year	-----Tiered Disposal Fees-----			Generation Fee	Export Fee	Other Revenue	Total Revenue	Total Expenditures	Ending Account Balance
		In-District	Out-of-District	Out-of-State						
<b>Allen-Champaign-Hardin-Madison-Shelby-Union Joint Solid Waste Management District</b>										
	2001	\$0.00	\$0.00	\$0.00	\$1,241,150.60	\$0.00	\$139,913.86	\$1,381,064.46	\$1,382,263.29	\$1,652,247.43
	2002	\$0.00	\$0.00	\$0.00	\$1,221,283.90	\$0.00	\$104,441.43	\$1,325,725.33	\$2,291,667.42	\$686,305.34
	2003	\$0.00	\$0.00	\$0.00	\$1,213,284.00	\$0.00	\$162,823.00	\$1,376,107.00	\$1,162,602.90	\$899,809.44
	2004	\$0.00	\$0.00	\$0.00	\$1,321,024.48	\$0.00	\$20,275.70	\$1,341,300.18	\$947,481.01	\$1,293,628.61
	2005	\$0.00	\$0.00	\$0.00	\$1,340,933.02	\$0.00	\$34,963.71	\$1,375,896.73	\$1,240,945.10	\$1,428,580.24
	2006	\$0.00	\$0.00	\$0.00	\$1,334,862.39	\$0.00	\$104,766.65	\$1,439,629.04	\$1,387,877.57	\$1,480,331.71
	2007	\$0.00	\$0.00	\$0.00	\$1,286,025.40	\$0.00	\$142,125.21	\$1,428,150.61	\$1,423,170.53	\$1,485,311.79
	2008	\$0.00	\$0.00	\$0.00	\$1,187,042.84	\$0.00	\$64,690.49	\$1,251,733.33	\$1,663,284.04	\$1,073,761.08
	2009	\$0.00	\$0.00	\$0.00	\$1,051,565.92	\$0.00	\$12,926.95	\$1,064,492.87	\$1,290,513.23	\$847,740.72
	2010	\$0.00	\$0.00	\$0.00	\$1,185,269.76	\$0.00	\$15,072.59	\$1,200,342.35	\$1,006,079.80	\$1,042,003.27

**Table E.**

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

SWMD Name	Year	-----Tiered Disposal Fees-----			Generation Fee	Export Fee	Other Revenue	Total Revenue	Total Expenditures	Ending Account Balance
		In-District	Out-of-District	Out-of-State						
<b>Ashland County Solid Waste Management District</b>										
	2001	\$0.00	\$0.00	\$0.00	\$237,464.00	\$0.00	\$2,429.86	\$239,893.86	\$228,479.98	\$109,783.95
	2002	\$0.00	\$0.00	\$0.00	\$238,697.62	\$0.00	\$3,713.18	\$242,410.80	\$228,595.10	\$123,599.65
	2003	\$0.00	\$0.00	\$0.00	\$264,256.38	\$0.00	\$6,287.30	\$270,543.68	\$231,198.70	\$162,944.63
	2004	\$0.00	\$0.00	\$0.00	\$243,760.21	\$0.00	\$549,200.58	\$792,960.79	\$881,234.47	\$74,670.95
	2005	\$0.00	\$0.00	\$0.00	\$250,898.76	\$0.00	\$612,242.45	\$863,141.21	\$833,661.38	\$104,150.78
	2006	\$0.00	\$0.00	\$0.00	\$288,580.95	\$0.00	\$669,140.68	\$957,721.63	\$927,561.46	\$134,310.95
	2007	\$0.00	\$0.00	\$0.00	\$272,455.29	\$0.00	\$753,203.88	\$1,025,659.17	\$945,550.26	\$214,419.86
	2008	\$0.00	\$0.00	\$0.00	\$242,609.28	\$0.00	\$943,009.34	\$1,185,618.62	\$1,232,240.83	\$167,797.65
	2009	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$758,645.88	\$758,645.88	\$823,054.55	\$103,388.98
	2010	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$853,265.26	\$853,265.26	\$861,034.62	\$95,619.62

**Table E.**

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

SWMD Name	Year	-----Tiered Disposal Fees-----			Generation Fee	Export Fee	Other Revenue	Total Revenue	Total Expenditures	Ending Account Balance
		In-District	Out-of-District	Out-of-State						
<b>Ashtabula County Solid Waste Management District</b>										
	2001	\$203,507.92	\$235,188.32	\$303,044.78	\$0.00	\$0.00	\$2,337.70	\$744,078.72	\$677,846.16	\$1,620,556.46
	2002	\$193,411.58	\$257,840.04	\$170,441.02	\$0.00	\$0.00	\$1,880.00	\$623,572.64	\$826,446.05	\$1,417,683.05
	2003	\$183,214.56	\$247,244.60	\$56,159.56	\$0.00	\$0.00	\$7,061.19	\$493,679.91	\$834,689.21	\$1,076,673.75
	2004	\$205,605.32	\$193,013.40	\$1,714.76	\$0.00	\$0.00	\$55,877.81	\$456,211.29	\$769,572.63	\$763,312.41
	2005	\$210,439.94	\$214,793.12	\$13.18	\$0.00	\$0.00	\$5,010.78	\$430,257.02	\$546,689.86	\$646,879.57
	2006	\$193,221.92	\$333,120.08	\$0.00	\$0.00	\$0.00	\$3,150.55	\$529,492.55	\$516,392.50	\$659,979.62
	2007	\$193,258.74	\$314,593.88	\$26.12	\$0.00	\$0.00	\$26,665.46	\$534,544.20	\$634,986.45	\$559,537.37
	2008	\$204,118.98	\$383,896.72	\$38.00	\$0.00	\$0.00	\$81,271.76	\$669,325.46	\$626,605.45	\$602,257.38
	2009	\$162,475.84	\$336,794.08	\$6.30	\$0.00	\$0.00	\$4,873.09	\$504,149.31	\$760,210.02	\$346,196.67
	2010	\$164,125.38	\$247,890.00	\$23.74	\$0.00	\$0.00	\$151,235.38	\$563,274.50	\$640,337.94	\$269,133.23

**Table E.**

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

SWMD Name	Year	-----Tiered Disposal Fees-----			Generation Fee	Export Fee	Other Revenue	Total Revenue	Total Expenditures	Ending Account Balance
		In-District	Out-of-District	Out-of-State						
<b>Athens-Hocking Joint Solid Waste Management District</b>										
	2001	\$57,344.87	\$81,992.08	\$84,218.63	\$0.00	\$0.00	\$1,010,396.48	\$1,233,952.06	\$1,169,866.23	\$182,230.45
	2002	\$59,407.19	\$55,683.62	\$54,622.45	\$0.00	\$0.00	\$1,231,979.88	\$1,401,693.14	\$1,216,890.92	\$367,032.67
	2003	\$33,620.04	\$28,610.16	\$33,689.19	\$0.00	\$0.00	\$886,844.81	\$982,764.20	\$1,204,568.35	\$145,228.52
	2004	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,287,767.36	\$1,287,767.36	\$1,317,599.59	\$115,396.29
	2005	\$67,452.90	\$79,436.86	\$93,174.79	\$0.00	\$0.00	\$1,203,416.35	\$1,443,480.90	\$1,415,504.20	\$143,372.99
	2006	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,293,286.15	\$1,293,286.15	\$1,324,824.71	\$111,834.43
	2007	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,577,103.71	\$1,577,103.71	\$1,329,655.72	\$359,282.42
	2008	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,600,710.49	\$1,600,710.49	\$1,572,390.16	\$387,602.75
	2009	\$49,391.89	\$56,241.34	\$46,409.27	\$0.00	\$0.00	\$1,444,795.60	\$1,596,838.10	\$1,727,999.88	\$256,440.97
	2010	\$49,577.92	\$56,886.82	\$60,098.03	\$0.00	\$0.00	\$1,186,053.31	\$1,352,616.08	\$1,409,096.95	\$199,960.10

**Table E.**

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

SWMD Name	Year	-----Tiered Disposal Fees-----			Generation Fee	Export Fee	Other Revenue	Total Revenue	Total Expenditures	Ending Account Balance
		In-District	Out-of-District	Out-of-State						
<b>Auglaize County Solid Waste Management District</b>										
	2001	\$0.00	\$0.00	\$0.00	\$277,179.92	\$0.00	\$173,813.62	\$450,993.54	\$532,081.74	\$61,964.28
	2002	\$0.00	\$0.00	\$0.00	\$265,789.82	\$0.00	\$196,030.95	\$461,820.77	\$499,327.80	\$24,457.25
	2003	\$0.00	\$0.00	\$0.00	\$272,516.99	\$0.00	\$248,021.62	\$520,538.61	\$514,396.11	\$30,599.75
	2004	\$0.00	\$0.00	\$0.00	\$273,564.39	\$0.00	\$304,669.63	\$578,234.02	\$514,109.84	\$94,723.93
	2005	\$0.00	\$0.00	\$0.00	\$303,922.08	\$0.00	\$284,625.85	\$588,547.93	\$463,125.05	\$220,146.81
	2006	\$0.00	\$0.00	\$0.00	\$287,508.46	\$0.00	\$292,352.88	\$579,861.34	\$455,056.66	\$344,951.49
	2007	\$0.00	\$0.00	\$0.00	\$307,860.93	\$0.00	\$321,494.95	\$629,355.88	\$642,750.79	\$331,556.58
	2008	\$0.00	\$0.00	\$0.00	\$276,940.03	\$0.00	\$294,155.59	\$571,095.62	\$751,771.70	\$150,880.50
	2009	\$0.00	\$0.00	\$0.00	\$258,045.12	\$0.00	\$505,644.92	\$763,690.04	\$694,424.68	\$220,145.86
	2010	\$0.00	\$0.00	\$0.00	\$290,824.92	\$0.00	\$709,860.64	\$1,000,685.56	\$798,005.45	\$422,825.97

**Table E.**

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

SWMD Name	Year	-----Tiered Disposal Fees-----			Generation Fee	Export Fee	Other Revenue	Total Revenue	Total Expenditures	Ending Account Balance
		In-District	Out-of-District	Out-of-State						
<b>Belmont-Jefferson Joint Solid Waste Management District</b>										
	2001	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,372,149.43	\$1,372,149.43	\$1,380,863.98	\$93,815.95
	2002	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,378,787.62	\$1,378,787.62	\$1,364,602.48	\$108,001.09
	2003	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$107,669.82	\$107,669.82	\$111,041.54	\$104,629.37
	2004	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$469,974.59	\$469,974.59	\$286,257.93	\$288,346.03
	2005	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$421,167.75	\$421,167.75	\$537,937.81	\$171,575.97
	2006	\$31,346.46	\$43,846.40	\$436,049.35	\$0.00	\$0.00	\$64,307.04	\$575,549.25	\$617,392.22	\$129,733.00
	2007	\$38,414.24	\$71,576.92	\$954,331.92	\$0.00	\$0.00	\$689,950.96	\$1,754,274.04	\$895,353.38	\$988,653.66
	2008	\$41,860.95	\$44,717.68	\$1,013,667.43	\$0.00	\$0.00	\$734,708.23	\$1,834,954.29	\$2,045,792.02	\$777,815.93
	2009	\$42,093.37	\$39,591.40	\$1,044,774.37	\$0.00	\$0.00	\$720,391.57	\$1,846,850.71	\$1,668,409.61	\$956,257.03
	2010	\$57,243.76	\$44,041.62	\$1,199,464.74	\$0.00	\$0.00	\$809,783.41	\$2,110,533.53	\$1,572,210.29	\$1,494,580.27

**Table E.**

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

SWMD Name	Year	-----Tiered Disposal Fees-----			Generation Fee	Export Fee	Other Revenue	Total Revenue	Total Expenditures	Ending Account Balance
		In-District	Out-of-District	Out-of-State						
<b>Brown County Solid Waste Authority</b>										
	2001	\$38,753.45	\$410,477.04	\$4,037.08	\$0.00	\$0.00	\$1,734.60	\$455,002.17	\$370,638.09	\$164,284.12
	2002	\$38,251.86	\$419,522.40	\$4,922.96	\$0.00	\$0.00	\$2,235.35	\$464,932.57	\$448,819.62	\$180,397.07
	2003	\$29,367.01	\$356,626.26	\$5,790.01	\$0.00	\$0.00	\$1,578.76	\$393,362.04	\$386,390.27	\$187,368.84
	2004	\$42,121.76	\$473,421.72	\$8,789.77	\$0.00	\$0.00	\$11,759.16	\$536,092.41	\$426,440.55	\$297,020.70
	2005	\$44,342.18	\$412,072.20	\$7,259.20	\$0.00	\$0.00	\$19,128.00	\$482,801.58	\$418,030.92	\$361,791.36
	2006	\$42,902.17	\$433,787.19	\$7,956.17	\$0.00	\$0.00	\$7,340.83	\$491,986.36	\$493,326.17	\$360,451.55
	2007	\$43,081.03	\$435,271.24	\$12,596.25	\$0.00	\$0.00	\$2,156.91	\$493,105.43	\$457,395.80	\$396,161.18
	2008	\$43,240.97	\$516,608.46	\$1,926.60	\$0.00	\$0.00	\$5,244.50	\$567,020.53	\$514,847.10	\$448,334.61
	2009	\$41,849.89	\$1,401,075.45	\$1,025.98	\$0.00	\$0.00	\$1,400.00	\$1,445,351.32	\$790,835.54	\$1,102,850.39
	2010	\$40,443.07	\$1,487,881.52	\$2,169.82	\$0.00	\$0.00	\$0.00	\$1,530,494.41	\$785,073.46	\$1,848,271.34

**Table E.**

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

SWMD Name	Year	-----Tiered Disposal Fees-----			Generation Fee	Export Fee	Other Revenue	Total Revenue	Total Expenditures	Ending Account Balance
		In-District	Out-of-District	Out-of-State						
<b>Butler County Solid Waste Management District</b>										
	2001	\$0.00	\$0.00	\$0.00	\$484,777.14	\$0.00	\$0.00	\$484,777.14	\$350,608.24	\$450,777.25
	2002	\$0.00	\$0.00	\$0.00	\$479,891.97	\$0.00	\$39,649.20	\$519,541.17	\$413,975.85	\$556,342.57
	2003	\$0.00	\$0.00	\$0.00	\$500,057.29	\$0.00	\$8,576.35	\$508,633.64	\$421,132.94	\$643,843.27
	2004	\$0.00	\$0.00	\$0.00	\$529,063.76	\$0.00	\$53,633.00	\$582,696.76	\$472,221.50	\$754,318.53
	2005	\$0.00	\$0.00	\$0.00	\$495,113.57	\$0.00	\$434,778.19	\$929,891.76	\$945,078.73	\$739,131.56
	2006	\$0.00	\$0.00	\$0.00	\$1,023,182.86	\$0.00	\$2,845.37	\$1,026,028.23	\$770,023.13	\$995,136.66
	2007	\$0.00	\$0.00	\$0.00	\$1,122,133.84	\$0.00	\$6,654.60	\$1,128,788.44	\$695,698.94	\$1,428,226.16
	2008	\$0.00	\$0.00	\$0.00	\$1,042,203.50	\$0.00	\$15,604.26	\$1,057,807.76	\$735,042.51	\$1,750,991.41
	2009	\$0.00	\$0.00	\$0.00	\$882,652.06	\$0.00	\$720.45	\$883,372.51	\$1,025,409.33	\$1,608,954.59
	2010	\$0.00	\$0.00	\$0.00	\$1,125,539.02	\$0.00	\$56,875.00	\$1,182,414.02	\$990,322.23	\$1,801,046.38

**Table E.**

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

SWMD Name	Year	-----Tiered Disposal Fees-----			Generation Fee	Export Fee	Other Revenue	Total Revenue	Total Expenditures	Ending Account Balance
		In-District	Out-of-District	Out-of-State						
<b>Carroll-Columbiana-Harrison Joint Solid Waste Management District</b>										
	2001	\$0.00	\$0.00	\$0.00	\$278,832.91	\$0.00	\$34,795.27	\$313,628.18	\$366,376.64	\$149,952.07
	2002	\$0.00	\$0.00	\$0.00	\$274,064.79	\$0.00	\$22,528.67	\$296,593.46	\$311,140.40	\$135,405.13
	2003	\$0.00	\$0.00	\$0.00	\$286,149.83	\$0.00	\$22,171.02	\$308,320.85	\$317,361.92	\$126,364.06
	2004	\$0.00	\$0.00	\$0.00	\$277,592.70	\$0.00	\$21,628.45	\$299,221.15	\$310,642.79	\$114,942.42
	2005	\$0.00	\$0.00	\$0.00	\$86,493.09	\$0.00	\$284,413.60	\$370,906.69	\$309,309.85	\$176,539.26
	2006	\$0.00	\$0.00	\$0.00	\$3,897.44	\$0.00	\$360,452.17	\$364,349.61	\$385,047.19	\$155,841.68
	2007	\$0.00	\$0.00	\$0.00	\$120.65	\$0.00	\$506,654.03	\$506,774.68	\$468,398.12	\$194,218.24
	2008	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$553,825.78	\$553,825.78	\$474,104.57	\$273,939.45
	2009	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$451,919.96	\$451,919.96	\$436,954.69	\$288,904.72
	2010	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$521,342.70	\$521,342.70	\$463,706.49	\$346,540.93

**Table E.**

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

SWMD Name	Year	-----Tiered Disposal Fees-----			Generation Fee	Export Fee	Other Revenue	Total Revenue	Total Expenditures	Ending Account Balance
		In-District	Out-of-District	Out-of-State						
<b>Clark County Solid Waste Management District</b>										
	2001	\$0.00	\$0.00	\$0.00	\$707,294.80	\$0.00	\$131,163.03	\$838,457.83	\$803,000.48	\$628,612.61
	2002	\$0.00	\$0.00	\$0.00	\$686,253.81	\$0.00	\$114,125.27	\$800,379.08	\$662,933.41	\$766,058.28
	2003	\$0.00	\$0.00	\$0.00	\$700,955.02	\$0.00	\$106,025.26	\$806,980.28	\$804,206.57	\$768,831.99
	2004	\$0.00	\$0.00	\$0.00	\$695,011.56	\$0.00	\$78,824.97	\$773,836.53	\$784,464.89	\$758,203.63
	2005	\$0.00	\$0.00	\$0.00	\$701,181.35	\$0.00	\$114,195.68	\$815,377.03	\$855,351.22	\$718,229.44
	2006	\$0.00	\$0.00	\$0.00	\$694,808.64	\$0.00	\$634,582.61	\$1,329,391.25	\$1,459,711.41	\$587,909.28
	2007	\$0.00	\$0.00	\$0.00	\$945,424.67	\$0.00	\$486,972.10	\$1,432,396.77	\$1,615,710.45	\$404,595.60
	2008	\$0.00	\$0.00	\$0.00	\$906,412.82	\$0.00	\$201,365.19	\$1,107,778.01	\$940,063.46	\$572,310.15
	2009	\$0.00	\$0.00	\$0.00	\$837,513.27	\$0.00	\$74,342.11	\$911,855.38	\$868,715.99	\$615,449.54
	2010	\$0.00	\$0.00	\$0.00	\$825,228.50	\$0.00	\$83,265.09	\$908,493.59	\$912,092.66	\$611,850.47

**Table E.**

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

SWMD Name	Year	-----Tiered Disposal Fees-----			Generation Fee	Export Fee	Other Revenue	Total Revenue	Total Expenditures	Ending Account Balance
		In-District	Out-of-District	Out-of-State						
<b>Clinton County Solid Waste Management District</b>										
	2001	\$12,895.00	\$0.00	\$0.00	\$173,336.05	\$0.00	\$109,298.74	\$295,529.79	\$318,326.81	\$378,105.46
	2002	\$11,466.00	\$0.00	\$0.00	\$150,299.10	\$0.00	\$49,785.41	\$211,550.51	\$229,961.74	\$359,694.23
	2003	\$13,156.00	\$0.00	\$0.00	\$175,671.50	\$0.00	\$52,872.61	\$241,700.11	\$206,305.52	\$395,088.82
	2004	\$12,716.00	\$0.00	\$0.00	\$194,052.20	\$0.00	\$64,426.43	\$271,194.63	\$199,529.37	\$466,754.08
	2005	\$12,790.00	\$0.00	\$0.00	\$204,775.05	\$0.00	\$181,999.16	\$399,564.21	\$337,770.84	\$528,547.45
	2006	\$12,623.00	\$0.00	\$0.00	\$211,952.64	\$0.00	\$18,658.07	\$243,233.71	\$183,008.93	\$588,772.23
	2007	\$12,516.00	\$0.00	\$0.00	\$198,809.70	\$0.00	\$27,033.81	\$238,359.51	\$218,988.64	\$608,143.10
	2008	\$13,205.91	\$0.00	\$0.00	\$223,979.95	\$0.00	\$11,639.25	\$248,825.11	\$222,200.90	\$634,767.31
	2009	\$12,517.16	\$0.00	\$0.00	\$176,815.74	\$0.00	\$6,622.12	\$195,955.02	\$235,767.86	\$594,954.47
	2010	\$12,305.81	\$0.00	\$0.00	\$200,716.42	\$0.00	\$8,991.87	\$222,014.10	\$199,364.99	\$617,603.58

**Table E.**

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

SWMD Name	Year	-----Tiered Disposal Fees-----			Generation Fee	Export Fee	Other Revenue	Total Revenue	Total Expenditures	Ending Account Balance
		In-District	Out-of-District	Out-of-State						
<b>Coshocton-Fairfield-Licking-Perry Joint Solid Waste Management District</b>										
	2001	\$344,083.56	\$960,987.58	\$19,491.47	\$0.00	\$0.00	\$406,446.59	\$1,731,009.20	\$2,184,149.07	\$5,805,403.84
	2002	\$359,642.91	\$936,742.62	\$18,326.27	\$0.00	\$0.00	\$399,215.03	\$1,713,926.83	\$1,868,581.88	\$5,650,748.79
	2003	\$359,424.10	\$838,763.96	\$24,123.57	\$0.00	\$0.00	\$143,581.63	\$1,365,893.26	\$1,926,811.60	\$5,089,830.45
	2004	\$397,755.65	\$885,747.30	\$33,967.02	\$0.00	\$0.00	\$235,310.38	\$1,552,780.35	\$2,415,085.77	\$4,227,525.03
	2005	\$411,421.00	\$1,669,471.08	\$30,410.45	\$0.00	\$0.00	\$261,812.38	\$2,373,114.91	\$1,959,933.99	\$4,640,705.95
	2006	\$438,792.35	\$1,846,475.60	\$42,525.41	\$0.00	\$0.00	\$428,628.30	\$2,756,421.66	\$2,223,210.13	\$5,173,917.48
	2007	\$399,824.39	\$1,692,917.32	\$43,395.99	\$0.00	\$0.00	\$352,557.11	\$2,488,694.81	\$2,294,899.06	\$5,367,713.23
	2008	\$429,717.22	\$1,876,345.56	\$64,066.75	\$0.00	\$0.00	\$252,868.64	\$2,622,998.17	\$2,546,406.68	\$5,444,304.72
	2009	\$354,175.16	\$1,368,773.84	\$33,399.61	\$0.00	\$0.00	\$257,433.37	\$2,013,781.98	\$2,506,079.81	\$4,952,006.89
	2010	\$366,959.61	\$1,033,645.80	\$101,449.84	\$0.00	\$0.00	\$120,358.44	\$1,622,413.69	\$2,448,430.40	\$4,125,990.18

**Table E.**

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

SWMD Name	Year	-----Tiered Disposal Fees-----			Generation Fee	Export Fee	Other Revenue	Total Revenue	Total Expenditures	Ending Account Balance
		In-District	Out-of-District	Out-of-State						
<b>Crawford County Solid Waste Management District</b>										
	2001	\$54,958.76	\$33,498.34	\$0.00	\$0.00	\$0.00	\$133,406.31	\$221,863.41	\$266,621.91	\$2,519.84
	2002	\$47,966.45	\$7,590.48	\$0.00	\$0.00	\$0.00	\$257,093.59	\$312,650.52	\$277,882.65	\$37,287.71
	2003	\$43,256.97	\$1,729.66	\$0.00	\$0.00	\$0.00	\$168,557.39	\$213,544.02	\$246,356.20	\$4,475.53
	2004	\$80,872.51	\$20,392.72	\$0.00	\$71,675.68	\$0.00	\$151,417.88	\$324,358.79	\$315,438.67	\$13,395.65
	2005	\$65,998.08	\$232,537.60	\$0.00	\$71,654.72	\$0.00	\$110,245.67	\$480,436.07	\$379,152.40	\$114,679.32
	2006	\$67,390.34	\$347,120.40	\$0.00	\$69,040.54	\$0.00	\$90,513.03	\$574,064.31	\$494,633.48	\$194,110.15
	2007	\$65,673.28	\$666,210.20	\$0.00	\$65,790.22	\$0.00	\$113,685.25	\$911,358.95	\$438,142.21	\$667,326.89
	2008	\$59,661.76	\$822,415.92	\$0.00	\$68,295.01	\$0.00	\$128,726.13	\$1,079,098.82	\$531,130.34	\$1,215,295.37
	2009	\$49,463.30	\$816,032.56	\$0.00	\$49,601.92	\$0.00	\$33,894.97	\$948,992.75	\$1,416,441.90	\$747,846.22
	2010	\$41,190.77	\$707,978.15	\$22,104.61	\$49,051.71	\$0.00	\$106,812.48	\$927,137.72	\$793,080.34	\$881,903.60

**Table E.**

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

SWMD Name	Year	-----Tiered Disposal Fees-----			Generation Fee	Export Fee	Other Revenue	Total Revenue	Total Expenditures	Ending Account Balance
		In-District	Out-of-District	Out-of-State						
<b>Cuyahoga County Solid Waste Management District</b>										
	2001	\$0.00	\$0.00	\$0.00	\$1,859,152.57	\$0.00	\$14,950.00	\$1,874,102.57	\$2,081,069.73	\$841,723.79
	2002	\$0.00	\$0.00	\$0.00	\$1,833,652.69	\$0.00	\$1,495.00	\$1,835,147.69	\$1,971,162.14	\$705,709.34
	2003	\$0.00	\$0.00	\$0.00	\$1,880,926.57	\$0.00	\$474,316.51	\$2,355,243.08	\$1,654,549.43	\$1,406,402.99
	2004	\$0.00	\$0.00	\$0.00	\$2,046,313.97	\$0.00	\$0.00	\$2,046,313.97	\$1,850,389.07	\$1,602,327.89
	2005	\$0.00	\$0.00	\$0.00	\$1,946,109.44	\$0.00	\$0.00	\$1,946,109.44	\$1,938,532.24	\$1,609,905.09
	2006	\$0.00	\$0.00	\$0.00	\$1,949,107.85	\$0.00	\$0.00	\$1,949,107.85	\$1,720,463.54	\$1,838,549.40
	2007	\$0.00	\$0.00	\$0.00	\$2,558,088.89	\$0.00	\$0.00	\$2,558,088.89	\$2,265,471.07	\$2,131,167.22
	2008	\$0.00	\$0.00	\$0.00	\$2,338,542.35	\$0.00	\$0.00	\$2,338,542.35	\$2,088,588.00	\$2,381,121.57
	2009	\$0.00	\$0.00	\$0.00	\$2,018,721.09	\$0.00	(\$43,164.99)	\$1,975,556.10	\$1,773,971.35	\$2,582,706.32
	2010	\$0.00	\$0.00	\$0.00	\$2,045,242.93	\$0.00	\$26,291.55	\$2,071,534.48	\$2,123,337.64	\$2,530,903.16

**Table E.**

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

SWMD Name	Year	-----Tiered Disposal Fees-----			Generation Fee	Export Fee	Other Revenue	Total Revenue	Total Expenditures	Ending Account Balance
		In-District	Out-of-District	Out-of-State						
<b>Darke County Solid Waste Management District</b>										
	2001	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$218,795.33	\$218,795.33	\$243,206.88	\$369,344.90
	2002	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$263,071.85	\$263,071.85	\$211,824.62	\$420,592.13
	2003	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$236,435.92	\$236,435.92	\$189,493.37	\$467,534.68
	2004	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$254,405.30	\$254,405.30	\$183,351.90	\$538,588.08
	2005	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$373,044.66	\$373,044.66	\$188,221.76	\$723,410.98
	2006	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$382,063.64	\$382,063.64	\$412,751.16	\$692,723.46
	2007	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$272,978.96	\$272,978.96	\$289,808.95	\$675,893.47
	2008	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$297,223.81	\$297,223.81	\$238,843.29	\$734,273.99
	2009	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$244,514.44	\$244,514.44	\$302,808.06	\$675,980.37
	2010	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$220,580.35	\$220,580.35	\$294,268.06	\$602,292.66

**Table E.**

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

SWMD Name	Year	-----Tiered Disposal Fees-----			Generation Fee	Export Fee	Other Revenue	Total Revenue	Total Expenditures	Ending Account Balance
		In-District	Out-of-District	Out-of-State						
<b>Defiance-Fulton-Paulding-Williams Joint Solid Waste Management District</b>										
	2001	\$120,255.15	\$21,593.77	\$42,752.22	\$0.00	\$0.00	\$42,752.22	\$227,353.36	\$375,428.66	\$406,972.99
	2002	\$123,875.90	\$18,231.56	\$72,641.64	\$0.00	\$0.00	\$506,445.18	\$721,194.28	\$341,794.02	\$786,373.25
	2003	\$119,250.23	\$16,157.92	\$93,261.34	\$0.00	\$0.00	\$98,769.55	\$327,439.04	\$252,578.23	\$861,234.06
	2004	\$115,305.61	\$18,926.10	\$88,567.00	\$0.00	\$0.00	\$106,299.95	\$329,098.66	\$300,127.28	\$890,205.44
	2005	\$151,693.08	\$39,730.64	\$137,253.62	\$0.00	\$0.00	\$163,628.47	\$492,305.81	\$298,649.51	\$1,083,861.74
	2006	\$159,226.28	\$31,110.32	\$145,676.42	\$0.00	\$0.00	\$180,408.69	\$516,421.71	\$432,921.95	\$1,167,361.50
	2007	\$135,408.38	\$30,047.16	\$121,894.16	\$0.00	\$0.00	\$154,690.68	\$442,040.38	\$598,390.28	\$1,011,011.60
	2008	\$132,949.45	\$29,730.52	\$104,442.09	\$0.00	\$0.00	\$121,232.56	\$388,354.62	\$454,754.61	\$944,611.61
	2009	\$109,026.41	\$32,645.90	\$69,439.70	\$0.00	\$0.00	\$70,528.09	\$281,640.10	\$448,491.24	\$777,760.47
	2010	\$133,902.59	\$30,422.70	\$104,603.01	\$0.00	\$0.00	\$110,536.11	\$379,464.41	\$422,860.74	\$734,364.14

**Table E.**

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

SWMD Name	Year	-----Tiered Disposal Fees-----			Generation Fee	Export Fee	Other Revenue	Total Revenue	Total Expenditures	Ending Account Balance
		In-District	Out-of-District	Out-of-State						
<b>Delaware-Knox-Marion-Morrow Joint Solid Waste Management District</b>										
	2001	\$0.00	\$0.00	\$0.00	\$1,012,186.31	\$0.00	\$90,293.27	\$1,102,479.58	\$1,015,146.14	\$409,458.14
	2002	\$0.00	\$0.00	\$0.00	\$726,731.97	\$349,829.21	\$42,364.28	\$1,118,925.46	\$1,199,107.40	\$329,276.20
	2003	\$0.00	\$0.00	\$0.00	\$1,386,196.63	\$0.00	\$275,713.48	\$1,661,910.11	\$1,343,067.64	\$648,118.67
	2004	\$0.00	\$0.00	\$0.00	\$1,220,085.46	\$0.00	\$25,731.17	\$1,245,816.63	\$1,348,319.87	\$545,615.43
	2005	\$0.00	\$0.00	\$0.00	\$1,210,047.05	\$0.00	\$49,306.63	\$1,259,353.68	\$1,325,180.92	\$479,788.19
	2006	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,328,106.04	\$1,328,106.04	\$1,449,922.69	\$357,971.54
	2007	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,717,503.94	\$1,717,503.94	\$1,498,659.29	\$576,816.19
	2008	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,443,887.95	\$1,443,887.95	\$1,638,580.12	\$382,124.02
	2009	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,480,459.15	\$1,480,459.15	\$1,355,022.42	\$507,560.75
	2010	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,535,478.48	\$1,535,478.48	\$1,483,335.01	\$559,704.22

**Table E.**

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

SWMD Name	Year	-----Tiered Disposal Fees-----			Generation Fee	Export Fee	Other Revenue	Total Revenue	Total Expenditures	Ending Account Balance
		In-District	Out-of-District	Out-of-State						
<b>Erie County Solid Waste Management District</b>										
	2001	\$0.00	\$0.00	\$0.00	\$173,741.90	\$0.00	\$41,411.01	\$215,152.91	\$251,529.34	\$15,105.83
	2002	\$0.00	\$0.00	\$0.00	\$183,372.78	\$0.00	\$63,667.83	\$247,040.61	\$226,189.08	\$35,957.36
	2003	\$0.00	\$0.00	\$0.00	\$223,355.32	\$0.00	\$46,502.38	\$269,857.70	\$239,040.17	\$66,774.89
	2004	\$0.00	\$0.00	\$0.00	\$266,049.91	\$0.00	\$110,385.97	\$376,435.88	\$410,869.95	\$32,340.82
	2005	\$0.00	\$0.00	\$0.00	\$271,461.00	\$0.00	\$141,806.53	\$413,267.53	\$434,913.28	\$10,695.07
	2006	\$0.00	\$0.00	\$0.00	\$287,245.39	\$0.00	\$284,130.52	\$571,375.91	\$317,684.96	\$264,386.02
	2007	\$0.00	\$0.00	\$0.00	\$244,646.36	\$0.00	\$157,481.95	\$402,128.31	\$589,454.79	\$77,059.54
	2008	\$0.00	\$0.00	\$0.00	\$351,990.57	\$0.00	\$139,743.05	\$491,733.62	\$591,016.50	(\$22,223.34)
	2009	\$0.00	\$0.00	\$0.00	\$284,445.94	\$0.00	\$174,824.38	\$459,270.32	\$394,531.94	\$42,515.04
	2010	\$0.00	\$0.00	\$0.00	\$278,564.04	\$0.00	\$103,454.96	\$382,019.00	\$409,389.37	\$15,144.67

**Table E.**

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

SWMD Name	Year	-----Tiered Disposal Fees-----			Generation Fee	Export Fee	Other Revenue	Total Revenue	Total Expenditures	Ending Account Balance
		In-District	Out-of-District	Out-of-State						
<b>Fayette-Highland-Pickaway-Ross Joint Solid Waste Management District</b>										
	2001	\$0.00	\$0.00	\$0.00	\$175,501.37	\$0.00	\$5,628.80	\$181,130.17	\$136,180.20	\$235,756.18
	2002	\$0.00	\$0.00	\$0.00	\$161,884.88	\$0.00	\$19,493.07	\$181,377.95	\$162,961.70	\$254,172.43
	2003	\$0.00	\$0.00	\$0.00	\$186,190.08	\$0.00	\$1,939.49	\$188,129.57	\$187,826.88	\$254,475.12
	2004	\$0.00	\$0.00	\$0.00	\$197,545.17	\$0.00	\$9,795.61	\$207,340.78	\$136,734.17	\$325,081.73
	2005	\$0.00	\$0.00	\$0.00	\$189,642.49	\$0.00	\$287,363.25	\$477,005.74	\$203,227.78	\$598,859.69
	2006	\$0.00	\$0.00	\$0.00	\$194,090.34	\$0.00	\$10,857.99	\$204,948.33	\$286,170.37	\$517,637.65
	2007	\$0.00	\$0.00	\$0.00	\$298,202.79	\$0.00	\$146,785.56	\$444,988.35	\$627,813.77	\$334,812.23
	2008	\$0.00	\$0.00	\$0.00	\$365,500.56	\$0.00	\$15,785.97	\$381,286.53	\$352,655.75	\$363,443.01
	2009	\$0.00	\$0.00	\$0.00	\$339,507.53	\$0.00	\$7,499.01	\$347,006.54	\$326,912.37	\$383,537.18
	2010	\$0.00	\$0.00	\$0.00	\$247,667.43	\$0.00	\$3,031.94	\$250,699.37	\$332,464.94	\$301,771.61

**Table E.**

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

SWMD Name	Year	-----Tiered Disposal Fees-----			Generation Fee	Export Fee	Other Revenue	Total Revenue	Total Expenditures	Ending Account Balance
		In-District	Out-of-District	Out-of-State						
<b>Franklin County Solid Waste Management District</b>										
	2001	\$0.00	\$0.00	\$0.00	\$5,583,136.29	\$0.00	\$275,779.39	\$5,858,915.68	\$7,379,825.70	\$6,145,785.12
	2002	\$0.00	\$0.00	\$0.00	\$5,559,313.44	\$0.00	\$275,200.00	\$5,834,513.44	\$6,734,858.56	\$5,245,440.00
	2003	\$0.00	\$0.00	\$0.00	\$5,654,701.30	\$0.00	\$266,598.42	\$5,921,299.72	\$7,687,313.32	\$3,479,426.40
	2004	\$0.00	\$0.00	\$0.00	\$5,801,127.64	\$0.00	\$277,420.86	\$6,078,548.50	\$7,749,591.63	\$1,808,383.27
	2005	\$0.00	\$0.00	\$0.00	\$5,720,166.45	\$0.00	\$672,845.50	\$6,393,011.95	\$7,496,571.71	\$704,823.51
	2006	\$0.00	\$0.00	\$0.00	\$5,715,976.46	\$0.00	\$702,062.46	\$6,418,038.92	\$5,976,016.98	\$1,146,845.45
	2007	\$0.00	\$0.00	\$0.00	\$5,663,314.95	\$0.00	\$557,895.88	\$6,221,210.83	\$6,202,314.78	\$1,165,741.50
	2008	\$0.00	\$0.00	\$0.00	\$5,438,437.43	\$0.00	\$755,160.63	\$6,193,598.06	\$6,730,726.56	\$628,613.00
	2009	\$0.00	\$0.00	\$0.00	\$5,090,249.70	\$0.00	\$855,409.17	\$5,945,658.87	\$6,373,763.73	\$200,508.14
	2010	\$0.00	\$0.00	\$0.00	\$5,264,995.32	\$0.00	\$469,618.34	\$5,734,613.66	\$5,402,554.73	\$532,567.07

**Table E.**

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

SWMD Name	Year	-----Tiered Disposal Fees-----			Generation Fee	Export Fee	Other Revenue	Total Revenue	Total Expenditures	Ending Account Balance
		In-District	Out-of-District	Out-of-State						
<b>Gallia-Jackson-Meigs-Vinton Joint Solid Waste Management District</b>										
	2001	\$131,008.80	\$619,730.00	\$37,308.74	\$0.00	\$0.00	\$258,928.16	\$1,046,975.70	\$1,030,195.79	\$788,417.77
	2002	\$142,737.58	\$638,645.32	\$40,910.98	\$0.00	\$0.00	\$222,369.42	\$1,044,663.30	\$993,426.59	\$839,654.48
	2003	\$122,724.12	\$631,754.60	\$48,604.62	\$0.00	\$0.00	\$255,547.86	\$1,058,631.20	\$1,145,435.04	\$752,850.64
	2004	\$156,420.14	\$697,124.40	\$107,952.04	\$0.00	\$0.00	\$280,237.95	\$1,241,734.53	\$1,169,655.80	\$824,929.37
	2005	\$167,552.26	\$736,269.92	\$161,637.10	\$0.00	\$0.00	\$310,832.74	\$1,376,292.02	\$1,284,272.78	\$916,948.61
	2006	\$202,150.08	\$885,344.68	\$98,105.84	\$0.00	\$0.00	\$211,520.28	\$1,397,120.88	\$1,368,128.73	\$945,940.76
	2007	\$174,238.92	\$1,171,164.84	\$60,131.40	\$0.00	\$0.00	\$264,911.29	\$1,670,446.45	\$1,529,994.34	\$1,086,392.87
	2008	\$158,673.82	\$1,626,753.88	\$92,457.14	\$0.00	\$0.00	\$305,140.48	\$2,183,025.32	\$2,007,761.41	\$1,261,656.78
	2009	\$155,475.04	\$1,301,259.48	\$90,414.32	\$0.00	\$0.00	\$219,333.80	\$1,766,482.64	\$1,682,288.28	\$1,345,851.14
	2010	\$161,050.30	\$1,348,628.60	\$91,822.84	\$0.00	\$0.00	\$269,438.12	\$1,870,939.86	\$2,006,089.37	\$1,210,701.63

**Table E.**

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

SWMD Name	Year	-----Tiered Disposal Fees-----			Generation Fee	Export Fee	Other Revenue	Total Revenue	Total Expenditures	Ending Account Balance
		In-District	Out-of-District	Out-of-State						
<b>Geauga-Trumbull Joint Solid Waste Management District</b>										
	2001	\$0.00	\$0.00	\$0.00	\$1,124,316.58	\$0.00	\$64,469.48	\$1,188,786.06	\$1,108,245.49	\$1,640,368.43
	2002	\$0.00	\$0.00	\$0.00	\$1,129,513.35	\$0.00	\$22,784.28	\$1,152,297.63	\$1,257,185.74	\$1,535,480.32
	2003	\$0.00	\$0.00	\$0.00	\$1,131,179.91	\$0.00	(\$166,926.24)	\$964,253.67	\$1,323,637.78	\$1,176,096.21
	2004	\$0.00	\$0.00	\$0.00	\$1,170,734.77	\$0.00	\$20,552.51	\$1,191,287.28	\$1,734,088.13	\$633,295.36
	2005	\$0.00	\$0.00	\$0.00	\$1,112,429.22	\$0.00	\$21,940.78	\$1,134,370.00	\$1,571,465.00	\$196,200.36
	2006	\$0.00	\$0.00	\$0.00	\$1,087,407.20	\$0.00	\$22,075.96	\$1,109,483.16	\$1,194,233.00	\$111,450.52
	2007	\$0.00	\$0.00	\$0.00	\$1,634,692.29	\$0.00	\$22,039.42	\$1,656,731.71	\$1,315,554.00	\$452,628.23
	2008	\$0.00	\$0.00	\$0.00	\$1,601,477.79	\$0.00	\$23,533.39	\$1,625,011.18	\$1,533,117.00	\$544,522.41
	2009	\$0.00	\$0.00	\$0.00	\$1,608,136.69	\$0.00	\$371,653.76	\$1,979,790.45	\$1,874,753.00	\$649,559.86
	2010	\$0.00	\$0.00	\$0.00	\$1,819,084.37	\$0.00	\$6,802.12	\$1,825,886.49	\$1,305,990.37	\$1,169,455.98

**Table E.**

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

SWMD Name	Year	-----Tiered Disposal Fees-----			Generation Fee	Export Fee	Other Revenue	Total Revenue	Total Expenditures	Ending Account Balance
		In-District	Out-of-District	Out-of-State						
<b>Greene County Solid Waste Management District</b>										
	2001	\$0.00	\$0.00	\$0.00	\$584,787.28	\$0.00	\$189,367.41	\$774,154.69	\$892,614.47	\$223,020.93
	2002	\$0.00	\$0.00	\$0.00	\$732,634.81	\$0.00	\$384,701.06	\$1,117,335.87	\$995,344.24	\$345,012.56
	2003	\$0.00	\$0.00	\$0.00	\$844,665.17	\$0.00	\$138,656.28	\$983,321.45	\$948,024.11	\$380,309.90
	2004	\$0.00	\$0.00	\$0.00	\$985,129.17	\$0.00	\$88,442.71	\$1,073,571.88	\$1,137,431.85	\$316,449.93
	2005	\$0.00	\$0.00	\$0.00	\$1,275,907.60	\$0.00	\$66,572.02	\$1,342,479.62	\$1,018,762.77	\$640,166.78
	2006	\$0.00	\$0.00	\$0.00	\$1,023,637.40	\$0.00	\$44,191.14	\$1,067,828.54	\$961,609.54	\$746,385.78
	2007	\$0.00	\$0.00	\$0.00	\$1,109,765.50	\$0.00	\$49,362.54	\$1,159,128.04	\$1,025,193.40	\$880,320.42
	2008	\$0.00	\$0.00	\$0.00	\$1,218,248.00	\$0.00	\$48,248.99	\$1,266,496.99	\$1,094,345.37	\$1,052,472.04
	2009	\$0.00	\$0.00	\$0.00	\$1,151,957.40	\$0.00	\$26,099.18	\$1,178,056.58	\$1,042,846.85	\$1,187,681.77
	2010	\$0.00	\$0.00	\$0.00	\$1,024,581.70	\$0.00	\$204,947.57	\$1,229,529.27	\$879,577.07	\$1,537,633.97

**Table E.**

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

SWMD Name	Year	-----Tiered Disposal Fees-----			Generation Fee	Export Fee	Other Revenue	Total Revenue	Total Expenditures	Ending Account Balance
		In-District	Out-of-District	Out-of-State						
<b>Guersney-Monroe-Morgan-Muskingum-Noble-Washington Joint Solid Waste Management District</b>										
	2001	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$660,601.88	\$660,601.88	\$509,217.21	\$1,397,679.29
	2002	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$528,045.56	\$528,045.56	\$551,035.02	\$1,374,689.83
	2003	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$687,999.99	\$687,999.99	\$679,573.53	\$1,383,116.29
	2004	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$566,692.66	\$566,692.66	\$516,875.20	\$1,432,933.75
	2005	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$575,842.91	\$575,842.91	\$476,481.64	\$1,532,295.02
	2006	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500,078.26	\$500,078.26	\$567,303.21	\$1,465,070.07
	2007	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$903,878.55	\$903,878.55	\$658,752.30	\$1,710,196.32
	2008	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$630,080.01	\$630,080.01	\$728,511.08	\$1,611,765.25
	2009	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$522,801.58	\$522,801.58	\$913,110.08	\$1,221,456.75
	2010	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$517,338.92	\$517,338.92	\$583,603.50	\$1,155,192.17

**Table E.**

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

SWMD Name	Year	-----Tiered Disposal Fees-----			Generation Fee	Export Fee	Other Revenue	Total Revenue	Total Expenditures	Ending Account Balance
		In-District	Out-of-District	Out-of-State						
<b>Hamilton County Solid Waste Management District</b>										
	2001	\$861,202.79	\$1,639,376.96	\$154,113.33	\$0.00	\$0.00	\$9,850.41	\$2,664,543.49	\$2,525,120.00	\$2,951,279.93
	2002	\$951,846.89	\$1,706,714.36	\$113,403.58	\$0.00	\$0.00	\$8,098.93	\$2,780,063.76	\$2,776,332.00	\$2,955,011.69
	2003	\$889,834.49	\$1,573,729.92	\$101,922.33	\$0.00	\$0.00	\$47,812.15	\$2,613,298.89	\$3,090,922.27	\$2,477,388.31
	2004	\$1,086,231.06	\$1,804,644.52	\$112,921.58	\$0.00	\$0.00	\$49,515.88	\$3,053,313.04	\$3,034,774.47	\$2,495,926.88
	2005	\$1,014,663.18	\$1,623,511.22	\$110,462.44	\$0.00	\$0.00	\$49,321.21	\$2,797,958.05	\$2,736,666.47	\$2,557,218.46
	2006	\$903,618.68	\$1,800,737.30	\$116,089.25	\$0.00	\$0.00	\$44,832.77	\$2,865,278.00	\$2,755,165.01	\$2,667,331.45
	2007	\$896,367.22	\$2,047,382.98	\$116,279.27	\$0.00	\$0.00	\$7,548.31	\$3,067,577.78	\$2,829,197.84	\$2,905,711.39
	2008	\$845,484.09	\$2,189,488.28	\$111,030.08	\$0.00	\$0.00	\$20,289.06	\$3,166,291.51	\$3,092,700.33	\$2,979,302.57
	2009	\$774,683.64	\$1,826,747.04	\$114,646.73	\$0.00	\$0.00	\$282,224.31	\$2,998,301.72	\$2,935,626.37	\$3,041,977.92
	2010	\$811,731.50	\$1,945,926.42	\$107,032.93	\$0.00	\$0.00	\$21,151.50	\$2,885,842.35	\$2,616,896.18	\$3,310,924.09

**Table E.**

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

SWMD Name	Year	-----Tiered Disposal Fees-----			Generation Fee	Export Fee	Other Revenue	Total Revenue	Total Expenditures	Ending Account Balance
		In-District	Out-of-District	Out-of-State						
<b>Hancock County Solid Waste Management District</b>										
	2001	\$65,522.69	\$41,039.66	\$0.00	\$92,216.74	\$0.00	\$3,541.00	\$202,320.09	\$213,059.74	\$178,829.68
	2002	\$72,023.83	\$50,825.70	\$21,695.30	\$75,192.70	\$0.00	\$243.30	\$219,980.83	\$256,405.50	\$142,405.01
	2003	\$75,593.71	\$60,494.54	\$0.00	\$101,671.63	\$0.00	\$233,664.23	\$471,424.11	\$490,763.99	\$123,065.13
	2004	\$86,044.93	\$66,143.06	\$0.00	\$108,483.57	\$0.00	\$293,462.04	\$554,133.60	\$396,622.42	\$280,576.31
	2005	\$105,964.01	\$77,180.24	\$0.00	\$122,444.10	\$0.00	\$311,301.18	\$616,889.53	\$473,084.06	\$424,381.78
	2006	\$84,400.88	\$85,267.08	\$0.00	\$106,182.35	\$0.00	\$260,409.23	\$536,259.54	\$404,999.62	\$555,641.70
	2007	\$89,943.93	\$90,870.06	\$0.00	\$109,416.57	\$0.00	\$329,317.56	\$619,548.12	\$537,871.90	\$637,317.92
	2008	\$145,052.37	\$120,732.36	\$0.00	\$150,883.51	\$0.00	\$313,985.52	\$730,653.76	\$989,504.69	\$378,466.99
	2009	\$125,069.60	\$111,897.66	\$0.00	\$130,088.57	\$0.00	\$186,332.57	\$553,388.40	\$565,109.26	\$366,746.13
	2010	\$131,149.13	\$147,858.00	\$0.00	\$139,510.46	\$0.00	\$396,672.95	\$815,190.54	\$529,095.95	\$652,840.72

**Table E.**

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

SWMD Name	Year	-----Tiered Disposal Fees-----			Generation Fee	Export Fee	Other Revenue	Total Revenue	Total Expenditures	Ending Account Balance
		In-District	Out-of-District	Out-of-State						
<b>Henry County Solid Waste Management District</b>										
	2001	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$99,425.59	\$99,425.59	\$99,837.58	\$6,339.81
	2002	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$114,999.07	\$114,999.07	\$110,557.31	\$10,781.57
	2003	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$114,128.77	\$114,128.77	\$118,094.22	\$6,816.12
	2004	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$115,952.92	\$115,952.92	\$115,141.50	\$7,627.54
	2005	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$96,208.02	\$96,208.02	\$89,562.22	\$14,273.34
	2006	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$64,030.89	\$64,030.89	\$76,255.43	\$2,048.80
	2007	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,013.90	\$48,013.90	\$49,584.39	\$478.31
	2008	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,665.52	\$41,665.52	\$41,853.14	\$290.69
	2009	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$198,678.61	\$198,678.61	\$129,031.77	\$69,937.53
	2010	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$61,508.91	\$61,508.91	\$128,722.84	\$2,723.60

**Table E.**

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

SWMD Name	Year	-----Tiered Disposal Fees-----			Generation Fee	Export Fee	Other Revenue	Total Revenue	Total Expenditures	Ending Account Balance
		In-District	Out-of-District	Out-of-State						
<b>Holmes County Solid Waste Management District</b>										
	2001	\$0.00	\$0.00	\$0.00	\$128,812.07	\$0.00	\$133,244.66	\$262,056.73	\$263,271.54	\$30,374.62
	2002	\$0.00	\$0.00	\$0.00	\$154,242.95	\$0.00	\$87,290.15	\$241,533.10	\$237,358.69	\$34,549.03
	2003	\$0.00	\$0.00	\$0.00	\$177,860.35	\$0.00	\$52,324.73	\$230,185.08	\$190,413.05	\$74,321.06
	2004	\$0.00	\$0.00	\$0.00	\$183,348.15	\$0.00	\$53,371.59	\$236,719.74	\$203,012.11	\$108,028.69
	2005	\$0.00	\$0.00	\$0.00	\$187,615.07	\$0.00	\$46,849.50	\$234,464.57	\$226,816.08	\$115,677.18
	2006	\$0.00	\$0.00	\$0.00	\$172,361.13	\$0.00	\$25,645.47	\$198,006.60	\$239,236.81	\$74,446.97
	2007	\$0.00	\$0.00	\$0.00	\$174,698.75	\$0.00	\$133,237.28	\$307,936.03	\$255,743.25	\$126,639.75
	2008	\$0.00	\$0.00	\$0.00	\$139,212.95	\$0.00	\$15,203.85	\$154,416.80	\$245,958.28	\$35,098.27
	2009	\$0.00	\$0.00	\$0.00	\$130,379.98	\$0.00	\$0.00	\$130,379.98	\$192,651.24	(\$27,172.99)
	2010	\$0.00	\$0.00	\$0.00	\$189,002.12	\$0.00	\$0.00	\$189,002.12	\$100,143.26	\$61,685.87

**Table E.**

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

SWMD Name	Year	-----Tiered Disposal Fees-----			Generation Fee	Export Fee	Other Revenue	Total Revenue	Total Expenditures	Ending Account Balance
		In-District	Out-of-District	Out-of-State						
<b>Huron County Solid Waste Management District</b>										
	2001	\$0.00	\$0.00	\$0.00	\$125,145.39	\$0.00	(\$8,869.09)	\$116,276.30	\$95,166.34	\$45,781.41
	2002	\$0.00	\$0.00	\$0.00	\$120,730.41	\$0.00	\$36,789.58	\$157,519.99	\$173,060.83	\$30,240.57
	2003	\$0.00	\$0.00	\$0.00	\$148,191.12	\$0.00	\$60,405.74	\$208,596.86	\$138,232.65	\$100,604.78
	2004	\$0.00	\$0.00	\$0.00	\$105,113.12	\$0.00	\$64,731.13	\$169,844.25	\$144,602.78	\$125,846.25
	2005	\$0.00	\$0.00	\$0.00	\$134,511.81	\$0.00	\$97,292.41	\$231,804.22	\$204,270.88	\$153,379.59
	2006	\$0.00	\$0.00	\$0.00	\$129,660.66	\$0.00	\$13,311.50	\$142,972.16	\$142,088.04	\$154,263.71
	2007	\$0.00	\$0.00	\$0.00	\$125,404.00	\$0.00	\$11,906.12	\$137,310.12	\$137,213.33	\$154,360.50
	2008	\$0.00	\$0.00	\$0.00	\$108,965.19	\$0.00	\$11,825.82	\$120,791.01	\$198,672.26	\$76,479.25
	2009	\$0.00	\$0.00	\$0.00	\$114,375.36	\$0.00	\$20,449.00	\$134,824.36	\$131,803.94	\$79,499.67
	2010	\$0.00	\$0.00	\$0.00	\$116,019.29	\$0.00	\$12,514.50	\$128,533.79	\$98,225.50	\$109,807.96

**Table E.**

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

SWMD Name	Year	-----Tiered Disposal Fees-----			Generation Fee	Export Fee	Other Revenue	Total Revenue	Total Expenditures	Ending Account Balance
		In-District	Out-of-District	Out-of-State						
<b>Lake County Solid Waste Management District</b>										
	2001	\$410,118.52	\$34,307.00	\$0.00	\$0.00	\$0.00	\$2,021,339.30	\$2,465,764.82	\$2,465,764.82	\$0.00
	2002	\$389,143.32	\$27,179.20	\$0.00	\$0.00	\$0.00	\$1,428,451.07	\$1,844,773.59	\$1,844,773.59	\$0.00
	2003	\$405,336.18	\$21,758.36	\$0.00	\$0.00	\$0.00	\$1,670,469.76	\$2,097,564.30	\$2,097,564.30	\$0.00
	2004	\$394,108.10	\$32,081.12	\$0.00	\$0.00	\$0.00	\$1,609,356.24	\$2,035,545.46	\$2,035,545.46	\$0.00
	2005	\$408,904.58	\$35,255.16	\$0.00	\$0.00	\$0.00	\$1,631,161.52	\$2,075,321.26	\$2,075,321.26	\$0.00
	2006	\$416,153.20	\$32,999.16	\$0.00	\$0.00	\$0.00	\$538,601.12	\$987,753.48	\$987,753.48	\$0.00
	2007	\$387,949.32	\$30,443.92	\$0.00	\$0.00	\$0.00	\$1,355,679.47	\$1,774,072.71	\$1,774,072.71	\$0.00
	2008	\$373,530.04	\$28,241.76	\$1,355.22	\$0.00	\$0.00	\$864,977.70	\$1,268,104.72	\$1,268,104.72	\$0.00
	2009	\$341,646.84	\$25,796.36	\$0.00	\$0.00	\$0.00	\$1,129,719.36	\$1,497,162.56	\$1,497,162.56	\$0.00
	2010	\$343,840.88	\$40,585.24	\$0.00	\$0.00	\$0.00	\$959,522.54	\$1,343,948.66	\$1,343,948.66	\$0.00

**Table E.**

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

SWMD Name	Year	-----Tiered Disposal Fees-----			Generation Fee	Export Fee	Other Revenue	Total Revenue	Total Expenditures	Ending Account Balance
		In-District	Out-of-District	Out-of-State						
<b>Lawrence-Scioto Joint Solid Waste Management District</b>										
	2001	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,982.94	\$42,982.94	\$67,278.96	\$19,019.23
	2002	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$174,591.60	\$174,591.60	\$149,816.47	\$43,794.36
	2003	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$238,967.11	\$238,967.11	\$238,065.07	\$44,696.40
	2004	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$251,734.84	\$251,734.84	\$236,227.47	\$60,203.77
	2005	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$291,897.78	\$291,897.78	\$330,400.97	\$21,700.58
	2006	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$616,185.27	\$616,185.27	\$479,738.11	\$158,147.74
	2007	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$628,386.48	\$628,386.48	\$580,865.71	\$205,668.51
	2008	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$620,988.59	\$620,988.59	\$597,997.37	\$228,659.73
	2009	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$644,000.88	\$644,000.88	\$627,372.50	\$245,288.11
	2010	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$796,317.32	\$796,317.32	\$640,314.59	\$401,290.84

**Table E.**

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

SWMD Name	Year	-----Tiered Disposal Fees-----			Generation Fee	Export Fee	Other Revenue	Total Revenue	Total Expenditures	Ending Account Balance
		In-District	Out-of-District	Out-of-State						
<b>Logan County Solid Waste Management District</b>										
	2001	\$36,805.52	\$329,817.40	\$940.35	\$0.00	\$0.00	\$167,765.53	\$535,328.80	\$482,314.80	\$1,486,568.18
	2002	\$37,261.02	\$430,669.45	\$0.00	\$0.00	\$0.00	\$171,380.72	\$639,311.19	\$709,122.07	\$1,416,757.30
	2003	\$41,370.89	\$665,426.95	\$20.47	\$0.00	\$0.00	\$87,953.37	\$794,771.68	\$717,100.18	\$1,494,428.80
	2004	\$122,922.26	\$881,206.02	\$108,455.15	\$0.00	\$0.00	\$63,763.82	\$1,176,347.25	\$723,869.49	\$1,946,906.56
	2005	\$126,765.01	\$867,898.80	\$72,821.19	\$0.00	\$0.00	\$100,029.13	\$1,167,514.13	\$1,331,488.01	\$1,782,932.68
	2006	\$33,001.72	\$987,592.58	\$0.00	\$0.00	\$0.00	\$339,065.95	\$1,359,660.25	\$1,574,088.08	\$1,568,504.85
	2007	\$32,629.65	\$948,773.40	\$0.00	\$0.00	\$0.00	\$600,947.91	\$1,582,350.96	\$1,429,708.82	\$1,721,146.99
	2008	\$30,319.72	\$725,967.30	\$0.00	\$0.00	\$0.00	\$120,697.65	\$876,984.67	\$1,159,233.94	\$1,438,897.72
	2009	\$26,505.75	\$263,298.88	\$0.00	\$0.00	\$0.00	\$4,172,721.45	\$4,462,526.08	\$4,228,133.65	\$1,673,290.15
	2010	\$26,672.53	\$335,593.18	\$0.00	\$0.00	\$0.00	\$2,451,331.29	\$2,813,597.00	\$3,271,177.62	\$1,215,709.53

**Table E.**

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

SWMD Name	Year	-----Tiered Disposal Fees-----			Generation Fee	Export Fee	Other Revenue	Total Revenue	Total Expenditures	Ending Account Balance
		In-District	Out-of-District	Out-of-State						
<b>Lorain County Solid Waste Management District</b>										
	2001	\$534,373.38	\$1,680,192.76	\$0.00	\$0.00	\$0.00	\$437,759.35	\$2,652,325.49	\$3,346,306.66	\$1,355,325.17
	2002	\$617,948.22	\$2,184,048.28	\$0.00	\$0.00	\$0.00	\$310,345.08	\$3,112,341.58	\$2,954,218.28	\$1,513,448.47
	2003	\$722,406.30	\$2,315,817.92	\$0.00	\$0.00	\$0.00	\$215,781.01	\$3,254,005.23	\$3,630,296.04	\$1,137,157.66
	2004	\$683,657.14	\$2,612,909.76	\$0.00	\$0.00	\$0.00	\$383,321.92	\$3,679,888.82	\$3,022,252.31	\$1,794,794.17
	2005	\$661,288.06	\$2,487,533.32	\$0.00	\$0.00	\$0.00	\$353,590.50	\$3,502,411.88	\$3,311,018.63	\$1,986,187.42
	2006	\$698,555.36	\$2,826,267.80	\$0.00	\$0.00	\$0.00	\$113,120.21	\$3,637,943.37	\$3,449,320.41	\$2,174,810.38
	2007	\$691,509.58	\$2,534,914.04	\$0.00	\$0.00	\$0.00	\$27,259.96	\$3,253,683.58	\$3,574,402.69	\$1,854,091.27
	2008	\$650,569.76	\$2,521,697.52	\$0.00	\$0.00	\$0.00	\$114,866.31	\$3,287,133.59	\$3,710,264.39	\$1,430,960.47
	2009	\$491,417.40	\$2,314,210.80	\$0.00	\$0.00	\$0.00	\$146,665.51	\$2,952,293.71	\$3,294,485.60	\$1,088,768.58
	2010	\$517,123.36	\$3,345,513.96	\$0.00	\$0.00	\$0.00	\$33,023.39	\$3,895,660.71	\$2,959,808.98	\$2,024,620.31

**Table E.**

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

SWMD Name	Year	-----Tiered Disposal Fees-----			Generation Fee	Export Fee	Other Revenue	Total Revenue	Total Expenditures	Ending Account Balance
		In-District	Out-of-District	Out-of-State						
<b>Lucas County Solid Waste Management District</b>										
	2001	\$0.00	\$0.00	\$0.00	\$629,848.73	\$0.00	\$1,217,577.07	\$1,847,425.80	\$1,375,887.85	\$731,322.80
	2002	\$0.00	\$0.00	\$0.00	\$597,210.06	\$0.00	\$1,440,077.64	\$2,037,287.70	\$1,660,129.29	\$1,108,481.21
	2003	\$0.00	\$0.00	\$0.00	\$686,866.02	\$0.00	\$1,168,415.88	\$1,855,281.90	\$1,696,627.37	\$1,267,135.74
	2004	\$0.00	\$0.00	\$0.00	\$866,665.88	\$0.00	\$1,313,916.04	\$2,180,581.92	\$1,716,529.50	\$1,731,188.16
	2005	\$0.00	\$0.00	\$0.00	\$760,650.30	\$0.00	\$1,434,870.80	\$2,195,521.10	\$1,886,285.18	\$2,040,424.08
	2006	\$0.00	\$0.00	\$0.00	\$745,679.20	\$0.00	\$1,191,905.00	\$1,937,584.20	\$2,326,114.21	\$1,651,894.07
	2007	\$0.00	\$0.00	\$0.00	\$703,468.70	\$0.00	\$1,445,999.72	\$2,149,468.42	\$1,854,048.00	\$1,947,314.49
	2008	\$0.00	\$0.00	\$0.00	\$538,438.04	\$0.00	\$2,336,093.85	\$2,874,531.89	\$3,489,942.15	\$1,331,904.23
	2009	\$0.00	\$0.00	\$0.00	\$476,067.48	\$0.00	\$1,162,306.60	\$1,638,374.08	\$2,523,549.27	\$446,729.04
	2010	\$0.00	\$0.00	\$0.00	\$519,201.35	\$0.00	\$1,110,747.70	\$1,629,949.05	\$2,054,090.44	\$22,587.65

**Table E.**

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

SWMD Name	Year	-----Tiered Disposal Fees-----			Generation Fee	Export Fee	Other Revenue	Total Revenue	Total Expenditures	Ending Account Balance
		In-District	Out-of-District	Out-of-State						
<b>Mahoning County Solid Waste Management District</b>										
	2001	\$428,059.53	\$1,193,347.02	\$1,444,429.04	\$0.00	\$0.00	\$404,897.89	\$3,470,733.48	\$3,143,769.31	\$3,247,784.59
	2002	\$441,885.34	\$1,117,798.38	\$1,705,560.79	\$0.00	\$0.00	\$764,167.64	\$4,029,412.15	\$4,898,404.96	\$2,378,791.78
	2003	\$484,602.52	\$1,227,516.96	\$1,765,982.71	\$0.00	\$0.00	\$2,613.33	\$3,480,715.52	\$3,570,157.52	\$2,289,349.78
	2004	\$512,671.12	\$1,139,819.61	\$1,585,770.19	\$0.00	\$0.00	\$312,586.61	\$3,550,847.53	\$3,923,431.00	\$1,916,766.31
	2005	\$503,722.37	\$943,320.33	\$1,539,998.31	\$0.00	\$0.00	\$104,359.02	\$3,091,400.03	\$3,634,335.63	\$1,373,830.71
	2006	\$494,156.10	\$891,077.01	\$1,616,072.52	\$0.00	\$0.00	\$1,609,224.67	\$4,610,530.30	\$3,029,719.49	\$2,954,641.52
	2007	\$449,233.57	\$969,801.69	\$1,394,565.21	\$0.00	\$0.00	\$184,377.29	\$2,997,977.76	\$3,324,788.28	\$2,627,831.00
	2008	\$422,905.70	\$1,165,523.37	\$1,205,838.21	\$0.00	\$0.00	\$179,140.88	\$2,973,408.16	\$3,466,319.94	\$2,134,919.22
	2009	\$366,754.36	\$1,166,647.89	\$936,723.79	\$0.00	\$0.00	\$127,667.04	\$2,597,793.08	\$3,051,426.83	\$1,681,285.47
	2010	\$307,615.54	\$1,526,855.97	\$919,077.64	\$0.00	\$0.00	\$85,074.54	\$2,838,623.69	\$3,100,263.34	\$1,419,645.82

**Table E.**

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

SWMD Name	Year	-----Tiered Disposal Fees-----			Generation Fee	Export Fee	Other Revenue	Total Revenue	Total Expenditures	Ending Account Balance
		In-District	Out-of-District	Out-of-State						
<b>Medina County Solid Waste Management District</b>										
	2001	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,026,926.21	\$6,026,926.21	\$6,528,876.78	\$2,347,148.39
	2002	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,717,176.03	\$7,717,176.03	\$8,039,627.23	\$2,024,697.19
	2003	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,478,228.33	\$7,478,228.33	\$7,541,094.57	\$1,961,830.95
	2004	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,835,629.95	\$6,835,629.95	\$7,176,371.97	\$1,621,088.93
	2005	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,593,023.76	\$8,593,023.76	\$8,074,534.90	\$2,139,577.79
	2006	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,518,687.42	\$7,518,687.42	\$7,492,462.27	\$2,165,802.94
	2007	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,251,191.75	\$7,251,191.75	\$7,560,185.26	\$1,856,809.43
	2008	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,118,619.74	\$7,118,619.74	\$7,381,525.00	\$1,593,904.17
	2009	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,039,237.63	\$7,039,237.63	\$7,467,694.37	\$1,165,447.43
	2010	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,593,674.27	\$7,593,674.27	\$7,455,994.74	\$1,303,126.96

**Table E.**

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

SWMD Name	Year	-----Tiered Disposal Fees-----			Generation Fee	Export Fee	Other Revenue	Total Revenue	Total Expenditures	Ending Account Balance
		In-District	Out-of-District	Out-of-State						
<b>Mercer County Solid Waste Management District</b>										
	2001	\$39,900.10	\$207,855.88	\$8,874.28	\$0.00	\$0.00	\$41,750.07	\$298,380.33	\$235,896.86	\$398,373.12
	2002	\$46,269.14	\$208,344.04	\$5,812.48	\$0.00	\$0.00	\$34,520.61	\$294,946.27	\$193,513.87	\$499,805.52
	2003	\$30,991.18	\$196,019.68	\$2,931.72	\$0.00	\$0.00	\$48,199.59	\$278,142.17	\$217,358.55	\$560,589.14
	2004	\$30,227.50	\$182,483.12	\$1,055.18	\$0.00	\$0.00	\$46,975.02	\$260,740.82	\$216,921.03	\$604,408.93
	2005	\$24,304.24	\$188,885.04	\$6.38	\$0.00	\$0.00	\$48,045.60	\$261,241.26	\$249,028.01	\$616,622.18
	2006	\$25,204.62	\$202,266.80	\$42.32	\$0.00	\$0.00	\$11,272.59	\$238,786.33	\$236,263.53	\$619,144.98
	2007	\$22,519.10	\$209,526.68	\$75.30	\$0.00	\$0.00	\$19,587.00	\$251,708.08	\$239,173.78	\$631,679.28
	2008	\$20,096.96	\$191,157.32	\$75.62	\$0.00	\$0.00	\$5,455.57	\$216,785.47	\$236,111.25	\$612,353.50
	2009	\$16,561.38	\$165,287.80	\$79.70	\$0.00	\$0.00	\$14,874.77	\$196,803.65	\$214,341.23	\$594,815.92
	2010	\$13,806.90	\$156,043.00	\$100.80	\$0.00	\$0.00	\$40,782.43	\$210,733.13	\$196,944.87	\$608,604.18

**Table E.**

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

SWMD Name	Year	-----Tiered Disposal Fees-----			Generation Fee	Export Fee	Other Revenue	Total Revenue	Total Expenditures	Ending Account Balance
		In-District	Out-of-District	Out-of-State						
<b>Miami County Solid Waste Management District</b>										
	2001	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$58,214.00	\$58,214.00	\$58,214.00	\$0.00
	2002	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,452.00	\$24,452.00	\$24,452.00	\$0.00
	2003	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,986.00	\$17,986.00	\$17,986.00	\$0.00
	2004	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,556.55	\$41,556.55	\$41,556.55	\$0.00
	2005	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$124,301.68	\$124,301.68	\$124,301.68	\$0.00
	2006	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$562,424.00	\$562,424.00	\$562,424.00	\$0.00
	2007	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$194,054.92	\$194,054.92	\$194,054.92	\$0.00
	2008	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$404,655.84	\$404,655.84	\$404,655.84	\$0.00
	2009	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$222,279.44	\$222,279.44	\$222,279.44	\$0.00
	2010	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$243,291.13	\$243,291.13	\$243,291.13	\$0.00

**Table E.**

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

SWMD Name	Year	-----Tiered Disposal Fees-----			Generation Fee	Export Fee	Other Revenue	Total Revenue	Total Expenditures	Ending Account Balance
		In-District	Out-of-District	Out-of-State						
<b>Montgomery County Solid Waste Management District</b>										
	2001	\$924,255.86	\$983,208.28	\$0.00	\$833,231.98	\$0.00	(\$902.38)	\$2,739,793.74	\$2,053,002.68	\$7,544,569.19
	2002	\$1,098,537.82	\$1,399,687.65	\$0.00	\$1,033,547.08	\$0.00	\$327,324.66	\$3,859,097.21	\$3,657,561.46	\$7,746,104.94
	2003	\$747,376.58	\$763,041.08	\$0.00	\$691,619.66	\$0.00	\$466,564.12	\$2,668,601.44	\$2,633,813.35	\$7,780,893.03
	2004	\$424,629.74	\$980,140.40	\$0.00	\$682,480.87	\$0.00	\$42,599.41	\$2,129,850.42	\$2,911,193.24	\$6,999,550.21
	2005	\$454,510.52	\$1,355,552.24	\$68.36	\$762,899.85	\$0.00	\$16,902.34	\$2,589,933.31	\$2,181,714.44	\$7,407,769.08
	2006	\$382,207.60	\$1,472,630.12	\$0.00	\$690,791.73	\$0.00	\$63,762.99	\$2,609,392.44	\$1,989,645.70	\$8,027,515.82
	2007	\$303,689.88	\$970,411.04	\$0.00	\$1,286,922.96	\$0.00	\$28,481.70	\$2,589,505.58	\$2,230,356.58	\$8,386,664.82
	2008	\$321,413.50	\$774,499.48	\$0.00	\$1,335,714.99	\$0.00	\$50,616.14	\$2,482,244.11	\$2,334,344.06	\$8,534,564.87
	2009	\$307,987.82	\$607,323.64	\$0.00	\$1,250,047.18	\$0.00	\$60,963.00	\$2,226,321.64	\$2,263,653.66	\$8,497,232.85
	2010	\$378,316.40	\$510,954.64	\$0.00	\$1,908,773.32	\$0.00	\$68,990.85	\$2,867,035.21	\$2,074,236.94	\$9,290,031.12

**Table E.**

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

SWMD Name	Year	-----Tiered Disposal Fees-----			Generation Fee	Export Fee	Other Revenue	Total Revenue	Total Expenditures	Ending Account Balance
		In-District	Out-of-District	Out-of-State						
<b>Ottawa-Sandusky-Seneca Joint Solid Waste Management District</b>										
	2001	\$188,665.25	\$372,291.52	\$23,620.70	\$0.00	\$0.00	\$348,835.07	\$933,412.54	\$1,144,265.91	\$1,671,598.93
	2002	\$175,801.71	\$179,859.90	\$49,584.65	\$0.00	\$0.00	\$463,596.97	\$868,843.23	\$1,063,781.44	\$1,476,660.72
	2003	\$171,153.93	\$194,806.02	\$43,692.77	\$0.00	\$0.00	\$607,325.61	\$1,016,978.33	\$1,222,370.50	\$1,271,268.55
	2004	\$166,009.29	\$119,157.16	\$69,865.91	\$0.00	\$0.00	\$308,466.45	\$663,498.81	\$1,411,873.97	\$522,893.39
	2005	\$224,842.08	\$159,626.30	\$230,873.71	\$0.00	\$0.00	\$602,649.64	\$1,217,991.73	\$722,847.15	\$1,018,037.97
	2006	\$215,331.75	\$191,474.49	\$515,848.14	\$0.00	\$0.00	\$854,430.51	\$1,777,084.89	\$958,321.25	\$1,836,801.61
	2007	\$163,661.14	\$107,595.30	\$559,333.42	\$0.00	\$0.00	\$908,619.52	\$1,739,209.38	\$1,290,989.29	\$2,285,021.70
	2008	\$149,689.32	\$66,972.52	\$591,890.11	\$0.00	\$0.00	\$937,803.02	\$1,746,354.97	\$1,279,910.14	\$2,751,466.53
	2009	\$144,919.43	\$57,432.90	\$534,726.81	\$0.00	\$0.00	\$1,077,725.16	\$1,814,804.30	\$1,575,332.63	\$2,990,938.20
	2010	\$162,539.81	\$114,392.22	\$990,967.07	\$0.00	\$0.00	\$1,383,080.90	\$2,650,980.00	\$1,597,997.28	\$4,043,920.92

**Table E.**

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

SWMD Name	Year	-----Tiered Disposal Fees-----			Generation Fee	Export Fee	Other Revenue	Total Revenue	Total Expenditures	Ending Account Balance
		In-District	Out-of-District	Out-of-State						
<b>Pike County Solid Waste Management District</b>										
	2001	\$142,656.27	\$151,771.84	\$513.98	\$919.11	\$0.00	\$3,214.14	\$299,075.34	\$271,258.23	\$369,508.97
	2002	\$110,543.30	\$167,302.00	\$357.91	\$0.00	\$0.00	\$0.00	\$278,203.21	\$273,788.73	\$373,923.45
	2003	\$79,743.35	\$234,856.08	\$14.15	\$0.00	\$0.00	\$0.00	\$314,613.58	\$325,322.67	\$363,214.36
	2004	\$56,574.37	\$230,099.74	\$0.00	\$0.00	\$0.00	\$0.00	\$286,674.11	\$311,515.77	\$338,372.70
	2005	\$31,467.37	\$190,013.38	\$0.00	\$0.00	\$0.00	\$0.00	\$221,480.75	\$294,224.98	\$265,628.47
	2006	\$40,852.31	\$249,346.84	\$0.00	\$0.00	\$0.00	\$372.62	\$290,571.77	\$381,363.79	\$174,836.45
	2007	\$35,549.89	\$171,826.60	\$0.00	\$0.00	\$0.00	\$695.29	\$208,071.78	\$296,766.42	\$86,141.81
	2008	\$127,038.56	\$142,803.34	\$0.00	\$0.00	\$0.00	\$449.15	\$270,291.05	\$263,562.22	\$92,870.64
	2009	\$31,607.30	\$130,205.00	\$0.00	\$0.00	\$0.00	\$40,236.64	\$202,048.94	\$202,294.76	\$92,624.82
	2010	\$31,444.16	\$146,654.97	\$0.00	\$0.00	\$0.00	\$199.94	\$178,299.07	\$188,302.83	\$82,621.06

**Table E.**

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

SWMD Name	Year	-----Tiered Disposal Fees-----			Generation Fee	Export Fee	Other Revenue	Total Revenue	Total Expenditures	Ending Account Balance
		In-District	Out-of-District	Out-of-State						
<b>Portage County Solid Waste Management District</b>										
	2001	\$0.00	\$0.00	\$0.00	\$1,036,234.78	\$0.00	\$1,228,188.86	\$2,264,423.64	\$2,490,785.21	\$478,333.85
	2002	\$0.00	\$0.00	\$0.00	\$1,173,167.36	\$0.00	\$1,663,712.90	\$2,836,880.26	\$2,845,483.62	\$469,730.49
	2003	\$0.00	\$0.00	\$0.00	\$1,198,490.30	\$0.00	\$1,853,982.06	\$3,052,472.36	\$2,781,565.10	\$740,637.75
	2004	\$0.00	\$0.00	\$0.00	\$1,184,017.93	\$0.00	\$2,946,308.02	\$4,130,325.95	\$3,933,200.22	\$937,763.48
	2005	\$0.00	\$0.00	\$0.00	\$1,109,441.81	\$0.00	\$2,193,397.45	\$3,302,839.26	\$3,456,730.93	\$783,871.81
	2006	\$0.00	\$0.00	\$0.00	\$1,058,257.95	\$0.00	\$2,317,831.30	\$3,376,089.25	\$3,546,525.90	\$613,435.16
	2007	\$0.00	\$0.00	\$0.00	\$1,077,855.48	\$0.00	\$2,474,286.24	\$3,552,141.72	\$3,465,036.32	\$700,540.56
	2008	\$0.00	\$0.00	\$0.00	\$1,175,916.29	\$0.00	\$3,277,021.81	\$4,452,938.10	\$4,179,898.80	\$973,579.86
	2009	\$0.00	\$0.00	\$0.00	\$1,108,976.64	\$0.00	\$2,076,419.83	\$3,185,396.47	\$3,513,362.96	\$645,613.37
	2010	\$0.00	\$0.00	\$0.00	\$1,096,887.88	\$0.00	\$2,596,549.60	\$3,693,437.48	\$3,489,387.25	\$849,663.60

**Table E.**

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

SWMD Name	Year	-----Tiered Disposal Fees-----			Generation Fee	Export Fee	Other Revenue	Total Revenue	Total Expenditures	Ending Account Balance
		In-District	Out-of-District	Out-of-State						
<b>Preble County Solid Waste Management District</b>										
	2001	\$0.00	\$0.00	\$0.00	\$68,232.82	\$0.00	\$12,485.01	\$80,717.83	\$130,183.00	\$58,329.10
	2002	\$0.00	\$0.00	\$0.00	\$52,675.40	\$0.00	\$57,360.82	\$110,036.22	\$111,137.96	\$57,227.36
	2003	\$0.00	\$0.00	\$0.00	\$65,261.28	\$0.00	\$333,615.82	\$398,877.10	\$312,597.82	\$143,506.64
	2004	\$0.00	\$0.00	\$0.00	\$326,569.01	\$0.00	\$76,215.77	\$402,784.78	\$366,835.22	\$179,456.20
	2005	\$0.00	\$0.00	\$0.00	\$355,634.93	\$0.00	\$95,672.25	\$451,307.18	\$471,566.05	\$159,197.33
	2006	\$0.00	\$0.00	\$0.00	\$351,417.05	\$0.00	\$11,398.56	\$362,815.61	\$340,189.90	\$181,823.04
	2007	\$0.00	\$0.00	\$0.00	\$334,064.16	\$0.00	\$4,967.14	\$339,031.30	\$278,500.67	\$242,353.67
	2008	\$0.00	\$0.00	\$0.00	\$268,804.15	\$0.00	\$229.38	\$269,033.53	\$403,821.41	\$107,565.79
	2009	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$312,691.87	\$312,691.87	\$306,607.50	\$113,650.16
	2010	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$328,166.51	\$328,166.51	\$318,216.95	\$123,599.72

**Table E.**

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

SWMD Name	Year	-----Tiered Disposal Fees-----			Generation Fee	Export Fee	Other Revenue	Total Revenue	Total Expenditures	Ending Account Balance
		In-District	Out-of-District	Out-of-State						
<b>Putnam County Solid Waste Management District</b>										
	2001	\$19,070.86	\$0.00	\$0.00	\$0.00	\$0.00	\$25,788.84	\$44,859.70	\$16,210.90	\$66,371.01
	2002	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,025.41	\$30,025.41	\$19,694.90	\$76,701.52
	2003	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,022.87	\$30,022.87	\$31,885.26	\$74,839.13
	2004	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,020.59	\$30,020.59	\$18,144.88	\$86,714.84
	2005	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,223.79	\$15,223.79	\$23,472.95	\$78,465.68
	2006	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,804.95	\$37,804.95	\$44,810.85	\$71,459.78
	2007	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,390.05	\$36,390.05	\$43,571.62	\$64,278.21
	2008	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,462.89	\$45,462.89	\$41,699.80	\$68,041.30
	2009	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,400.45	\$52,400.45	\$67,897.94	\$52,543.81
	2010	\$0.00	\$0.00	\$0.00	\$68,652.26	\$0.00	\$72,090.83	\$140,743.09	\$78,311.46	\$114,975.44

**Table E.**

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

SWMD Name	Year	-----Tiered Disposal Fees-----			Generation Fee	Export Fee	Other Revenue	Total Revenue	Total Expenditures	Ending Account Balance
		In-District	Out-of-District	Out-of-State						
<b>Richland County Regional Solid Waste Management Authority</b>										
	2001	\$0.00	\$0.00	\$0.00	\$686,043.40	\$0.00	\$307,713.25	\$993,756.65	\$1,133,228.48	\$286,349.66
	2002	\$0.00	\$0.00	\$0.00	\$691,231.93	\$0.00	\$319,762.93	\$1,010,994.86	\$1,211,232.90	\$86,111.62
	2003	\$0.00	\$0.00	\$0.00	\$612,148.90	\$0.00	\$785,374.71	\$1,397,523.61	\$1,309,148.32	\$174,486.91
	2004	\$0.00	\$0.00	\$0.00	\$796,581.57	\$0.00	\$682,063.95	\$1,478,645.52	\$1,532,895.22	\$120,237.21
	2005	\$0.00	\$0.00	\$0.00	\$858,169.47	\$0.00	\$963,105.20	\$1,821,274.67	\$1,391,489.24	\$550,022.64
	2006	\$0.00	\$0.00	\$0.00	\$1,274,609.14	\$0.00	\$432,552.35	\$1,707,161.49	\$1,681,506.97	\$575,677.16
	2007	\$0.00	\$0.00	\$0.00	\$895,006.32	\$0.00	\$359,980.56	\$1,254,986.88	\$1,827,804.33	\$2,859.71
	2008	\$0.00	\$0.00	\$0.00	\$889,767.99	\$0.00	\$518,722.09	\$1,408,490.08	\$1,337,886.68	\$73,463.11
	2009	\$0.00	\$0.00	\$0.00	\$773,403.56	\$0.00	\$442,293.50	\$1,215,697.06	\$1,147,404.14	\$141,756.03
	2010	\$0.00	\$0.00	\$0.00	\$782,611.36	\$0.00	\$1,074,705.79	\$1,857,317.15	\$1,118,611.71	\$880,461.47

**Table E.**

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

SWMD Name	Year	-----Tiered Disposal Fees-----			Generation Fee	Export Fee	Other Revenue	Total Revenue	Total Expenditures	Ending Account Balance
		In-District	Out-of-District	Out-of-State						
<b>Stark-Tuscarawas-Wayne Joint Solid Waste Management District</b>										
	2001	\$792,911.89	\$3,033,419.78	\$360,157.02	\$0.00	\$0.00	\$79,984.84	\$4,266,473.53	\$4,552,251.96	\$7,949,238.52
	2002	\$885,050.49	\$3,125,729.52	\$439,337.65	\$0.00	\$0.00	\$25,000.00	\$4,475,117.66	\$7,081,495.34	\$5,342,860.84
	2003	\$888,039.86	\$3,880,196.60	\$568,424.22	\$0.00	\$0.00	\$0.00	\$5,336,660.68	\$4,896,253.74	\$5,783,267.78
	2004	\$928,017.75	\$4,357,785.02	\$875,817.88	\$0.00	\$0.00	\$141,992.79	\$6,303,613.44	\$5,456,837.91	\$6,630,043.31
	2005	\$878,147.06	\$4,043,601.18	\$535,938.46	\$0.00	\$0.00	\$298,915.96	\$5,756,602.66	\$6,299,955.87	\$6,086,690.10
	2006	\$915,402.19	\$4,264,463.51	\$354,312.25	\$0.00	\$0.00	(\$341,500.50)	\$5,192,677.45	\$5,670,857.85	\$5,608,509.70
	2007	\$917,336.44	\$3,872,143.04	\$241,599.99	\$0.00	\$0.00	\$249,845.62	\$5,280,925.09	\$5,115,487.56	\$5,773,947.23
	2008	\$860,239.55	\$3,277,335.62	\$201,400.65	\$0.00	\$0.00	\$399,222.81	\$4,738,198.63	\$7,474,131.61	\$3,038,014.25
	2009	\$724,019.51	\$2,914,316.66	\$128,266.08	\$0.00	\$0.00	\$1,555,048.33	\$5,321,650.58	\$6,159,542.16	\$2,200,122.67
	2010	\$726,327.60	\$1,984,686.72	\$70,105.21	\$0.00	\$0.00	\$222,750.68	\$3,003,870.21	\$3,092,697.74	\$2,111,295.14

**Table E.**

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

SWMD Name	Year	-----Tiered Disposal Fees-----			Generation Fee	Export Fee	Other Revenue	Total Revenue	Total Expenditures	Ending Account Balance
		In-District	Out-of-District	Out-of-State						
<b>Summit-Akron Solid Waste Management Authority</b>										
	2001	\$0.00	\$0.00	\$0.00	\$1,336,225.37	\$0.00	\$473,265.85	\$1,809,491.22	\$1,898,118.51	\$683,113.02
	2002	\$0.00	\$0.00	\$0.00	\$1,508,564.77	\$0.00	\$448,292.38	\$1,956,857.15	\$2,025,007.01	\$614,963.16
	2003	\$0.00	\$0.00	\$0.00	\$1,499,796.32	\$0.00	\$518,464.66	\$2,018,260.98	\$1,666,857.12	\$966,367.02
	2004	\$0.00	\$0.00	\$0.00	\$2,505,889.42	\$0.00	\$959,653.95	\$3,465,543.37	\$2,060,429.39	\$2,371,481.00
	2005	\$0.00	\$0.00	\$0.00	\$2,594,885.10	\$0.00	\$258,879.09	\$2,853,764.19	\$2,681,671.19	\$2,543,574.00
	2006	\$0.00	\$0.00	\$0.00	\$3,054,336.00	\$0.00	\$225,353.48	\$3,279,689.48	\$2,547,193.48	\$3,276,070.00
	2007	\$0.00	\$0.00	\$0.00	\$2,872,007.50	\$0.00	\$295,276.83	\$3,167,284.33	\$3,084,420.33	\$3,358,934.00
	2008	\$0.00	\$0.00	\$0.00	\$2,292,280.50	\$0.00	\$321,576.95	\$2,613,857.45	\$1,402,382.88	\$4,570,408.57
	2009	\$0.00	\$0.00	\$0.00	\$2,498,339.45	\$0.00	\$49,273.90	\$2,547,613.35	\$1,548,925.98	\$5,569,095.94
	2010	\$0.00	\$0.00	\$0.00	\$2,408,145.30	\$0.00	\$207,221.22	\$2,615,366.52	\$2,770,468.29	\$5,413,994.17

**Table E.**

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

SWMD Name	Year	-----Tiered Disposal Fees-----			Generation Fee	Export Fee	Other Revenue	Total Revenue	Total Expenditures	Ending Account Balance
		In-District	Out-of-District	Out-of-State						
<b>Van Wert County Solid Waste Management District</b>										
	2001	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$400,446.24	\$400,446.24	\$414,044.52	\$48,911.26
	2002	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$475,081.09	\$475,081.09	\$482,505.50	\$41,486.85
	2003	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$627,113.97	\$627,113.97	\$541,706.27	\$126,894.55
	2004	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$618,184.03	\$618,184.03	\$564,680.61	\$180,397.97
	2005	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$594,204.66	\$594,204.66	\$685,685.24	\$88,917.39
	2006	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$541,979.59	\$541,979.59	\$562,030.42	\$68,866.56
	2007	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$578,654.89	\$578,654.89	\$587,073.67	\$60,447.78
	2008	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$665,721.80	\$665,721.80	\$655,349.51	\$70,820.07
	2009	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$495,311.37	\$495,311.37	\$524,784.10	\$41,347.34

**Table E.**

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

SWMD Name	Year	-----Tiered Disposal Fees-----			Generation Fee	Export Fee	Other Revenue	Total Revenue	Total Expenditures	Ending Account Balance
		In-District	Out-of-District	Out-of-State						
<b>Warren County Solid Waste Management District</b>										
	2001	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$91,648.87	\$91,648.87	\$270,505.96	\$2,203,670.14
	2002	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$83,473.02	\$83,473.02	\$225,151.67	\$2,061,991.49
	2003	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$205,720.27	\$205,720.27	\$250,681.79	\$2,017,029.97
	2004	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$245,998.01	\$245,998.01	\$440,504.88	\$1,822,523.10
	2005	\$0.00	\$0.00	\$0.00	\$64,388.43	\$0.00	\$90,420.87	\$154,809.30	\$194,920.15	\$1,782,412.25
	2006	\$0.00	\$0.00	\$0.00	\$102,260.89	\$0.00	\$57,625.76	\$159,886.65	\$223,648.38	\$1,718,650.52
	2007	\$0.00	\$0.00	\$0.00	\$106,729.01	\$0.00	\$115,087.97	\$221,816.98	\$203,051.33	\$1,737,416.17
	2008	\$0.00	\$0.00	\$0.00	\$105,031.65	\$0.00	\$51,953.12	\$156,984.77	\$232,948.10	\$1,661,452.84
	2009	\$0.00	\$0.00	\$0.00	\$98,313.65	\$0.00	\$281,163.18	\$379,476.83	\$393,199.09	\$1,647,730.58
	2010	\$0.00	\$0.00	\$0.00	\$101,605.09	\$0.00	\$31,238.50	\$132,843.59	\$151,203.29	\$1,629,370.88

**Table E.**

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

SWMD Name	Year	-----Tiered Disposal Fees-----			Generation Fee	Export Fee	Other Revenue	Total Revenue	Total Expenditures	Ending Account Balance
		In-District	Out-of-District	Out-of-State						
<b>Wood County Solid Waste Management District</b>										
	2001	\$161,260.53	\$708,872.91	\$123,749.52	\$169,929.18	\$0.00	\$170,130.62	\$1,333,942.76	\$1,205,259.41	\$527,695.24
	2002	\$151,429.71	\$740,521.38	\$31,386.75	\$162,293.52	\$0.00	\$108,434.53	\$1,194,065.89	\$1,248,580.95	\$473,180.18
	2003	\$153,643.84	\$666,579.38	\$14,821.67	\$167,503.16	\$0.00	\$269,258.24	\$1,271,806.29	\$1,367,415.55	\$377,570.92
	2004	\$242,489.45	\$873,762.11	\$18,673.95	\$256,493.70	\$0.00	\$239,849.68	\$1,631,268.89	\$1,265,005.05	\$743,834.76
	2005	\$258,475.97	\$1,011,304.80	\$16,531.27	\$11,718.53	\$0.00	\$142,709.00	\$1,440,739.57	\$1,683,525.20	\$501,049.13
	2006	\$236,370.84	\$1,013,810.84	\$13,514.84	\$0.00	\$0.00	\$97,220.99	\$1,360,917.51	\$1,333,872.94	\$528,093.70
	2007	\$274,148.34	\$944,509.92	\$11,418.48	\$0.00	\$0.00	\$124,613.42	\$1,354,690.16	\$1,472,199.26	\$410,584.60
	2008	\$246,927.96	\$742,501.04	\$11,919.42	\$0.00	\$0.00	\$288,650.30	\$1,289,998.72	\$1,180,364.40	\$520,218.92
	2009	\$191,787.12	\$691,044.04	\$21,752.56	\$0.00	\$0.00	\$125,605.00	\$1,030,188.72	\$881,497.45	\$668,910.19
	2010	\$185,904.88	\$552,341.24	\$24,101.84	\$0.00	\$0.00	\$104,334.41	\$866,682.37	\$906,667.94	\$628,924.62

**Table E.**

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

SWMD Name	Year	-----Tiered Disposal Fees-----			Generation Fee	Export Fee	Other Revenue	Total Revenue	Total Expenditures	Ending Account Balance
		In-District	Out-of-District	Out-of-State						
<b>Wyandot County Solid Waste Management District</b>										
	2001	\$40,432.88	\$577,389.12	\$2,419.83	\$0.00	\$0.00	\$134,190.31	\$754,432.14	\$614,273.81	\$1,869,005.12
	2002	\$33,169.05	\$457,667.68	\$15,699.42	\$0.00	\$0.00	\$323,290.89	\$829,827.04	\$771,138.09	\$1,927,694.07
	2003	\$44,298.08	\$527,519.60	\$4,669.93	\$0.00	\$0.00	\$218,670.26	\$795,157.87	\$933,706.60	\$1,789,145.34
	2004	\$54,836.41	\$457,817.58	\$4,293.27	\$0.00	\$0.00	\$398,058.18	\$915,005.44	\$827,517.91	\$1,876,632.87
	2005	\$48,254.30	\$554,359.22	\$4,353.26	\$0.00	\$0.00	\$277,094.22	\$884,061.00	\$1,167,513.48	\$1,593,180.39
	2006	\$37,450.57	\$548,231.78	\$4,277.51	\$0.00	\$0.00	\$247,372.18	\$837,332.04	\$773,004.62	\$1,657,507.81
	2007	\$27,550.46	\$352,136.64	\$2,855.97	\$0.00	\$0.00	\$186,751.69	\$569,294.76	\$690,873.91	\$1,535,928.66
	2008	\$24,819.06	\$213,026.90	\$49.31	\$0.00	\$0.00	\$472,307.96	\$710,203.23	\$708,733.22	\$1,537,398.67
	2009	\$19,618.32	\$216,508.24	\$14.79	\$0.00	\$0.00	\$284,274.76	\$520,416.11	\$730,372.72	\$1,327,442.06
	2010	\$19,426.94	\$280,782.64	\$0.00	\$0.00	\$0.00	\$407,006.40	\$707,215.98	\$940,073.13	\$1,094,584.91

**Table F. Revenues and Expenditures Report  
for 2010**

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

<b>Revenues</b>	<b>1st Quarter</b>	<b>2nd Quarter</b>	<b>3rd Quarter</b>	<b>4th Quarter</b>	<b>Totals</b>
Tier 1 Disposal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Tier 2 Disposal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Tier 3 Disposal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Export Fees*	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Generation Fees*	\$73,576.40	\$87,153.82	\$85,712.40	\$79,335.30	\$325,777.92
Joint Use Agreements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Reimbursements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Contracts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
County Contributions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Donations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Grants	\$2,000.00	\$23,994.00	\$0.00	\$0.00	\$25,994.00
Projects	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Planning Assessments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Recycling Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Taxes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Tipping Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other(description)	\$5,857.60	\$6,833.09	\$10,713.80	\$4,830.73	\$28,235.22
Minus(-)Bad Debt	\$0.00	\$0.00	\$0.00	\$0.00	
User Fee	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fee Penalties	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Revenues:</b>	<b>\$81,434.00</b>	<b>\$117,980.91</b>	<b>\$96,426.20</b>	<b>\$84,166.03</b>	<b>\$380,007.14</b>

**Expenditures**

1. Plan Prep/Monitoring	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2. Plan Implementation	\$89,974.78	\$72,797.18	\$148,789.52	\$107,478.73	\$419,040.21
3. Health Dept. Enforcement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4. County Assistance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5. H.Dept. Water Samples	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6. Out-of-state Waste Inspection	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7. Anti-Litter	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8. H.Dept Cert. & Train.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9. Municipal & Twnshp - Assist.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10. Compensation - Affected Com	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Expenditures:</b>	<b>\$89,974.78</b>	<b>\$72,797.18</b>	<b>\$148,789.52</b>	<b>\$107,478.73</b>	<b>\$419,040.21</b>

Beginning Balance **\$577,751.79**

Ending Balance **\$538,718.72**

**Table I****Detailed SWMD Expenditures  
for 2010****Adams-Clermont Joint Solid Waste Management District**

	<u>District Expenses</u>	<u>Public Contracts</u>	<u>Private Contracts</u>	<u>Total Spent</u>
<b>Plan Monitoring/Preparation</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
1. Plan Monitoring/Prep. - General	\$0.00	\$0.00	\$0.00	\$0.00
a. District Staff and Legal	\$0.00	\$0.00	\$0.00	\$0.00
b. Consultant Costs	\$0.00	\$0.00	\$0.00	\$0.00
c. Other	\$0.00	\$0.00	\$0.00	\$0.00
<b>Plan Implementation</b>	<b>\$419,040.21</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$419,040.21</b>
a. District Administration	\$0.00	\$0.00	\$0.00	\$0.00
Personnel	\$87,763.64	\$0.00	\$0.00	\$87,763.64
Office Overhead	\$13,191.41	\$0.00	\$0.00	\$13,191.41
Legal Fees	\$74.51	\$0.00	\$0.00	\$74.51
b. Facility Operation	\$0.00	\$0.00	\$0.00	\$0.00
Transfer	\$46,887.32	\$0.00	\$0.00	\$46,887.32
Recycling Center	\$56.97	\$0.00	\$0.00	\$56.97
c. Tire Collection	\$7,107.50	\$0.00	\$0.00	\$7,107.50
d. HHW Collection	\$0.00	\$0.00	\$0.00	\$0.00
e. Yard Waste Management	\$0.00	\$0.00	\$0.00	\$0.00
f. Recycling Collection	\$0.00	\$0.00	\$0.00	\$0.00
Drop-off	\$147,111.52	\$0.00	\$0.00	\$147,111.52
g. Recycling Market Dev	\$0.00	\$0.00	\$0.00	\$0.00
h. Dump Cleanup	\$0.00	\$0.00	\$0.00	\$0.00
i. Litter Collection Dev	\$76,954.46	\$0.00	\$0.00	\$76,954.46
j. Engineering Svcs Contrs	\$0.00	\$0.00	\$0.00	\$0.00
k. Other Services Contracts	\$0.00	\$0.00	\$0.00	\$0.00
l. Education/Awareness	\$0.00	\$0.00	\$0.00	\$0.00
Contracted Agencies/Servs	\$36,315.00	\$0.00	\$0.00	\$36,315.00
Electronics Collection	\$0.00	\$0.00	\$0.00	\$0.00
Emergency Debris Management	\$3,577.88	\$0.00	\$0.00	\$3,577.88
<b>Health Dept. Enforcement</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
3. Health Dept Enforcement - General	\$0.00	\$0.00	\$0.00	\$0.00
a. Personnel	\$0.00	\$0.00	\$0.00	\$0.00
b. Supplies	\$0.00	\$0.00	\$0.00	\$0.00
c. Equipment	\$0.00	\$0.00	\$0.00	\$0.00
d. Vehicles	\$0.00	\$0.00	\$0.00	\$0.00
e. Other	\$0.00	\$0.00	\$0.00	\$0.00
<b>County Assistance</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
4. County Assistance - General	\$0.00	\$0.00	\$0.00	\$0.00
a. Maintaining Roads	\$0.00	\$0.00	\$0.00	\$0.00
b. Maintain Public Facilites	\$0.00	\$0.00	\$0.00	\$0.00
c. Providing Emerg Serv	\$0.00	83	\$0.00	\$0.00

**Table I**

**Detailed SWMD Expenditures  
for 2010**

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

	<u>District Expenses</u>	<u>Public Contracts</u>	<u>Private Contracts</u>	<u>Total Spent</u>
d. Providing Other Public Serv	\$0.00	\$0.00	\$0.00	\$0.00
<b>Well Testing</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
5. Well Testing - General	\$0.00	\$0.00	\$0.00	\$0.00
a. Personnel	\$0.00	\$0.00	\$0.00	\$0.00
b. Test Costs	\$0.00	\$0.00	\$0.00	\$0.00
c. Other	\$0.00	\$0.00	\$0.00	\$0.00
<b>Out-of-State Waste Inspection</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
6. Out-of-State Waste Insp - General	\$0.00	\$0.00	\$0.00	\$0.00
a. Personnel	\$0.00	\$0.00	\$0.00	\$0.00
b. Equipment/Supplies	\$0.00	\$0.00	\$0.00	\$0.00
c. Other	\$0.00	\$0.00	\$0.00	\$0.00
<b>Litter Law Enforcement</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
7. Litter Law Enforcemt - General	\$0.00	\$0.00	\$0.00	\$0.00
a. Health Depts	\$0.00	\$0.00	\$0.00	\$0.00
b. Local Law Enforcemt	\$0.00	\$0.00	\$0.00	\$0.00
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>Municipal/Township Assist.</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
9. Municipal/Township Assist - General	\$0.00	\$0.00	\$0.00	\$0.00
a. Maintaining Roads	\$0.00	\$0.00	\$0.00	\$0.00
b. Maintaining Public Facilities	\$0.00	\$0.00	\$0.00	\$0.00
c. Providing Emerg Services	\$0.00	\$0.00	\$0.00	\$0.00
d. Providing Other Public Serv	\$0.00	\$0.00	\$0.00	\$0.00
<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>\$419,040.21</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$419,040.21</b>

*Solid Waste Management District Fee Summary*

**Table F. Revenues and Expenditures Report  
for 2010**

## Allen-Champaign-Hardin-Madison-Shelby-Union Joint Solid Waste Management Distric

<b>Revenues</b>	<b>1st Quarter</b>	<b>2nd Quarter</b>	<b>3rd Quarter</b>	<b>4th Quarter</b>	<b>Totals</b>
Tier 1 Disposal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Tier 2 Disposal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Tier 3 Disposal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Export Fees*	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Generation Fees*	\$223,392.37	\$284,876.11	\$411,540.96	\$265,460.32	\$1,185,269.76
Joint Use Agreements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Reimbursements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Contracts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
County Contributions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Donations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interest	\$103.86	\$137.39	\$250.45	\$485.09	\$976.79
Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Projects	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Planning Assessments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Recycling Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Taxes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Tipping Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other(description)	\$6,425.91	\$2,947.64	\$471.00	\$4,251.25	\$14,095.80
Minus(-)Bad Debt	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
User Fee	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fee Penalties	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Revenues:</b>	<b>\$229,922.14</b>	<b>\$287,961.14</b>	<b>\$412,262.41</b>	<b>\$270,196.66</b>	<b>\$1,200,342.35</b>

**Expenditures**

1. Plan Prep/Monitoring	\$30,308.79	\$30,000.85	\$26,867.90	\$32,539.13	\$119,716.67
2. Plan Implementation	\$362,843.66	\$275,094.68	\$100,613.92	\$120,171.87	\$858,724.13
3. Health Dept. Enforcement	\$27,639.00	\$0.00	\$0.00	\$0.00	\$27,639.00
4. County Assistance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5. H.Dept. Water Samples	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6. Out-of-state Waste Inspection	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7. Anti-Litter	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8. H.Dept Cert. & Train.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9. Municipal & Twnshp - Assist.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10. Compensation - Affected Com	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Expenditures:</b>	<b>\$420,791.45</b>	<b>\$305,095.53</b>	<b>\$127,481.82</b>	<b>\$152,711.00</b>	<b>\$1,006,079.80</b>

Beginning Balance **\$847,740.72**Ending Balance **\$1,042,003.27**

**Table I****Detailed SWMD Expenditures  
for 2010****Allen-Champaign-Hardin-Madison-Shelby-Union Joint Solid Waste Management District**

	<u>District Expenses</u>	<u>Public Contracts</u>	<u>Private Contracts</u>	<u>Total Spent</u>
<b>Plan Monitoring/Preparation</b>	<b>\$64,884.78</b>	<b>\$0.00</b>	<b>\$54,831.89</b>	<b>\$119,716.67</b>
a. District Staff and Legal	\$64,884.78	\$0.00	\$0.00	\$64,884.78
b. Consultant Costs	\$0.00	\$0.00	\$54,831.89	\$54,831.89
c. Other	\$0.00	\$0.00	\$0.00	\$0.00
<b>Plan Implementation</b>	<b>\$323,083.86</b>	<b>\$64,249.11</b>	<b>\$471,391.16</b>	<b>\$858,724.13</b>
a. District Administration	\$0.00	\$0.00	\$0.00	\$0.00
Personnel	\$194,654.32	\$0.00	\$0.00	\$194,654.32
Office Overhead	\$95,004.29	\$0.00	\$0.00	\$95,004.29
Legal Fees	\$0.00	\$0.00	\$17,371.00	\$17,371.00
b. Facility Operation	\$0.00	\$0.00	\$0.00	\$0.00
c. Tire Collection	\$0.00	\$532.00	\$210.00	\$742.00
d. HHW Collection	\$32,705.88	\$162.50	\$143,987.43	\$176,855.81
e. Yard Waste Management	\$0.00	\$0.00	\$0.00	\$0.00
f. Recycling Collection	\$0.00	\$0.00	\$0.00	\$0.00
Collection Drives	\$0.00	\$6,200.00	\$11,885.31	\$18,085.31
Curbside	\$0.00	\$0.00	\$1,242.00	\$1,242.00
Drop-off	\$77.50	\$42,648.50	\$52,020.68	\$94,746.68
g. Recycling Market Dev	\$319.87	\$100.00	\$14,274.74	\$14,694.61
h. Dump Cleanup	\$0.00	\$0.00	\$0.00	\$0.00
i. Litter Collection Dev	\$322.00	\$14,606.11	\$0.00	\$14,928.11
j. Engineering Svcs Contrs	\$0.00	\$0.00	\$0.00	\$0.00
k. Other Services Contracts	\$0.00	\$0.00	\$0.00	\$0.00
l. Education/Awareness	\$0.00	\$0.00	\$0.00	\$0.00
District Staff	\$0.00	\$0.00	\$229,800.00	\$229,800.00
Contracted Agencies/Servs	\$0.00	\$0.00	\$600.00	\$600.00
Electronics Collection	\$0.00	\$0.00	\$0.00	\$0.00
Emergency Debris Management	\$0.00	\$0.00	\$0.00	\$0.00
<b>Health Dept. Enforcement</b>	<b>\$0.00</b>	<b>\$27,639.00</b>	<b>\$0.00</b>	<b>\$27,639.00</b>
a. Personnel	\$0.00	\$0.00	\$0.00	\$0.00
b. Supplies	\$0.00	\$0.00	\$0.00	\$0.00
c. Equipment	\$0.00	\$0.00	\$0.00	\$0.00
d. Vehicles	\$0.00	\$0.00	\$0.00	\$0.00
e. Other	\$0.00	\$27,639.00	\$0.00	\$27,639.00
<b>County Assistance</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
4. County Assistance - General	\$0.00	\$0.00	\$0.00	\$0.00
a. Maintaining Roads	\$0.00	\$0.00	\$0.00	\$0.00
b. Maintain Public Facilities	\$0.00	\$0.00	\$0.00	\$0.00
c. Providing Emerg Serv	\$0.00	\$0.00	\$0.00	\$0.00
d. Providing Other Public Serv	\$0.00	86	\$0.00	\$0.00

**Table I**

**Detailed SWMD Expenditures  
for 2010**

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

**District Expenses   Public Contracts   Private Contracts   Total Spent**

<b>Well Testing</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
5. Well Testing - General	\$0.00	\$0.00	\$0.00	\$0.00
a. Personnel	\$0.00	\$0.00	\$0.00	\$0.00
b. Test Costs	\$0.00	\$0.00	\$0.00	\$0.00
c. Other	\$0.00	\$0.00	\$0.00	\$0.00

<b>Out-of-State Waste Inspection</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
6. Out-of-State Waste Insp - General	\$0.00	\$0.00	\$0.00	\$0.00
a. Personnel	\$0.00	\$0.00	\$0.00	\$0.00
b. Equipment/Supplies	\$0.00	\$0.00	\$0.00	\$0.00
c. Other	\$0.00	\$0.00	\$0.00	\$0.00

<b>Litter Law Enforcement</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
7. Litter Law Enforcemt - General	\$0.00	\$0.00	\$0.00	\$0.00
a. Health Depts	\$0.00	\$0.00	\$0.00	\$0.00
b. Local Law Enforcemt	\$0.00	\$0.00	\$0.00	\$0.00
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>
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<b>Municipal/Township Assist.</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
9. Municipal/Township Assist - General	\$0.00	\$0.00	\$0.00	\$0.00
a. Maintaining Roads	\$0.00	\$0.00	\$0.00	\$0.00
b. Maintaining Public Facilities	\$0.00	\$0.00	\$0.00	\$0.00
c. Providing Emerg Services	\$0.00	\$0.00	\$0.00	\$0.00
d. Providing Other Public Serv	\$0.00	\$0.00	\$0.00	\$0.00

<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>
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<b>*** Total Expenditures ***</b>	<b>\$387,968.64</b>	<b>\$91,888.11</b>	<b>\$526,223.05</b>	<b>\$1,006,079.80</b>
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*Solid Waste Management District Fee Summary*

**Table F. Revenues and Expenditures Report  
for 2010**

**Ashland County Solid Waste Management District**

<b>Revenues</b>	<b>1st Quarter</b>	<b>2nd Quarter</b>	<b>3rd Quarter</b>	<b>4th Quarter</b>	<b>Totals</b>
Tier 1 Disposal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Tier 2 Disposal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Tier 3 Disposal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Export Fees*	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Generation Fees*	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Joint Use Agreements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Reimbursements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Contracts	\$50,579.16	\$62,656.98	\$65,234.87	\$55,331.22	\$233,802.23
County Contributions	\$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	\$3,200.00	\$3,200.00	\$0.00	\$6,400.00
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	\$75,806.87	\$146,722.92	\$118,347.83	\$122,858.33	\$463,735.95
Taxes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Tipping Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other(description)	\$40,000.00	\$20,277.83	\$47,500.00	\$36,967.00	\$144,744.83
Minus(-)Bad Debt	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
User Fee	\$655.50	\$2,005.00	\$746.50	\$1,175.25	\$4,582.25
Fee Penalties	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Revenues:</b>	<b>\$167,041.53</b>	<b>\$234,862.73</b>	<b>\$235,029.20</b>	<b>\$216,331.80</b>	<b>\$853,265.26</b>

<b>Expenditures</b>					
1. Plan Prep/Monitoring	\$4,475.00	\$15,556.55	\$3,925.07	\$2,365.65	\$26,322.27
2. Plan Implementation	\$174,470.18	\$202,922.73	\$247,095.02	\$205,224.42	\$829,712.35
3. Health Dept. Enforcement	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$5,000.00
4. County Assistance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5. H.Dept. Water Samples	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6. Out-of-state Waste Inspection	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7. Anti-Litter	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8. H.Dept Cert. & Train.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9. Municipal & Twnshp - Assist.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10. Compensation - Affected Com	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Expenditures:</b>	<b>\$180,195.18</b>	<b>\$219,729.28</b>	<b>\$252,270.09</b>	<b>\$208,840.07</b>	<b>\$861,034.62</b>

Beginning Balance **\$103,388.98**

Ending Balance **\$95,619.62**

**Table I****Detailed SWMD Expenditures  
for 2010****Ashland County Solid Waste Management District**

	<u>District Expenses</u>	<u>Public Contracts</u>	<u>Private Contracts</u>	<u>Total Spent</u>
<b>Plan Monitoring/Preparation</b>	<b>\$26,322.27</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$26,322.27</b>
a. District Staff and Legal	\$0.00	\$0.00	\$0.00	\$0.00
b. Consultant Costs	\$26,322.27	\$0.00	\$0.00	\$26,322.27
c. Other	\$0.00	\$0.00	\$0.00	\$0.00
<b>Plan Implementation</b>	<b>\$814,065.37</b>	<b>\$0.00</b>	<b>\$15,646.98</b>	<b>\$829,712.35</b>
a. District Administration	\$0.00	\$0.00	\$0.00	\$0.00
Personnel	\$63,717.63	\$0.00	\$0.00	\$63,717.63
Office Overhead	\$703.19	\$0.00	\$0.00	\$703.19
Legal Fees	\$3,386.10	\$0.00	\$0.00	\$3,386.10
b. Facility Operation	\$0.00	\$0.00	\$0.00	\$0.00
MRF	\$142,500.00	\$0.00	\$0.00	\$142,500.00
Recycling Center	\$594,171.73	\$0.00	\$0.00	\$594,171.73
c. Tire Collection	\$2,352.60	\$0.00	\$0.00	\$2,352.60
d. HHW Collection	\$0.00	\$0.00	\$0.00	\$0.00
e. Yard Waste Management	\$0.00	\$0.00	\$0.00	\$0.00
f. Recycling Collection	\$0.00	\$0.00	\$0.00	\$0.00
g. Recycling Market Dev	\$0.00	\$0.00	\$0.00	\$0.00
h. Dump Cleanup	\$0.00	\$0.00	\$0.00	\$0.00
i. Litter Collection Dev	\$40.00	\$0.00	\$0.00	\$40.00
j. Engineering Svcs Contrs	\$0.00	\$0.00	\$0.00	\$0.00
k. Other Services Contracts	\$0.00	\$0.00	\$0.00	\$0.00
l. Education/Awareness	\$0.00	\$0.00	\$0.00	\$0.00
District Staff	\$1,181.84	\$0.00	\$0.00	\$1,181.84
Contracted Agencies/Servs	\$1,959.19	\$0.00	\$15,646.98	\$17,606.17
m. Other	\$3,008.09	\$0.00	\$0.00	\$3,008.09
Electronics Collection	\$1,045.00	\$0.00	\$0.00	\$1,045.00
Emergency Debris Management	\$0.00	\$0.00	\$0.00	\$0.00
<b>Health Dept. Enforcement</b>	<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,000.00</b>
a. Personnel	\$5,000.00	\$0.00	\$0.00	\$5,000.00
b. Supplies	\$0.00	\$0.00	\$0.00	\$0.00
c. Equipment	\$0.00	\$0.00	\$0.00	\$0.00
d. Vehicles	\$0.00	\$0.00	\$0.00	\$0.00
e. Other	\$0.00	\$0.00	\$0.00	\$0.00
<b>County Assistance</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
4. County Assistance - General	\$0.00	\$0.00	\$0.00	\$0.00
a. Maintaining Roads	\$0.00	\$0.00	\$0.00	\$0.00
b. Maintain Public Facilites	\$0.00	\$0.00	\$0.00	\$0.00
c. Providing Emerg Serv	\$0.00	\$0.00	\$0.00	\$0.00
d. Providing Other Public Serv	\$0.00	89	\$0.00	\$0.00

**Table I**

**Detailed SWMD Expenditures  
for 2010**

**Ashland County Solid Waste Management District**

**District Expenses   Public Contracts   Private Contracts   Total Spent**

<b>Well Testing</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
5. Well Testing - General	\$0.00	\$0.00	\$0.00	\$0.00
a. Personnel	\$0.00	\$0.00	\$0.00	\$0.00
b. Test Costs	\$0.00	\$0.00	\$0.00	\$0.00
c. Other	\$0.00	\$0.00	\$0.00	\$0.00

<b>Out-of-State Waste Inspection</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
6. Out-of-State Waste Insp - General	\$0.00	\$0.00	\$0.00	\$0.00
a. Personnel	\$0.00	\$0.00	\$0.00	\$0.00
b. Equipment/Supplies	\$0.00	\$0.00	\$0.00	\$0.00
c. Other	\$0.00	\$0.00	\$0.00	\$0.00

<b>Litter Law Enforcement</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
7. Litter Law Enforcemt - General	\$0.00	\$0.00	\$0.00	\$0.00
a. Health Depts	\$0.00	\$0.00	\$0.00	\$0.00
b. Local Law Enforcemt	\$0.00	\$0.00	\$0.00	\$0.00
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>
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<b>Municipal/Township Assist.</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
9. Municipal/Township Assist - General	\$0.00	\$0.00	\$0.00	\$0.00
a. Maintaining Roads	\$0.00	\$0.00	\$0.00	\$0.00
b. Maintaining Public Facilities	\$0.00	\$0.00	\$0.00	\$0.00
c. Providing Emerg Services	\$0.00	\$0.00	\$0.00	\$0.00
d. Providing Other Public Serv	\$0.00	\$0.00	\$0.00	\$0.00

<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>
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<b>*** Total Expenditures ***</b>	<b>\$845,387.64</b>	<b>\$0.00</b>	<b>\$15,646.98</b>	<b>\$861,034.62</b>
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*Solid Waste Management District Fee Summary*

**ASHLAND  
COUNTY  
SOLID  
WASTE  
MANAGEMENT  
DISTRICT**

May 2011

**Dan K. Scott  
COORDINATOR**

**Nancy Earick  
EDUCATION COORDINATOR**

**EXECUTIVE COMMITTEE  
Kim Edwards  
Barb Queer  
Michael E. Welch**

**SWMP COMMITTEE  
Barb Queer - Chairperson  
Glen Stewart  
Dennis Edwards Sr.  
Al Sanders  
Wayne Dessenberg  
Susan Quinn  
Matthew Portner**

1270 Middle Rowsburg Road  
Ashland, Ohio 44805  
419/289-7382  
Fax: 419/281-7616

Email:

[anmandan@ashlandcounty.org](mailto:anmandan@ashlandcounty.org)

Website:

[www.ashlandcounty.org/recycling](http://www.ashlandcounty.org/recycling)



The Ashland County Solid Waste Management District provides a full range of recycling and waste reduction services for the residents of Ashland County through the operation of the Ashland County Recycling Center and drop-off sites at 23 locations throughout the county. The Center, which includes a drive-thru operation that employs ten people (five full-time and five part-time) who handle, sort and process recyclables collected from around the county, accepts #1 thru #7 plastics, OCC, all grades of paper products, tin and aluminum cans, steel and most non-ferrous metals. It also accepts lead acid and rechargeable batteries, tires, electronics and white good appliances on a year around basis. These products are marketed and sold to provide funds to partially offset the operating expenses of the Center. Any shortfall in meeting expenses is made up from fee revenue collected by the District.

The District provides community outreach services through an education coordinator who makes presentations in schools throughout the county, as well as speaking to student and adult groups, providing school tours at the Recycling Center and working at summer camps. The District coordinator, who also serves as Recycling Center Director, also makes presentations to adult groups, writes a column for the local newspaper every other month and provides waste audit services to businesses and industries throughout the county. The District also maintains a web site that provides valuable information to residents on what can be recycled and where and how they go about recycling.

Each year the District attempts to maintain a carryover balance in its solid waste fund to provide a cushion for operations heading into the next year as well as provide funds for equipment replacement and repairs. With economic changes in the past few years and fluctuating commodity prices, a reasonable balance has been more important than ever. The District and Center operate solely on funds from the sale of recyclable commodities and fee revenue with no outside assistance from the County general fund for the last eight years and going forward.

It is the intent of the District to continue to maintain a carryover balance each year to be used not only for expenses in the coming year, but to also build funds up to provide for major equipment replacement in the years ahead.

Submitted by Dan Scott,  
SWMD Coordinators & Recycling Director

**Table F. Revenues and Expenditures Report  
for 2010**

## Ashtabula County Solid Waste Management District

<b>Revenues</b>	<b>1st Quarter</b>	<b>2nd Quarter</b>	<b>3rd Quarter</b>	<b>4th Quarter</b>	<b>Totals</b>
Tier 1 Disposal	\$35,390.00	\$27,685.86	\$58,444.54	\$42,604.98	\$164,125.38
Tier 2 Disposal	\$47,990.80	\$42,278.72	\$85,364.40	\$72,256.08	\$247,890.00
Tier 3 Disposal	\$20.20	\$1.60	\$0.38	\$1.56	\$23.74
Export Fees*	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Generation Fees*	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Joint Use Agreements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Reimbursements	\$33,357.45	\$0.00	\$64,653.27	\$41,108.41	\$139,119.13
Contracts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
County Contributions	\$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	\$12,000.00	\$0.00	\$12,000.00
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	\$116.25	\$0.00	\$116.25
Taxes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Tipping Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other(description)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Minus(-)Bad Debt	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
User Fee	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fee Penalties	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Revenues:</b>	<b>\$116,758.45</b>	<b>\$69,966.18</b>	<b>\$220,578.84</b>	<b>\$155,971.03</b>	<b>\$563,274.50</b>

**Expenditures**

1. Plan Prep/Monitoring	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2. Plan Implementation	\$114,413.43	\$124,292.03	\$91,384.36	\$183,006.12	\$513,095.94
3. Health Dept. Enforcement	\$31,371.00	\$0.00	\$0.00	\$31,371.00	\$62,742.00
4. County Assistance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5. H.Dept. Water Samples	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6. Out-of-state Waste Inspection	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7. Anti-Litter	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8. H.Dept Cert. & Train.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9. Municipal & Twnshp - Assist.	\$0.00	\$0.00	\$0.00	\$64,500.00	\$64,500.00
10. Compensation - Affected Com	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Expenditures:</b>	<b>\$145,784.43</b>	<b>\$124,292.03</b>	<b>\$91,384.36</b>	<b>\$278,877.12</b>	<b>\$640,337.94</b>

Beginning Balance **\$346,196.67**Ending Balance **\$269,133.23**

**Table I****Detailed SWMD Expenditures  
for 2010****Ashtabula County Solid Waste Management District**

	<u>District Expenses</u>	<u>Public Contracts</u>	<u>Private Contracts</u>	<u>Total Spent</u>
<b>Plan Monitoring/Preparation</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
1. Plan Monitoring/Prep.- General	\$0.00	\$0.00	\$0.00	\$0.00
a. District Staff and Legal	\$0.00	\$0.00	\$0.00	\$0.00
b. Consultant Costs	\$0.00	\$0.00	\$0.00	\$0.00
c. Other	\$0.00	\$0.00	\$0.00	\$0.00
<b>Plan Implementation</b>	<b>\$163,671.76</b>	<b>\$0.00</b>	<b>\$349,424.18</b>	<b>\$513,095.94</b>
a. District Administration	\$0.00	\$0.00	\$0.00	\$0.00
Personnel	\$143,293.99	\$0.00	\$0.00	\$143,293.99
Office Overhead	\$14,303.92	\$0.00	\$0.00	\$14,303.92
b. Facility Operation	\$0.00	\$0.00	\$0.00	\$0.00
c. Tire Collection	\$0.00	\$0.00	\$3,760.24	\$3,760.24
d. HHW Collection	\$144.68	\$0.00	\$10,282.52	\$10,427.20
e. Yard Waste Management	\$86.56	\$0.00	\$40,250.00	\$40,336.56
f. Recycling Collection	\$0.00	\$0.00	\$0.00	\$0.00
Curbside	\$0.00	\$0.00	\$8,884.26	\$8,884.26
Drop-off	\$5,842.61	\$0.00	\$286,247.16	\$292,089.77
g. Recycling Market Dev	\$0.00	\$0.00	\$0.00	\$0.00
h. Dump Cleanup	\$0.00	\$0.00	\$0.00	\$0.00
i. Litter Collection Dev	\$0.00	\$0.00	\$0.00	\$0.00
j. Engineering Svcs Contrs	\$0.00	\$0.00	\$0.00	\$0.00
k. Other Services Contracts	\$0.00	\$0.00	\$0.00	\$0.00
l. Education/Awareness	\$0.00	\$0.00	\$0.00	\$0.00
Electronics Collection	\$0.00	\$0.00	\$0.00	\$0.00
Emergency Debris Management	\$0.00	\$0.00	\$0.00	\$0.00
<b>Health Dept. Enforcement</b>	<b>\$0.00</b>	<b>\$62,742.00</b>	<b>\$0.00</b>	<b>\$62,742.00</b>
a. Personnel	\$0.00	\$62,742.00	\$0.00	\$62,742.00
b. Supplies	\$0.00	\$0.00	\$0.00	\$0.00
c. Equipment	\$0.00	\$0.00	\$0.00	\$0.00
d. Vehicles	\$0.00	\$0.00	\$0.00	\$0.00
e. Other	\$0.00	\$0.00	\$0.00	\$0.00
<b>County Assistance</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
4. County Assistance - General	\$0.00	\$0.00	\$0.00	\$0.00
a. Maintaining Roads	\$0.00	\$0.00	\$0.00	\$0.00
b. Maintain Public Facilites	\$0.00	\$0.00	\$0.00	\$0.00
c. Providing Emerg Serv	\$0.00	\$0.00	\$0.00	\$0.00
d. Providing Other Public Serv	\$0.00	\$0.00	\$0.00	\$0.00

**Table I**

**Detailed SWMD Expenditures  
for 2010**

**Ashtabula County Solid Waste Management District**

	<u>District Expenses</u>	<u>Public Contracts</u>	<u>Private Contracts</u>	<u>Total Spent</u>
<b>Well Testing</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
5. Well Testing - General	\$0.00	\$0.00	\$0.00	\$0.00
a. Personnel	\$0.00	\$0.00	\$0.00	\$0.00
b. Test Costs	\$0.00	\$0.00	\$0.00	\$0.00
c. Other	\$0.00	\$0.00	\$0.00	\$0.00
<b>Out-of-State Waste Inspection</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
6. Out-of-State Waste Insp - General	\$0.00	\$0.00	\$0.00	\$0.00
a. Personnel	\$0.00	\$0.00	\$0.00	\$0.00
b. Equipment/Supplies	\$0.00	\$0.00	\$0.00	\$0.00
c. Other	\$0.00	\$0.00	\$0.00	\$0.00
<b>Litter Law Enforcement</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
7. Litter Law Enforcemt - General	\$0.00	\$0.00	\$0.00	\$0.00
a. Health Depts	\$0.00	\$0.00	\$0.00	\$0.00
b. Local Law Enforcemt	\$0.00	\$0.00	\$0.00	\$0.00
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>Municipal/Township Assist.</b>	<b>\$0.00</b>	<b>\$64,500.00</b>	<b>\$0.00</b>	<b>\$64,500.00</b>
9. Municipal/Township Assist - General	\$0.00	\$0.00	\$0.00	\$0.00
a. Maintaining Roads	\$0.00	\$0.00	\$0.00	\$0.00
b. Maintaining Public Facilities	\$0.00	\$64,500.00	\$0.00	\$64,500.00
c. Providing Emerg Services	\$0.00	\$0.00	\$0.00	\$0.00
d. Providing Other Public Serv	\$0.00	\$0.00	\$0.00	\$0.00
<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>\$163,671.76</b>	<b>\$127,242.00</b>	<b>\$349,424.18</b>	<b>\$640,337.94</b>

*Solid Waste Management District Fee Summary*

**Table F. Revenues and Expenditures Report  
for 2010**

## Athens-Hocking Joint Solid Waste Management District

<b>Revenues</b>	<b>1st Quarter</b>	<b>2nd Quarter</b>	<b>3rd Quarter</b>	<b>4th Quarter</b>	<b>Totals</b>
Tier 1 Disposal	\$10,284.84	\$12,753.50	\$14,061.79	\$12,477.79	\$49,577.92
Tier 2 Disposal	\$11,926.86	\$15,315.10	\$15,518.76	\$14,126.10	\$56,886.82
Tier 3 Disposal	\$15,562.18	\$13,292.23	\$14,251.68	\$16,991.94	\$60,098.03
Export Fees*	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Generation Fees*	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Joint Use Agreements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Reimbursements	\$290,165.37	\$319,707.27	\$253,539.58	\$186,323.84	\$1,049,736.06
Contracts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
County Contributions	\$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
Planning Assessments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Recycling Revenue	\$34,574.43	\$30,447.57	\$34,787.68	\$30,085.84	\$129,895.52
Taxes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Tipping Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other(description)	\$6,421.73	\$0.00	\$0.00	(\$19,014.82)	(\$12,593.09)
Minus(-)Bad Debt	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
User Fee	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fee Penalties	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Revenues:</b>	<b>\$368,935.41</b>	<b>\$391,515.67</b>	<b>\$332,159.49</b>	<b>\$240,990.69</b>	<b>\$1,333,601.26</b>

**Expenditures**

1. Plan Prep/Monitoring	\$9,472.90	\$14,639.57	\$9,688.11	\$18,652.55	\$52,453.13
2. Plan Implementation	\$429,613.79	\$320,659.35	\$328,441.03	\$277,929.63	\$1,356,643.80
3. Health Dept. Enforcement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4. County Assistance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5. H.Dept. Water Samples	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6. Out-of-state Waste Inspection	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7. Anti-Litter	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8. H.Dept Cert. & Train.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9. Municipal & Twnshp - Assist.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10. Compensation - Affected Com	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Expenditures:</b>	<b>\$439,086.69</b>	<b>\$335,298.92</b>	<b>\$338,129.14</b>	<b>\$296,582.18</b>	<b>\$1,409,096.93</b>

Beginning Balance **\$256,440.97**Ending Balance **\$180,945.30**

**Table I****Detailed SWMD Expenditures  
for 2010****Athens-Hocking Joint Solid Waste Management District**

	<u>District Expenses</u>	<u>Public Contracts</u>	<u>Private Contracts</u>	<u>Total Spent</u>
<b>Plan Monitoring/Preparation</b>	<b>\$52,453.13</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$52,453.13</b>
a. District Staff and Legal	\$35,843.39	\$0.00	\$0.00	\$35,843.39
b. Consultant Costs	\$16,609.74	\$0.00	\$0.00	\$16,609.74
c. Other	\$0.00	\$0.00	\$0.00	\$0.00
<b>Plan Implementation</b>	<b>\$1,356,643.80</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,356,643.80</b>
a. District Administration	\$0.00	\$0.00	\$0.00	\$0.00
Personnel	\$1,186,543.51	\$0.00	\$0.00	\$1,186,543.51
Office Overhead	\$32,670.75	\$0.00	\$0.00	\$32,670.75
Legal Fees	\$6,253.00	\$0.00	\$0.00	\$6,253.00
b. Facility Operation	\$0.00	\$0.00	\$0.00	\$0.00
c. Tire Collection	\$0.00	\$0.00	\$0.00	\$0.00
d. HHW Collection	\$0.00	\$0.00	\$0.00	\$0.00
e. Yard Waste Management	\$0.00	\$0.00	\$0.00	\$0.00
f. Recycling Collection	\$0.00	\$0.00	\$0.00	\$0.00
Curbside	\$129,895.52	\$0.00	\$0.00	\$129,895.52
g. Recycling Market Dev	\$0.00	\$0.00	\$0.00	\$0.00
h. Dump Cleanup	\$0.00	\$0.00	\$0.00	\$0.00
i. Litter Collection Dev	\$0.00	\$0.00	\$0.00	\$0.00
j. Engineering Svcs Contrs	\$0.00	\$0.00	\$0.00	\$0.00
k. Other Services Contracts	\$0.00	\$0.00	\$0.00	\$0.00
l. Education/Awareness	\$0.00	\$0.00	\$0.00	\$0.00
m. Other	\$1,281.02	\$0.00	\$0.00	\$1,281.02
Electronics Collection	\$0.00	\$0.00	\$0.00	\$0.00
Emergency Debris Management	\$0.00	\$0.00	\$0.00	\$0.00
<b>Health Dept. Enforcement</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
3. Health Dept Enforcement - General	\$0.00	\$0.00	\$0.00	\$0.00
a. Personnel	\$0.00	\$0.00	\$0.00	\$0.00
b. Supplies	\$0.00	\$0.00	\$0.00	\$0.00
c. Equipment	\$0.00	\$0.00	\$0.00	\$0.00
d. Vehicles	\$0.00	\$0.00	\$0.00	\$0.00
e. Other	\$0.00	\$0.00	\$0.00	\$0.00
<b>County Assistance</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
4. County Assistance - General	\$0.00	\$0.00	\$0.00	\$0.00
a. Maintaining Roads	\$0.00	\$0.00	\$0.00	\$0.00
b. Maintain Public Facilites	\$0.00	\$0.00	\$0.00	\$0.00
c. Providing Emerg Serv	\$0.00	\$0.00	\$0.00	\$0.00
d. Providing Other Public Serv	\$0.00	\$0.00	\$0.00	\$0.00

**Table I**

**Detailed SWMD Expenditures  
for 2010**

**Athens-Hocking Joint Solid Waste Management District**

	<u>District Expenses</u>	<u>Public Contracts</u>	<u>Private Contracts</u>	<u>Total Spent</u>
<b>Well Testing</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
5. Well Testing - General	\$0.00	\$0.00	\$0.00	\$0.00
a. Personnel	\$0.00	\$0.00	\$0.00	\$0.00
b. Test Costs	\$0.00	\$0.00	\$0.00	\$0.00
c. Other	\$0.00	\$0.00	\$0.00	\$0.00
<b>Out-of-State Waste Inspection</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
6. Out-of-State Waste Insp - General	\$0.00	\$0.00	\$0.00	\$0.00
a. Personnel	\$0.00	\$0.00	\$0.00	\$0.00
b. Equipment/Supplies	\$0.00	\$0.00	\$0.00	\$0.00
c. Other	\$0.00	\$0.00	\$0.00	\$0.00
<b>Litter Law Enforcement</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
7. Litter Law Enforcemt - General	\$0.00	\$0.00	\$0.00	\$0.00
a. Health Depts	\$0.00	\$0.00	\$0.00	\$0.00
b. Local Law Enforcemt	\$0.00	\$0.00	\$0.00	\$0.00
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>Municipal/Township Assist.</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
9. Municipal/Township Assist - General	\$0.00	\$0.00	\$0.00	\$0.00
a. Maintaining Roads	\$0.00	\$0.00	\$0.00	\$0.00
b. Maintaining Public Facilities	\$0.00	\$0.00	\$0.00	\$0.00
c. Providing Emerg Services	\$0.00	\$0.00	\$0.00	\$0.00
d. Providing Other Public Serv	\$0.00	\$0.00	\$0.00	\$0.00
<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>\$1,409,096.93</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,409,096.93</b>

*Solid Waste Management District Fee Summary*

**Table F. Revenues and Expenditures Report  
for 2010**

**Auglaize County Solid Waste Management District**

<b>Revenues</b>	<b>1st Quarter</b>	<b>2nd Quarter</b>	<b>3rd Quarter</b>	<b>4th Quarter</b>	<b>Totals</b>
Tier 1 Disposal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Tier 2 Disposal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Tier 3 Disposal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Export Fees*	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Generation Fees*	\$63,874.62	\$68,644.35	\$63,227.34	\$95,078.61	\$290,824.92
Joint Use Agreements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Reimbursements	\$296.00	\$2,556.49	\$56.00	\$280.00	\$3,188.49
Contracts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
County Contributions	\$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	\$2,000.00	\$7,061.66	\$7,040.00	\$15,349.50	\$31,451.16
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	\$72,862.74	\$87,235.93	\$55,472.80	\$84,318.57	\$299,890.04
Taxes	\$364,718.73	\$0.00	\$10,612.22	\$0.00	\$375,330.95
Tipping Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other(description)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Minus(-)Bad Debt	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
User Fee	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fee Penalties	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Revenues:</b>	<b>\$503,752.09</b>	<b>\$165,498.43</b>	<b>\$136,408.36</b>	<b>\$195,026.68</b>	<b>\$1,000,685.56</b>

**Expenditures**

1. Plan Prep/Monitoring	\$811.47	\$2,266.77	\$948.95	\$945.00	\$4,972.19
2. Plan Implementation	\$133,638.66	\$350,860.99	\$151,229.70	\$157,303.91	\$793,033.26
3. Health Dept. Enforcement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4. County Assistance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5. H.Dept. Water Samples	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6. Out-of-state Waste Inspection	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7. Anti-Litter	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8. H.Dept Cert. & Train.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9. Municipal & Twnshp - Assist.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10. Compensation - Affected Com	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Expenditures:</b>	<b>\$134,450.13</b>	<b>\$353,127.76</b>	<b>\$152,178.65</b>	<b>\$158,248.91</b>	<b>\$798,005.45</b>

Beginning Balance **\$220,145.86**

Ending Balance **\$422,825.97**

**Table I****Detailed SWMD Expenditures  
for 2010****Auglaize County Solid Waste Management District**

	<u>District Expenses</u>	<u>Public Contracts</u>	<u>Private Contracts</u>	<u>Total Spent</u>
<b>Plan Monitoring/Preparation</b>	<b>\$3,566.64</b>	<b>\$0.00</b>	<b>\$1,405.55</b>	<b>\$4,972.19</b>
a. District Staff and Legal	\$3,566.64	\$0.00	\$0.00	\$3,566.64
b. Consultant Costs	\$0.00	\$0.00	\$1,405.55	\$1,405.55
c. Other	\$0.00	\$0.00	\$0.00	\$0.00
<b>Plan Implementation</b>	<b>\$374,594.38</b>	<b>\$289,889.22</b>	<b>\$128,549.66</b>	<b>\$793,033.26</b>
a. District Administration	\$0.00	\$0.00	\$0.00	\$0.00
Personnel	\$67,766.25	\$0.00	\$0.00	\$67,766.25
Office Overhead	\$20,536.10	\$0.00	\$0.00	\$20,536.10
b. Facility Operation	\$0.00	\$0.00	\$0.00	\$0.00
MRF	\$177,495.20	\$0.00	\$0.00	\$177,495.20
Landfill	\$0.00	\$167,738.61	\$83,572.29	\$251,310.90
Compost	\$0.00	\$4,100.13	\$0.00	\$4,100.13
c. Tire Collection	\$0.00	\$0.00	\$6,374.80	\$6,374.80
d. HHW Collection	\$0.00	\$0.00	\$12,335.98	\$12,335.98
e. Yard Waste Management	\$0.00	\$0.00	\$0.00	\$0.00
f. Recycling Collection	\$0.00	\$0.00	\$0.00	\$0.00
Collection Drives	\$0.00	\$3,739.46	\$16,291.08	\$20,030.54
Curbside	\$0.00	\$44,928.76	\$0.00	\$44,928.76
Drop-off	\$108,796.83	\$67,382.26	\$0.00	\$176,179.09
g. Recycling Market Dev	\$0.00	\$0.00	\$0.00	\$0.00
h. Dump Cleanup	\$0.00	\$0.00	\$0.00	\$0.00
i. Litter Collection Dev	\$0.00	\$2,000.00	\$0.00	\$2,000.00
j. Engineering Svcs Contrs	\$0.00	\$0.00	\$0.00	\$0.00
k. Other Services Contracts	\$0.00	\$0.00	\$0.00	\$0.00
l. Education/Awareness	\$0.00	\$0.00	\$0.00	\$0.00
Contracted Agencies/Servs	\$0.00	\$0.00	\$9,975.51	\$9,975.51
Electronics Collection	\$0.00	\$0.00	\$0.00	\$0.00
Emergency Debris Management	\$0.00	\$0.00	\$0.00	\$0.00
<b>Health Dept. Enforcement</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
3. Health Dept Enforcement - General	\$0.00	\$0.00	\$0.00	\$0.00
a. Personnel	\$0.00	\$0.00	\$0.00	\$0.00
b. Supplies	\$0.00	\$0.00	\$0.00	\$0.00
c. Equipment	\$0.00	\$0.00	\$0.00	\$0.00
d. Vehicles	\$0.00	\$0.00	\$0.00	\$0.00
e. Other	\$0.00	\$0.00	\$0.00	\$0.00
<b>County Assistance</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
4. County Assistance - General	\$0.00	\$0.00	\$0.00	\$0.00
a. Maintaining Roads	\$0.00	\$0.00	\$0.00	\$0.00
b. Maintain Public Facilities	\$0.00	99	\$0.00	\$0.00

**Table I**

**Detailed SWMD Expenditures  
for 2010**

**Auglaize County Solid Waste Management District**

	<u>District Expenses</u>	<u>Public Contracts</u>	<u>Private Contracts</u>	<u>Total Spent</u>
c. Providing Emerg Serv	\$0.00	\$0.00	\$0.00	\$0.00
d. Providing Other Public Serv	\$0.00	\$0.00	\$0.00	\$0.00
<b>Well Testing</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
5. Well Testing - General	\$0.00	\$0.00	\$0.00	\$0.00
a. Personnel	\$0.00	\$0.00	\$0.00	\$0.00
b. Test Costs	\$0.00	\$0.00	\$0.00	\$0.00
c. Other	\$0.00	\$0.00	\$0.00	\$0.00
<b>Out-of-State Waste Inspection</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
6. Out-of-State Waste Insp - General	\$0.00	\$0.00	\$0.00	\$0.00
a. Personnel	\$0.00	\$0.00	\$0.00	\$0.00
b. Equipment/Supplies	\$0.00	\$0.00	\$0.00	\$0.00
c. Other	\$0.00	\$0.00	\$0.00	\$0.00
<b>Litter Law Enforcement</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
7. Litter Law Enforcemt - General	\$0.00	\$0.00	\$0.00	\$0.00
a. Health Depts	\$0.00	\$0.00	\$0.00	\$0.00
b. Local Law Enforcemt	\$0.00	\$0.00	\$0.00	\$0.00
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>Municipal/Township Assist.</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
9. Municipal/Township Assist - General	\$0.00	\$0.00	\$0.00	\$0.00
a. Maintaining Roads	\$0.00	\$0.00	\$0.00	\$0.00
b. Maintaining Public Facilities	\$0.00	\$0.00	\$0.00	\$0.00
c. Providing Emerg Services	\$0.00	\$0.00	\$0.00	\$0.00
d. Providing Other Public Serv	\$0.00	\$0.00	\$0.00	\$0.00
<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>\$378,161.02</b>	<b>\$289,889.22</b>	<b>\$129,955.21</b>	<b>\$798,005.45</b>

*Solid Waste Management District Fee Summary*

**Table F. Revenues and Expenditures Report  
for 2010**

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

<b>Revenues</b>	<b>1st Quarter</b>	<b>2nd Quarter</b>	<b>3rd Quarter</b>	<b>4th Quarter</b>	<b>Totals</b>
Tier 1 Disposal	\$10,662.59	\$19,296.75	\$16,595.92	\$10,688.50	\$57,243.76
Tier 2 Disposal	\$10,617.88	\$12,884.06	\$12,384.84	\$8,154.84	\$44,041.62
Tier 3 Disposal	\$236,621.06	\$389,611.55	\$355,458.60	\$217,773.53	\$1,199,464.74
Export Fees*	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Generation Fees*	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Joint Use Agreements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Reimbursements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Contracts	\$131,834.96	\$219,244.23	\$202,071.19	\$123,971.29	\$677,121.67
County Contributions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Donations	\$0.00	\$0.00	\$0.00	\$2,378.00	\$2,378.00
Interest	\$271.18	\$293.90	\$323.85	\$383.12	\$1,272.05
Grants	\$1,912.00	\$5,000.00	\$0.00	\$1,000.00	\$7,912.00
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	\$26,877.11	\$31,057.65	\$28,974.10	\$27,902.88	\$114,811.74
Taxes	\$576.28	\$945.85	\$492.49	\$0.00	\$2,014.62
Tipping Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other(description)	\$208.50	\$1,781.62	\$2,283.21	\$0.00	\$4,273.33
Minus(-)Bad Debt	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
User Fee	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fee Penalties	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Revenues:</b>	<b>\$419,581.56</b>	<b>\$680,115.61</b>	<b>\$618,584.20</b>	<b>\$392,252.16</b>	<b>\$2,110,533.53</b>

**Expenditures**

1. Plan Prep/Monitoring	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2. Plan Implementation	\$292,918.68	\$413,523.91	\$383,246.20	\$353,362.94	\$1,443,051.73
3. Health Dept. Enforcement	\$17,536.26	\$10,411.46	\$10,669.70	\$10,941.14	\$49,558.56
4. County Assistance	\$0.00	\$39,800.00	\$0.00	\$39,800.00	\$79,600.00
5. H.Dept. Water Samples	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6. Out-of-state Waste Inspection	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7. Anti-Litter	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8. H.Dept Cert. & Train.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9. Municipal & Twnshp - Assist.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10. Compensation - Affected Com	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Expenditures:</b>	<b>\$310,454.94</b>	<b>\$463,735.37</b>	<b>\$393,915.90</b>	<b>\$404,104.08</b>	<b>\$1,572,210.29</b>

Beginning Balance **\$956,257.03**

Ending Balance **\$1,494,580.27**

**Table I****Detailed SWMD Expenditures  
for 2010****Belmont-Jefferson Joint Solid Waste Management District**

	<u>District Expenses</u>	<u>Public Contracts</u>	<u>Private Contracts</u>	<u>Total Spent</u>
<b>Plan Monitoring/Preparation</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
1. Plan Monitoring/Prep.- General	\$0.00	\$0.00	\$0.00	\$0.00
a. District Staff and Legal	\$0.00	\$0.00	\$0.00	\$0.00
b. Consultant Costs	\$0.00	\$0.00	\$0.00	\$0.00
c. Other	\$0.00	\$0.00	\$0.00	\$0.00
<b>Plan Implementation</b>	<b>\$1,214,368.54</b>	<b>\$0.00</b>	<b>\$228,683.19</b>	<b>\$1,443,051.73</b>
a. District Administration	\$0.00	\$0.00	\$0.00	\$0.00
Personnel	\$735,289.42	\$0.00	\$0.00	\$735,289.42
Office Overhead	\$101,111.74	\$0.00	\$72,266.09	\$173,377.83
Legal Fees	\$0.00	\$0.00	\$7,750.00	\$7,750.00
b. Facility Operation	\$0.00	\$0.00	\$0.00	\$0.00
c. Tire Collection	\$0.00	\$0.00	\$0.00	\$0.00
d. HHW Collection	\$0.00	\$0.00	\$0.00	\$0.00
e. Yard Waste Management	\$0.00	\$0.00	\$0.00	\$0.00
f. Recycling Collection	\$0.00	\$0.00	\$0.00	\$0.00
Collection Drives	\$0.00	\$0.00	\$122,755.10	\$122,755.10
Curbside	\$0.00	\$0.00	\$24,000.00	\$24,000.00
Drop-off	\$377,967.38	\$0.00	\$0.00	\$377,967.38
g. Recycling Market Dev	\$0.00	\$0.00	\$0.00	\$0.00
h. Dump Cleanup	\$0.00	\$0.00	\$0.00	\$0.00
i. Litter Collection Dev	\$0.00	\$0.00	\$1,912.00	\$1,912.00
j. Engineering Svcs Contrs	\$0.00	\$0.00	\$0.00	\$0.00
k. Other Services Contracts	\$0.00	\$0.00	\$0.00	\$0.00
l. Education/Awareness	\$0.00	\$0.00	\$0.00	\$0.00
Electronics Collection	\$0.00	\$0.00	\$0.00	\$0.00
Emergency Debris Management	\$0.00	\$0.00	\$0.00	\$0.00
<b>Health Dept. Enforcement</b>	<b>\$0.00</b>	<b>\$49,558.56</b>	<b>\$0.00</b>	<b>\$49,558.56</b>
a. Personnel	\$0.00	\$36,978.64	\$0.00	\$36,978.64
b. Supplies	\$0.00	\$8,009.26	\$0.00	\$8,009.26
c. Equipment	\$0.00	\$1,889.50	\$0.00	\$1,889.50
d. Vehicles	\$0.00	\$0.00	\$0.00	\$0.00
e. Other	\$0.00	\$2,681.16	\$0.00	\$2,681.16
<b>County Assistance</b>	<b>\$39,800.00</b>	<b>\$39,800.00</b>	<b>\$0.00</b>	<b>\$79,600.00</b>
4. County Assistance - General	\$0.00	\$39,800.00	\$0.00	\$39,800.00
a. Maintaining Roads	\$39,800.00	\$0.00	\$0.00	\$39,800.00
b. Maintain Public Facilites	\$0.00	\$0.00	\$0.00	\$0.00
c. Providing Emerg Serv	\$0.00	\$0.00	\$0.00	\$0.00
d. Providing Other Public Serv	\$0.00	\$0.00	\$0.00	\$0.00

**Table I**

**Detailed SWMD Expenditures  
for 2010**

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

	<u>District Expenses</u>	<u>Public Contracts</u>	<u>Private Contracts</u>	<u>Total Spent</u>
<b>Well Testing</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
5. Well Testing - General	\$0.00	\$0.00	\$0.00	\$0.00
a. Personnel	\$0.00	\$0.00	\$0.00	\$0.00
b. Test Costs	\$0.00	\$0.00	\$0.00	\$0.00
c. Other	\$0.00	\$0.00	\$0.00	\$0.00
<b>Out-of-State Waste Inspection</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
6. Out-of-State Waste Insp - General	\$0.00	\$0.00	\$0.00	\$0.00
a. Personnel	\$0.00	\$0.00	\$0.00	\$0.00
b. Equipment/Supplies	\$0.00	\$0.00	\$0.00	\$0.00
c. Other	\$0.00	\$0.00	\$0.00	\$0.00
<b>Litter Law Enforcement</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
7. Litter Law Enforcemt - General	\$0.00	\$0.00	\$0.00	\$0.00
a. Health Depts	\$0.00	\$0.00	\$0.00	\$0.00
b. Local Law Enforcemt	\$0.00	\$0.00	\$0.00	\$0.00
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>Municipal/Township Assist.</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
9. Municipal/Township Assist - General	\$0.00	\$0.00	\$0.00	\$0.00
a. Maintaining Roads	\$0.00	\$0.00	\$0.00	\$0.00
b. Maintaining Public Facilities	\$0.00	\$0.00	\$0.00	\$0.00
c. Providing Emerg Services	\$0.00	\$0.00	\$0.00	\$0.00
d. Providing Other Public Serv	\$0.00	\$0.00	\$0.00	\$0.00
<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>\$1,254,168.54</b>	<b>\$89,358.56</b>	<b>\$228,683.19</b>	<b>\$1,572,210.29</b>

*Solid Waste Management District Fee Summary*



June 8, 2011

Ms. Channon Cohen-Densen  
Ohio EPA, Div. of Solid and Infectious Waste  
122 South Front Street  
Columbus, OH 43215

Dear Ms. Cohen-Densen:

In response to your requests regarding the 2010 Fee Summary reports please find the following explanations:

First Request

The 2010 third quarter expenses for the Health Department Enforcement were over-stated by thirty dollars (\$30) which caused the discrepancy in the ending fund balance. The correct third quarter report should reflect Health Department Enforcement expenditures totaling \$10,669.70 broken down as follows:

- 3.a. "Personnel" expenses of \$4,546.94
- 3.b. "Supplies" expenditures" of \$4461.65
- 3.e. "Other" expenditures of \$1,661.11 for a total of \$10,669.70.

The correct 9/30/2010 fund balance is \$1,506,432.19 and the correct 12/31/2010 fund balance is \$1,494,580.27.

Second Request

The Jefferson/Belmont Regional Solid Waste Authority has contracted with GT Consulting to provide operational consulting services relating to our recycling programs and have received their recommendations. Based on these recommendations, the Authority will be implementing a highly-efficient drop-off system and will be required to make significant capital expenditures to purchase three front-end loading packer trucks and recycling containers designed specifically for these trucks. Orders have been placed for the trucks and the Authority expects delivery by August of 2011 with an expected capital expenditure of \$708,000. The Authority is planning on financing these trucks but a down payment of \$100,000 will be made with the financing. The Authority has a contract with Knight Manufacturing Company out of Shadyside, Ohio to manufacture the new containers, with an estimated to cost of \$500,000. Delivery of these containers is to begin in August or September and will continue through the implementation process. As a result of the efficiencies gained, we believe the Authority will be in a position to expand the current drop-off program as well as implement new programs that comply with the guidelines of our solid waste management plan. Any expansion and/or implementation of new programs will require additional capital when initiated.

If you have questions or concerns, please contact us at (740) 266-6899.

Sincerely,

A handwritten signature in black ink that reads "Dave Hays". The signature is written in a cursive style with a large, prominent "D" and "H".

Dave Hays  
Fiscal Officer/Treasurer

cc: Jack Cera, Executive Director

**Table F. Revenues and Expenditures Report  
for 2010**

**Brown County Solid Waste Authority**

<b>Revenues</b>	<b>1st Quarter</b>	<b>2nd Quarter</b>	<b>3rd Quarter</b>	<b>4th Quarter</b>	<b>Totals</b>
Tier 1 Disposal	\$8,601.05	\$10,849.10	\$11,359.90	\$9,633.02	\$40,443.07
Tier 2 Disposal	\$322,289.28	\$379,374.59	\$411,364.53	\$374,853.12	\$1,487,881.52
Tier 3 Disposal	\$328.33	\$551.88	\$663.76	\$625.85	\$2,169.82
Export Fees*	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Generation Fees*	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Joint Use Agreements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Reimbursements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Contracts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
County Contributions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Donations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Projects	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Planning Assessments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Recycling Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Taxes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Tipping Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other(description)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Minus(-)Bad Debt	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
User Fee	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fee Penalties	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Revenues:</b>	<b>\$331,218.66</b>	<b>\$390,775.57</b>	<b>\$423,388.19</b>	<b>\$385,111.99</b>	<b>\$1,530,494.41</b>

**Expenditures**

1. Plan Prep/Monitoring	\$4,928.50	\$11,750.00	\$4,843.80	\$8,341.00	\$29,863.30
2. Plan Implementation	\$69,129.05	\$88,896.72	\$157,648.44	\$254,809.36	\$570,483.57
3. Health Dept. Enforcement	\$101,012.37	\$1,687.08	\$365.68	\$1,275.87	\$104,341.00
4. County Assistance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5. H.Dept. Water Samples	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6. Out-of-state Waste Inspection	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7. Anti-Litter	\$27,338.57	\$13,578.79	\$21,502.54	\$17,965.69	\$80,385.59
8. H.Dept Cert. & Train.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9. Municipal & Twnshp - Assist.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10. Compensation - Affected Com	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Expenditures:</b>	<b>\$202,408.49</b>	<b>\$115,912.59</b>	<b>\$184,360.46</b>	<b>\$282,391.92</b>	<b>\$785,073.46</b>

Beginning Balance **\$1,102,850.39**

Ending Balance **\$1,848,271.34**

**Table I****Detailed SWMD Expenditures  
for 2010****Brown County Solid Waste Authority**

	<u>District Expenses</u>	<u>Public Contracts</u>	<u>Private Contracts</u>	<u>Total Spent</u>
<b>Plan Monitoring/Preparation</b>	<b>\$29,863.30</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$29,863.30</b>
a. District Staff and Legal	\$0.00	\$0.00	\$0.00	\$0.00
b. Consultant Costs	\$29,863.30	\$0.00	\$0.00	\$29,863.30
c. Other	\$0.00	\$0.00	\$0.00	\$0.00
<b>Plan Implementation</b>	<b>\$570,483.57</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$570,483.57</b>
a. District Administration	\$0.00	\$0.00	\$0.00	\$0.00
Personnel	\$9,258.16	\$0.00	\$0.00	\$9,258.16
Office Overhead	\$9,668.40	\$0.00	\$0.00	\$9,668.40
b. Facility Operation	\$0.00	\$0.00	\$0.00	\$0.00
Recycling Center	\$224,539.92	\$0.00	\$0.00	\$224,539.92
c. Tire Collection	\$0.00	\$0.00	\$0.00	\$0.00
d. HHW Collection	\$10,058.41	\$0.00	\$0.00	\$10,058.41
e. Yard Waste Management	\$825.00	\$0.00	\$0.00	\$825.00
f. Recycling Collection	\$0.00	\$0.00	\$0.00	\$0.00
g. Recycling Market Dev	\$0.00	\$0.00	\$0.00	\$0.00
h. Dump Cleanup	\$0.00	\$0.00	\$0.00	\$0.00
i. Litter Collection Dev	\$0.00	\$0.00	\$0.00	\$0.00
j. Engineering Svcs Contrs	\$0.00	\$0.00	\$0.00	\$0.00
k. Other Services Contracts	\$248,451.43	\$0.00	\$0.00	\$248,451.43
l. Education/Awareness	\$0.00	\$0.00	\$0.00	\$0.00
Contracted Agencies/Servs	\$31,500.00	\$0.00	\$0.00	\$31,500.00
m. Other	\$36,182.25	\$0.00	\$0.00	\$36,182.25
Electronics Collection	\$0.00	\$0.00	\$0.00	\$0.00
Emergency Debris Management	\$0.00	\$0.00	\$0.00	\$0.00
<b>Health Dept. Enforcement</b>	<b>\$104,341.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$104,341.00</b>
a. Personnel	\$0.00	\$0.00	\$0.00	\$0.00
b. Supplies	\$365.68	\$0.00	\$0.00	\$365.68
c. Equipment	\$0.00	\$0.00	\$0.00	\$0.00
d. Vehicles	\$0.00	\$0.00	\$0.00	\$0.00
e. Other	\$103,975.32	\$0.00	\$0.00	\$103,975.32
<b>County Assistance</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
4. County Assistance - General	\$0.00	\$0.00	\$0.00	\$0.00
a. Maintaining Roads	\$0.00	\$0.00	\$0.00	\$0.00
b. Maintain Public Facilites	\$0.00	\$0.00	\$0.00	\$0.00
c. Providing Emerg Serv	\$0.00	\$0.00	\$0.00	\$0.00
d. Providing Other Public Serv	\$0.00	\$0.00	\$0.00	\$0.00

**Table I**

**Detailed SWMD Expenditures  
for 2010**

**Brown County Solid Waste Authority**

	<u>District Expenses</u>	<u>Public Contracts</u>	<u>Private Contracts</u>	<u>Total Spent</u>
<b>Well Testing</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
5. Well Testing - General	\$0.00	\$0.00	\$0.00	\$0.00
a. Personnel	\$0.00	\$0.00	\$0.00	\$0.00
b. Test Costs	\$0.00	\$0.00	\$0.00	\$0.00
c. Other	\$0.00	\$0.00	\$0.00	\$0.00
<b>Out-of-State Waste Inspection</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
6. Out-of-State Waste Insp - General	\$0.00	\$0.00	\$0.00	\$0.00
a. Personnel	\$0.00	\$0.00	\$0.00	\$0.00
b. Equipment/Supplies	\$0.00	\$0.00	\$0.00	\$0.00
c. Other	\$0.00	\$0.00	\$0.00	\$0.00
<b>Litter Law Enforcement</b>	<b>\$80,385.59</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$80,385.59</b>
a. Health Depts	\$0.00	\$0.00	\$0.00	\$0.00
Equipment/Supplies	\$2,836.47	\$0.00	\$0.00	\$2,836.47
b. Local Law Enforcemnt	\$0.00	\$0.00	\$0.00	\$0.00
Personnel	\$58,497.02	\$0.00	\$0.00	\$58,497.02
Vehicle	\$1,220.34	\$0.00	\$0.00	\$1,220.34
Equipment/Supplies	\$7,880.99	\$0.00	\$0.00	\$7,880.99
c. Other	\$9,950.77	\$0.00	\$0.00	\$9,950.77
<b>8. Health Dept Training</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Municipal/Township Assist.</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
9. Municipal/Township Assist - General	\$0.00	\$0.00	\$0.00	\$0.00
a. Maintaining Roads	\$0.00	\$0.00	\$0.00	\$0.00
b. Maintaining Public Facilities	\$0.00	\$0.00	\$0.00	\$0.00
c. Providing Emerg Services	\$0.00	\$0.00	\$0.00	\$0.00
d. Providing Other Public Serv	\$0.00	\$0.00	\$0.00	\$0.00
<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>\$785,073.46</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$785,073.46</b>

*Solid Waste Management District Fee Summary*

**Table F. Revenues and Expenditures Report  
for 2010**

**Butler County Solid Waste Management District**

<b>Revenues</b>	<b>1st Quarter</b>	<b>2nd Quarter</b>	<b>3rd Quarter</b>	<b>4th Quarter</b>	<b>Totals</b>
Tier 1 Disposal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Tier 2 Disposal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Tier 3 Disposal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Export Fees*	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Generation Fees*	\$223,317.44	\$246,055.12	\$396,740.12	\$259,426.34	\$1,125,539.02
Joint Use Agreements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Reimbursements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Contracts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
County Contributions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	\$56,875.00	\$0.00	\$0.00	\$56,875.00
Projects	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Planning Assessments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Recycling Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Taxes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Tipping Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other(description)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Minus(-)Bad Debt	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
User Fee	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fee Penalties	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Revenues:</b>	<b>\$223,317.44</b>	<b>\$302,930.12</b>	<b>\$396,740.12</b>	<b>\$259,426.34</b>	<b>\$1,182,414.02</b>

**Expenditures**

1. Plan Prep/Monitoring	\$43,004.83	\$40,987.66	\$39,306.78	\$43,425.35	\$166,724.62
2. Plan Implementation	\$264,421.49	\$162,337.49	\$214,733.42	\$182,105.21	\$823,597.61
3. Health Dept. Enforcement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4. County Assistance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5. H.Dept. Water Samples	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6. Out-of-state Waste Inspection	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7. Anti-Litter	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8. H.Dept Cert. & Train.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9. Municipal & Twnshp - Assist.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10. Compensation - Affected Com	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Expenditures:</b>	<b>\$307,426.32</b>	<b>\$203,325.15</b>	<b>\$254,040.20</b>	<b>\$225,530.56</b>	<b>\$990,322.23</b>

Beginning Balance **\$1,608,954.59**

Ending Balance **\$1,801,046.38**

**Table I****Detailed SWMD Expenditures  
for 2010****Butler County Solid Waste Management District**

	<u>District Expenses</u>	<u>Public Contracts</u>	<u>Private Contracts</u>	<u>Total Spent</u>
<b>Plan Monitoring/Preparation</b>	<b>\$124,499.91</b>	<b>\$0.00</b>	<b>\$42,224.71</b>	<b>\$166,724.62</b>
a. District Staff and Legal	\$124,499.91	\$0.00	\$0.00	\$124,499.91
b. Consultant Costs	\$0.00	\$0.00	\$39,724.71	\$39,724.71
c. Other	\$0.00	\$0.00	\$2,500.00	\$2,500.00
<b>Plan Implementation</b>	<b>\$509,296.76</b>	<b>\$41,168.00</b>	<b>\$273,132.85</b>	<b>\$823,597.61</b>
a. District Administration	\$0.00	\$0.00	\$0.00	\$0.00
Personnel	\$290,499.79	\$0.00	\$0.00	\$290,499.79
Office Overhead	\$6,815.46	\$0.00	\$0.00	\$6,815.46
b. Facility Operation	\$0.00	\$0.00	\$0.00	\$0.00
c. Tire Collection	\$0.00	\$0.00	\$31,710.68	\$31,710.68
d. HHW Collection	\$0.00	\$0.00	\$147,386.53	\$147,386.53
e. Yard Waste Management	\$0.00	\$0.00	\$0.00	\$0.00
f. Recycling Collection	\$0.00	\$0.00	\$0.00	\$0.00
Collection Drives	\$0.00	\$0.00	\$22,821.30	\$22,821.30
Drop-off	\$0.00	\$0.00	\$27,113.34	\$27,113.34
g. Recycling Market Dev	\$0.00	\$0.00	\$0.00	\$0.00
h. Dump Cleanup	\$0.00	\$0.00	\$0.00	\$0.00
i. Litter Collection Dev	\$0.00	\$41,168.00	\$0.00	\$41,168.00
j. Engineering Svcs Contrs	\$0.00	\$0.00	\$0.00	\$0.00
k. Other Services Contracts	\$0.00	\$0.00	\$0.00	\$0.00
l. Education/Awareness	\$0.00	\$0.00	\$0.00	\$0.00
District Staff	\$32,047.76	\$0.00	\$0.00	\$32,047.76
m. Other	\$179,933.75	\$0.00	\$13,697.20	\$193,630.95
Electronics Collection	\$0.00	\$0.00	\$30,403.80	\$30,403.80
Emergency Debris Management	\$0.00	\$0.00	\$0.00	\$0.00
<b>Health Dept. Enforcement</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
3. Health Dept Enforcement - General	\$0.00	\$0.00	\$0.00	\$0.00
a. Personnel	\$0.00	\$0.00	\$0.00	\$0.00
b. Supplies	\$0.00	\$0.00	\$0.00	\$0.00
c. Equipment	\$0.00	\$0.00	\$0.00	\$0.00
d. Vehicles	\$0.00	\$0.00	\$0.00	\$0.00
e. Other	\$0.00	\$0.00	\$0.00	\$0.00
<b>County Assistance</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
4. County Assistance - General	\$0.00	\$0.00	\$0.00	\$0.00
a. Maintaining Roads	\$0.00	\$0.00	\$0.00	\$0.00
b. Maintain Public Facilites	\$0.00	\$0.00	\$0.00	\$0.00
c. Providing Emerg Serv	\$0.00	\$0.00	\$0.00	\$0.00
d. Providing Other Public Serv	\$0.00	\$0.00	\$0.00	\$0.00

**Table I**

**Detailed SWMD Expenditures  
for 2010**

**Butler County Solid Waste Management District**

	<u>District Expenses</u>	<u>Public Contracts</u>	<u>Private Contracts</u>	<u>Total Spent</u>
<b>Well Testing</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
5. Well Testing - General	\$0.00	\$0.00	\$0.00	\$0.00
a. Personnel	\$0.00	\$0.00	\$0.00	\$0.00
b. Test Costs	\$0.00	\$0.00	\$0.00	\$0.00
c. Other	\$0.00	\$0.00	\$0.00	\$0.00
<b>Out-of-State Waste Inspection</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
6. Out-of-State Waste Insp - General	\$0.00	\$0.00	\$0.00	\$0.00
a. Personnel	\$0.00	\$0.00	\$0.00	\$0.00
b. Equipment/Supplies	\$0.00	\$0.00	\$0.00	\$0.00
c. Other	\$0.00	\$0.00	\$0.00	\$0.00
<b>Litter Law Enforcement</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
7. Litter Law Enforcemt - General	\$0.00	\$0.00	\$0.00	\$0.00
a. Health Depts	\$0.00	\$0.00	\$0.00	\$0.00
b. Local Law Enforcemt	\$0.00	\$0.00	\$0.00	\$0.00
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>Municipal/Township Assist.</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
9. Municipal/Township Assist - General	\$0.00	\$0.00	\$0.00	\$0.00
a. Maintaining Roads	\$0.00	\$0.00	\$0.00	\$0.00
b. Maintaining Public Facilities	\$0.00	\$0.00	\$0.00	\$0.00
c. Providing Emerg Services	\$0.00	\$0.00	\$0.00	\$0.00
d. Providing Other Public Serv	\$0.00	\$0.00	\$0.00	\$0.00
<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>\$633,796.67</b>	<b>\$41,168.00</b>	<b>\$315,357.56</b>	<b>\$990,322.23</b>

*Solid Waste Management District Fee Summary*



# Butler County

OHIO  
RECYCLING AND SOLID WASTE DISTRICT

RECEIVED

JUN 14 2011

Ohio EPA - DSIWM

130 HIGH STREET • HAMILTON, OHIO 45011-2753 • 513.887.3653 • 513.887.3777 FAX

WWW.BUTLERCOUNTYRECYCLES.ORG

June 9, 2011

Ms. Channon Cohen  
OEPA- Div. of Materials & Waste Management  
Lazarus Government Center  
50 W. Towne St. Suite 700  
Columbus, OH 43215

Dear Ms. Cohen,

Butler County Solid Waste District has completed a review of 2010 revenues and expenditures. In examining the fund balances reported in Table F of the OEPA Revenues & Expenditures Report, the District agrees that the beginning and ending fund balance as developed by OEPA are consistent with Butler County records.

The District currently has funding reserves equivalent to approximately 15 months worth of operating expenditures. The District continues to experience increases in expenditures to the Household Hazardous Waste program (20% increase in cost) each year due to the popularity of the program. Volatility in healthcare costs and other related personnel costs have put pressure on the District's annual operating budget. And, the District's portion of indirect county costs has grown in the past 2 years as the cost for utilities, office space, and human resources has been allocated more equitably to all county departments. As such, the Solid Waste Policy Committee has determined that it is prudent to have a reserve of funds to ensure that programs are delivered as stated in our Plan.

Finally, an environmental clean up and remediation of Dick's Creek (adjacent to AK Steel) in Middletown resulted in a temporary uptick in 2010 revenues for the District. The District budgeted for total generation fee revenues of \$ 935,000 but collected generation fees of \$ 1,182,414.

However, the District experienced a 15% drop in generation fees in 2009 over 2008, and it is unlikely that the District will return to pre-recession revenue levels. Even with an improving economy, generation fee revenues will likely remain flat as national trends indicate less solid waste is being generated by the industrial, commercial sectors following the recession.

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

Sincerely,

**BUTLER COUNTY RECYCLING & SOLID WASTE DISTRICT**

Anne Fiehrer Flaig, Coordinator

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

COMMISSIONERS  
CHARLES R. FURMON • DONAHUE L. DIXON • CINDY CARPENTER

**Table F. Revenues and Expenditures Report  
for 2010**

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

<b>Revenues</b>	<b>1st Quarter</b>	<b>2nd Quarter</b>	<b>3rd Quarter</b>	<b>4th Quarter</b>	<b>Totals</b>
Tier 1 Disposal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Tier 2 Disposal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Tier 3 Disposal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Export Fees*	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Generation Fees*	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Joint Use Agreements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Reimbursements	\$0.00	\$0.00	\$3,607.16	\$4,262.17	\$7,869.33
Contracts	\$72,036.03	\$93,762.83	\$96,259.75	\$84,019.13	\$346,077.74
County Contributions	\$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	\$13,424.14	\$18,153.54	\$29,032.54	\$29,666.12	\$90,276.34
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	\$19,419.88	\$18,773.37	\$17,203.32	\$21,699.19	\$77,095.76
Taxes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Tipping Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other(description)	\$0.00	\$0.00	\$0.00	\$23.53	\$23.53
Minus(-)Bad Debt	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
User Fee	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fee Penalties	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Revenues:</b>	<b>\$104,880.05</b>	<b>\$130,689.74</b>	<b>\$146,102.77</b>	<b>\$139,670.14</b>	<b>\$521,342.70</b>

**Expenditures**

1. Plan Prep/Monitoring	\$10,849.36	\$9,153.86	\$16,843.97	\$3,842.45	\$40,689.64
2. Plan Implementation	\$78,928.28	\$104,964.45	\$111,505.36	\$127,618.76	\$423,016.85
3. Health Dept. Enforcement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4. County Assistance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5. H.Dept. Water Samples	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6. Out-of-state Waste Inspection	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7. Anti-Litter	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8. H.Dept Cert. & Train.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9. Municipal & Twnshp - Assist.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10. Compensation - Affected Com	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Expenditures:</b>	<b>\$89,777.64</b>	<b>\$114,118.31</b>	<b>\$128,349.33</b>	<b>\$131,461.21</b>	<b>\$463,706.49</b>

Beginning Balance **\$288,904.72**

Ending Balance **\$346,540.93**

**Table I****Detailed SWMD Expenditures  
for 2010****Carroll-Columbiana-Harrison Joint Solid Waste Management District**

	<u>District Expenses</u>	<u>Public Contracts</u>	<u>Private Contracts</u>	<u>Total Spent</u>
<b>Plan Monitoring/Preparation</b>	<b>\$40,689.64</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$40,689.64</b>
a. District Staff and Legal	\$40,689.64	\$0.00	\$0.00	\$40,689.64
b. Consultant Costs	\$0.00	\$0.00	\$0.00	\$0.00
c. Other	\$0.00	\$0.00	\$0.00	\$0.00
<b>Plan Implementation</b>	<b>\$178,286.20</b>	<b>\$0.00</b>	<b>\$244,730.65</b>	<b>\$423,016.85</b>
a. District Administration	\$0.00	\$0.00	\$0.00	\$0.00
Personnel	\$41,656.51	\$0.00	\$0.00	\$41,656.51
Office Overhead	\$61,856.77	\$0.00	\$0.00	\$61,856.77
Legal Fees	\$0.00	\$0.00	\$2,041.20	\$2,041.20
b. Facility Operation	\$0.00	\$0.00	\$0.00	\$0.00
c. Tire Collection	\$0.00	\$0.00	\$4,338.44	\$4,338.44
d. HHW Collection	\$2,030.40	\$0.00	\$3,224.30	\$5,254.70
e. Yard Waste Management	\$0.00	\$0.00	\$0.00	\$0.00
f. Recycling Collection	\$0.00	\$0.00	\$0.00	\$0.00
Collection Drives	\$21,230.30	\$0.00	\$4,720.55	\$25,950.85
Drop-off	\$18,119.65	\$0.00	\$221,389.66	\$239,509.31
g. Recycling Market Dev	\$0.00	\$0.00	\$0.00	\$0.00
h. Dump Cleanup	\$0.00	\$0.00	\$0.00	\$0.00
i. Litter Collection Dev	\$0.00	\$0.00	\$1,520.00	\$1,520.00
j. Engineering Svcs Contrs	\$0.00	\$0.00	\$0.00	\$0.00
k. Other Services Contracts	\$0.00	\$0.00	\$0.00	\$0.00
l. Education/Awareness	\$0.00	\$0.00	\$0.00	\$0.00
Contracted Agencies/Servs	\$3,083.50	\$0.00	\$7,496.50	\$10,580.00
m. Other	\$30,309.07	\$0.00	\$0.00	\$30,309.07
Electronics Collection	\$0.00	\$0.00	\$0.00	\$0.00
Emergency Debris Management	\$0.00	\$0.00	\$0.00	\$0.00
<b>Health Dept. Enforcement</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
3. Health Dept Enforcement - General	\$0.00	\$0.00	\$0.00	\$0.00
a. Personnel	\$0.00	\$0.00	\$0.00	\$0.00
b. Supplies	\$0.00	\$0.00	\$0.00	\$0.00
c. Equipment	\$0.00	\$0.00	\$0.00	\$0.00
d. Vehicles	\$0.00	\$0.00	\$0.00	\$0.00
e. Other	\$0.00	\$0.00	\$0.00	\$0.00
<b>County Assistance</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
4. County Assistance - General	\$0.00	\$0.00	\$0.00	\$0.00
a. Maintaining Roads	\$0.00	\$0.00	\$0.00	\$0.00
b. Maintain Public Facilites	\$0.00	\$0.00	\$0.00	\$0.00
c. Providing Emerg Serv	\$0.00	\$0.00	\$0.00	\$0.00
d. Providing Other Public Serv	\$0.00	114	\$0.00	\$0.00

**Table I**

**Detailed SWMD Expenditures  
for 2010**

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

**District Expenses   Public Contracts   Private Contracts   Total Spent**

	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Well Testing</b>				
5. Well Testing - General	\$0.00	\$0.00	\$0.00	\$0.00
a. Personnel	\$0.00	\$0.00	\$0.00	\$0.00
b. Test Costs	\$0.00	\$0.00	\$0.00	\$0.00
c. Other	\$0.00	\$0.00	\$0.00	\$0.00
<b>Out-of-State Waste Inspection</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
6. Out-of-State Waste Insp - General	\$0.00	\$0.00	\$0.00	\$0.00
a. Personnel	\$0.00	\$0.00	\$0.00	\$0.00
b. Equipment/Supplies	\$0.00	\$0.00	\$0.00	\$0.00
c. Other	\$0.00	\$0.00	\$0.00	\$0.00
<b>Litter Law Enforcement</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
7. Litter Law Enforcemt - General	\$0.00	\$0.00	\$0.00	\$0.00
a. Health Depts	\$0.00	\$0.00	\$0.00	\$0.00
b. Local Law Enforcemt	\$0.00	\$0.00	\$0.00	\$0.00
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>Municipal/Township Assist.</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
9. Municipal/Township Assist - General	\$0.00	\$0.00	\$0.00	\$0.00
a. Maintaining Roads	\$0.00	\$0.00	\$0.00	\$0.00
b. Maintaining Public Facilities	\$0.00	\$0.00	\$0.00	\$0.00
c. Providing Emerg Services	\$0.00	\$0.00	\$0.00	\$0.00
d. Providing Other Public Serv	\$0.00	\$0.00	\$0.00	\$0.00
<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>\$218,975.84</b>	<b>\$0.00</b>	<b>\$244,730.65</b>	<b>\$463,706.49</b>

*Solid Waste Management District Fee Summary*



# Carroll-Columbiana-Harrison Joint Solid Waste Management District

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

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May 17, 2011

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

Dear Channon:

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

The District uses the carryover balance for several purposes. The primary use is to allow us to have sufficient revenue to pay bills during months when expenditures exceed revenue. This most often occurs during the spring months when the District holds its electronics and tire recycling events. The expenses for these programs is typically high and when combined with other monthly expenditures, exceeds the average monthly revenue. By the end of the year, the annual expenditures are almost equal to the revenue for the year, but without the carryover money, the District would have a deficit during the months when expenditures exceed revenue. In addition, the District's solid waste plan projects revenue and expenditures for 15 years. Towards the end of the planning period, the District projected that expenditures would exceed revenue. In order for the District to be solvent throughout the entire planning period, it is necessary for the District to have a carryover balance from year to year. It is anticipated that the carryover balance will decrease throughout the planning period.

With the current economy, disposal volumes are still below average. When combined with the fact that disposal volume fluctuates from month to month, we feel that it is fiscally responsible to keep a sufficient amount of carryover funding available to implement the programs outlined in the plan should revenue decrease. Carryover money can be used to offset any unexpected reduction in revenue needed to implement the required waste reduction programs.

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

Best regards,

Chris Jacobs, P.E.  
Executive Director

CJ/blw

---

**Carroll County**  
Doyle Hawk  
Jeffrey Ohler  
Thomas Wheaton, Chair

BOARD OF DIRECTORS

**Columbiana County**  
Michael Halleck, 2<sup>nd</sup> Vice Chair  
Jim Hoppel  
Penny Traina

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William Host  
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POLICY COMMITTEE

Tom Wheaton, Vice Chair  
Barbara Pincola, Secretary



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**Table F. Revenues and Expenditures Report  
for 2010**

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

<b>Revenues</b>	<b>1st Quarter</b>	<b>2nd Quarter</b>	<b>3rd Quarter</b>	<b>4th Quarter</b>	<b>Totals</b>
Tier 1 Disposal	\$82,803.70	\$96,756.83	\$101,416.04	\$85,983.04	\$366,959.61
Tier 2 Disposal	\$245,646.16	\$228,521.88	\$228,392.16	\$331,085.60	\$1,033,645.80
Tier 3 Disposal	\$8,878.70	\$15,105.11	\$29,245.75	\$48,220.28	\$101,449.84
Export Fees*	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Generation Fees*	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Joint Use Agreements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Reimbursements	\$106,116.81	\$0.00	\$0.00	\$100.00	\$106,216.81
Contracts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
County Contributions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Donations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interest	\$3,984.74	\$2,363.96	\$3,321.32	\$2,650.49	\$12,320.51
Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Projects	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Planning Assessments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Recycling Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Taxes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Tipping Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other(description)	\$626.94	\$400.13	\$672.60	\$121.45	\$1,821.12
Minus(-)Bad Debt	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
User Fee	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fee Penalties	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Revenues:</b>	<b>\$448,057.05</b>	<b>\$343,147.91</b>	<b>\$363,047.87</b>	<b>\$468,160.86</b>	<b>\$1,622,413.69</b>

**Expenditures**

1. Plan Prep/Monitoring	\$0.00	\$4,178.73	\$0.00	\$0.00	\$4,178.73
2. Plan Implementation	\$1,623,544.02	\$108,570.61	\$36,008.58	\$222,694.89	\$1,990,818.10
3. Health Dept. Enforcement	\$241,682.00	\$0.00	\$0.00	\$26,854.11	\$268,536.11
4. County Assistance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5. H.Dept. Water Samples	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6. Out-of-state Waste Inspection	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7. Anti-Litter	\$171,003.00	\$0.00	\$0.00	\$13,894.46	\$184,897.46
8. H.Dept Cert. & Train.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9. Municipal & Twnshp - Assist.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10. Compensation - Affected Com	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Expenditures:</b>	<b>\$2,036,229.02</b>	<b>\$112,749.34</b>	<b>\$36,008.58</b>	<b>\$263,443.46</b>	<b>\$2,448,430.40</b>

Beginning Balance **\$4,952,006.89**

Ending Balance **\$4,125,990.18**

**Table I****Detailed SWMD Expenditures  
for 2010****Coshocton-Fairfield-Licking-Perry Joint Solid Waste Management District**

	<u>District Expenses</u>	<u>Public Contracts</u>	<u>Private Contracts</u>	<u>Total Spent</u>
<b>Plan Monitoring/Preparation</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,178.73</b>	<b>\$4,178.73</b>
1. Plan Monitoring/Prep.- General	\$0.00	\$0.00	\$0.00	\$0.00
a. District Staff and Legal	\$0.00	\$0.00	\$0.00	\$0.00
b. Consultant Costs	\$0.00	\$0.00	\$4,178.73	\$4,178.73
c. Other	\$0.00	\$0.00	\$0.00	\$0.00
<b>Plan Implementation</b>	<b>\$231,477.92</b>	<b>\$1,569,653.13</b>	<b>\$189,687.05</b>	<b>\$1,990,818.10</b>
a. District Administration	\$0.00	\$0.00	\$0.00	\$0.00
Personnel	\$130,321.61	\$0.00	\$0.00	\$130,321.61
Office Overhead	\$29,765.71	\$0.00	\$0.00	\$29,765.71
Legal Fees	\$0.00	\$0.00	\$1,954.50	\$1,954.50
b. Facility Operation	\$0.00	\$0.00	\$0.00	\$0.00
c. Tire Collection	\$0.00	\$0.00	\$0.00	\$0.00
d. HHW Collection	\$1,024.00	\$2,953.56	\$15,779.45	\$19,757.01
e. Yard Waste Management	\$0.00	\$10,800.00	\$0.00	\$10,800.00
f. Recycling Collection	\$0.00	\$0.00	\$0.00	\$0.00
Collection Drives	\$0.00	\$9,000.00	\$0.00	\$9,000.00
Drop-off	\$70,066.00	\$1,054,735.57	\$0.00	\$1,124,801.57
g. Recycling Market Dev	\$0.00	\$0.00	\$0.00	\$0.00
h. Dump Cleanup	\$0.00	\$0.00	\$0.00	\$0.00
Private Land	\$0.00	\$0.00	\$1,070.10	\$1,070.10
i. Litter Collection Dev	\$0.00	\$127,712.00	\$4,102.00	\$131,814.00
j. Engineering Svcs Contrs	\$0.00	\$0.00	\$0.00	\$0.00
k. Other Services Contracts	\$0.00	\$0.00	\$0.00	\$0.00
l. Education/Awareness	\$0.00	\$0.00	\$0.00	\$0.00
District Staff	\$300.60	\$36,444.80	\$16,677.80	\$53,423.20
Contracted Agencies/Servs	\$0.00	\$328,007.20	\$150,103.20	\$478,110.40
Electronics Collection	\$0.00	\$0.00	\$0.00	\$0.00
Emergency Debris Management	\$0.00	\$0.00	\$0.00	\$0.00
<b>Health Dept. Enforcement</b>	<b>\$0.00</b>	<b>\$268,536.11</b>	<b>\$0.00</b>	<b>\$268,536.11</b>
a. Personnel	\$0.00	\$268,536.11	\$0.00	\$268,536.11
b. Supplies	\$0.00	\$0.00	\$0.00	\$0.00
c. Equipment	\$0.00	\$0.00	\$0.00	\$0.00
d. Vehicles	\$0.00	\$0.00	\$0.00	\$0.00
e. Other	\$0.00	\$0.00	\$0.00	\$0.00
<b>County Assistance</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
4. County Assistance - General	\$0.00	\$0.00	\$0.00	\$0.00
a. Maintaining Roads	\$0.00	\$0.00	\$0.00	\$0.00
b. Maintain Public Facilities	\$0.00	\$0.00	\$0.00	\$0.00
c. Providing Emerg Serv	\$0.00	118	\$0.00	\$0.00

**Table I**

**Detailed SWMD Expenditures  
for 2010**

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

	<u>District Expenses</u>	<u>Public Contracts</u>	<u>Private Contracts</u>	<u>Total Spent</u>
d. Providing Other Public Serv	\$0.00	\$0.00	\$0.00	\$0.00
<b>Well Testing</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
5. Well Testing - General	\$0.00	\$0.00	\$0.00	\$0.00
a. Personnel	\$0.00	\$0.00	\$0.00	\$0.00
b. Test Costs	\$0.00	\$0.00	\$0.00	\$0.00
c. Other	\$0.00	\$0.00	\$0.00	\$0.00
<b>Out-of-State Waste Inspection</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
6. Out-of-State Waste Insp - General	\$0.00	\$0.00	\$0.00	\$0.00
a. Personnel	\$0.00	\$0.00	\$0.00	\$0.00
b. Equipment/Supplies	\$0.00	\$0.00	\$0.00	\$0.00
c. Other	\$0.00	\$0.00	\$0.00	\$0.00
<b>Litter Law Enforcement</b>	<b>\$171,003.00</b>	<b>\$13,894.46</b>	<b>\$0.00</b>	<b>\$184,897.46</b>
a. Health Depts	\$0.00	\$0.00	\$0.00	\$0.00
b. Local Law Enforcemt	\$0.00	\$0.00	\$0.00	\$0.00
Personnel	\$171,003.00	\$13,894.46	\$0.00	\$184,897.46
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>Municipal/Township Assist.</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
9. Municipal/Township Assist - General	\$0.00	\$0.00	\$0.00	\$0.00
a. Maintaining Roads	\$0.00	\$0.00	\$0.00	\$0.00
b. Maintaining Public Facilities	\$0.00	\$0.00	\$0.00	\$0.00
c. Providing Emerg Services	\$0.00	\$0.00	\$0.00	\$0.00
d. Providing Other Public Serv	\$0.00	\$0.00	\$0.00	\$0.00
<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>\$402,480.92</b>	<b>\$1,852,083.70</b>	<b>\$193,865.78</b>	<b>\$2,448,430.40</b>

*Solid Waste Management District Fee Summary*

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

May 6, 2011

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

Dear Ms. Cohen:

At the end of 2010, the CFLP Solid Waste District carried an account balance of \$4,125,990.18 into 2011, a 17% reduction over the balance at the end of 2009 (which had been a 10% reduction over the balance at the end of 2008). Of that balance, \$43,111.16 was encumbered for outstanding commitments, and \$2,220,166.75 was appropriated for use in 2011. The remainder will be used as needed in future years when revenue does not cover the cost of required plan implementation, as we experienced in both 2009 and 2010.

Since 2005, our annual expenditures average \$2.3 million and our revenue has averaged about the same. However, declining revenues in both 2009 (-24%) and 2010 (-45%) have resulted in a balance that was significantly lower at the end of 2010 than in past years.

Our solid waste district addressed the significant decrease in waste receipts from Franklin County (due to their implementation of total flow control) by implementing a generation fee in 2011. That revenue is expected to make up some of the lost revenue from Franklin County waste and will be a more reliable source of funding into the future. The other adjustment made was to phase out funding of optional programs to reduce expenditures in our solid waste management plan, anticipating that required programs would continue to grow in both scope and cost.

The CFLP Solid Waste District currently funds countywide recycling programs in each county to maintain access as required by the state, recycling collection events for hard-to-dispose items such as tires and appliances, county education programs to increase recycling participation, 4 county health departments to enforce ORC Chapter 3734, 3 local sheriff departments to enforce anti litter laws, 2 programs to remediate open dumps/litter on public property, 2 household hazardous waste collection events, 1 compost facility, and limited market development through the purchase of recycled content items for public use.

Sincerely,

Carol A. Philipps  
District Coordinator



**Table F. Revenues and Expenditures Report  
for 2010**

## Clark County Solid Waste Management District

<u>Revenues</u>	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Totals
Tier 1 Disposal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Tier 2 Disposal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Tier 3 Disposal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Export Fees*	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Generation Fees*	\$183,411.59	\$225,898.92	\$217,096.92	\$198,821.07	\$825,228.50
Joint Use Agreements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Reimbursements	\$358.00	\$0.00	\$0.00	\$2,420.00	\$2,778.00
Contracts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
County Contributions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Donations	\$0.00	\$585.00	\$0.00	\$0.00	\$585.00
Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Grants	\$25,000.00	\$4,500.00	\$0.00	\$0.00	\$29,500.00
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	\$3,605.38	\$14,270.56	\$6,807.88	\$6,704.54	\$31,388.36
Taxes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Tipping Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other(description)	\$0.00	\$1,780.00	\$0.00	\$864.38	\$2,644.38
Minus(-)Bad Debt	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
User Fee	\$2,651.65	\$5,848.95	\$3,825.15	\$4,043.60	\$16,369.35
Fee Penalties	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Revenues:</b>	<b>\$215,026.62</b>	<b>\$252,883.43</b>	<b>\$227,729.95</b>	<b>\$212,853.59</b>	<b>\$908,493.59</b>

Expenditures

1. Plan Prep/Monitoring	\$0.00	\$4,110.00	\$9,599.02	\$687.50	\$14,396.52
2. Plan Implementation	\$139,069.42	\$197,985.31	\$129,271.38	\$185,876.83	\$652,202.94
3. Health Dept. Enforcement	\$35,150.00	\$35,150.00	\$35,150.00	\$35,150.00	\$140,600.00
4. County Assistance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5. H.Dept. Water Samples	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6. Out-of-state Waste Inspection	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7. Anti-Litter	\$21,612.20	\$31,015.50	\$31,132.75	\$21,132.75	\$104,893.20
8. H.Dept Cert. & Train.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9. Municipal & Twnshp - Assist.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10. Compensation - Affected Com	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Expenditures:</b>	<b>\$195,831.62</b>	<b>\$268,260.81</b>	<b>\$205,153.15</b>	<b>\$242,847.08</b>	<b>\$912,092.66</b>

Beginning Balance **\$615,449.54**Ending Balance **\$611,850.47**

**Table I****Detailed SWMD Expenditures  
for 2010****Clark County Solid Waste Management District**

	<u>District Expenses</u>	<u>Public Contracts</u>	<u>Private Contracts</u>	<u>Total Spent</u>
<b>Plan Monitoring/Preparation</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$14,396.52</b>	<b>\$14,396.52</b>
1. Plan Monitoring/Prep.- General	\$0.00	\$0.00	\$0.00	\$0.00
a. District Staff and Legal	\$0.00	\$0.00	\$9,599.02	\$9,599.02
b. Consultant Costs	\$0.00	\$0.00	\$4,797.50	\$4,797.50
c. Other	\$0.00	\$0.00	\$0.00	\$0.00
<b>Plan Implementation</b>	<b>\$557,079.62</b>	<b>\$30,584.85</b>	<b>\$64,538.47</b>	<b>\$652,202.94</b>
a. District Administration	\$0.00	\$0.00	\$0.00	\$0.00
Personnel	\$344,715.43	\$0.00	\$0.00	\$344,715.43
Office Overhead	\$34,977.17	\$0.00	\$0.00	\$34,977.17
b. Facility Operation	\$0.00	\$0.00	\$0.00	\$0.00
Recycling Center	\$121,403.12	\$806.10	\$33,784.38	\$155,993.60
c. Tire Collection	\$2,903.60	\$0.00	\$6,424.82	\$9,328.42
d. HHW Collection	\$2,330.34	\$0.00	\$12,320.66	\$14,651.00
e. Yard Waste Management	\$0.00	\$0.00	\$0.00	\$0.00
f. Recycling Collection	\$0.00	\$0.00	\$0.00	\$0.00
Drop-off	\$4,271.96	\$0.00	\$0.00	\$4,271.96
g. Recycling Market Dev	\$2,115.50	\$25,000.00	\$0.00	\$27,115.50
h. Dump Cleanup	\$0.00	\$0.00	\$0.00	\$0.00
Private Land	\$1,759.48	\$0.00	\$0.00	\$1,759.48
Public Land	\$5,739.16	\$0.00	\$0.00	\$5,739.16
i. Litter Collection Dev	\$4,052.78	\$2,560.00	\$0.00	\$6,612.78
j. Engineering Svcs Contrs	\$0.00	\$0.00	\$0.00	\$0.00
k. Other Services Contracts	\$0.00	\$0.00	\$0.00	\$0.00
l. Education/Awareness	\$0.00	\$0.00	\$0.00	\$0.00
District Staff	\$28,995.21	\$718.75	\$0.00	\$29,713.96
Contracted Agencies/Servs	\$0.00	\$1,500.00	\$5,444.78	\$6,944.78
Electronics Collection	\$3,815.87	\$0.00	\$6,563.83	\$10,379.70
Emergency Debris Management	\$0.00	\$0.00	\$0.00	\$0.00
<b>Health Dept. Enforcement</b>	<b>\$0.00</b>	<b>\$140,600.00</b>	<b>\$0.00</b>	<b>\$140,600.00</b>
3. Health Dept Enforcement - General	\$0.00	\$35,150.00	\$0.00	\$35,150.00
a. Personnel	\$0.00	\$105,450.00	\$0.00	\$105,450.00
b. Supplies	\$0.00	\$0.00	\$0.00	\$0.00
c. Equipment	\$0.00	\$0.00	\$0.00	\$0.00
d. Vehicles	\$0.00	\$0.00	\$0.00	\$0.00
e. Other	\$0.00	\$0.00	\$0.00	\$0.00
<b>County Assistance</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
4. County Assistance - General	\$0.00	\$0.00	\$0.00	\$0.00
a. Maintaining Roads	\$0.00	\$0.00	\$0.00	\$0.00
b. Maintain Public Facilities	\$0.00	122	\$0.00	\$0.00

**Table I**

**Detailed SWMD Expenditures  
for 2010**

**Clark County Solid Waste Management District**

	<u>District Expenses</u>	<u>Public Contracts</u>	<u>Private Contracts</u>	<u>Total Spent</u>
c. Providing Emerg Serv	\$0.00	\$0.00	\$0.00	\$0.00
d. Providing Other Public Serv	\$0.00	\$0.00	\$0.00	\$0.00
<b>Well Testing</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
5. Well Testing - General	\$0.00	\$0.00	\$0.00	\$0.00
a. Personnel	\$0.00	\$0.00	\$0.00	\$0.00
b. Test Costs	\$0.00	\$0.00	\$0.00	\$0.00
c. Other	\$0.00	\$0.00	\$0.00	\$0.00
<b>Out-of-State Waste Inspection</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
6. Out-of-State Waste Insp - General	\$0.00	\$0.00	\$0.00	\$0.00
a. Personnel	\$0.00	\$0.00	\$0.00	\$0.00
b. Equipment/Supplies	\$0.00	\$0.00	\$0.00	\$0.00
c. Other	\$0.00	\$0.00	\$0.00	\$0.00
<b>Litter Law Enforcement</b>	<b>\$0.00</b>	<b>\$104,893.20</b>	<b>\$0.00</b>	<b>\$104,893.20</b>
7. Litter Law Enforcemt - General	\$0.00	\$21,612.20	\$0.00	\$21,612.20
a. Health Depts	\$0.00	\$0.00	\$0.00	\$0.00
b. Local Law Enforcemt	\$0.00	\$31,015.50	\$0.00	\$31,015.50
Personnel	\$0.00	\$52,265.50	\$0.00	\$52,265.50
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>Municipal/Township Assist.</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
9. Municipal/Township Assist - General	\$0.00	\$0.00	\$0.00	\$0.00
a. Maintaining Roads	\$0.00	\$0.00	\$0.00	\$0.00
b. Maintaining Public Facilities	\$0.00	\$0.00	\$0.00	\$0.00
c. Providing Emerg Services	\$0.00	\$0.00	\$0.00	\$0.00
d. Providing Other Public Serv	\$0.00	\$0.00	\$0.00	\$0.00
<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>\$557,079.62</b>	<b>\$276,078.05</b>	<b>\$78,934.99</b>	<b>\$912,092.66</b>

*Solid Waste Management District Fee Summary*

**Table F. Revenues and Expenditures Report  
for 2010**

**Clinton County Solid Waste Management District**

<b>Revenues</b>	<b>1st Quarter</b>	<b>2nd Quarter</b>	<b>3rd Quarter</b>	<b>4th Quarter</b>	<b>Totals</b>
Tier 1 Disposal	\$2,592.33	\$3,073.33	\$3,208.01	\$3,432.14	\$12,305.81
Tier 2 Disposal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Tier 3 Disposal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Export Fees*	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Generation Fees*	\$42,462.20	\$54,151.28	\$54,702.25	\$49,400.69	\$200,716.42
Joint Use Agreements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Reimbursements	\$160.43	\$70.92	\$18.23	\$386.45	\$636.03
Contracts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
County Contributions	\$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	\$2,000.00	\$0.00	\$4,973.85	\$0.00	\$6,973.85
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	\$186.42	\$430.80	\$354.55	\$410.22	\$1,381.99
Taxes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Tipping Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other(description)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Minus(-)Bad Debt	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
User Fee	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fee Penalties	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Revenues:</b>	<b>\$47,401.38</b>	<b>\$57,726.33</b>	<b>\$63,256.89</b>	<b>\$53,629.50</b>	<b>\$222,014.10</b>

**Expenditures**

1. Plan Prep/Monitoring	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2. Plan Implementation	\$46,142.74	\$49,758.22	\$44,917.82	\$39,444.43	\$180,263.21
3. Health Dept. Enforcement	\$0.00	\$0.00	\$0.00	\$12,000.00	\$12,000.00
4. County Assistance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5. H.Dept. Water Samples	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6. Out-of-state Waste Inspection	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7. Anti-Litter	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8. H.Dept Cert. & Train.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9. Municipal & Twnshp - Assist.	\$1,783.03	\$318.75	\$0.00	\$5,000.00	\$7,101.78
10. Compensation - Affected Com	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Expenditures:</b>	<b>\$47,925.77</b>	<b>\$50,076.97</b>	<b>\$44,917.82</b>	<b>\$56,444.43</b>	<b>\$199,364.99</b>

Beginning Balance **\$594,954.47**

Ending Balance **\$617,603.58**

**Table I****Detailed SWMD Expenditures  
for 2010****Clinton County Solid Waste Management District**

	<u>District Expenses</u>	<u>Public Contracts</u>	<u>Private Contracts</u>	<u>Total Spent</u>
<b>Plan Monitoring/Preparation</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
1. Plan Monitoring/Prep.- General	\$0.00	\$0.00	\$0.00	\$0.00
a. District Staff and Legal	\$0.00	\$0.00	\$0.00	\$0.00
b. Consultant Costs	\$0.00	\$0.00	\$0.00	\$0.00
c. Other	\$0.00	\$0.00	\$0.00	\$0.00
<b>Plan Implementation</b>	<b>\$175,782.94</b>	<b>\$1,348.87</b>	<b>\$3,131.40</b>	<b>\$180,263.21</b>
a. District Administration	\$0.00	\$0.00	\$0.00	\$0.00
Personnel	\$129,344.43	\$0.00	\$0.00	\$129,344.43
Office Overhead	\$2,470.19	\$0.00	\$0.00	\$2,470.19
b. Facility Operation	\$0.00	\$0.00	\$0.00	\$0.00
c. Tire Collection	\$793.89	\$0.00	\$3,131.40	\$3,925.29
d. HHW Collection	\$0.00	\$0.00	\$0.00	\$0.00
e. Yard Waste Management	\$20.47	\$0.00	\$0.00	\$20.47
f. Recycling Collection	\$0.00	\$0.00	\$0.00	\$0.00
Drop-off	\$35,044.90	\$0.00	\$0.00	\$35,044.90
g. Recycling Market Dev	\$0.00	\$741.94	\$0.00	\$741.94
h. Dump Cleanup	\$0.00	\$0.00	\$0.00	\$0.00
i. Litter Collection Dev	\$0.00	\$0.00	\$0.00	\$0.00
j. Engineering Svcs Contrs	\$0.00	\$0.00	\$0.00	\$0.00
k. Other Services Contracts	\$0.00	\$0.00	\$0.00	\$0.00
l. Education/Awareness	\$0.00	\$0.00	\$0.00	\$0.00
District Staff	\$8,109.06	\$0.00	\$0.00	\$8,109.06
m. Other	\$0.00	\$606.93	\$0.00	\$606.93
Electronics Collection	\$0.00	\$0.00	\$0.00	\$0.00
Emergency Debris Management	\$0.00	\$0.00	\$0.00	\$0.00
<b>Health Dept. Enforcement</b>	<b>\$0.00</b>	<b>\$12,000.00</b>	<b>\$0.00</b>	<b>\$12,000.00</b>
3. Health Dept Enforcement - General	\$0.00	\$0.00	\$0.00	\$0.00
a. Personnel	\$0.00	\$0.00	\$0.00	\$0.00
b. Supplies	\$0.00	\$0.00	\$0.00	\$0.00
c. Equipment	\$0.00	\$0.00	\$0.00	\$0.00
d. Vehicles	\$0.00	\$0.00	\$0.00	\$0.00
e. Other	\$0.00	\$12,000.00	\$0.00	\$12,000.00
<b>County Assistance</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
4. County Assistance - General	\$0.00	\$0.00	\$0.00	\$0.00
a. Maintaining Roads	\$0.00	\$0.00	\$0.00	\$0.00
b. Maintain Public Facilities	\$0.00	\$0.00	\$0.00	\$0.00
c. Providing Emerg Serv	\$0.00	\$0.00	\$0.00	\$0.00
d. Providing Other Public Serv	\$0.00	\$0.00	\$0.00	\$0.00

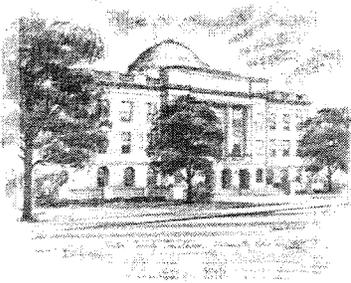
**Table I**

**Detailed SWMD Expenditures  
for 2010**

**Clinton County Solid Waste Management District**

	<u>District Expenses</u>	<u>Public Contracts</u>	<u>Private Contracts</u>	<u>Total Spent</u>
<b>Well Testing</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
5. Well Testing - General	\$0.00	\$0.00	\$0.00	\$0.00
a. Personnel	\$0.00	\$0.00	\$0.00	\$0.00
b. Test Costs	\$0.00	\$0.00	\$0.00	\$0.00
c. Other	\$0.00	\$0.00	\$0.00	\$0.00
<b>Out-of-State Waste Inspection</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
6. Out-of-State Waste Insp - General	\$0.00	\$0.00	\$0.00	\$0.00
a. Personnel	\$0.00	\$0.00	\$0.00	\$0.00
b. Equipment/Supplies	\$0.00	\$0.00	\$0.00	\$0.00
c. Other	\$0.00	\$0.00	\$0.00	\$0.00
<b>Litter Law Enforcement</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
7. Litter Law Enforcemt - General	\$0.00	\$0.00	\$0.00	\$0.00
a. Health Depts	\$0.00	\$0.00	\$0.00	\$0.00
b. Local Law Enforcemt	\$0.00	\$0.00	\$0.00	\$0.00
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>Municipal/Township Assist.</b>	<b>\$0.00</b>	<b>\$7,101.78</b>	<b>\$0.00</b>	<b>\$7,101.78</b>
a. Maintaining Roads	\$0.00	\$0.00	\$0.00	\$0.00
b. Maintaining Public Facilities	\$0.00	\$0.00	\$0.00	\$0.00
c. Providing Emerg Services	\$0.00	\$0.00	\$0.00	\$0.00
d. Providing Other Public Serv	\$0.00	\$7,101.78	\$0.00	\$7,101.78
<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>\$175,782.94</b>	<b>\$20,450.65</b>	<b>\$3,131.40</b>	<b>\$199,364.99</b>

*Solid Waste Management District Fee Summary*



# Clinton County Solid Waste Management District



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

RECEIVED

MAY 19 2011

Ohio EPA - DSIWM

May 12, 2011

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

Dear Ms. Cohen,

This letter is in response to your memorandum dated May 4, 2011, regarding 2010 Fee Summary Reports.

I have reviewed the 2010 Revenues and Expenditures Reports you provided for the Clinton County Solid Waste Management District. To the best of my knowledge, these figures correctly represent the revenues, expenditures, and fund balances for both our internal records and our county Auditor's Office.

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

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

## Clinton County Solid Waste Management District

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

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

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

Sincerely,



Jeffrey D. Walls  
Coordinator

**Table F. Revenues and Expenditures Report  
for 2010**

**Crawford County Solid Waste Management District**

<b>Revenues</b>	<b>1st Quarter</b>	<b>2nd Quarter</b>	<b>3rd Quarter</b>	<b>4th Quarter</b>	<b>Totals</b>
Tier 1 Disposal	\$11,075.96	\$13,868.56	\$12,082.64	\$4,163.61	\$41,190.77
Tier 2 Disposal	\$197,856.84	\$233,619.32	\$200,856.88	\$75,645.11	\$707,978.15
Tier 3 Disposal	\$0.00	\$0.00	\$22,104.61	\$0.00	\$22,104.61
Export Fees*	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Generation Fees*	\$16,240.89	\$24,276.08	\$0.00	\$8,534.74	\$49,051.71
Joint Use Agreements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Reimbursements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Contracts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
County Contributions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	\$17,336.79	\$31,488.71	\$23,487.02	\$34,499.96	\$106,812.48
Taxes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Tipping Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other(description)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Minus(-)Bad Debt	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
User Fee	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fee Penalties	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Revenues:</b>	<b>\$242,510.48</b>	<b>\$303,252.67</b>	<b>\$258,531.15</b>	<b>\$122,843.42</b>	<b>\$927,137.72</b>

**Expenditures**

1. Plan Prep/Monitoring	\$12,848.76	\$748.26	\$707.88	\$5,762.84	\$20,067.74
2. Plan Implementation	\$89,969.57	\$104,013.94	\$271,046.21	\$121,982.88	\$587,012.60
3. Health Dept. Enforcement	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00
4. County Assistance	\$90,000.00	\$90,000.00	\$0.00	\$0.00	\$180,000.00
5. H.Dept. Water Samples	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6. Out-of-state Waste Inspection	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7. Anti-Litter	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8. H.Dept Cert. & Train.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9. Municipal & Twnshp - Assist.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10. Compensation - Affected Com	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Expenditures:</b>	<b>\$198,818.33</b>	<b>\$194,762.20</b>	<b>\$271,754.09</b>	<b>\$127,745.72</b>	<b>\$793,080.34</b>

Beginning Balance **\$747,846.22**

Ending Balance **\$881,903.60**

**Table I****Detailed SWMD Expenditures  
for 2010****Crawford County Solid Waste Management District**

	<b>District Expenses</b>	<b>Public Contracts</b>	<b>Private Contracts</b>	<b>Total Spent</b>
<b>Plan Monitoring/Preparation</b>	<b>\$20,067.74</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$20,067.74</b>
a. District Staff and Legal	\$0.00	\$0.00	\$0.00	\$0.00
b. Consultant Costs	\$20,067.74	\$0.00	\$0.00	\$20,067.74
c. Other	\$0.00	\$0.00	\$0.00	\$0.00
<b>Plan Implementation</b>	<b>\$587,012.60</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$587,012.60</b>
a. District Administration	\$0.00	\$0.00	\$0.00	\$0.00
Personnel	\$158,495.41	\$0.00	\$0.00	\$158,495.41
Office Overhead	\$135,714.38	\$0.00	\$0.00	\$135,714.38
Legal Fees	\$97,107.25	\$0.00	\$0.00	\$97,107.25
b. Facility Operation	\$0.00	\$0.00	\$0.00	\$0.00
Recycling Center	\$151,341.07	\$0.00	\$0.00	\$151,341.07
c. Tire Collection	\$3,802.21	\$0.00	\$0.00	\$3,802.21
d. HHW Collection	\$29,641.86	\$0.00	\$0.00	\$29,641.86
e. Yard Waste Management	\$0.00	\$0.00	\$0.00	\$0.00
f. Recycling Collection	\$0.00	\$0.00	\$0.00	\$0.00
Collection Drives	\$10,764.42	\$0.00	\$0.00	\$10,764.42
g. Recycling Market Dev	\$0.00	\$0.00	\$0.00	\$0.00
h. Dump Cleanup	\$0.00	\$0.00	\$0.00	\$0.00
i. Litter Collection Dev	\$0.00	\$0.00	\$0.00	\$0.00
j. Engineering Svcs Contrs	\$0.00	\$0.00	\$0.00	\$0.00
k. Other Services Contracts	\$0.00	\$0.00	\$0.00	\$0.00
l. Education/Awareness	\$0.00	\$0.00	\$0.00	\$0.00
Electronics Collection	\$146.00	\$0.00	\$0.00	\$146.00
Emergency Debris Management	\$0.00	\$0.00	\$0.00	\$0.00
<b>Health Dept. Enforcement</b>	<b>\$6,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,000.00</b>
a. Personnel	\$6,000.00	\$0.00	\$0.00	\$6,000.00
b. Supplies	\$0.00	\$0.00	\$0.00	\$0.00
c. Equipment	\$0.00	\$0.00	\$0.00	\$0.00
d. Vehicles	\$0.00	\$0.00	\$0.00	\$0.00
e. Other	\$0.00	\$0.00	\$0.00	\$0.00
<b>County Assistance</b>	<b>\$180,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$180,000.00</b>
a. Maintaining Roads	\$0.00	\$0.00	\$0.00	\$0.00
b. Maintain Public Facilities	\$180,000.00	\$0.00	\$0.00	\$180,000.00
c. Providing Emerg Serv	\$0.00	\$0.00	\$0.00	\$0.00
d. Providing Other Public Serv	\$0.00	\$0.00	\$0.00	\$0.00
<b>Well Testing</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
5. Well Testing - General	\$0.00	\$0.00	\$0.00	\$0.00
a. Personnel	\$0.00	130	\$0.00	\$0.00

**Table I**

**Detailed SWMD Expenditures  
for 2010**

**Crawford County Solid Waste Management District**

	<u>District Expenses</u>	<u>Public Contracts</u>	<u>Private Contracts</u>	<u>Total Spent</u>
b. Test Costs	\$0.00	\$0.00	\$0.00	\$0.00
c. Other	\$0.00	\$0.00	\$0.00	\$0.00
<b>Out-of-State Waste Inspection</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
6. Out-of-State Waste Insp - General	\$0.00	\$0.00	\$0.00	\$0.00
a. Personnel	\$0.00	\$0.00	\$0.00	\$0.00
b. Equipment/Supplies	\$0.00	\$0.00	\$0.00	\$0.00
c. Other	\$0.00	\$0.00	\$0.00	\$0.00
<b>Litter Law Enforcement</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
7. Litter Law Enforcemt - General	\$0.00	\$0.00	\$0.00	\$0.00
a. Health Depts	\$0.00	\$0.00	\$0.00	\$0.00
b. Local Law Enforcemt	\$0.00	\$0.00	\$0.00	\$0.00
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>Municipal/Township Assist.</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
9. Municipal/Township Assist - General	\$0.00	\$0.00	\$0.00	\$0.00
a. Maintaining Roads	\$0.00	\$0.00	\$0.00	\$0.00
b. Maintaining Public Facilities	\$0.00	\$0.00	\$0.00	\$0.00
c. Providing Emerg Services	\$0.00	\$0.00	\$0.00	\$0.00
d. Providing Other Public Serv	\$0.00	\$0.00	\$0.00	\$0.00
<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>\$793,080.34</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$793,080.34</b>

*Solid Waste Management District Fee Summary*

**Table F. Revenues and Expenditures Report  
for 2010**

## Cuyahoga County Solid Waste Management District

<b>Revenues</b>	<b>1st Quarter</b>	<b>2nd Quarter</b>	<b>3rd Quarter</b>	<b>4th Quarter</b>	<b>Totals</b>
Tier 1 Disposal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Tier 2 Disposal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Tier 3 Disposal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Export Fees*	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Generation Fees*	\$470,687.96	\$546,706.77	\$501,271.05	\$528,071.34	\$2,046,737.12
Joint Use Agreements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Reimbursements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Contracts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
County Contributions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	\$20,000.00	\$20,000.00
Projects	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Planning Assessments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Recycling Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Taxes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Tipping Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other(description)	\$0.00	\$9,579.41	\$8,549.72	\$17,741.83	\$35,870.96
Minus(-)Bad Debt	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
User Fee	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fee Penalties	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Revenues:</b>	<b>\$470,687.96</b>	<b>\$556,286.18</b>	<b>\$509,820.77</b>	<b>\$565,813.17</b>	<b>\$2,102,608.08</b>

**Expenditures**

1. Plan Prep/Monitoring	\$23,120.55	\$30,369.81	\$36,868.08	\$17,737.59	\$108,096.03
2. Plan Implementation	\$219,823.42	\$324,814.56	\$200,854.68	\$899,111.95	\$1,644,604.61
3. Health Dept. Enforcement	\$103,578.50	\$88,041.75	\$88,041.75	\$70,975.00	\$350,637.00
4. County Assistance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5. H.Dept. Water Samples	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6. Out-of-state Waste Inspection	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7. Anti-Litter	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8. H.Dept Cert. & Train.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9. Municipal & Twnshp - Assist.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10. Compensation - Affected Com	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Expenditures:</b>	<b>\$346,522.47</b>	<b>\$443,226.12</b>	<b>\$325,764.51</b>	<b>\$987,824.54</b>	<b>\$2,103,337.64</b>

Beginning Balance **\$2,630,664.29**Ending Balance **\$2,629,934.73**

**Table I****Detailed SWMD Expenditures  
for 2010****Cuyahoga County Solid Waste Management District**

	<b>District Expenses</b>	<b>Public Contracts</b>	<b>Private Contracts</b>	<b>Total Spent</b>
<b>Plan Monitoring/Preparation</b>	<b>\$10,740.58</b>	<b>\$29,690.71</b>	<b>\$67,664.74</b>	<b>\$108,096.03</b>
a. District Staff and Legal	\$0.00	\$0.00	\$0.00	\$0.00
b. Consultant Costs	\$4,240.58	\$0.00	\$67,664.74	\$71,905.32
c. Other	\$6,500.00	\$29,690.71	\$0.00	\$36,190.71
<b>Plan Implementation</b>	<b>\$1,212,735.68</b>	<b>\$192,321.57</b>	<b>\$239,547.36</b>	<b>\$1,644,604.61</b>
a. District Administration	\$0.00	\$0.00	\$0.00	\$0.00
Personnel	\$460,470.00	\$0.00	\$0.00	\$460,470.00
Office Overhead	\$608,854.94	\$0.00	\$0.00	\$608,854.94
b. Facility Operation	\$0.00	\$0.00	\$0.00	\$0.00
c. Tire Collection	\$0.00	\$0.00	\$10,889.20	\$10,889.20
d. HHW Collection	\$25,791.56	\$0.00	\$225,463.16	\$251,254.72
e. Yard Waste Management	\$0.00	\$0.00	\$0.00	\$0.00
f. Recycling Collection	\$0.00	\$0.00	\$0.00	\$0.00
Collection Drives	\$4,309.00	\$0.00	\$0.00	\$4,309.00
Drop-off	\$20,978.37	\$0.00	\$3,195.00	\$24,173.37
g. Recycling Market Dev	\$0.00	\$0.00	\$0.00	\$0.00
h. Dump Cleanup	\$0.00	\$0.00	\$0.00	\$0.00
i. Litter Collection Dev	\$0.00	\$107,607.00	\$0.00	\$107,607.00
j. Engineering Svcs Contrs	\$0.00	\$0.00	\$0.00	\$0.00
k. Other Services Contracts	\$0.00	\$0.00	\$0.00	\$0.00
l. Education/Awareness	\$62,920.66	\$84,714.57	\$0.00	\$147,635.23
Contracted Agencies/Servs	\$12,342.15	\$0.00	\$0.00	\$12,342.15
Electronics Collection	\$17,069.00	\$0.00	\$0.00	\$17,069.00
Emergency Debris Management	\$0.00	\$0.00	\$0.00	\$0.00
<b>Health Dept. Enforcement</b>	<b>\$0.00</b>	<b>\$350,637.00</b>	<b>\$0.00</b>	<b>\$350,637.00</b>
a. Personnel	\$0.00	\$0.00	\$0.00	\$0.00
b. Supplies	\$0.00	\$0.00	\$0.00	\$0.00
c. Equipment	\$0.00	\$0.00	\$0.00	\$0.00
d. Vehicles	\$0.00	\$0.00	\$0.00	\$0.00
e. Other	\$0.00	\$350,637.00	\$0.00	\$350,637.00
<b>County Assistance</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
4. County Assistance - General	\$0.00	\$0.00	\$0.00	\$0.00
a. Maintaining Roads	\$0.00	\$0.00	\$0.00	\$0.00
b. Maintain Public Facilites	\$0.00	\$0.00	\$0.00	\$0.00
c. Providing Emerg Serv	\$0.00	\$0.00	\$0.00	\$0.00
d. Providing Other Public Serv	\$0.00	\$0.00	\$0.00	\$0.00

**Table I**

**Detailed SWMD Expenditures  
for 2010**

**Cuyahoga County Solid Waste Management District**

	<u>District Expenses</u>	<u>Public Contracts</u>	<u>Private Contracts</u>	<u>Total Spent</u>
<b>Well Testing</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
5. Well Testing - General	\$0.00	\$0.00	\$0.00	\$0.00
a. Personnel	\$0.00	\$0.00	\$0.00	\$0.00
b. Test Costs	\$0.00	\$0.00	\$0.00	\$0.00
c. Other	\$0.00	\$0.00	\$0.00	\$0.00
<b>Out-of-State Waste Inspection</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
6. Out-of-State Waste Insp - General	\$0.00	\$0.00	\$0.00	\$0.00
a. Personnel	\$0.00	\$0.00	\$0.00	\$0.00
b. Equipment/Supplies	\$0.00	\$0.00	\$0.00	\$0.00
c. Other	\$0.00	\$0.00	\$0.00	\$0.00
<b>Litter Law Enforcement</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
7. Litter Law Enforcemt - General	\$0.00	\$0.00	\$0.00	\$0.00
a. Health Depts	\$0.00	\$0.00	\$0.00	\$0.00
b. Local Law Enforcemt	\$0.00	\$0.00	\$0.00	\$0.00
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>Municipal/Township Assist.</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
9. Municipal/Township Assist - General	\$0.00	\$0.00	\$0.00	\$0.00
a. Maintaining Roads	\$0.00	\$0.00	\$0.00	\$0.00
b. Maintaining Public Facilities	\$0.00	\$0.00	\$0.00	\$0.00
c. Providing Emerg Services	\$0.00	\$0.00	\$0.00	\$0.00
d. Providing Other Public Serv	\$0.00	\$0.00	\$0.00	\$0.00
<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>\$1,223,476.26</b>	<b>\$572,649.28</b>	<b>\$307,212.10</b>	<b>\$2,103,337.64</b>

*Solid Waste Management District Fee Summary*

**Table F. Revenues and Expenditures Report  
for 2010**

**Darke County Solid Waste Management District**

<b>Revenues</b>	<b>1st Quarter</b>	<b>2nd Quarter</b>	<b>3rd Quarter</b>	<b>4th Quarter</b>	<b>Totals</b>
Tier 1 Disposal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Tier 2 Disposal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Tier 3 Disposal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Export Fees*	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Generation Fees*	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Joint Use Agreements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Reimbursements	\$0.00	\$0.00	\$0.00	\$763.20	\$763.20
Contracts	\$46,240.56	\$39,563.58	\$77,407.68	\$51,747.72	\$214,959.54
County Contributions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Donations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interest	\$1,767.61	\$0.00	\$0.00	\$0.00	\$1,767.61
Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Projects	\$0.00	\$0.00	\$3,090.00	\$0.00	\$3,090.00
Planning Assessments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Recycling Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Taxes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Tipping Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other(description)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Minus(-)Bad Debt	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
User Fee	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fee Penalties	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Revenues:</b>	<b>\$48,008.17</b>	<b>\$39,563.58</b>	<b>\$80,497.68</b>	<b>\$52,510.92</b>	<b>\$220,580.35</b>

**Expenditures**

1. Plan Prep/Monitoring	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2. Plan Implementation	\$48,624.66	\$84,318.97	\$33,861.10	\$95,566.33	\$262,371.06
3. Health Dept. Enforcement	\$0.00	\$0.00	\$31,897.00	\$0.00	\$31,897.00
4. County Assistance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5. H.Dept. Water Samples	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6. Out-of-state Waste Inspection	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7. Anti-Litter	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8. H.Dept Cert. & Train.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9. Municipal & Twnshp - Assist.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10. Compensation - Affected Com	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Expenditures:</b>	<b>\$48,624.66</b>	<b>\$84,318.97</b>	<b>\$65,758.10</b>	<b>\$95,566.33</b>	<b>\$294,268.06</b>

Beginning Balance **\$675,980.37**

Ending Balance **\$602,292.66**

**Table I****Detailed SWMD Expenditures  
for 2010****Darke County Solid Waste Management District**

	<u>District Expenses</u>	<u>Public Contracts</u>	<u>Private Contracts</u>	<u>Total Spent</u>
<b>Plan Monitoring/Preparation</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
1. Plan Monitoring/Prep.- General	\$0.00	\$0.00	\$0.00	\$0.00
a. District Staff and Legal	\$0.00	\$0.00	\$0.00	\$0.00
b. Consultant Costs	\$0.00	\$0.00	\$0.00	\$0.00
c. Other	\$0.00	\$0.00	\$0.00	\$0.00
<b>Plan Implementation</b>	<b>\$164,807.85</b>	<b>\$97,563.21</b>	<b>\$0.00</b>	<b>\$262,371.06</b>
a. District Administration	\$0.00	\$0.00	\$0.00	\$0.00
Personnel	\$55,329.50	\$40,590.17	\$0.00	\$95,919.67
Office Overhead	\$58,472.25	\$3,141.23	\$0.00	\$61,613.48
b. Facility Operation	\$0.00	\$0.00	\$0.00	\$0.00
c. Tire Collection	\$0.00	\$19,081.27	\$0.00	\$19,081.27
d. HHW Collection	\$34,796.66	\$1,363.08	\$0.00	\$36,159.74
e. Yard Waste Management	\$0.00	\$0.00	\$0.00	\$0.00
f. Recycling Collection	\$0.00	\$0.00	\$0.00	\$0.00
Collection Drives	\$2,207.32	\$0.00	\$0.00	\$2,207.32
Drop-off	\$5,622.02	\$10,487.22	\$0.00	\$16,109.24
g. Recycling Market Dev	\$0.00	\$0.00	\$0.00	\$0.00
h. Dump Cleanup	\$0.00	\$0.00	\$0.00	\$0.00
i. Litter Collection Dev	\$6,623.41	\$0.00	\$0.00	\$6,623.41
j. Engineering Svcs Contrs	\$0.00	\$0.00	\$0.00	\$0.00
k. Other Services Contracts	\$0.00	\$0.00	\$0.00	\$0.00
l. Education/Awareness	\$0.00	\$0.00	\$0.00	\$0.00
District Staff	\$285.96	\$0.00	\$0.00	\$285.96
Electronics Collection	\$1,470.73	\$22,900.24	\$0.00	\$24,370.97
Emergency Debris Management	\$0.00	\$0.00	\$0.00	\$0.00
<b>Health Dept. Enforcement</b>	<b>\$0.00</b>	<b>\$31,897.00</b>	<b>\$0.00</b>	<b>\$31,897.00</b>
3. Health Dept Enforcement - General	\$0.00	\$0.00	\$0.00	\$0.00
a. Personnel	\$0.00	\$31,897.00	\$0.00	\$31,897.00
b. Supplies	\$0.00	\$0.00	\$0.00	\$0.00
c. Equipment	\$0.00	\$0.00	\$0.00	\$0.00
d. Vehicles	\$0.00	\$0.00	\$0.00	\$0.00
e. Other	\$0.00	\$0.00	\$0.00	\$0.00
<b>County Assistance</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
4. County Assistance - General	\$0.00	\$0.00	\$0.00	\$0.00
a. Maintaining Roads	\$0.00	\$0.00	\$0.00	\$0.00
b. Maintain Public Facilities	\$0.00	\$0.00	\$0.00	\$0.00
c. Providing Emerg Serv	\$0.00	\$0.00	\$0.00	\$0.00
d. Providing Other Public Serv	\$0.00	\$0.00	\$0.00	\$0.00

**Table I****Detailed SWMD Expenditures  
for 2010****Darke County Solid Waste Management District**

	<u>District Expenses</u>	<u>Public Contracts</u>	<u>Private Contracts</u>	<u>Total Spent</u>
<b>Well Testing</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
5. Well Testing - General	\$0.00	\$0.00	\$0.00	\$0.00
a. Personnel	\$0.00	\$0.00	\$0.00	\$0.00
b. Test Costs	\$0.00	\$0.00	\$0.00	\$0.00
c. Other	\$0.00	\$0.00	\$0.00	\$0.00
<b>Out-of-State Waste Inspection</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
6. Out-of-State Waste Insp - General	\$0.00	\$0.00	\$0.00	\$0.00
a. Personnel	\$0.00	\$0.00	\$0.00	\$0.00
b. Equipment/Supplies	\$0.00	\$0.00	\$0.00	\$0.00
c. Other	\$0.00	\$0.00	\$0.00	\$0.00
<b>Litter Law Enforcement</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
7. Litter Law Enforcemt - General	\$0.00	\$0.00	\$0.00	\$0.00
a. Health Depts	\$0.00	\$0.00	\$0.00	\$0.00
b. Local Law Enforcemt	\$0.00	\$0.00	\$0.00	\$0.00
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>Municipal/Township Assist.</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
9. Municipal/Township Assist - General	\$0.00	\$0.00	\$0.00	\$0.00
a. Maintaining Roads	\$0.00	\$0.00	\$0.00	\$0.00
b. Maintaining Public Facilities	\$0.00	\$0.00	\$0.00	\$0.00
c. Providing Emerg Services	\$0.00	\$0.00	\$0.00	\$0.00
d. Providing Other Public Serv	\$0.00	\$0.00	\$0.00	\$0.00
<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>\$164,807.85</b>	<b>\$129,460.21</b>	<b>\$0.00</b>	<b>\$294,268.06</b>

*Solid Waste Management District Fee Summary*

**Table F. Revenues and Expenditures Report  
for 2010**

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

<b>Revenues</b>	<b>1st Quarter</b>	<b>2nd Quarter</b>	<b>3rd Quarter</b>	<b>4th Quarter</b>	<b>Totals</b>
Tier 1 Disposal	\$27,504.83	\$43,460.70	\$34,345.54	\$28,591.52	\$133,902.59
Tier 2 Disposal	\$7,262.74	\$7,939.56	\$9,012.50	\$6,207.90	\$30,422.70
Tier 3 Disposal	\$28,686.61	\$24,369.25	\$24,712.88	\$26,834.27	\$104,603.01
Export Fees*	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Generation Fees*	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Joint Use Agreements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Reimbursements	\$0.00	\$0.00	\$23.00	\$0.00	\$23.00
Contracts	\$28,686.61	\$24,369.25	\$24,712.88	\$26,834.27	\$104,603.01
County Contributions	\$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	\$910.10	\$910.10
Grants	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00
Projects	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Planning Assessments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Recycling Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Taxes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Tipping Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other(description)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Minus(-)Bad Debt	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
User Fee	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fee Penalties	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Revenues:</b>	<b>\$92,140.79</b>	<b>\$105,138.76</b>	<b>\$92,806.80</b>	<b>\$89,378.06</b>	<b>\$379,464.41</b>

**Expenditures**

1. Plan Prep/Monitoring	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2. Plan Implementation	\$113,468.31	\$97,562.75	\$96,081.20	\$115,748.48	\$422,860.74
3. Health Dept. Enforcement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4. County Assistance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5. H.Dept. Water Samples	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6. Out-of-state Waste Inspection	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7. Anti-Litter	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8. H.Dept Cert. & Train.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9. Municipal & Twnshp - Assist.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10. Compensation - Affected Com	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Expenditures:</b>	<b>\$113,468.31</b>	<b>\$97,562.75</b>	<b>\$96,081.20</b>	<b>\$115,748.48</b>	<b>\$422,860.74</b>

Beginning Balance **\$777,760.47**

Ending Balance **\$734,364.14**

**Table I****Detailed SWMD Expenditures  
for 2010****Defiance-Fulton-Paulding-Williams Joint Solid Waste Management District**

	<u>District Expenses</u>	<u>Public Contracts</u>	<u>Private Contracts</u>	<u>Total Spent</u>
<b>Plan Monitoring/Preparation</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
1. Plan Monitoring/Prep.- General	\$0.00	\$0.00	\$0.00	\$0.00
a. District Staff and Legal	\$0.00	\$0.00	\$0.00	\$0.00
b. Consultant Costs	\$0.00	\$0.00	\$0.00	\$0.00
c. Other	\$0.00	\$0.00	\$0.00	\$0.00
<b>Plan Implementation</b>	<b>\$422,860.74</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$422,860.74</b>
a. District Administration	\$0.00	\$0.00	\$0.00	\$0.00
Personnel	\$13,744.52	\$0.00	\$0.00	\$13,744.52
Office Overhead	\$5,885.02	\$0.00	\$0.00	\$5,885.02
Legal Fees	\$3,231.20	\$0.00	\$0.00	\$3,231.20
b. Facility Operation	\$0.00	\$0.00	\$0.00	\$0.00
c. Tire Collection	\$10,944.62	\$0.00	\$0.00	\$10,944.62
d. HHW Collection	\$7,296.42	\$0.00	\$0.00	\$7,296.42
e. Yard Waste Management	\$7,296.42	\$0.00	\$0.00	\$7,296.42
f. Recycling Collection	\$0.00	\$0.00	\$0.00	\$0.00
Curbside	\$3,648.21	\$0.00	\$0.00	\$3,648.21
Drop-off	\$160,521.20	\$0.00	\$0.00	\$160,521.20
g. Recycling Market Dev	\$0.00	\$0.00	\$0.00	\$0.00
h. Dump Cleanup	\$0.00	\$0.00	\$0.00	\$0.00
i. Litter Collection Dev	\$29,185.67	\$0.00	\$0.00	\$29,185.67
j. Engineering Svcs Contrs	\$0.00	\$0.00	\$0.00	\$0.00
k. Other Services Contracts	\$0.00	\$0.00	\$0.00	\$0.00
l. Education/Awareness	\$0.00	\$0.00	\$0.00	\$0.00
District Staff	\$145,016.33	\$0.00	\$0.00	\$145,016.33
m. Other	\$36,091.13	\$0.00	\$0.00	\$36,091.13
Electronics Collection	\$0.00	\$0.00	\$0.00	\$0.00
Emergency Debris Management	\$0.00	\$0.00	\$0.00	\$0.00
<b>Health Dept. Enforcement</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
3. Health Dept Enforcement - General	\$0.00	\$0.00	\$0.00	\$0.00
a. Personnel	\$0.00	\$0.00	\$0.00	\$0.00
b. Supplies	\$0.00	\$0.00	\$0.00	\$0.00
c. Equipment	\$0.00	\$0.00	\$0.00	\$0.00
d. Vehicles	\$0.00	\$0.00	\$0.00	\$0.00
e. Other	\$0.00	\$0.00	\$0.00	\$0.00
<b>County Assistance</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
4. County Assistance - General	\$0.00	\$0.00	\$0.00	\$0.00
a. Maintaining Roads	\$0.00	\$0.00	\$0.00	\$0.00
b. Maintain Public Facilites	\$0.00	\$0.00	\$0.00	\$0.00
c. Providing Emerg Serv	\$0.00	139	\$0.00	\$0.00

**Table I**

**Detailed SWMD Expenditures  
for 2010**

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

	<u>District Expenses</u>	<u>Public Contracts</u>	<u>Private Contracts</u>	<u>Total Spent</u>
d. Providing Other Public Serv	\$0.00	\$0.00	\$0.00	\$0.00
<b>Well Testing</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
5. Well Testing - General	\$0.00	\$0.00	\$0.00	\$0.00
a. Personnel	\$0.00	\$0.00	\$0.00	\$0.00
b. Test Costs	\$0.00	\$0.00	\$0.00	\$0.00
c. Other	\$0.00	\$0.00	\$0.00	\$0.00
<b>Out-of-State Waste Inspection</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
6. Out-of-State Waste Insp - General	\$0.00	\$0.00	\$0.00	\$0.00
a. Personnel	\$0.00	\$0.00	\$0.00	\$0.00
b. Equipment/Supplies	\$0.00	\$0.00	\$0.00	\$0.00
c. Other	\$0.00	\$0.00	\$0.00	\$0.00
<b>Litter Law Enforcement</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
7. Litter Law Enforcemt - General	\$0.00	\$0.00	\$0.00	\$0.00
a. Health Depts	\$0.00	\$0.00	\$0.00	\$0.00
b. Local Law Enforcemt	\$0.00	\$0.00	\$0.00	\$0.00
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>Municipal/Township Assist.</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
9. Municipal/Township Assist - General	\$0.00	\$0.00	\$0.00	\$0.00
a. Maintaining Roads	\$0.00	\$0.00	\$0.00	\$0.00
b. Maintaining Public Facilities	\$0.00	\$0.00	\$0.00	\$0.00
c. Providing Emerg Services	\$0.00	\$0.00	\$0.00	\$0.00
d. Providing Other Public Serv	\$0.00	\$0.00	\$0.00	\$0.00
<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>\$422,860.74</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$422,860.74</b>

*Solid Waste Management District Fee Summary*

**Table F. Revenues and Expenditures Report  
for 2010**

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

<b>Revenues</b>	<b>1st Quarter</b>	<b>2nd Quarter</b>	<b>3rd Quarter</b>	<b>4th Quarter</b>	<b>Totals</b>
Tier 1 Disposal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Tier 2 Disposal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Tier 3 Disposal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Export Fees*	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Generation Fees*	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Joint Use Agreements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Reimbursements	\$1,455.41	\$12,343.02	\$3,406.10	\$11,909.51	\$29,114.04
Contracts	\$319,250.58	\$383,216.40	\$418,434.24	\$359,508.90	\$1,480,410.12
County Contributions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Donations	\$0.00	\$751.55	\$810.45	\$1,333.15	\$2,895.15
Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Grants	\$4,996.98	\$0.00	\$0.00	\$0.00	\$4,996.98
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	\$6,312.29	\$0.00	\$6,051.04	\$5,698.86	\$18,062.19
Taxes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Tipping Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other(description)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Minus(-)Bad Debt	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
User Fee	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fee Penalties	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Revenues:</b>	<b>\$332,015.26</b>	<b>\$396,310.97</b>	<b>\$428,701.83</b>	<b>\$378,450.42</b>	<b>\$1,535,478.48</b>

**Expenditures**

1. Plan Prep/Monitoring	\$0.00	\$0.00	\$0.00	\$3,980.00	\$3,980.00
2. Plan Implementation	\$383,080.91	\$295,338.50	\$324,824.66	\$296,725.65	\$1,299,969.72
3. Health Dept. Enforcement	\$44,385.29	\$105,000.00	\$30,000.00	\$0.00	\$179,385.29
4. County Assistance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5. H.Dept. Water Samples	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6. Out-of-state Waste Inspection	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7. Anti-Litter	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8. H.Dept Cert. & Train.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9. Municipal & Twnshp - Assist.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10. Compensation - Affected Com	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Expenditures:</b>	<b>\$427,466.20</b>	<b>\$400,338.50</b>	<b>\$354,824.66</b>	<b>\$300,705.65</b>	<b>\$1,483,335.01</b>

Beginning Balance **\$507,560.75**

Ending Balance **\$559,704.22**

**Table I****Detailed SWMD Expenditures  
for 2010****Delaware-Knox-Marion-Morrow Joint Solid Waste Management District**

	<b>District Expenses</b>	<b>Public Contracts</b>	<b>Private Contracts</b>	<b>Total Spent</b>
<b>Plan Monitoring/Preparation</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,980.00</b>	<b>\$3,980.00</b>
1. Plan Monitoring/Prep.- General	\$0.00	\$0.00	\$0.00	\$0.00
a. District Staff and Legal	\$0.00	\$0.00	\$0.00	\$0.00
b. Consultant Costs	\$0.00	\$0.00	\$3,980.00	\$3,980.00
c. Other	\$0.00	\$0.00	\$0.00	\$0.00
<b>Plan Implementation</b>	<b>\$128,163.36</b>	<b>\$368,173.19</b>	<b>\$803,633.17</b>	<b>\$1,299,969.72</b>
a. District Administration	\$0.00	\$0.00	\$0.00	\$0.00
Personnel	\$128,163.36	\$0.00	\$1,995.00	\$130,158.36
Office Overhead	\$0.00	\$23,325.92	\$25,111.55	\$48,437.47
b. Facility Operation	\$0.00	\$0.00	\$0.00	\$0.00
Compost	\$0.00	\$0.00	\$73,493.92	\$73,493.92
Recycling Center	\$0.00	\$0.00	\$278,158.40	\$278,158.40
c. Tire Collection	\$0.00	\$0.00	\$17,649.60	\$17,649.60
d. HHW Collection	\$0.00	\$0.00	\$35,100.70	\$35,100.70
e. Yard Waste Management	\$0.00	\$0.00	\$17,500.00	\$17,500.00
f. Recycling Collection	\$0.00	\$0.00	\$0.00	\$0.00
Collection Drives	\$0.00	\$4,996.98	\$0.00	\$4,996.98
Drop-off	\$0.00	\$122,894.04	\$354,624.00	\$477,518.04
g. Recycling Market Dev	\$0.00	\$0.00	\$0.00	\$0.00
h. Dump Cleanup	\$0.00	\$0.00	\$0.00	\$0.00
i. Litter Collection Dev	\$0.00	\$0.00	\$0.00	\$0.00
j. Engineering Svcs Contrs	\$0.00	\$0.00	\$0.00	\$0.00
k. Other Services Contracts	\$0.00	\$0.00	\$0.00	\$0.00
l. Education/Awareness	\$0.00	\$0.00	\$0.00	\$0.00
Contracted Agencies/Servs	\$0.00	\$216,956.25	\$0.00	\$216,956.25
Electronics Collection	\$0.00	\$0.00	\$0.00	\$0.00
Emergency Debris Management	\$0.00	\$0.00	\$0.00	\$0.00
<b>Health Dept. Enforcement</b>	<b>\$0.00</b>	<b>\$179,385.29</b>	<b>\$0.00</b>	<b>\$179,385.29</b>
a. Personnel	\$0.00	\$30,000.00	\$0.00	\$30,000.00
b. Supplies	\$0.00	\$0.00	\$0.00	\$0.00
c. Equipment	\$0.00	\$0.00	\$0.00	\$0.00
d. Vehicles	\$0.00	\$0.00	\$0.00	\$0.00
e. Other	\$0.00	\$149,385.29	\$0.00	\$149,385.29
<b>County Assistance</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
4. County Assistance - General	\$0.00	\$0.00	\$0.00	\$0.00
a. Maintaining Roads	\$0.00	\$0.00	\$0.00	\$0.00
b. Maintain Public Facilites	\$0.00	\$0.00	\$0.00	\$0.00
c. Providing Emerg Serv	\$0.00	\$0.00	\$0.00	\$0.00
d. Providing Other Public Serv	\$0.00	142	\$0.00	\$0.00

**Table I**

**Detailed SWMD Expenditures  
for 2010**

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

**District Expenses   Public Contracts   Private Contracts   Total Spent**

<b>Well Testing</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
5. Well Testing - General	\$0.00	\$0.00	\$0.00	\$0.00
a. Personnel	\$0.00	\$0.00	\$0.00	\$0.00
b. Test Costs	\$0.00	\$0.00	\$0.00	\$0.00
c. Other	\$0.00	\$0.00	\$0.00	\$0.00

<b>Out-of-State Waste Inspection</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
6. Out-of-State Waste Insp - General	\$0.00	\$0.00	\$0.00	\$0.00
a. Personnel	\$0.00	\$0.00	\$0.00	\$0.00
b. Equipment/Supplies	\$0.00	\$0.00	\$0.00	\$0.00
c. Other	\$0.00	\$0.00	\$0.00	\$0.00

<b>Litter Law Enforcement</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
7. Litter Law Enforcemt - General	\$0.00	\$0.00	\$0.00	\$0.00
a. Health Depts	\$0.00	\$0.00	\$0.00	\$0.00
b. Local Law Enforcemt	\$0.00	\$0.00	\$0.00	\$0.00
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>
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<b>Municipal/Township Assist.</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
9. Municipal/Township Assist - General	\$0.00	\$0.00	\$0.00	\$0.00
a. Maintaining Roads	\$0.00	\$0.00	\$0.00	\$0.00
b. Maintaining Public Facilities	\$0.00	\$0.00	\$0.00	\$0.00
c. Providing Emerg Services	\$0.00	\$0.00	\$0.00	\$0.00
d. Providing Other Public Serv	\$0.00	\$0.00	\$0.00	\$0.00

<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>
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<b>*** Total Expenditures ***</b>	<b>\$128,163.36</b>	<b>\$547,558.48</b>	<b>\$807,613.17</b>	<b>\$1,483,335.01</b>
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*Solid Waste Management District Fee Summary*

**Table F. Revenues and Expenditures Report  
for 2010**

**Erie County Solid Waste Management District**

<b>Revenues</b>	<b>1st Quarter</b>	<b>2nd Quarter</b>	<b>3rd Quarter</b>	<b>4th Quarter</b>	<b>Totals</b>
Tier 1 Disposal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Tier 2 Disposal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Tier 3 Disposal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Export Fees*	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Generation Fees*	\$41,418.24	\$67,661.06	\$112,725.35	\$56,759.39	\$278,564.04
Joint Use Agreements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Reimbursements	\$106.32	\$77.63	\$292.64	\$0.00	\$476.59
Contracts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
County Contributions	\$0.00	\$0.00	\$0.00	\$91,000.00	\$91,000.00
Donations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Grants	\$3,638.20	\$0.00	\$0.00	\$0.00	\$3,638.20
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	\$855.00	\$0.00	\$855.00
Taxes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Tipping Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other(description)	\$1,080.00	\$804.00	\$0.00	\$0.00	\$1,884.00
Minus(-)Bad Debt	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
User Fee	\$611.17	\$1,667.00	\$1,799.00	\$1,524.00	\$5,601.17
Fee Penalties	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Revenues:</b>	<b>\$46,853.93</b>	<b>\$70,209.69</b>	<b>\$115,671.99</b>	<b>\$149,283.39</b>	<b>\$382,019.00</b>

**Expenditures**

1. Plan Prep/Monitoring	\$1,150.78	\$1,397.64	\$1,148.62	\$1,283.14	\$4,980.18
2. Plan Implementation	\$130,065.68	\$81,868.33	\$95,686.64	\$96,788.54	\$404,409.19
3. Health Dept. Enforcement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4. County Assistance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5. H.Dept. Water Samples	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6. Out-of-state Waste Inspection	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7. Anti-Litter	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8. H.Dept Cert. & Train.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9. Municipal & Twnshp - Assist.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10. Compensation - Affected Com	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Expenditures:</b>	<b>\$131,216.46</b>	<b>\$83,265.97</b>	<b>\$96,835.26</b>	<b>\$98,071.68</b>	<b>\$409,389.37</b>

Beginning Balance **\$42,346.50**

Ending Balance **\$14,976.13**

**Table I****Detailed SWMD Expenditures  
for 2010****Erie County Solid Waste Management District**

	<u>District Expenses</u>	<u>Public Contracts</u>	<u>Private Contracts</u>	<u>Total Spent</u>
<b>Plan Monitoring/Preparation</b>	<b>\$4,980.18</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,980.18</b>
a. District Staff and Legal	\$4,980.18	\$0.00	\$0.00	\$4,980.18
b. Consultant Costs	\$0.00	\$0.00	\$0.00	\$0.00
c. Other	\$0.00	\$0.00	\$0.00	\$0.00
<b>Plan Implementation</b>	<b>\$80,623.27</b>	<b>\$5,839.23</b>	<b>\$317,946.69</b>	<b>\$404,409.19</b>
a. District Administration	\$0.00	\$0.00	\$0.00	\$0.00
Personnel	\$47,898.68	\$0.00	\$0.00	\$47,898.68
Office Overhead	\$14,987.55	\$0.00	\$0.00	\$14,987.55
b. Facility Operation	\$0.00	\$0.00	\$0.00	\$0.00
c. Tire Collection	\$0.00	\$5,839.23	\$0.00	\$5,839.23
d. HHW Collection	\$0.00	\$0.00	\$8,834.29	\$8,834.29
e. Yard Waste Management	\$0.00	\$0.00	\$0.00	\$0.00
f. Recycling Collection	\$0.00	\$0.00	\$0.00	\$0.00
Drop-off	\$0.00	\$0.00	\$309,112.40	\$309,112.40
g. Recycling Market Dev	\$0.00	\$0.00	\$0.00	\$0.00
h. Dump Cleanup	\$0.00	\$0.00	\$0.00	\$0.00
i. Litter Collection Dev	\$3,638.20	\$0.00	\$0.00	\$3,638.20
j. Engineering Svcs Contrs	\$0.00	\$0.00	\$0.00	\$0.00
k. Other Services Contracts	\$0.00	\$0.00	\$0.00	\$0.00
l. Education/Awareness	\$0.00	\$0.00	\$0.00	\$0.00
District Staff	\$14,098.84	\$0.00	\$0.00	\$14,098.84
Electronics Collection	\$0.00	\$0.00	\$0.00	\$0.00
Emergency Debris Management	\$0.00	\$0.00	\$0.00	\$0.00
<b>Health Dept. Enforcement</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
3. Health Dept Enforcement - General	\$0.00	\$0.00	\$0.00	\$0.00
a. Personnel	\$0.00	\$0.00	\$0.00	\$0.00
b. Supplies	\$0.00	\$0.00	\$0.00	\$0.00
c. Equipment	\$0.00	\$0.00	\$0.00	\$0.00
d. Vehicles	\$0.00	\$0.00	\$0.00	\$0.00
e. Other	\$0.00	\$0.00	\$0.00	\$0.00
<b>County Assistance</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
4. County Assistance - General	\$0.00	\$0.00	\$0.00	\$0.00
a. Maintaining Roads	\$0.00	\$0.00	\$0.00	\$0.00
b. Maintain Public Facilites	\$0.00	\$0.00	\$0.00	\$0.00
c. Providing Emerg Serv	\$0.00	\$0.00	\$0.00	\$0.00
d. Providing Other Public Serv	\$0.00	\$0.00	\$0.00	\$0.00

**Table I**

**Detailed SWMD Expenditures  
for 2010**

**Erie County Solid Waste Management District**

	<u>District Expenses</u>	<u>Public Contracts</u>	<u>Private Contracts</u>	<u>Total Spent</u>
<b>Well Testing</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
5. Well Testing - General	\$0.00	\$0.00	\$0.00	\$0.00
a. Personnel	\$0.00	\$0.00	\$0.00	\$0.00
b. Test Costs	\$0.00	\$0.00	\$0.00	\$0.00
c. Other	\$0.00	\$0.00	\$0.00	\$0.00
<b>Out-of-State Waste Inspection</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
6. Out-of-State Waste Insp - General	\$0.00	\$0.00	\$0.00	\$0.00
a. Personnel	\$0.00	\$0.00	\$0.00	\$0.00
b. Equipment/Supplies	\$0.00	\$0.00	\$0.00	\$0.00
c. Other	\$0.00	\$0.00	\$0.00	\$0.00
<b>Litter Law Enforcement</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
7. Litter Law Enforcemt - General	\$0.00	\$0.00	\$0.00	\$0.00
a. Health Depts	\$0.00	\$0.00	\$0.00	\$0.00
b. Local Law Enforcemt	\$0.00	\$0.00	\$0.00	\$0.00
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>Municipal/Township Assist.</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
9. Municipal/Township Assist - General	\$0.00	\$0.00	\$0.00	\$0.00
a. Maintaining Roads	\$0.00	\$0.00	\$0.00	\$0.00
b. Maintaining Public Facilities	\$0.00	\$0.00	\$0.00	\$0.00
c. Providing Emerg Services	\$0.00	\$0.00	\$0.00	\$0.00
d. Providing Other Public Serv	\$0.00	\$0.00	\$0.00	\$0.00
<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>\$85,603.45</b>	<b>\$5,839.23</b>	<b>\$317,946.69</b>	<b>\$409,389.37</b>

*Solid Waste Management District Fee Summary*

**Table F. Revenues and Expenditures Report  
for 2010**

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

<b>Revenues</b>	<b>1st Quarter</b>	<b>2nd Quarter</b>	<b>3rd Quarter</b>	<b>4th Quarter</b>	<b>Totals</b>
Tier 1 Disposal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Tier 2 Disposal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Tier 3 Disposal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Export Fees*	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Generation Fees*	\$69,795.12	\$91,292.35	\$86,579.96	\$76,446.32	\$324,113.75
Joint Use Agreements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Reimbursements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Contracts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
County Contributions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	\$794.51	\$779.45	\$608.62	\$782.63	\$2,965.21
Taxes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Tipping Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other(description)	\$26.73	\$0.00	\$0.00	\$40.00	\$66.73
Minus(-)Bad Debt	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
User Fee	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fee Penalties	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Revenues:</b>	<b>\$70,616.36</b>	<b>\$92,071.80</b>	<b>\$87,188.58</b>	<b>\$77,268.95</b>	<b>\$327,145.69</b>

**Expenditures**

1. Plan Prep/Monitoring	\$12,188.17	\$14,480.91	\$12,188.22	\$14,015.52	\$52,872.82
2. Plan Implementation	\$51,140.02	\$88,033.66	\$51,085.65	\$89,332.79	\$279,592.12
3. Health Dept. Enforcement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4. County Assistance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5. H.Dept. Water Samples	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6. Out-of-state Waste Inspection	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7. Anti-Litter	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8. H.Dept Cert. & Train.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9. Municipal & Twnshp - Assist.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10. Compensation - Affected Com	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Expenditures:</b>	<b>\$63,328.19</b>	<b>\$102,514.57</b>	<b>\$63,273.87</b>	<b>\$103,348.31</b>	<b>\$332,464.94</b>

Beginning Balance **\$383,537.18**

Ending Balance **\$378,217.93**

**Table I****Detailed SWMD Expenditures  
for 2010****Fayette-Highland-Pickaway-Ross Joint Solid Waste Management District**

	<u>District Expenses</u>	<u>Public Contracts</u>	<u>Private Contracts</u>	<u>Total Spent</u>
<b>Plan Monitoring/Preparation</b>	<b>\$52,872.82</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$52,872.82</b>
a. District Staff and Legal	\$52,872.82	\$0.00	\$0.00	\$52,872.82
b. Consultant Costs	\$0.00	\$0.00	\$0.00	\$0.00
c. Other	\$0.00	\$0.00	\$0.00	\$0.00
<b>Plan Implementation</b>	<b>\$207,986.62</b>	<b>\$71,605.50</b>	<b>\$0.00</b>	<b>\$279,592.12</b>
a. District Administration	\$0.00	\$0.00	\$0.00	\$0.00
Personnel	\$52,872.83	\$0.00	\$0.00	\$52,872.83
Office Overhead	\$6,722.84	\$0.00	\$0.00	\$6,722.84
b. Facility Operation	\$0.00	\$0.00	\$0.00	\$0.00
c. Tire Collection	\$0.00	\$500.00	\$0.00	\$500.00
d. HHW Collection	\$0.00	\$0.00	\$0.00	\$0.00
e. Yard Waste Management	\$0.00	\$0.00	\$0.00	\$0.00
f. Recycling Collection	\$0.00	\$0.00	\$0.00	\$0.00
Collection Drives	\$2,000.00	\$0.00	\$0.00	\$2,000.00
Drop-off	\$143,891.13	\$0.00	\$0.00	\$143,891.13
g. Recycling Market Dev	\$0.00	\$0.00	\$0.00	\$0.00
h. Dump Cleanup	\$0.00	\$0.00	\$0.00	\$0.00
i. Litter Collection Dev	\$0.00	\$504.64	\$0.00	\$504.64
j. Engineering Svcs Contrs	\$0.00	\$0.00	\$0.00	\$0.00
k. Other Services Contracts	\$0.00	\$0.00	\$0.00	\$0.00
l. Education/Awareness	\$0.00	\$0.00	\$0.00	\$0.00
Contracted Agencies/Servs	\$0.00	\$70,600.86	\$0.00	\$70,600.86
m. Other	\$2,499.82	\$0.00	\$0.00	\$2,499.82
Electronics Collection	\$0.00	\$0.00	\$0.00	\$0.00
Emergency Debris Management	\$0.00	\$0.00	\$0.00	\$0.00
<b>Health Dept. Enforcement</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
3. Health Dept Enforcement - General	\$0.00	\$0.00	\$0.00	\$0.00
a. Personnel	\$0.00	\$0.00	\$0.00	\$0.00
b. Supplies	\$0.00	\$0.00	\$0.00	\$0.00
c. Equipment	\$0.00	\$0.00	\$0.00	\$0.00
d. Vehicles	\$0.00	\$0.00	\$0.00	\$0.00
e. Other	\$0.00	\$0.00	\$0.00	\$0.00
<b>County Assistance</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
4. County Assistance - General	\$0.00	\$0.00	\$0.00	\$0.00
a. Maintaining Roads	\$0.00	\$0.00	\$0.00	\$0.00
b. Maintain Public Facilites	\$0.00	\$0.00	\$0.00	\$0.00
c. Providing Emerg Serv	\$0.00	\$0.00	\$0.00	\$0.00
d. Providing Other Public Serv	\$0.00	\$0.00	\$0.00	\$0.00

**Table I**

**Detailed SWMD Expenditures  
for 2010**

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

	<u>District Expenses</u>	<u>Public Contracts</u>	<u>Private Contracts</u>	<u>Total Spent</u>
<b>Well Testing</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
5. Well Testing - General	\$0.00	\$0.00	\$0.00	\$0.00
a. Personnel	\$0.00	\$0.00	\$0.00	\$0.00
b. Test Costs	\$0.00	\$0.00	\$0.00	\$0.00
c. Other	\$0.00	\$0.00	\$0.00	\$0.00
<b>Out-of-State Waste Inspection</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
6. Out-of-State Waste Insp - General	\$0.00	\$0.00	\$0.00	\$0.00
a. Personnel	\$0.00	\$0.00	\$0.00	\$0.00
b. Equipment/Supplies	\$0.00	\$0.00	\$0.00	\$0.00
c. Other	\$0.00	\$0.00	\$0.00	\$0.00
<b>Litter Law Enforcement</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
7. Litter Law Enforcemt - General	\$0.00	\$0.00	\$0.00	\$0.00
a. Health Depts	\$0.00	\$0.00	\$0.00	\$0.00
b. Local Law Enforcemt	\$0.00	\$0.00	\$0.00	\$0.00
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>Municipal/Township Assist.</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
9. Municipal/Township Assist - General	\$0.00	\$0.00	\$0.00	\$0.00
a. Maintaining Roads	\$0.00	\$0.00	\$0.00	\$0.00
b. Maintaining Public Facilities	\$0.00	\$0.00	\$0.00	\$0.00
c. Providing Emerg Services	\$0.00	\$0.00	\$0.00	\$0.00
d. Providing Other Public Serv	\$0.00	\$0.00	\$0.00	\$0.00
<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>\$260,859.44</b>	<b>\$71,605.50</b>	<b>\$0.00</b>	<b>\$332,464.94</b>

*Solid Waste Management District Fee Summary*

**Table F. Revenues and Expenditures Report  
for 2010**

**Franklin County Solid Waste Management District**

<b>Revenues</b>	<b>1st Quarter</b>	<b>2nd Quarter</b>	<b>3rd Quarter</b>	<b>4th Quarter</b>	<b>Totals</b>
Tier 1 Disposal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Tier 2 Disposal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Tier 3 Disposal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Export Fees*	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Generation Fees*	\$1,151,851.01	\$1,341,756.22	\$1,338,906.83	\$1,432,481.26	\$5,264,995.32
Joint Use Agreements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Reimbursements	\$1,941.42	\$0.00	\$27.75	\$0.00	\$1,969.17
Contracts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
County Contributions	\$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	\$7,060.00	\$213,569.29	\$0.00	\$50,000.00	\$270,629.29
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	\$32,172.35	\$16,513.63	\$33,356.03	\$109,977.87	\$192,019.88
Taxes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Tipping Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other(description)	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00
Minus(-)Bad Debt	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
User Fee	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fee Penalties	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Revenues:</b>	<b>\$1,198,024.78</b>	<b>\$1,571,839.14</b>	<b>\$1,372,290.61</b>	<b>\$1,592,459.13</b>	<b>\$5,734,613.66</b>

**Expenditures**

1. Plan Prep/Monitoring	\$59,701.90	\$25,852.00	\$203,629.24	\$124,741.42	\$413,924.56
2. Plan Implementation	\$888,885.15	\$1,637,516.85	\$905,123.23	\$1,187,645.24	\$4,619,170.47
3. Health Dept. Enforcement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4. County Assistance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5. H.Dept. Water Samples	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6. Out-of-state Waste Inspection	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7. Anti-Litter	\$58,301.39	\$34,175.19	\$140,539.45	\$136,443.67	\$369,459.70
8. H.Dept Cert. & Train.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9. Municipal & Twnshp - Assist.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10. Compensation - Affected Com	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Expenditures:</b>	<b>\$1,006,888.44</b>	<b>\$1,697,544.04</b>	<b>\$1,249,291.92</b>	<b>\$1,448,830.33</b>	<b>\$5,402,554.73</b>

Beginning Balance **\$200,508.14**

Ending Balance **\$532,567.07**

**Table I****Detailed SWMD Expenditures  
for 2010****Franklin County Solid Waste Management District**

	<u>District Expenses</u>	<u>Public Contracts</u>	<u>Private Contracts</u>	<u>Total Spent</u>
<b>Plan Monitoring/Preparation</b>	<b>\$45,440.31</b>	<b>\$0.00</b>	<b>\$368,484.25</b>	<b>\$413,924.56</b>
a. District Staff and Legal	\$45,440.31	\$0.00	\$289,362.90	\$334,803.21
b. Consultant Costs	\$0.00	\$0.00	\$79,121.35	\$79,121.35
c. Other	\$0.00	\$0.00	\$0.00	\$0.00
<b>Plan Implementation</b>	<b>\$1,843,342.32</b>	<b>\$417,641.25</b>	<b>\$2,358,186.90</b>	<b>\$4,619,170.47</b>
a. District Administration	\$0.00	\$0.00	\$0.00	\$0.00
Personnel	\$965,175.97	\$0.00	\$0.00	\$965,175.97
Office Overhead	\$14,074.01	\$0.00	\$0.00	\$14,074.01
Legal Fees	\$0.00	\$79,887.35	\$643.97	\$80,531.32
b. Facility Operation	\$0.00	\$0.00	\$0.00	\$0.00
Compost	\$2,751.55	\$0.00	\$1,485,003.20	\$1,487,754.75
c. Tire Collection	\$0.00	\$0.00	\$0.00	\$0.00
d. HHW Collection	\$468.98	\$1,841.90	\$277,101.09	\$279,411.97
e. Yard Waste Management	\$0.00	\$0.00	\$0.00	\$0.00
f. Recycling Collection	\$0.00	\$0.00	\$0.00	\$0.00
Curbside	\$7,140.24	\$0.00	\$75,894.00	\$83,034.24
Drop-off	\$718,612.02	\$0.00	\$0.00	\$718,612.02
g. Recycling Market Dev	\$0.00	\$0.00	\$263,569.29	\$263,569.29
h. Dump Cleanup	\$0.00	\$0.00	\$0.00	\$0.00
i. Litter Collection Dev	\$21,313.73	\$0.00	\$0.00	\$21,313.73
j. Engineering Svcs Contrs	\$0.00	\$0.00	\$0.00	\$0.00
k. Other Services Contracts	\$0.00	\$0.00	\$0.00	\$0.00
l. Education/Awareness	\$0.00	\$0.00	\$0.00	\$0.00
District Staff	\$113,805.82	\$335,912.00	\$255,975.35	\$705,693.17
Electronics Collection	\$0.00	\$0.00	\$0.00	\$0.00
Emergency Debris Management	\$0.00	\$0.00	\$0.00	\$0.00
<b>Health Dept. Enforcement</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
3. Health Dept Enforcement - General	\$0.00	\$0.00	\$0.00	\$0.00
a. Personnel	\$0.00	\$0.00	\$0.00	\$0.00
b. Supplies	\$0.00	\$0.00	\$0.00	\$0.00
c. Equipment	\$0.00	\$0.00	\$0.00	\$0.00
d. Vehicles	\$0.00	\$0.00	\$0.00	\$0.00
e. Other	\$0.00	\$0.00	\$0.00	\$0.00
<b>County Assistance</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
4. County Assistance - General	\$0.00	\$0.00	\$0.00	\$0.00
a. Maintaining Roads	\$0.00	\$0.00	\$0.00	\$0.00
b. Maintain Public Facilities	\$0.00	\$0.00	\$0.00	\$0.00
c. Providing Emerg Serv	\$0.00	\$0.00	\$0.00	\$0.00
d. Providing Other Public Serv	\$0.00	151	\$0.00	\$0.00

**Table I**

**Detailed SWMD Expenditures  
for 2010**

**Franklin County Solid Waste Management District**

**District Expenses   Public Contracts   Private Contracts   Total Spent**

<b>Well Testing</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
5. Well Testing - General	\$0.00	\$0.00	\$0.00	\$0.00
a. Personnel	\$0.00	\$0.00	\$0.00	\$0.00
b. Test Costs	\$0.00	\$0.00	\$0.00	\$0.00
c. Other	\$0.00	\$0.00	\$0.00	\$0.00

<b>Out-of-State Waste Inspection</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
6. Out-of-State Waste Insp - General	\$0.00	\$0.00	\$0.00	\$0.00
a. Personnel	\$0.00	\$0.00	\$0.00	\$0.00
b. Equipment/Supplies	\$0.00	\$0.00	\$0.00	\$0.00
c. Other	\$0.00	\$0.00	\$0.00	\$0.00

<b>Litter Law Enforcement</b>	<b>\$0.00</b>	<b>\$367,956.74</b>	<b>\$1,502.96</b>	<b>\$369,459.70</b>
a. Health Depts	\$0.00	\$0.00	\$0.00	\$0.00
Personnel	\$0.00	\$62,833.48	\$0.00	\$62,833.48
Vehicle	\$0.00	\$3,109.22	\$0.00	\$3,109.22
Equipment/Supplies	\$0.00	\$0.00	\$715.39	\$715.39
b. Local Law Enforcemnt	\$0.00	\$0.00	\$0.00	\$0.00
Personnel	\$0.00	\$211,055.84	\$0.00	\$211,055.84
Vehicle	\$0.00	\$7,034.95	\$0.00	\$7,034.95
Equipment/Supplies	\$0.00	\$2,599.43	\$193.42	\$2,792.85
c. Other	\$0.00	\$81,323.82	\$594.15	\$81,917.97

<b>8. Health Dept Training</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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<b>Municipal/Township Assist.</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
9. Municipal/Township Assist - General	\$0.00	\$0.00	\$0.00	\$0.00
a. Maintaining Roads	\$0.00	\$0.00	\$0.00	\$0.00
b. Maintaining Public Facilities	\$0.00	\$0.00	\$0.00	\$0.00
c. Providing Emerg Services	\$0.00	\$0.00	\$0.00	\$0.00
d. Providing Other Public Serv	\$0.00	\$0.00	\$0.00	\$0.00

<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>
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<b>*** Total Expenditures ***</b>	<b>\$1,888,782.63</b>	<b>\$785,597.99</b>	<b>\$2,728,174.11</b>	<b>\$5,402,554.73</b>
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SOLID WASTE AUTHORITY OF CENTRAL OHIO

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RECEIVED

4239 London Groveport Road  
Grove City, OH 43123-9518  
(614) 871-5100  
(614) 871-5103-FAX

JUN 15 2011

Ohio EPA - DSIWM

June 1, 2011

Ms. Channon Cohen-Denson  
Ohio EPA  
Division of Materials and Waste Management  
P.O. Box 1049  
Columbus, OH 43216-1049

Dear Ms. Cohen-Denson:

This letter is in response to your memorandum dated May 4, 2011 *Review Table F & Table I and Request Letter/Statement for 2010 Fee Summary Report* for the Solid Waste Authority of Central Ohio (SWACO). SWACO has reviewed Table F: Revenues and Expenditures Report for 2010 and Table I: Detailed SWMD Expenditures for 2010 and have attached the changes.

At the end of 2010 SWACO had an ending balance of \$532,567.07 in the program fund that SWACO plans to spend for salaries, wages, benefits, and recycling & waste reduction programs. SWACO also plans to spend carry-over program funds by continuing recycling and composting projects. SWACO disburses funds to the City of Columbus Environmental Stewardship Program for various recycling initiatives in cooperation with the City of Columbus.

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

Sincerely,

Albert J. Iosue  
Director of Planning and Programs

**Table F. Revenues and Expenditures Report  
for 2010**

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

<b>Revenues</b>	<b>1st Quarter</b>	<b>2nd Quarter</b>	<b>3rd Quarter</b>	<b>4th Quarter</b>	<b>Totals</b>
Tier 1 Disposal	\$36,536.46	\$42,724.64	\$40,320.50	\$41,468.70	\$161,050.30
Tier 2 Disposal	\$314,787.76	\$350,173.52	\$358,438.32	\$325,229.00	\$1,348,628.60
Tier 3 Disposal	\$15,581.70	\$18,740.82	\$26,123.28	\$31,377.04	\$91,822.84
Export Fees*	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Generation Fees*	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Joint Use Agreements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Reimbursements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Contracts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
County Contributions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Conference Receipts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Donations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interest	\$8,205.11	\$8,123.28	\$8,228.84	\$8,075.52	\$32,632.75
Grants	\$0.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00
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	\$27,980.85	\$67,596.84	\$59,544.97	\$60,477.70	\$215,600.36
Taxes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Tipping Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other(description)	\$357.01	\$0.00	\$857.00	\$4,991.00	\$6,205.01
Minus(-)Bad Debt	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fee Penalties	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Revenues:</b>	<b>\$403,448.89</b>	<b>\$487,359.10</b>	<b>\$508,512.91</b>	<b>\$471,618.96</b>	<b>\$1,870,939.86</b>

**Expenditures**

1. Plan Prep/Monitoring	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2. Plan Implementation	\$422,010.23	\$434,297.54	\$430,972.07	\$531,809.53	\$1,819,089.37
3. Health Dept. Enforcement	\$23,000.00	\$46,000.00	\$23,000.00	\$0.00	\$92,000.00
4. County Assistance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5. H.Dept. Water Samples	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6. Out-of-state Waste Inspection	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7. Anti-Litter	\$23,750.00	\$23,750.00	\$23,750.00	\$23,750.00	\$95,000.00
8. H.Dept Cert. & Train.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9. Municipal & Twnshp - Assist.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10. Compensation - Affected Com	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Expenditures:</b>	<b>\$468,760.23</b>	<b>\$504,047.54</b>	<b>\$477,722.07</b>	<b>\$555,559.53</b>	<b>\$2,006,089.37</b>

Beginning Balance **\$1,345,851.14**

Ending Balance **\$1,210,701.63**

**Table I****Detailed SWMD Expenditures  
for 2010****Gallia-Jackson-Meigs-Vinton Joint Solid Waste Management District**

	<u>District Expenses</u>	<u>Public Contracts</u>	<u>Private Contracts</u>	<u>Total Spent</u>
<b>Plan Monitoring/Preparation</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
1. Plan Monitoring/Prep.- General	\$0.00	\$0.00	\$0.00	\$0.00
a. District Staff and Legal	\$0.00	\$0.00	\$0.00	\$0.00
b. Consultant Costs	\$0.00	\$0.00	\$0.00	\$0.00
c. Other	\$0.00	\$0.00	\$0.00	\$0.00
<b>Plan Implementation</b>	<b>\$962,751.58</b>	<b>\$35,200.00</b>	<b>\$821,137.79</b>	<b>\$1,819,089.37</b>
a. District Administration	\$0.00	\$0.00	\$0.00	\$0.00
Personnel	\$535,589.88	\$0.00	\$0.00	\$535,589.88
Office Overhead	\$145,703.76	\$0.00	\$0.00	\$145,703.76
Legal Fees	\$0.00	\$0.00	\$42,510.30	\$42,510.30
b. Facility Operation	\$0.00	\$0.00	\$0.00	\$0.00
Recycling Center	\$243,039.03	\$0.00	\$0.00	\$243,039.03
c. Tire Collection	\$0.00	\$200.00	\$440.00	\$640.00
d. HHW Collection	\$0.00	\$0.00	\$0.00	\$0.00
e. Yard Waste Management	\$0.00	\$0.00	\$0.00	\$0.00
f. Recycling Collection	\$0.00	\$0.00	\$0.00	\$0.00
Drop-off	\$0.00	\$35,000.00	\$0.00	\$35,000.00
g. Recycling Market Dev	\$0.00	\$0.00	\$0.00	\$0.00
h. Dump Cleanup	\$0.00	\$0.00	\$0.00	\$0.00
i. Litter Collection Dev	\$0.00	\$0.00	\$0.00	\$0.00
j. Engineering Svcs Contrs	\$0.00	\$0.00	\$0.00	\$0.00
k. Other Services Contracts	\$38,418.91	\$0.00	\$767,596.49	\$806,015.40
l. Education/Awareness	\$0.00	\$0.00	\$0.00	\$0.00
Electronics Collection	\$0.00	\$0.00	\$0.00	\$0.00
Emergency Debris Management	\$0.00	\$0.00	\$10,591.00	\$10,591.00
<b>Health Dept. Enforcement</b>	<b>\$0.00</b>	<b>\$92,000.00</b>	<b>\$0.00</b>	<b>\$92,000.00</b>
a. Personnel	\$0.00	\$92,000.00	\$0.00	\$92,000.00
b. Supplies	\$0.00	\$0.00	\$0.00	\$0.00
c. Equipment	\$0.00	\$0.00	\$0.00	\$0.00
d. Vehicles	\$0.00	\$0.00	\$0.00	\$0.00
e. Other	\$0.00	\$0.00	\$0.00	\$0.00
<b>County Assistance</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
4. County Assistance - General	\$0.00	\$0.00	\$0.00	\$0.00
a. Maintaining Roads	\$0.00	\$0.00	\$0.00	\$0.00
b. Maintain Public Facilites	\$0.00	\$0.00	\$0.00	\$0.00
c. Providing Emerg Serv	\$0.00	\$0.00	\$0.00	\$0.00
d. Providing Other Public Serv	\$0.00	\$0.00	\$0.00	\$0.00

**Table I**

**Detailed SWMD Expenditures  
for 2010**

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

	<u>District Expenses</u>	<u>Public Contracts</u>	<u>Private Contracts</u>	<u>Total Spent</u>
<b>Well Testing</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
5. Well Testing - General	\$0.00	\$0.00	\$0.00	\$0.00
a. Personnel	\$0.00	\$0.00	\$0.00	\$0.00
b. Test Costs	\$0.00	\$0.00	\$0.00	\$0.00
c. Other	\$0.00	\$0.00	\$0.00	\$0.00
<b>Out-of-State Waste Inspection</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
6. Out-of-State Waste Insp - General	\$0.00	\$0.00	\$0.00	\$0.00
a. Personnel	\$0.00	\$0.00	\$0.00	\$0.00
b. Equipment/Supplies	\$0.00	\$0.00	\$0.00	\$0.00
c. Other	\$0.00	\$0.00	\$0.00	\$0.00
<b>Litter Law Enforcement</b>	<b>\$0.00</b>	<b>\$95,000.00</b>	<b>\$0.00</b>	<b>\$95,000.00</b>
a. Health Depts	\$0.00	\$0.00	\$0.00	\$0.00
b. Local Law Enforcemt	\$0.00	\$0.00	\$0.00	\$0.00
Personnel	\$0.00	\$95,000.00	\$0.00	\$95,000.00
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>Municipal/Township Assist.</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
9. Municipal/Township Assist - General	\$0.00	\$0.00	\$0.00	\$0.00
a. Maintaining Roads	\$0.00	\$0.00	\$0.00	\$0.00
b. Maintaining Public Facilities	\$0.00	\$0.00	\$0.00	\$0.00
c. Providing Emerg Services	\$0.00	\$0.00	\$0.00	\$0.00
d. Providing Other Public Serv	\$0.00	\$0.00	\$0.00	\$0.00
<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>\$962,751.58</b>	<b>\$222,200.00</b>	<b>\$821,137.79</b>	<b>\$2,006,089.37</b>

*Solid Waste Management District Fee Summary*

**Table F. Revenues and Expenditures Report  
for 2010**

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

<b>Revenues</b>	<b>1st Quarter</b>	<b>2nd Quarter</b>	<b>3rd Quarter</b>	<b>4th Quarter</b>	<b>Totals</b>
Tier 1 Disposal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Tier 2 Disposal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Tier 3 Disposal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Export Fees*	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Generation Fees*	\$401,449.61	\$489,447.05	\$482,278.13	\$445,909.58	\$1,819,084.37
Joint Use Agreements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Reimbursements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Contracts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
County Contributions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Donations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interest	\$161.87	\$290.62	\$397.60	\$532.03	\$1,382.12
Grants	\$0.00	\$0.00	\$5,420.00	\$0.00	\$5,420.00
Projects	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Planning Assessments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Recycling Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Taxes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Tipping Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other(description)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Minus(-)Bad Debt	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
User Fee	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fee Penalties	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Revenues:</b>	<b>\$401,611.48</b>	<b>\$489,737.67</b>	<b>\$488,095.73</b>	<b>\$446,441.61</b>	<b>\$1,825,886.49</b>

**Expenditures**

1. Plan Prep/Monitoring	\$7,472.41	\$9,082.19	\$8,787.87	\$7,754.34	\$33,096.81
2. Plan Implementation	\$198,891.29	\$306,732.98	\$260,282.59	\$324,386.08	\$1,090,292.94
3. Health Dept. Enforcement	\$12,000.00	\$12,000.00	\$12,000.00	\$12,000.00	\$48,000.00
4. County Assistance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5. H.Dept. Water Samples	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6. Out-of-state Waste Inspection	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7. Anti-Litter	\$20,267.35	\$26,780.81	\$58,247.82	\$29,304.64	\$134,600.62
8. H.Dept Cert. & Train.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9. Municipal & Twnshp - Assist.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10. Compensation - Affected Com	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Expenditures:</b>	<b>\$238,631.05</b>	<b>\$354,595.98</b>	<b>\$339,318.28</b>	<b>\$373,445.06</b>	<b>\$1,305,990.37</b>

Beginning Balance **\$1,031,203.00**

Ending Balance **\$1,551,099.12**

**Table I****Detailed SWMD Expenditures  
for 2010****Geauga-Trumbull Joint Solid Waste Management District**

	<u>District Expenses</u>	<u>Public Contracts</u>	<u>Private Contracts</u>	<u>Total Spent</u>
<b>Plan Monitoring/Preparation</b>	<b>\$33,096.81</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$33,096.81</b>
a. District Staff and Legal	\$33,096.81	\$0.00	\$0.00	\$33,096.81
b. Consultant Costs	\$0.00	\$0.00	\$0.00	\$0.00
c. Other	\$0.00	\$0.00	\$0.00	\$0.00
<b>Plan Implementation</b>	<b>\$1,090,292.94</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,090,292.94</b>
a. District Administration	\$0.00	\$0.00	\$0.00	\$0.00
Personnel	\$132,386.70	\$0.00	\$0.00	\$132,386.70
Office Overhead	\$121,127.84	\$0.00	\$0.00	\$121,127.84
Legal Fees	\$32,283.24	\$0.00	\$0.00	\$32,283.24
b. Facility Operation	\$0.00	\$0.00	\$0.00	\$0.00
Recycling Center	\$12,000.00	\$0.00	\$0.00	\$12,000.00
c. Tire Collection	\$111,817.44	\$0.00	\$0.00	\$111,817.44
d. HHW Collection	\$153,691.43	\$0.00	\$0.00	\$153,691.43
e. Yard Waste Management	\$0.00	\$0.00	\$0.00	\$0.00
f. Recycling Collection	\$0.00	\$0.00	\$0.00	\$0.00
Drop-off	\$444,466.92	\$0.00	\$0.00	\$444,466.92
g. Recycling Market Dev	\$0.00	\$0.00	\$0.00	\$0.00
h. Dump Cleanup	\$0.00	\$0.00	\$0.00	\$0.00
i. Litter Collection Dev	\$0.00	\$0.00	\$0.00	\$0.00
j. Engineering Svcs Contrs	\$0.00	\$0.00	\$0.00	\$0.00
k. Other Services Contracts	\$0.00	\$0.00	\$0.00	\$0.00
l. Education/Awareness	\$0.00	\$0.00	\$0.00	\$0.00
District Staff	\$47,893.20	\$0.00	\$0.00	\$47,893.20
m. Other	\$19,302.63	\$0.00	\$0.00	\$19,302.63
Electronics Collection	\$15,323.54	\$0.00	\$0.00	\$15,323.54
Emergency Debris Management	\$0.00	\$0.00	\$0.00	\$0.00
<b>Health Dept. Enforcement</b>	<b>\$48,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$48,000.00</b>
a. Personnel	\$48,000.00	\$0.00	\$0.00	\$48,000.00
b. Supplies	\$0.00	\$0.00	\$0.00	\$0.00
c. Equipment	\$0.00	\$0.00	\$0.00	\$0.00
d. Vehicles	\$0.00	\$0.00	\$0.00	\$0.00
e. Other	\$0.00	\$0.00	\$0.00	\$0.00
<b>County Assistance</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
4. County Assistance - General	\$0.00	\$0.00	\$0.00	\$0.00
a. Maintaining Roads	\$0.00	\$0.00	\$0.00	\$0.00
b. Maintain Public Facilities	\$0.00	\$0.00	\$0.00	\$0.00
c. Providing Emerg Serv	\$0.00	\$0.00	\$0.00	\$0.00
d. Providing Other Public Serv	\$0.00	\$0.00	\$0.00	\$0.00

**Table I**

**Detailed SWMD Expenditures  
for 2010**

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

	<u>District Expenses</u>	<u>Public Contracts</u>	<u>Private Contracts</u>	<u>Total Spent</u>
<b>Well Testing</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
5. Well Testing - General	\$0.00	\$0.00	\$0.00	\$0.00
a. Personnel	\$0.00	\$0.00	\$0.00	\$0.00
b. Test Costs	\$0.00	\$0.00	\$0.00	\$0.00
c. Other	\$0.00	\$0.00	\$0.00	\$0.00
<b>Out-of-State Waste Inspection</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
6. Out-of-State Waste Insp - General	\$0.00	\$0.00	\$0.00	\$0.00
a. Personnel	\$0.00	\$0.00	\$0.00	\$0.00
b. Equipment/Supplies	\$0.00	\$0.00	\$0.00	\$0.00
c. Other	\$0.00	\$0.00	\$0.00	\$0.00
<b>Litter Law Enforcement</b>	<b>\$134,600.62</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$134,600.62</b>
a. Health Depts	\$0.00	\$0.00	\$0.00	\$0.00
b. Local Law Enforcemt	\$0.00	\$0.00	\$0.00	\$0.00
Personnel	\$134,600.62	\$0.00	\$0.00	\$134,600.62
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>Municipal/Township Assist.</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
9. Municipal/Township Assist - General	\$0.00	\$0.00	\$0.00	\$0.00
a. Maintaining Roads	\$0.00	\$0.00	\$0.00	\$0.00
b. Maintaining Public Facilities	\$0.00	\$0.00	\$0.00	\$0.00
c. Providing Emerg Services	\$0.00	\$0.00	\$0.00	\$0.00
d. Providing Other Public Serv	\$0.00	\$0.00	\$0.00	\$0.00
<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>\$1,305,990.37</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,305,990.37</b>

*Solid Waste Management District Fee Summary*

**Table F. Revenues and Expenditures Report  
for 2010**

## Greene County Solid Waste Management District

<b>Revenues</b>	<b>1st Quarter</b>	<b>2nd Quarter</b>	<b>3rd Quarter</b>	<b>4th Quarter</b>	<b>Totals</b>
Tier 1 Disposal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Tier 2 Disposal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Tier 3 Disposal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Export Fees*	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Generation Fees*	\$266,653.20	\$268,771.90	\$293,676.30	\$195,480.30	\$1,024,581.70
Joint Use Agreements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Reimbursements	\$3,060.35	\$257.42	\$158,213.67	\$20,498.77	\$182,030.21
Contracts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
County Contributions	\$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	\$8,086.70	\$7,622.26	\$7,208.40	\$22,917.36
Taxes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Tipping Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other(description)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Minus(-)Bad Debt	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
User Fee	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fee Penalties	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Revenues:</b>	<b>\$269,713.55</b>	<b>\$277,116.02</b>	<b>\$459,512.23</b>	<b>\$223,187.47</b>	<b>\$1,229,529.27</b>

**Expenditures**

1. Plan Prep/Monitoring	\$3,554.93	\$3,214.99	\$3,140.08	\$3,131.67	\$13,041.67
2. Plan Implementation	\$196,699.56	\$219,477.52	\$211,809.89	\$238,548.43	\$866,535.40
3. Health Dept. Enforcement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4. County Assistance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5. H.Dept. Water Samples	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6. Out-of-state Waste Inspection	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7. Anti-Litter	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8. H.Dept Cert. & Train.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9. Municipal & Twnshp - Assist.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10. Compensation - Affected Com	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Expenditures:</b>	<b>\$200,254.49</b>	<b>\$222,692.51</b>	<b>\$214,949.97</b>	<b>\$241,680.10</b>	<b>\$879,577.07</b>

Beginning Balance **\$1,187,681.77**Ending Balance **\$1,537,633.97**

**Table I****Detailed SWMD Expenditures  
for 2010****Greene County Solid Waste Management District**

	<u>District Expenses</u>	<u>Public Contracts</u>	<u>Private Contracts</u>	<u>Total Spent</u>
<b>Plan Monitoring/Preparation</b>	<b>\$13,041.67</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$13,041.67</b>
a. District Staff and Legal	\$13,041.67	\$0.00	\$0.00	\$13,041.67
b. Consultant Costs	\$0.00	\$0.00	\$0.00	\$0.00
c. Other	\$0.00	\$0.00	\$0.00	\$0.00
<b>Plan Implementation</b>	<b>\$731,026.06</b>	<b>\$0.00</b>	<b>\$135,509.34</b>	<b>\$866,535.40</b>
a. District Administration	\$0.00	\$0.00	\$0.00	\$0.00
Personnel	\$91,944.00	\$0.00	\$0.00	\$91,944.00
Office Overhead	\$92,984.08	\$0.00	\$0.00	\$92,984.08
b. Facility Operation	\$0.00	\$0.00	\$0.00	\$0.00
c. Tire Collection	\$0.00	\$0.00	\$0.00	\$0.00
d. HHW Collection	\$3,775.88	\$0.00	\$27,994.16	\$31,770.04
e. Yard Waste Management	\$303,886.87	\$0.00	\$0.00	\$303,886.87
f. Recycling Collection	\$0.00	\$0.00	\$0.00	\$0.00
Drop-off	\$223,706.15	\$0.00	\$91,113.00	\$314,819.15
g. Recycling Market Dev	\$0.00	\$0.00	\$0.00	\$0.00
h. Dump Cleanup	\$0.00	\$0.00	\$0.00	\$0.00
i. Litter Collection Dev	\$2,955.78	\$0.00	\$0.00	\$2,955.78
j. Engineering Svcs Contrs	\$0.00	\$0.00	\$0.00	\$0.00
k. Other Services Contracts	\$0.00	\$0.00	\$0.00	\$0.00
l. Education/Awareness	\$0.00	\$0.00	\$0.00	\$0.00
District Staff	\$5,517.42	\$0.00	\$0.00	\$5,517.42
Electronics Collection	\$6,255.88	\$0.00	\$16,402.18	\$22,658.06
Emergency Debris Management	\$0.00	\$0.00	\$0.00	\$0.00
<b>Health Dept. Enforcement</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
3. Health Dept Enforcement - General	\$0.00	\$0.00	\$0.00	\$0.00
a. Personnel	\$0.00	\$0.00	\$0.00	\$0.00
b. Supplies	\$0.00	\$0.00	\$0.00	\$0.00
c. Equipment	\$0.00	\$0.00	\$0.00	\$0.00
d. Vehicles	\$0.00	\$0.00	\$0.00	\$0.00
e. Other	\$0.00	\$0.00	\$0.00	\$0.00
<b>County Assistance</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
4. County Assistance - General	\$0.00	\$0.00	\$0.00	\$0.00
a. Maintaining Roads	\$0.00	\$0.00	\$0.00	\$0.00
b. Maintain Public Facilites	\$0.00	\$0.00	\$0.00	\$0.00
c. Providing Emerg Serv	\$0.00	\$0.00	\$0.00	\$0.00
d. Providing Other Public Serv	\$0.00	\$0.00	\$0.00	\$0.00

**Table I**

**Detailed SWMD Expenditures  
for 2010**

**Greene County Solid Waste Management District**

	<u>District Expenses</u>	<u>Public Contracts</u>	<u>Private Contracts</u>	<u>Total Spent</u>
<b>Well Testing</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
5. Well Testing - General	\$0.00	\$0.00	\$0.00	\$0.00
a. Personnel	\$0.00	\$0.00	\$0.00	\$0.00
b. Test Costs	\$0.00	\$0.00	\$0.00	\$0.00
c. Other	\$0.00	\$0.00	\$0.00	\$0.00
<b>Out-of-State Waste Inspection</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
6. Out-of-State Waste Insp - General	\$0.00	\$0.00	\$0.00	\$0.00
a. Personnel	\$0.00	\$0.00	\$0.00	\$0.00
b. Equipment/Supplies	\$0.00	\$0.00	\$0.00	\$0.00
c. Other	\$0.00	\$0.00	\$0.00	\$0.00
<b>Litter Law Enforcement</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
7. Litter Law Enforcemt - General	\$0.00	\$0.00	\$0.00	\$0.00
a. Health Depts	\$0.00	\$0.00	\$0.00	\$0.00
b. Local Law Enforcemt	\$0.00	\$0.00	\$0.00	\$0.00
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>Municipal/Township Assist.</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
9. Municipal/Township Assist - General	\$0.00	\$0.00	\$0.00	\$0.00
a. Maintaining Roads	\$0.00	\$0.00	\$0.00	\$0.00
b. Maintaining Public Facilities	\$0.00	\$0.00	\$0.00	\$0.00
c. Providing Emerg Services	\$0.00	\$0.00	\$0.00	\$0.00
d. Providing Other Public Serv	\$0.00	\$0.00	\$0.00	\$0.00
<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>\$744,067.73</b>	<b>\$0.00</b>	<b>\$135,509.34</b>	<b>\$879,577.07</b>

*Solid Waste Management District Fee Summary*

**Table F. Revenues and Expenditures Report  
for 2010**

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

<b>Revenues</b>	<b>1st Quarter</b>	<b>2nd Quarter</b>	<b>3rd Quarter</b>	<b>4th Quarter</b>	<b>Totals</b>
Tier 1 Disposal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Tier 2 Disposal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Tier 3 Disposal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Export Fees*	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Generation Fees*	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Joint Use Agreements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Reimbursements	\$0.00	\$59.00	\$0.00	\$133.14	\$192.14
Contracts	\$84,626.38	\$90,106.70	\$83,512.82	\$86,802.32	\$345,048.22
County Contributions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Donations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interest	\$9,918.41	\$6,691.45	\$6,479.52	\$6,523.12	\$29,612.50
Grants	\$0.00	\$120,672.95	\$0.00	\$0.00	\$120,672.95
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
Tipping Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other(description)	\$2,000.00	\$19,813.11	\$0.00	\$0.00	\$21,813.11
Minus(-)Bad Debt	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
User Fee	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fee Penalties	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Revenues:</b>	<b>\$96,544.79</b>	<b>\$237,343.21</b>	<b>\$89,992.34</b>	<b>\$93,458.58</b>	<b>\$517,338.92</b>

**Expenditures**

1. Plan Prep/Monitoring	\$0.00	\$0.00	\$5,723.29	\$526.90	\$6,250.19
2. Plan Implementation	\$97,291.00	\$151,729.42	\$132,543.79	\$148,391.10	\$529,955.31
3. Health Dept. Enforcement	\$1,875.00	\$1,875.00	\$1,875.00	\$1,875.00	\$7,500.00
4. County Assistance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5. H.Dept. Water Samples	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6. Out-of-state Waste Inspection	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7. Anti-Litter	\$7,500.00	\$10,600.00	\$7,500.00	\$7,500.00	\$33,100.00
8. H.Dept Cert. & Train.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9. Municipal & Twnshp - Assist.	\$0.00	\$0.00	\$6,798.00	\$0.00	\$6,798.00
10. Compensation - Affected Com	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Expenditures:</b>	<b>\$106,666.00</b>	<b>\$164,204.42</b>	<b>\$154,440.08</b>	<b>\$158,293.00</b>	<b>\$583,603.50</b>

Beginning Balance **\$1,221,456.75**

Ending Balance **\$1,155,192.17**

**Table I****Detailed SWMD Expenditures  
for 2010****Guersney-Monroe-Morgan-Muskingum-Noble-Washington Joint Solid Waste Management District**

	<b>District Expenses</b>	<b>Public Contracts</b>	<b>Private Contracts</b>	<b>Total Spent</b>
<b>Plan Monitoring/Preparation</b>	<b>\$6,250.19</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,250.19</b>
1. Plan Monitoring/Prep. - General	\$0.00	\$0.00	\$0.00	\$0.00
a. District Staff and Legal	\$0.00	\$0.00	\$0.00	\$0.00
b. Consultant Costs	\$0.00	\$0.00	\$0.00	\$0.00
c. Other	\$6,250.19	\$0.00	\$0.00	\$6,250.19
<b>Plan Implementation</b>	<b>\$299,009.61</b>	<b>\$175,801.42</b>	<b>\$55,144.28</b>	<b>\$529,955.31</b>
a. District Administration	\$0.00	\$0.00	\$0.00	\$0.00
Personnel	\$135,615.17	\$0.00	\$0.00	\$135,615.17
Office Overhead	\$55,081.60	\$0.00	\$9,517.42	\$64,599.02
Legal Fees	\$3,185.54	\$0.00	\$906.25	\$4,091.79
b. Facility Operation	\$0.00	\$0.00	\$0.00	\$0.00
c. Tire Collection	\$1,162.40	\$0.00	\$1,488.72	\$2,651.12
d. HHW Collection	\$43,874.47	\$0.00	\$35,819.92	\$79,694.39
e. Yard Waste Management	\$0.00	\$0.00	\$0.00	\$0.00
f. Recycling Collection	\$0.00	\$0.00	\$0.00	\$0.00
Collection Drives	\$5,178.40	\$0.00	\$2,300.00	\$7,478.40
Curbside	\$0.00	\$5,200.00	\$0.00	\$5,200.00
Drop-off	\$32,220.61	\$99,765.00	\$0.00	\$131,985.61
g. Recycling Market Dev	\$0.00	\$30,336.42	\$0.00	\$30,336.42
h. Dump Cleanup	\$0.00	\$0.00	\$0.00	\$0.00
i. Litter Collection Dev	\$0.00	\$0.00	\$0.00	\$0.00
j. Engineering Svcs Contrs	\$0.00	\$0.00	\$0.00	\$0.00
k. Other Services Contracts	\$0.00	\$0.00	\$0.00	\$0.00
l. Education/Awareness	\$252.50	\$0.00	\$0.00	\$252.50
Contracted Agencies/Servs	\$0.00	\$40,500.00	\$0.00	\$40,500.00
Electronics Collection	\$22,438.92	\$0.00	\$5,111.97	\$27,550.89
Emergency Debris Management	\$0.00	\$0.00	\$0.00	\$0.00
<b>Health Dept. Enforcement</b>	<b>\$0.00</b>	<b>\$7,500.00</b>	<b>\$0.00</b>	<b>\$7,500.00</b>
3. Health Dept Enforcement - General	\$0.00	\$1,875.00	\$0.00	\$1,875.00
a. Personnel	\$0.00	\$5,625.00	\$0.00	\$5,625.00
b. Supplies	\$0.00	\$0.00	\$0.00	\$0.00
c. Equipment	\$0.00	\$0.00	\$0.00	\$0.00
d. Vehicles	\$0.00	\$0.00	\$0.00	\$0.00
e. Other	\$0.00	\$0.00	\$0.00	\$0.00
<b>County Assistance</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
4. County Assistance - General	\$0.00	\$0.00	\$0.00	\$0.00
a. Maintaining Roads	\$0.00	\$0.00	\$0.00	\$0.00
b. Maintain Public Facilites	\$0.00	\$0.00	\$0.00	\$0.00
c. Providing Emerg Serv	\$0.00	164	\$0.00	\$0.00

**Table I**

**Detailed SWMD Expenditures  
for 2010**

**Guersney-Monroe-Morgan-Muskingum-Noble-Washington Joint Solid Waste Management District**

	<u>District Expenses</u>	<u>Public Contracts</u>	<u>Private Contracts</u>	<u>Total Spent</u>
d. Providing Other Public Serv	\$0.00	\$0.00	\$0.00	\$0.00
<b>Well Testing</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
5. Well Testing - General	\$0.00	\$0.00	\$0.00	\$0.00
a. Personnel	\$0.00	\$0.00	\$0.00	\$0.00
b. Test Costs	\$0.00	\$0.00	\$0.00	\$0.00
c. Other	\$0.00	\$0.00	\$0.00	\$0.00
<b>Out-of-State Waste Inspection</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
6. Out-of-State Waste Insp - General	\$0.00	\$0.00	\$0.00	\$0.00
a. Personnel	\$0.00	\$0.00	\$0.00	\$0.00
b. Equipment/Supplies	\$0.00	\$0.00	\$0.00	\$0.00
c. Other	\$0.00	\$0.00	\$0.00	\$0.00
<b>Litter Law Enforcement</b>	<b>\$0.00</b>	<b>\$33,100.00</b>	<b>\$0.00</b>	<b>\$33,100.00</b>
a. Health Depts	\$0.00	\$0.00	\$0.00	\$0.00
Personnel	\$0.00	\$12,600.00	\$0.00	\$12,600.00
Equipment/Supplies	\$0.00	\$275.00	\$0.00	\$275.00
b. Local Law Enforcemnt	\$0.00	\$0.00	\$0.00	\$0.00
Personnel	\$0.00	\$15,125.00	\$0.00	\$15,125.00
Vehicle	\$0.00	\$2,000.00	\$0.00	\$2,000.00
Equipment/Supplies	\$0.00	\$3,100.00	\$0.00	\$3,100.00
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>Municipal/Township Assist.</b>	<b>\$0.00</b>	<b>\$6,798.00</b>	<b>\$0.00</b>	<b>\$6,798.00</b>
9. Municipal/Township Assist - General	\$0.00	\$6,798.00	\$0.00	\$6,798.00
a. Maintaining Roads	\$0.00	\$0.00	\$0.00	\$0.00
b. Maintaining Public Facilities	\$0.00	\$0.00	\$0.00	\$0.00
c. Providing Emerg Services	\$0.00	\$0.00	\$0.00	\$0.00
d. Providing Other Public Serv	\$0.00	\$0.00	\$0.00	\$0.00
<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>\$305,259.80</b>	<b>\$223,199.42</b>	<b>\$55,144.28</b>	<b>\$583,603.50</b>

**Table F. Revenues and Expenditures Report  
for 2010**

**Hamilton County Solid Waste Management District**

<b>Revenues</b>	<b>1st Quarter</b>	<b>2nd Quarter</b>	<b>3rd Quarter</b>	<b>4th Quarter</b>	<b>Totals</b>
Tier 1 Disposal	\$164,536.39	\$198,001.21	\$241,663.68	\$207,530.22	\$811,731.50
Tier 2 Disposal	\$389,685.32	\$472,115.30	\$583,511.76	\$500,614.04	\$1,945,926.42
Tier 3 Disposal	\$23,051.14	\$27,899.32	\$30,190.16	\$25,892.31	\$107,032.93
Export Fees*	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Generation Fees*	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Joint Use Agreements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Reimbursements	\$14,864.66	\$40.00	\$536.00	\$5,710.84	\$21,151.50
Contracts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
County Contributions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Donations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Projects	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Planning Assessments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Recycling Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Taxes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Tipping Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other(description)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Minus(-)Bad Debt	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
User Fee	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fee Penalties	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Revenues:</b>	<b>\$592,137.51</b>	<b>\$698,055.83</b>	<b>\$855,901.60</b>	<b>\$739,747.41</b>	<b>\$2,885,842.35</b>

**Expenditures**

1. Plan Prep/Monitoring	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2. Plan Implementation	\$783,325.70	\$289,863.63	\$815,650.60	\$383,569.01	\$2,272,408.94
3. Health Dept. Enforcement	\$20,699.19	\$46,299.19	\$51,428.33	\$26,015.94	\$144,442.65
4. County Assistance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5. H.Dept. Water Samples	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6. Out-of-state Waste Inspection	\$306.55	\$4,037.50	\$1,563.61	\$511.87	\$6,419.53
7. Anti-Litter	\$26,076.19	\$67,777.24	\$60,925.56	\$37,366.21	\$192,145.20
8. H.Dept Cert. & Train.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9. Municipal & Twnshp - Assist.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10. Compensation - Affected Com	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Expenditures:</b>	<b>\$830,407.63</b>	<b>\$407,977.56</b>	<b>\$929,568.10</b>	<b>\$447,463.03</b>	<b>\$2,615,416.32</b>

Beginning Balance **\$3,041,977.92**

Ending Balance **\$3,312,403.95**

**Table I****Detailed SWMD Expenditures  
for 2010****Hamilton County Solid Waste Management District**

	<b>District Expenses</b>	<b>Public Contracts</b>	<b>Private Contracts</b>	<b>Total Spent</b>
<b>Plan Monitoring/Preparation</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
1. Plan Monitoring/Prep.- General	\$0.00	\$0.00	\$0.00	\$0.00
a. District Staff and Legal	\$0.00	\$0.00	\$0.00	\$0.00
b. Consultant Costs	\$0.00	\$0.00	\$0.00	\$0.00
c. Other	\$0.00	\$0.00	\$0.00	\$0.00
<b>Plan Implementation</b>	<b>\$647,160.82</b>	<b>\$1,105,593.91</b>	<b>\$519,654.21</b>	<b>\$2,272,408.94</b>
a. District Administration	\$0.00	\$0.00	\$0.00	\$0.00
Personnel	\$482,254.50	\$0.00	\$0.00	\$482,254.50
Office Overhead	\$0.00	\$0.00	\$166,782.64	\$166,782.64
Legal Fees	\$26,728.86	\$0.00	\$0.00	\$26,728.86
b. Facility Operation	\$0.00	\$0.00	\$0.00	\$0.00
c. Tire Collection	\$0.00	\$0.00	\$19,526.39	\$19,526.39
d. HHW Collection	\$0.00	\$0.00	\$112,537.34	\$112,537.34
e. Yard Waste Management	\$0.00	\$0.00	\$206,984.92	\$206,984.92
f. Recycling Collection	\$0.00	\$0.00	\$0.00	\$0.00
Collection Drives	\$0.00	\$386,957.87	\$0.00	\$386,957.87
Curbside	\$0.00	\$679,940.26	\$0.00	\$679,940.26
Drop-off	\$0.00	\$38,695.78	\$0.00	\$38,695.78
g. Recycling Market Dev	\$0.00	\$0.00	\$0.00	\$0.00
h. Dump Cleanup	\$0.00	\$0.00	\$0.00	\$0.00
i. Litter Collection Dev	\$0.00	\$0.00	\$0.00	\$0.00
j. Engineering Svcs Contrs	\$0.00	\$0.00	\$0.00	\$0.00
k. Other Services Contracts	\$51,545.51	\$0.00	\$0.00	\$51,545.51
l. Education/Awareness	\$0.00	\$0.00	\$0.00	\$0.00
District Staff	\$69,583.86	\$0.00	\$0.00	\$69,583.86
Contracted Agencies/Servs	\$17,048.09	\$0.00	\$0.00	\$17,048.09
Electronics Collection	\$0.00	\$0.00	\$13,822.92	\$13,822.92
Emergency Debris Management	\$0.00	\$0.00	\$0.00	\$0.00
<b>Health Dept. Enforcement</b>	<b>\$0.00</b>	<b>\$144,442.65</b>	<b>\$0.00</b>	<b>\$144,442.65</b>
a. Personnel	\$0.00	\$106,306.71	\$0.00	\$106,306.71
b. Supplies	\$0.00	\$12,949.84	\$0.00	\$12,949.84
c. Equipment	\$0.00	\$0.00	\$0.00	\$0.00
d. Vehicles	\$0.00	\$1,143.04	\$0.00	\$1,143.04
e. Other	\$0.00	\$24,043.06	\$0.00	\$24,043.06
<b>County Assistance</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
4. County Assistance - General	\$0.00	\$0.00	\$0.00	\$0.00
a. Maintaining Roads	\$0.00	\$0.00	\$0.00	\$0.00
b. Maintain Public Facilities	\$0.00	\$0.00	\$0.00	\$0.00
c. Providing Emerg Serv	\$0.00	167	\$0.00	\$0.00

**Table I**

**Detailed SWMD Expenditures  
for 2010**

**Hamilton County Solid Waste Management District**

	<u>District Expenses</u>	<u>Public Contracts</u>	<u>Private Contracts</u>	<u>Total Spent</u>
d. Providing Other Public Serv	\$0.00	\$0.00	\$0.00	\$0.00
<b>Well Testing</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
5. Well Testing - General	\$0.00	\$0.00	\$0.00	\$0.00
a. Personnel	\$0.00	\$0.00	\$0.00	\$0.00
b. Test Costs	\$0.00	\$0.00	\$0.00	\$0.00
c. Other	\$0.00	\$0.00	\$0.00	\$0.00
<b>Out-of-State Waste Inspection</b>	<b>\$0.00</b>	<b>\$6,419.53</b>	<b>\$0.00</b>	<b>\$6,419.53</b>
a. Personnel	\$0.00	\$4,792.85	\$0.00	\$4,792.85
b. Equipment/Supplies	\$0.00	\$556.76	\$0.00	\$556.76
c. Other	\$0.00	\$1,069.92	\$0.00	\$1,069.92
<b>Litter Law Enforcement</b>	<b>\$0.00</b>	<b>\$192,145.20</b>	<b>\$0.00</b>	<b>\$192,145.20</b>
a. Health Depts	\$0.00	\$0.00	\$0.00	\$0.00
Personnel	\$0.00	\$148,229.47	\$0.00	\$148,229.47
Vehicle	\$0.00	\$1,587.10	\$0.00	\$1,587.10
Equipment/Supplies	\$0.00	\$11,219.78	\$0.00	\$11,219.78
b. Local Law Enforcemnt	\$0.00	\$0.00	\$0.00	\$0.00
c. Other	\$0.00	\$31,108.85	\$0.00	\$31,108.85
<b>8. Health Dept Training</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Municipal/Township Assist.</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
9. Municipal/Township Assist - General	\$0.00	\$0.00	\$0.00	\$0.00
a. Maintaining Roads	\$0.00	\$0.00	\$0.00	\$0.00
b. Maintaining Public Facilities	\$0.00	\$0.00	\$0.00	\$0.00
c. Providing Emerg Services	\$0.00	\$0.00	\$0.00	\$0.00
d. Providing Other Public Serv	\$0.00	\$0.00	\$0.00	\$0.00
<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>\$647,160.82</b>	<b>\$1,448,601.29</b>	<b>\$519,654.21</b>	<b>\$2,615,416.32</b>

*Solid Waste Management District Fee Summary*



RECEIVED

JUN 20 2011

Ohio EPA - DSIWM

June 15, 2011

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

Dear Ms. Cohen:

The Hamilton County Solid Waste Management District has received and reviewed Ohio EPA's annual fee status report. According to our records, the revenue and expenditure report for the year 2010 is accurate.

I would also like to take this opportunity to describe several of the District programs that were conducted in 2010. Those programs include:

- Provided free household hazardous waste drop-off program for residents. In 2010, 256,000 pounds of material was managed.
- Diverted over 2,600 tons of yardwaste through the free yardwaste drop-off sites.
- Provided \$1,050,000 to local communities through the Residential Recycling Incentive Program where communities receive funds based on the amount of material they recycle.
- Provided funding for the clean-up of approximately 5,300 tires through our tire collection programs.
- Contracted with local health departments to enforce solid waste management laws and regulations.
- Provided \$70,000 in grant funding to local communities and non-profit organizations to implement innovative waste reduction programs.
- Provided free electronic waste drop-off for residents which collected 218 tons of material.
- Developed a new program aimed at increasing recycling in bars and restaurants.
- Implemented recycling programs in forty-five commercial businesses.

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

Sincerely,

A handwritten signature in cursive script that reads "Holly Christmann".

Holly Christmann  
Manager  
Hamilton County Solid Waste Management District

cc: Ali Khodadad, Operations Coordinator, Hamilton County Environmental Services



**Table F. Revenues and Expenditures Report  
for 2010**

**Hancock County Solid Waste Management District**

<b>Revenues</b>	<b>1st Quarter</b>	<b>2nd Quarter</b>	<b>3rd Quarter</b>	<b>4th Quarter</b>	<b>Totals</b>
Tier 1 Disposal	\$27,400.18	\$36,062.19	\$34,521.41	\$33,165.35	\$131,149.13
Tier 2 Disposal	\$25,628.55	\$34,126.95	\$45,630.09	\$42,472.41	\$147,858.00
Tier 3 Disposal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Export Fees*	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Generation Fees*	\$32,670.92	\$36,709.92	\$35,615.90	\$34,513.72	\$139,510.46
Joint Use Agreements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Reimbursements	\$2,685.87	\$1,100.00	\$106.98	\$0.00	\$3,892.85
Contracts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
County Contributions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Donations	\$1,125.00	\$825.00	\$0.00	\$0.00	\$1,950.00
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	\$71,326.80	\$110,910.52	\$102,680.61	\$105,912.17	\$390,830.10
Taxes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Tipping Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other(description)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Minus(-)Bad Debt	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
User Fee	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fee Penalties	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Revenues:</b>	<b>\$160,837.32</b>	<b>\$219,734.58</b>	<b>\$218,554.99</b>	<b>\$216,063.65</b>	<b>\$815,190.54</b>

**Expenditures**

1. Plan Prep/Monitoring	\$20,077.52	\$25,498.51	\$22,820.01	\$26,292.14	\$94,688.18
2. Plan Implementation	\$92,169.90	\$100,259.87	\$95,108.05	\$136,809.95	\$424,347.77
3. Health Dept. Enforcement	\$170.00	\$220.00	\$110.00	\$9,560.00	\$10,060.00
4. County Assistance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5. H.Dept. Water Samples	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6. Out-of-state Waste Inspection	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7. Anti-Litter	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8. H.Dept Cert. & Train.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9. Municipal & Twnshp - Assist.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10. Compensation - Affected Com	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Expenditures:</b>	<b>\$112,417.42</b>	<b>\$125,978.38</b>	<b>\$118,038.06</b>	<b>\$172,662.09</b>	<b>\$529,095.95</b>

Beginning Balance **\$366,746.13**

Ending Balance **\$652,840.72**

**Table I****Detailed SWMD Expenditures  
for 2010****Hancock County Solid Waste Management District**

	<u>District Expenses</u>	<u>Public Contracts</u>	<u>Private Contracts</u>	<u>Total Spent</u>
<b>Plan Monitoring/Preparation</b>	<b>\$94,688.18</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$94,688.18</b>
a. District Staff and Legal	\$94,688.18	\$0.00	\$0.00	\$94,688.18
b. Consultant Costs	\$0.00	\$0.00	\$0.00	\$0.00
c. Other	\$0.00	\$0.00	\$0.00	\$0.00
<b>Plan Implementation</b>	<b>\$424,347.77</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$424,347.77</b>
a. District Administration	\$0.00	\$0.00	\$0.00	\$0.00
Personnel	\$283,908.64	\$0.00	\$0.00	\$283,908.64
Office Overhead	\$3,889.31	\$0.00	\$0.00	\$3,889.31
b. Facility Operation	\$0.00	\$0.00	\$0.00	\$0.00
Recycling Center	\$70,513.16	\$0.00	\$0.00	\$70,513.16
c. Tire Collection	\$317.81	\$0.00	\$0.00	\$317.81
d. HHW Collection	\$38,802.29	\$0.00	\$0.00	\$38,802.29
e. Yard Waste Management	\$0.00	\$0.00	\$0.00	\$0.00
f. Recycling Collection	\$0.00	\$0.00	\$0.00	\$0.00
Collection Drives	\$213.00	\$0.00	\$0.00	\$213.00
Drop-off	\$9,416.80	\$0.00	\$0.00	\$9,416.80
g. Recycling Market Dev	\$0.00	\$0.00	\$0.00	\$0.00
h. Dump Cleanup	\$0.00	\$0.00	\$0.00	\$0.00
i. Litter Collection Dev	\$12,874.45	\$0.00	\$0.00	\$12,874.45
j. Engineering Svcs Contrs	\$0.00	\$0.00	\$0.00	\$0.00
k. Other Services Contracts	\$0.00	\$0.00	\$0.00	\$0.00
l. Education/Awareness	\$0.00	\$0.00	\$0.00	\$0.00
District Staff	\$2,964.26	\$0.00	\$0.00	\$2,964.26
Electronics Collection	\$1,448.05	\$0.00	\$0.00	\$1,448.05
Emergency Debris Management	\$0.00	\$0.00	\$0.00	\$0.00
<b>Health Dept. Enforcement</b>	<b>\$10,060.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,060.00</b>
a. Personnel	\$5,030.00	\$0.00	\$0.00	\$5,030.00
b. Supplies	\$4,920.00	\$0.00	\$0.00	\$4,920.00
c. Equipment	\$0.00	\$0.00	\$0.00	\$0.00
d. Vehicles	\$110.00	\$0.00	\$0.00	\$110.00
e. Other	\$0.00	\$0.00	\$0.00	\$0.00
<b>County Assistance</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
4. County Assistance - General	\$0.00	\$0.00	\$0.00	\$0.00
a. Maintaining Roads	\$0.00	\$0.00	\$0.00	\$0.00
b. Maintain Public Facilites	\$0.00	\$0.00	\$0.00	\$0.00
c. Providing Emerg Serv	\$0.00	\$0.00	\$0.00	\$0.00
d. Providing Other Public Serv	\$0.00	\$0.00	\$0.00	\$0.00

**Table I**

**Detailed SWMD Expenditures  
for 2010**

**Hancock County Solid Waste Management District**

	<u>District Expenses</u>	<u>Public Contracts</u>	<u>Private Contracts</u>	<u>Total Spent</u>
<b>Well Testing</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
5. Well Testing - General	\$0.00	\$0.00	\$0.00	\$0.00
a. Personnel	\$0.00	\$0.00	\$0.00	\$0.00
b. Test Costs	\$0.00	\$0.00	\$0.00	\$0.00
c. Other	\$0.00	\$0.00	\$0.00	\$0.00
<b>Out-of-State Waste Inspection</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
6. Out-of-State Waste Insp - General	\$0.00	\$0.00	\$0.00	\$0.00
a. Personnel	\$0.00	\$0.00	\$0.00	\$0.00
b. Equipment/Supplies	\$0.00	\$0.00	\$0.00	\$0.00
c. Other	\$0.00	\$0.00	\$0.00	\$0.00
<b>Litter Law Enforcement</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
7. Litter Law Enforcemt - General	\$0.00	\$0.00	\$0.00	\$0.00
a. Health Depts	\$0.00	\$0.00	\$0.00	\$0.00
b. Local Law Enforcemt	\$0.00	\$0.00	\$0.00	\$0.00
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>Municipal/Township Assist.</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
9. Municipal/Township Assist - General	\$0.00	\$0.00	\$0.00	\$0.00
a. Maintaining Roads	\$0.00	\$0.00	\$0.00	\$0.00
b. Maintaining Public Facilities	\$0.00	\$0.00	\$0.00	\$0.00
c. Providing Emerg Services	\$0.00	\$0.00	\$0.00	\$0.00
d. Providing Other Public Serv	\$0.00	\$0.00	\$0.00	\$0.00
<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>\$529,095.95</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$529,095.95</b>

*Solid Waste Management District Fee Summary*

**Table F. Revenues and Expenditures Report  
for 2010**

## Henry County Solid Waste Management District

<b>Revenues</b>	<b>1st Quarter</b>	<b>2nd Quarter</b>	<b>3rd Quarter</b>	<b>4th Quarter</b>	<b>Totals</b>
Tier 1 Disposal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Tier 2 Disposal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Tier 3 Disposal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Export Fees*	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Generation Fees*	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Joint Use Agreements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Reimbursements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Contracts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
County Contributions	\$12,897.81	\$15,964.78	\$8,464.75	\$21,320.94	\$58,648.28
Donations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Grants	\$1,893.40	\$0.00	\$0.00	\$0.00	\$1,893.40
Projects	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00
Planning Assessments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Recycling Revenue	\$110.91	\$277.91	\$205.20	\$273.21	\$867.23
Taxes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Tipping Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other(description)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Minus(-)Bad Debt	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
User Fee	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fee Penalties	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Revenues:</b>	<b>\$15,002.12</b>	<b>\$16,242.69</b>	<b>\$8,669.95</b>	<b>\$21,594.15</b>	<b>\$61,508.91</b>

**Expenditures**

1. Plan Prep/Monitoring	\$1,579.62	\$8,211.77	\$1,863.12	\$5,101.72	\$16,756.23
2. Plan Implementation	\$9,931.91	\$11,064.35	\$9,246.63	\$81,723.72	\$111,966.61
3. Health Dept. Enforcement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4. County Assistance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5. H.Dept. Water Samples	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6. Out-of-state Waste Inspection	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7. Anti-Litter	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8. H.Dept Cert. & Train.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9. Municipal & Twnshp - Assist.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10. Compensation - Affected Com	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Expenditures:</b>	<b>\$11,511.53</b>	<b>\$19,276.12</b>	<b>\$11,109.75</b>	<b>\$86,825.44</b>	<b>\$128,722.84</b>

Beginning Balance **\$69,987.53**Ending Balance **\$2,773.60**

**Table I****Detailed SWMD Expenditures  
for 2010****Henry County Solid Waste Management District**

	<u>District Expenses</u>	<u>Public Contracts</u>	<u>Private Contracts</u>	<u>Total Spent</u>
<b>Plan Monitoring/Preparation</b>	<b>\$6,171.80</b>	<b>\$0.00</b>	<b>\$10,584.43</b>	<b>\$16,756.23</b>
a. District Staff and Legal	\$6,171.80	\$0.00	\$0.00	\$6,171.80
b. Consultant Costs	\$0.00	\$0.00	\$10,584.43	\$10,584.43
c. Other	\$0.00	\$0.00	\$0.00	\$0.00
<b>Plan Implementation</b>	<b>\$27,518.04</b>	<b>\$1,876.07</b>	<b>\$82,572.50</b>	<b>\$111,966.61</b>
a. District Administration	\$0.00	\$0.00	\$0.00	\$0.00
Personnel	\$25,785.79	\$0.00	\$0.00	\$25,785.79
Office Overhead	\$1,720.25	\$0.00	\$0.00	\$1,720.25
b. Facility Operation	\$0.00	\$0.00	\$0.00	\$0.00
c. Tire Collection	\$0.00	\$0.00	\$0.00	\$0.00
d. HHW Collection	\$0.00	\$0.00	\$0.00	\$0.00
e. Yard Waste Management	\$0.00	\$0.00	\$0.00	\$0.00
f. Recycling Collection	\$0.00	\$0.00	\$0.00	\$0.00
Collection Drives	\$0.00	\$0.00	\$300.00	\$300.00
Drop-off	\$0.00	\$0.00	\$9,705.00	\$9,705.00
g. Recycling Market Dev	\$0.00	\$0.00	\$0.00	\$0.00
h. Dump Cleanup	\$0.00	\$0.00	\$0.00	\$0.00
i. Litter Collection Dev	\$12.00	\$0.00	\$0.00	\$12.00
j. Engineering Svcs Contrs	\$0.00	\$0.00	\$0.00	\$0.00
k. Other Services Contracts	\$0.00	\$0.00	\$0.00	\$0.00
l. Education/Awareness	\$0.00	\$0.00	\$0.00	\$0.00
m. Other	\$0.00	\$1,876.07	\$72,567.50	\$74,443.57
Electronics Collection	\$0.00	\$0.00	\$0.00	\$0.00
Emergency Debris Management	\$0.00	\$0.00	\$0.00	\$0.00
<b>Health Dept. Enforcement</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
3. Health Dept Enforcement - General	\$0.00	\$0.00	\$0.00	\$0.00
a. Personnel	\$0.00	\$0.00	\$0.00	\$0.00
b. Supplies	\$0.00	\$0.00	\$0.00	\$0.00
c. Equipment	\$0.00	\$0.00	\$0.00	\$0.00
d. Vehicles	\$0.00	\$0.00	\$0.00	\$0.00
e. Other	\$0.00	\$0.00	\$0.00	\$0.00
<b>County Assistance</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
4. County Assistance - General	\$0.00	\$0.00	\$0.00	\$0.00
a. Maintaining Roads	\$0.00	\$0.00	\$0.00	\$0.00
b. Maintain Public Facilites	\$0.00	\$0.00	\$0.00	\$0.00
c. Providing Emerg Serv	\$0.00	\$0.00	\$0.00	\$0.00
d. Providing Other Public Serv	\$0.00	\$0.00	\$0.00	\$0.00

**Table I**

**Detailed SWMD Expenditures  
for 2010**

**Henry County Solid Waste Management District**

	<u>District Expenses</u>	<u>Public Contracts</u>	<u>Private Contracts</u>	<u>Total Spent</u>
<b>Well Testing</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
5. Well Testing - General	\$0.00	\$0.00	\$0.00	\$0.00
a. Personnel	\$0.00	\$0.00	\$0.00	\$0.00
b. Test Costs	\$0.00	\$0.00	\$0.00	\$0.00
c. Other	\$0.00	\$0.00	\$0.00	\$0.00
<b>Out-of-State Waste Inspection</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
6. Out-of-State Waste Insp - General	\$0.00	\$0.00	\$0.00	\$0.00
a. Personnel	\$0.00	\$0.00	\$0.00	\$0.00
b. Equipment/Supplies	\$0.00	\$0.00	\$0.00	\$0.00
c. Other	\$0.00	\$0.00	\$0.00	\$0.00
<b>Litter Law Enforcement</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
7. Litter Law Enforcemt - General	\$0.00	\$0.00	\$0.00	\$0.00
a. Health Depts	\$0.00	\$0.00	\$0.00	\$0.00
b. Local Law Enforcemt	\$0.00	\$0.00	\$0.00	\$0.00
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>Municipal/Township Assist.</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
9. Municipal/Township Assist - General	\$0.00	\$0.00	\$0.00	\$0.00
a. Maintaining Roads	\$0.00	\$0.00	\$0.00	\$0.00
b. Maintaining Public Facilities	\$0.00	\$0.00	\$0.00	\$0.00
c. Providing Emerg Services	\$0.00	\$0.00	\$0.00	\$0.00
d. Providing Other Public Serv	\$0.00	\$0.00	\$0.00	\$0.00
<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>\$33,689.84</b>	<b>\$1,876.07</b>	<b>\$93,156.93</b>	<b>\$128,722.84</b>

*Solid Waste Management District Fee Summary*

**Table F. Revenues and Expenditures Report  
for 2010**

**Holmes County Solid Waste Management District**

<b>Revenues</b>	<b>1st Quarter</b>	<b>2nd Quarter</b>	<b>3rd Quarter</b>	<b>4th Quarter</b>	<b>Totals</b>
Tier 1 Disposal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Tier 2 Disposal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Tier 3 Disposal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Export Fees*	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Generation Fees*	\$46,500.32	\$54,462.38	\$43,595.65	\$44,443.77	\$189,002.12
Joint Use Agreements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Reimbursements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Contracts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
County Contributions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Donations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Projects	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Planning Assessments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Recycling Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Taxes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Tipping Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other(description)	\$697.98	\$0.00	\$0.00	\$0.00	\$697.98
Minus(-)Bad Debt	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
User Fee	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fee Penalties	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Revenues:</b>	<b>\$47,198.30</b>	<b>\$54,462.38</b>	<b>\$43,595.65</b>	<b>\$44,443.77</b>	<b>\$189,700.10</b>

**Expenditures**

1. Plan Prep/Monitoring	\$12,214.30	\$17,152.88	\$16,938.62	\$6,848.50	\$53,154.30
2. Plan Implementation	\$12,171.88	\$8,343.03	\$4,921.65	\$21,302.40	\$46,738.96
3. Health Dept. Enforcement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4. County Assistance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5. H.Dept. Water Samples	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00
6. Out-of-state Waste Inspection	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7. Anti-Litter	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8. H.Dept Cert. & Train.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9. Municipal & Twnshp - Assist.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10. Compensation - Affected Com	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Expenditures:</b>	<b>\$24,636.18</b>	<b>\$25,495.91</b>	<b>\$21,860.27</b>	<b>\$28,150.90</b>	<b>\$100,143.26</b>

Beginning Balance **(\$28,391.96)**

Ending Balance **\$61,164.88**

**Table I****Detailed SWMD Expenditures  
for 2010****Holmes County Solid Waste Management District**

	<u>District Expenses</u>	<u>Public Contracts</u>	<u>Private Contracts</u>	<u>Total Spent</u>
<b>Plan Monitoring/Preparation</b>	<b>\$53,154.30</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$53,154.30</b>
a. District Staff and Legal	\$0.00	\$0.00	\$0.00	\$0.00
b. Consultant Costs	\$53,154.30	\$0.00	\$0.00	\$53,154.30
c. Other	\$0.00	\$0.00	\$0.00	\$0.00
<b>Plan Implementation</b>	<b>\$46,738.96</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$46,738.96</b>
a. District Administration	\$0.00	\$0.00	\$0.00	\$0.00
Personnel	\$36,012.71	\$0.00	\$0.00	\$36,012.71
Office Overhead	\$3,177.76	\$0.00	\$0.00	\$3,177.76
Legal Fees	\$36.00	\$0.00	\$0.00	\$36.00
b. Facility Operation	\$0.00	\$0.00	\$0.00	\$0.00
Recycling Center	\$422.84	\$0.00	\$0.00	\$422.84
c. Tire Collection	\$0.00	\$0.00	\$0.00	\$0.00
d. HHW Collection	\$0.00	\$0.00	\$0.00	\$0.00
e. Yard Waste Management	\$0.00	\$0.00	\$0.00	\$0.00
f. Recycling Collection	\$0.00	\$0.00	\$0.00	\$0.00
Collection Drives	\$511.46	\$0.00	\$0.00	\$511.46
Drop-off	\$54,932.01	\$0.00	\$0.00	\$54,932.01
g. Recycling Market Dev	\$0.00	\$0.00	\$0.00	\$0.00
h. Dump Cleanup	\$0.00	\$0.00	\$0.00	\$0.00
i. Litter Collection Dev	\$0.00	\$0.00	\$0.00	\$0.00
j. Engineering Svcs Contrs	\$0.00	\$0.00	\$0.00	\$0.00
k. Other Services Contracts	\$0.00	\$0.00	\$0.00	\$0.00
l. Education/Awareness	\$0.00	\$0.00	\$0.00	\$0.00
m. Other	(\$48,353.82)	\$0.00	\$0.00	(\$48,353.82)
Electronics Collection	\$0.00	\$0.00	\$0.00	\$0.00
Emergency Debris Management	\$0.00	\$0.00	\$0.00	\$0.00
<b>Health Dept. Enforcement</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
3. Health Dept Enforcement - General	\$0.00	\$0.00	\$0.00	\$0.00
a. Personnel	\$0.00	\$0.00	\$0.00	\$0.00
b. Supplies	\$0.00	\$0.00	\$0.00	\$0.00
c. Equipment	\$0.00	\$0.00	\$0.00	\$0.00
d. Vehicles	\$0.00	\$0.00	\$0.00	\$0.00
e. Other	\$0.00	\$0.00	\$0.00	\$0.00
<b>County Assistance</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
4. County Assistance - General	\$0.00	\$0.00	\$0.00	\$0.00
a. Maintaining Roads	\$0.00	\$0.00	\$0.00	\$0.00
b. Maintain Public Facilites	\$0.00	\$0.00	\$0.00	\$0.00
c. Providing Emerg Serv	\$0.00	\$0.00	\$0.00	\$0.00
d. Providing Other Public Serv	\$0.00	177	\$0.00	\$0.00

**Table I**

**Detailed SWMD Expenditures  
for 2010**

**Holmes County Solid Waste Management District**

**District Expenses   Public Contracts   Private Contracts   Total Spent**

<b>Well Testing</b>	<b>\$250.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$250.00</b>
a. Personnel	\$0.00	\$0.00	\$0.00	\$0.00
b. Test Costs	\$0.00	\$0.00	\$0.00	\$0.00
c. Other	\$250.00	\$0.00	\$0.00	\$250.00
<b>Out-of-State Waste Inspection</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
6. Out-of-State Waste Insp - General	\$0.00	\$0.00	\$0.00	\$0.00
a. Personnel	\$0.00	\$0.00	\$0.00	\$0.00
b. Equipment/Supplies	\$0.00	\$0.00	\$0.00	\$0.00
c. Other	\$0.00	\$0.00	\$0.00	\$0.00
<b>Litter Law Enforcement</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
7. Litter Law Enforcemt - General	\$0.00	\$0.00	\$0.00	\$0.00
a. Health Depts	\$0.00	\$0.00	\$0.00	\$0.00
b. Local Law Enforcemt	\$0.00	\$0.00	\$0.00	\$0.00
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>Municipal/Township Assist.</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
9. Municipal/Township Assist - General	\$0.00	\$0.00	\$0.00	\$0.00
a. Maintaining Roads	\$0.00	\$0.00	\$0.00	\$0.00
b. Maintaining Public Facilities	\$0.00	\$0.00	\$0.00	\$0.00
c. Providing Emerg Services	\$0.00	\$0.00	\$0.00	\$0.00
d. Providing Other Public Serv	\$0.00	\$0.00	\$0.00	\$0.00
<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>\$100,143.26</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$100,143.26</b>

*Solid Waste Management District Fee Summary*

**Table F. Revenues and Expenditures Report  
for 2010**

**Huron County Solid Waste Management District**

<b>Revenues</b>	<b>1st Quarter</b>	<b>2nd Quarter</b>	<b>3rd Quarter</b>	<b>4th Quarter</b>	<b>Totals</b>
Tier 1 Disposal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Tier 2 Disposal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Tier 3 Disposal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Export Fees*	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Generation Fees*	\$28,186.50	\$29,401.20	\$31,117.95	\$27,313.64	\$116,019.29
Joint Use Agreements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Reimbursements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Contracts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
County Contributions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	\$3,334.10	\$3,292.40	\$3,338.00	\$2,550.00	\$12,514.50
Taxes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Tipping Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other(description)	\$0.00	\$0.00	\$0.00	\$9,165.39	\$9,165.39
Minus(-)Bad Debt	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
User Fee	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fee Penalties	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Revenues:</b>	<b>\$31,520.60</b>	<b>\$32,693.60</b>	<b>\$34,455.95</b>	<b>\$39,029.03</b>	<b>\$137,699.18</b>

**Expenditures**

1. Plan Prep/Monitoring	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2. Plan Implementation	\$19,836.10	\$36,125.92	\$21,893.25	\$20,370.23	\$98,225.50
3. Health Dept. Enforcement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4. County Assistance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5. H.Dept. Water Samples	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6. Out-of-state Waste Inspection	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7. Anti-Litter	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8. H.Dept Cert. & Train.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9. Municipal & Twnshp - Assist.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10. Compensation - Affected Com	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Expenditures:</b>	<b>\$19,836.10</b>	<b>\$36,125.92</b>	<b>\$21,893.25</b>	<b>\$20,370.23</b>	<b>\$98,225.50</b>

Beginning Balance **\$48,588.35**

Ending Balance **\$88,062.03**

**Table I****Detailed SWMD Expenditures  
for 2010****Huron County Solid Waste Management District**

	<u>District Expenses</u>	<u>Public Contracts</u>	<u>Private Contracts</u>	<u>Total Spent</u>
<b>Plan Monitoring/Preparation</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
1. Plan Monitoring/Prep.- General	\$0.00	\$0.00	\$0.00	\$0.00
a. District Staff and Legal	\$0.00	\$0.00	\$0.00	\$0.00
b. Consultant Costs	\$0.00	\$0.00	\$0.00	\$0.00
c. Other	\$0.00	\$0.00	\$0.00	\$0.00
<b>Plan Implementation</b>	<b>\$98,225.50</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$98,225.50</b>
a. District Administration	\$0.00	\$0.00	\$0.00	\$0.00
Personnel	\$65,463.48	\$0.00	\$0.00	\$65,463.48
Office Overhead	\$4,277.87	\$0.00	\$0.00	\$4,277.87
Legal Fees	\$1,118.00	\$0.00	\$0.00	\$1,118.00
b. Facility Operation	\$0.00	\$0.00	\$0.00	\$0.00
c. Tire Collection	\$0.00	\$0.00	\$0.00	\$0.00
d. HHW Collection	\$0.00	\$0.00	\$0.00	\$0.00
e. Yard Waste Management	\$0.00	\$0.00	\$0.00	\$0.00
f. Recycling Collection	\$7,376.45	\$0.00	\$0.00	\$7,376.45
Drop-off	\$19,904.07	\$0.00	\$0.00	\$19,904.07
g. Recycling Market Dev	\$0.00	\$0.00	\$0.00	\$0.00
h. Dump Cleanup	\$0.00	\$0.00	\$0.00	\$0.00
i. Litter Collection Dev	\$0.00	\$0.00	\$0.00	\$0.00
j. Engineering Svcs Contrs	\$0.00	\$0.00	\$0.00	\$0.00
k. Other Services Contracts	\$0.00	\$0.00	\$0.00	\$0.00
l. Education/Awareness	\$0.00	\$0.00	\$0.00	\$0.00
m. Other	\$85.63	\$0.00	\$0.00	\$85.63
Electronics Collection	\$0.00	\$0.00	\$0.00	\$0.00
Emergency Debris Management	\$0.00	\$0.00	\$0.00	\$0.00
<b>Health Dept. Enforcement</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
3. Health Dept Enforcement - General	\$0.00	\$0.00	\$0.00	\$0.00
a. Personnel	\$0.00	\$0.00	\$0.00	\$0.00
b. Supplies	\$0.00	\$0.00	\$0.00	\$0.00
c. Equipment	\$0.00	\$0.00	\$0.00	\$0.00
d. Vehicles	\$0.00	\$0.00	\$0.00	\$0.00
e. Other	\$0.00	\$0.00	\$0.00	\$0.00
<b>County Assistance</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
4. County Assistance - General	\$0.00	\$0.00	\$0.00	\$0.00
a. Maintaining Roads	\$0.00	\$0.00	\$0.00	\$0.00
b. Maintain Public Facilites	\$0.00	\$0.00	\$0.00	\$0.00
c. Providing Emerg Serv	\$0.00	\$0.00	\$0.00	\$0.00
d. Providing Other Public Serv	\$0.00	\$0.00	\$0.00	\$0.00

**Table I**

**Detailed SWMD Expenditures  
for 2010**

**Huron County Solid Waste Management District**

	<u>District Expenses</u>	<u>Public Contracts</u>	<u>Private Contracts</u>	<u>Total Spent</u>
<b>Well Testing</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
5. Well Testing - General	\$0.00	\$0.00	\$0.00	\$0.00
a. Personnel	\$0.00	\$0.00	\$0.00	\$0.00
b. Test Costs	\$0.00	\$0.00	\$0.00	\$0.00
c. Other	\$0.00	\$0.00	\$0.00	\$0.00
<b>Out-of-State Waste Inspection</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
6. Out-of-State Waste Insp - General	\$0.00	\$0.00	\$0.00	\$0.00
a. Personnel	\$0.00	\$0.00	\$0.00	\$0.00
b. Equipment/Supplies	\$0.00	\$0.00	\$0.00	\$0.00
c. Other	\$0.00	\$0.00	\$0.00	\$0.00
<b>Litter Law Enforcement</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
7. Litter Law Enforcemt - General	\$0.00	\$0.00	\$0.00	\$0.00
a. Health Depts	\$0.00	\$0.00	\$0.00	\$0.00
b. Local Law Enforcemt	\$0.00	\$0.00	\$0.00	\$0.00
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>Municipal/Township Assist.</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
9. Municipal/Township Assist - General	\$0.00	\$0.00	\$0.00	\$0.00
a. Maintaining Roads	\$0.00	\$0.00	\$0.00	\$0.00
b. Maintaining Public Facilities	\$0.00	\$0.00	\$0.00	\$0.00
c. Providing Emerg Services	\$0.00	\$0.00	\$0.00	\$0.00
d. Providing Other Public Serv	\$0.00	\$0.00	\$0.00	\$0.00
<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>\$98,225.50</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$98,225.50</b>

*Solid Waste Management District Fee Summary*

**Table F. Revenues and Expenditures Report  
for 2010**

**Lake County Solid Waste Management District**

<b>Revenues</b>	<b>1st Quarter</b>	<b>2nd Quarter</b>	<b>3rd Quarter</b>	<b>4th Quarter</b>	<b>Totals</b>
Tier 1 Disposal	\$70,437.54	\$83,669.80	\$99,589.84	\$90,143.70	\$343,840.88
Tier 2 Disposal	\$7,315.96	\$9,741.60	\$11,709.88	\$11,817.80	\$40,585.24
Tier 3 Disposal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Export Fees*	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Generation Fees*	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Joint Use Agreements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Reimbursements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Contracts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
County Contributions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Donations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Projects	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Planning Assessments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Recycling Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Taxes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Tipping Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other(description)	\$52,789.77	\$285,987.10	\$305,397.66	\$315,348.01	\$959,522.54
Minus(-)Bad Debt	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
User Fee	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fee Penalties	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Revenues:</b>	<b>\$130,543.27</b>	<b>\$379,398.50</b>	<b>\$416,697.38</b>	<b>\$417,309.51</b>	<b>\$1,343,948.66</b>

**Expenditures**

1. Plan Prep/Monitoring	\$25,011.55	\$17,103.51	\$9,028.68	\$4,424.73	\$55,568.47
2. Plan Implementation	\$105,531.72	\$323,180.74	\$387,656.33	\$392,532.37	\$1,208,901.16
3. Health Dept. Enforcement	\$0.00	\$39,114.25	\$20,012.37	\$20,352.41	\$79,479.03
4. County Assistance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5. H.Dept. Water Samples	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6. Out-of-state Waste Inspection	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7. Anti-Litter	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8. H.Dept Cert. & Train.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9. Municipal & Twnshp - Assist.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10. Compensation - Affected Com	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Expenditures:</b>	<b>\$130,543.27</b>	<b>\$379,398.50</b>	<b>\$416,697.38</b>	<b>\$417,309.51</b>	<b>\$1,343,948.66</b>

Beginning Balance **\$0.00**

Ending Balance **\$0.00**

**Table I****Detailed SWMD Expenditures  
for 2010****Lake County Solid Waste Management District**

	<b>District Expenses</b>	<b>Public Contracts</b>	<b>Private Contracts</b>	<b>Total Spent</b>
<b>Plan Monitoring/Preparation</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$55,568.47</b>	<b>\$55,568.47</b>
a. District Staff and Legal	\$0.00	\$0.00	\$0.00	\$0.00
b. Consultant Costs	\$0.00	\$0.00	\$55,568.47	\$55,568.47
c. Other	\$0.00	\$0.00	\$0.00	\$0.00
<b>Plan Implementation</b>	<b>\$96,038.28</b>	<b>\$472,255.39</b>	<b>\$640,607.49</b>	<b>\$1,208,901.16</b>
a. District Administration	\$0.00	\$0.00	\$0.00	\$0.00
Personnel	\$91,232.08	\$0.00	\$3,692.70	\$94,924.78
b. Facility Operation	\$0.00	\$0.00	\$0.00	\$0.00
c. Tire Collection	\$0.00	\$0.00	\$6,057.00	\$6,057.00
d. HHW Collection	\$1,428.70	\$0.00	\$109,657.49	\$111,086.19
e. Yard Waste Management	\$0.00	\$0.00	\$0.00	\$0.00
f. Recycling Collection	\$0.00	\$0.00	\$0.00	\$0.00
Curbside	\$0.00	\$181,193.44	\$0.00	\$181,193.44
Drop-off	\$0.00	\$201,027.00	\$513,988.30	\$715,015.30
g. Recycling Market Dev	\$0.00	\$0.00	\$0.00	\$0.00
h. Dump Cleanup	\$0.00	\$0.00	\$0.00	\$0.00
i. Litter Collection Dev	\$0.00	\$0.00	\$0.00	\$0.00
j. Engineering Svcs Contrs	\$0.00	\$0.00	\$0.00	\$0.00
k. Other Services Contracts	\$0.00	\$0.00	\$0.00	\$0.00
l. Education/Awareness	\$0.00	\$0.00	\$0.00	\$0.00
District Staff	\$0.00	\$82,400.00	\$0.00	\$82,400.00
Contracted Agencies/Servs	\$0.00	\$7,634.95	\$7,212.00	\$14,846.95
m. Other	\$3,377.50	\$0.00	\$0.00	\$3,377.50
Electronics Collection	\$0.00	\$0.00	\$0.00	\$0.00
Emergency Debris Management	\$0.00	\$0.00	\$0.00	\$0.00
<b>Health Dept. Enforcement</b>	<b>\$0.00</b>	<b>\$79,479.03</b>	<b>\$0.00</b>	<b>\$79,479.03</b>
3. Health Dept Enforcement - General	\$0.00	\$0.00	\$0.00	\$0.00
a. Personnel	\$0.00	\$49,592.40	\$0.00	\$49,592.40
b. Supplies	\$0.00	\$23,622.85	\$0.00	\$23,622.85
c. Equipment	\$0.00	\$0.00	\$0.00	\$0.00
d. Vehicles	\$0.00	\$3,732.30	\$0.00	\$3,732.30
e. Other	\$0.00	\$2,531.48	\$0.00	\$2,531.48
<b>County Assistance</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
4. County Assistance - General	\$0.00	\$0.00	\$0.00	\$0.00
a. Maintaining Roads	\$0.00	\$0.00	\$0.00	\$0.00
b. Maintain Public Facilities	\$0.00	\$0.00	\$0.00	\$0.00
c. Providing Emerg Serv	\$0.00	\$0.00	\$0.00	\$0.00
d. Providing Other Public Serv	\$0.00	\$0.00	\$0.00	\$0.00

**Table I**

**Detailed SWMD Expenditures  
for 2010**

**Lake County Solid Waste Management District**

	<u>District Expenses</u>	<u>Public Contracts</u>	<u>Private Contracts</u>	<u>Total Spent</u>
<b>Well Testing</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
5. Well Testing - General	\$0.00	\$0.00	\$0.00	\$0.00
a. Personnel	\$0.00	\$0.00	\$0.00	\$0.00
b. Test Costs	\$0.00	\$0.00	\$0.00	\$0.00
c. Other	\$0.00	\$0.00	\$0.00	\$0.00
<b>Out-of-State Waste Inspection</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
6. Out-of-State Waste Insp - General	\$0.00	\$0.00	\$0.00	\$0.00
a. Personnel	\$0.00	\$0.00	\$0.00	\$0.00
b. Equipment/Supplies	\$0.00	\$0.00	\$0.00	\$0.00
c. Other	\$0.00	\$0.00	\$0.00	\$0.00
<b>Litter Law Enforcement</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
7. Litter Law Enforcemt - General	\$0.00	\$0.00	\$0.00	\$0.00
a. Health Depts	\$0.00	\$0.00	\$0.00	\$0.00
b. Local Law Enforcemt	\$0.00	\$0.00	\$0.00	\$0.00
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>Municipal/Township Assist.</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
9. Municipal/Township Assist - General	\$0.00	\$0.00	\$0.00	\$0.00
a. Maintaining Roads	\$0.00	\$0.00	\$0.00	\$0.00
b. Maintaining Public Facilities	\$0.00	\$0.00	\$0.00	\$0.00
c. Providing Emerg Services	\$0.00	\$0.00	\$0.00	\$0.00
d. Providing Other Public Serv	\$0.00	\$0.00	\$0.00	\$0.00
<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>\$96,038.28</b>	<b>\$551,734.42</b>	<b>\$696,175.96</b>	<b>\$1,343,948.66</b>

*Solid Waste Management District Fee Summary*

**Table F. Revenues and Expenditures Report  
for 2010**

## Lawrence-Scioto Joint Solid Waste Management District

<b>Revenues</b>	<b>1st Quarter</b>	<b>2nd Quarter</b>	<b>3rd Quarter</b>	<b>4th Quarter</b>	<b>Totals</b>
Tier 1 Disposal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Tier 2 Disposal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Tier 3 Disposal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Export Fees*	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Generation Fees*	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Joint Use Agreements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Reimbursements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Contracts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
County Contributions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Donations	\$0.00	\$800.00	\$0.00	\$1,500.00	\$2,300.00
Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Grants	\$2,542.80	\$135,000.00	\$16,000.00	\$0.00	\$153,542.80
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	\$320,458.42	\$258,982.71	\$61,033.39	\$0.00	\$640,474.52
Tipping Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other(description)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Minus(-)Bad Debt	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
User Fee	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fee Penalties	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Revenues:</b>	<b>\$323,001.22</b>	<b>\$394,782.71</b>	<b>\$77,033.39</b>	<b>\$1,500.00</b>	<b>\$796,317.32</b>

**Expenditures**

1. Plan Prep/Monitoring	\$6,250.00	\$0.00	\$12,500.00	\$0.00	\$18,750.00
2. Plan Implementation	\$140,770.90	\$155,390.24	\$157,058.02	\$168,345.43	\$621,564.59
3. Health Dept. Enforcement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4. County Assistance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5. H.Dept. Water Samples	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6. Out-of-state Waste Inspection	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7. Anti-Litter	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8. H.Dept Cert. & Train.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9. Municipal & Twnshp - Assist.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10. Compensation - Affected Com	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Expenditures:</b>	<b>\$147,020.90</b>	<b>\$155,390.24</b>	<b>\$169,558.02</b>	<b>\$168,345.43</b>	<b>\$640,314.59</b>

Beginning Balance **\$250,700.00**Ending Balance **\$406,702.73**

**Table I****Detailed SWMD Expenditures  
for 2010****Lawrence-Scioto Joint Solid Waste Management District**

	<u>District Expenses</u>	<u>Public Contracts</u>	<u>Private Contracts</u>	<u>Total Spent</u>
<b>Plan Monitoring/Preparation</b>	<b>\$18,750.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$18,750.00</b>
a. District Staff and Legal	\$0.00	\$0.00	\$0.00	\$0.00
b. Consultant Costs	\$0.00	\$0.00	\$0.00	\$0.00
c. Other	\$18,750.00	\$0.00	\$0.00	\$18,750.00
<b>Plan Implementation</b>	<b>\$172,020.81</b>	<b>\$0.00</b>	<b>\$449,543.78</b>	<b>\$621,564.59</b>
a. District Administration	\$0.00	\$0.00	\$0.00	\$0.00
Personnel	\$0.00	\$0.00	\$449,543.78	\$449,543.78
b. Facility Operation	\$0.00	\$0.00	\$0.00	\$0.00
c. Tire Collection	\$10,278.24	\$0.00	\$0.00	\$10,278.24
d. HHW Collection	\$21,575.55	\$0.00	\$0.00	\$21,575.55
e. Yard Waste Management	\$0.00	\$0.00	\$0.00	\$0.00
f. Recycling Collection	\$0.00	\$0.00	\$0.00	\$0.00
Drop-off	\$106,000.00	\$0.00	\$0.00	\$106,000.00
g. Recycling Market Dev	\$0.00	\$0.00	\$0.00	\$0.00
h. Dump Cleanup	\$0.00	\$0.00	\$0.00	\$0.00
Public Land	\$21,907.50	\$0.00	\$0.00	\$21,907.50
i. Litter Collection Dev	\$0.00	\$0.00	\$0.00	\$0.00
j. Engineering Svcs Contrs	\$0.00	\$0.00	\$0.00	\$0.00
k. Other Services Contracts	\$0.00	\$0.00	\$0.00	\$0.00
l. Education/Awareness	\$10,262.01	\$0.00	\$0.00	\$10,262.01
m. Other	\$1,997.51	\$0.00	\$0.00	\$1,997.51
Electronics Collection	\$0.00	\$0.00	\$0.00	\$0.00
Emergency Debris Management	\$0.00	\$0.00	\$0.00	\$0.00
<b>Health Dept. Enforcement</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
3. Health Dept Enforcement - General	\$0.00	\$0.00	\$0.00	\$0.00
a. Personnel	\$0.00	\$0.00	\$0.00	\$0.00
b. Supplies	\$0.00	\$0.00	\$0.00	\$0.00
c. Equipment	\$0.00	\$0.00	\$0.00	\$0.00
d. Vehicles	\$0.00	\$0.00	\$0.00	\$0.00
e. Other	\$0.00	\$0.00	\$0.00	\$0.00
<b>County Assistance</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
4. County Assistance - General	\$0.00	\$0.00	\$0.00	\$0.00
a. Maintaining Roads	\$0.00	\$0.00	\$0.00	\$0.00
b. Maintain Public Facilites	\$0.00	\$0.00	\$0.00	\$0.00
c. Providing Emerg Serv	\$0.00	\$0.00	\$0.00	\$0.00
d. Providing Other Public Serv	\$0.00	\$0.00	\$0.00	\$0.00

**Table I**

**Detailed SWMD Expenditures  
for 2010**

**Lawrence-Scioto Joint Solid Waste Management District**

	<u>District Expenses</u>	<u>Public Contracts</u>	<u>Private Contracts</u>	<u>Total Spent</u>
<b>Well Testing</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
5. Well Testing - General	\$0.00	\$0.00	\$0.00	\$0.00
a. Personnel	\$0.00	\$0.00	\$0.00	\$0.00
b. Test Costs	\$0.00	\$0.00	\$0.00	\$0.00
c. Other	\$0.00	\$0.00	\$0.00	\$0.00
<b>Out-of-State Waste Inspection</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
6. Out-of-State Waste Insp - General	\$0.00	\$0.00	\$0.00	\$0.00
a. Personnel	\$0.00	\$0.00	\$0.00	\$0.00
b. Equipment/Supplies	\$0.00	\$0.00	\$0.00	\$0.00
c. Other	\$0.00	\$0.00	\$0.00	\$0.00
<b>Litter Law Enforcement</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
7. Litter Law Enforcemt - General	\$0.00	\$0.00	\$0.00	\$0.00
a. Health Depts	\$0.00	\$0.00	\$0.00	\$0.00
b. Local Law Enforcemt	\$0.00	\$0.00	\$0.00	\$0.00
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>Municipal/Township Assist.</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
9. Municipal/Township Assist - General	\$0.00	\$0.00	\$0.00	\$0.00
a. Maintaining Roads	\$0.00	\$0.00	\$0.00	\$0.00
b. Maintaining Public Facilities	\$0.00	\$0.00	\$0.00	\$0.00
c. Providing Emerg Services	\$0.00	\$0.00	\$0.00	\$0.00
d. Providing Other Public Serv	\$0.00	\$0.00	\$0.00	\$0.00
<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>\$190,770.81</b>	<b>\$0.00</b>	<b>\$449,543.78</b>	<b>\$640,314.59</b>

*Solid Waste Management District Fee Summary*

RECEIVED

MAY 18 2011

Ohio EPA - DSIWM



Lawrence – Scioto County  
Solid Waste Management District

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



May 16, 2011

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

Attn: Ms. Channon Cohen

Dear Channon:

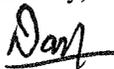
I received your memorandum of May 4, 2011 and reviewed the table for the accuracy of 2010 Fee Summary Report.

I find Table F (Revenues & Expenditures Report) and Table I (Detailed Expenditures) to be accurate with the ending balance of \$406,702.73 correct.

As you are aware, the District operates from a \$12.00 parcel fee that is a separate line item on each property statement in both counties; this revenue enables the District to operate throughout the year. This parcel fee is received by the District anytime from March thru May on first-half property taxes. The ending balance also reflects the net amounts of three (3) ODNR Grants that we received in 2010 - total amount remaining for the three grants is \$140,608.96. This left a balance of \$266,093.77 in our account minus the grants. It is vital that the District have a sizable carry-over in order to operate in the first quarter of the new year.

Please contact me if you have any questions.

Sincerely,

  
Dan Palmer

**Table F. Revenues and Expenditures Report  
for 2010**

**Logan County Solid Waste Management District**

<b>Revenues</b>	<b>1st Quarter</b>	<b>2nd Quarter</b>	<b>3rd Quarter</b>	<b>4th Quarter</b>	<b>Totals</b>
Tier 1 Disposal	\$5,768.98	\$6,930.53	\$7,506.25	\$6,466.77	\$26,672.53
Tier 2 Disposal	\$72,236.94	\$84,533.94	\$95,821.84	\$83,000.46	\$335,593.18
Tier 3 Disposal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Export Fees*	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Generation Fees*	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Joint Use Agreements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Reimbursements	\$9,540.90	\$11,420.75	\$15,325.82	\$12,784.65	\$49,072.12
Contracts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
County Contributions	\$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	\$2,923.51	\$2,923.51
Grants	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00
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	\$31,932.68	\$55,679.78	\$90,937.99	\$86,037.36	\$264,587.81
Taxes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Tipping Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other(description)	\$24,490.13	\$33,121.04	\$36,870.70	\$2,027,241.35	\$2,121,723.22
Minus(-)Bad Debt	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
User Fee	\$50.00	\$2,909.45	\$3,739.33	\$4,325.85	\$11,024.63
Fee Penalties	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Revenues:</b>	<b>\$146,019.63</b>	<b>\$194,595.49</b>	<b>\$250,201.93</b>	<b>\$2,222,779.95</b>	<b>\$2,813,597.00</b>

**Expenditures**

1. Plan Prep/Monitoring	\$23,958.41	\$25,079.67	\$27,775.81	\$27,611.14	\$104,425.03
2. Plan Implementation	\$284,878.45	\$184,020.88	\$301,081.51	\$2,295,543.53	\$3,065,524.37
3. Health Dept. Enforcement	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00
4. County Assistance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5. H.Dept. Water Samples	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6. Out-of-state Waste Inspection	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7. Anti-Litter	\$12,631.78	\$11,218.59	\$9,619.94	\$17,757.91	\$51,228.22
8. H.Dept Cert. & Train.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9. Municipal & Twnshp - Assist.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10. Compensation - Affected Com	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Expenditures:</b>	<b>\$371,468.64</b>	<b>\$220,319.14</b>	<b>\$338,477.26</b>	<b>\$2,340,912.58</b>	<b>\$3,271,177.62</b>

Beginning Balance **\$1,673,290.15**

Ending Balance **\$1,215,709.53**

**Table I****Detailed SWMD Expenditures  
for 2010****Logan County Solid Waste Management District**

	<b>District Expenses</b>	<b>Public Contracts</b>	<b>Private Contracts</b>	<b>Total Spent</b>
<b>Plan Monitoring/Preparation</b>	<b>\$34,962.26</b>	<b>\$0.00</b>	<b>\$69,462.77</b>	<b>\$104,425.03</b>
a. District Staff and Legal	\$34,962.26	\$0.00	\$0.00	\$34,962.26
b. Consultant Costs	\$0.00	\$0.00	\$69,462.77	\$69,462.77
c. Other	\$0.00	\$0.00	\$0.00	\$0.00
<b>Plan Implementation</b>	<b>\$2,684,598.17</b>	<b>\$0.00</b>	<b>\$380,926.20</b>	<b>\$3,065,524.37</b>
a. District Administration	\$0.00	\$0.00	\$0.00	\$0.00
Personnel	\$314,660.33	\$0.00	\$0.00	\$314,660.33
Office Overhead	\$78,958.55	\$0.00	\$0.00	\$78,958.55
b. Facility Operation	\$0.00	\$0.00	\$0.00	\$0.00
MRF	\$253,516.55	\$0.00	\$0.00	\$253,516.55
Recycling Center	\$7,106.56	\$0.00	\$0.00	\$7,106.56
c. Tire Collection	\$0.00	\$0.00	\$2,100.00	\$2,100.00
d. HHW Collection	\$0.00	\$0.00	\$3,813.77	\$3,813.77
e. Yard Waste Management	\$0.00	\$0.00	\$0.00	\$0.00
f. Recycling Collection	\$0.00	\$0.00	\$0.00	\$0.00
Collection Drives	\$522.61	\$0.00	\$28.76	\$551.37
Curbside	\$0.00	\$0.00	\$19,972.40	\$19,972.40
Drop-off	\$0.00	\$0.00	\$324,020.90	\$324,020.90
g. Recycling Market Dev	\$0.00	\$0.00	\$0.00	\$0.00
h. Dump Cleanup	\$0.00	\$0.00	\$0.00	\$0.00
i. Litter Collection Dev	\$0.00	\$0.00	\$0.00	\$0.00
j. Engineering Svcs Contrs	\$0.00	\$0.00	\$0.00	\$0.00
k. Other Services Contracts	\$0.00	\$0.00	\$0.00	\$0.00
l. Education/Awareness	\$0.00	\$0.00	\$0.00	\$0.00
District Staff	\$0.00	\$0.00	\$30,797.27	\$30,797.27
m. Other	\$2,029,833.57	\$0.00	\$0.00	\$2,029,833.57
Electronics Collection	\$0.00	\$0.00	\$193.10	\$193.10
Emergency Debris Management	\$0.00	\$0.00	\$0.00	\$0.00
<b>Health Dept. Enforcement</b>	<b>\$0.00</b>	<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$50,000.00</b>
3. Health Dept Enforcement - General	\$0.00	\$0.00	\$0.00	\$0.00
a. Personnel	\$0.00	\$0.00	\$0.00	\$0.00
b. Supplies	\$0.00	\$0.00	\$0.00	\$0.00
c. Equipment	\$0.00	\$0.00	\$0.00	\$0.00
d. Vehicles	\$0.00	\$0.00	\$0.00	\$0.00
e. Other	\$0.00	\$50,000.00	\$0.00	\$50,000.00
<b>County Assistance</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
4. County Assistance - General	\$0.00	\$0.00	\$0.00	\$0.00
a. Maintaining Roads	\$0.00	\$0.00	\$0.00	\$0.00
b. Maintain Public Facilities	\$0.00	190	\$0.00	\$0.00

**Table I**

**Detailed SWMD Expenditures  
for 2010**

**Logan County Solid Waste Management District**

	<u>District Expenses</u>	<u>Public Contracts</u>	<u>Private Contracts</u>	<u>Total Spent</u>
c. Providing Emerg Serv	\$0.00	\$0.00	\$0.00	\$0.00
d. Providing Other Public Serv	\$0.00	\$0.00	\$0.00	\$0.00
<b>Well Testing</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
5. Well Testing - General	\$0.00	\$0.00	\$0.00	\$0.00
a. Personnel	\$0.00	\$0.00	\$0.00	\$0.00
b. Test Costs	\$0.00	\$0.00	\$0.00	\$0.00
c. Other	\$0.00	\$0.00	\$0.00	\$0.00
<b>Out-of-State Waste Inspection</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
6. Out-of-State Waste Insp - General	\$0.00	\$0.00	\$0.00	\$0.00
a. Personnel	\$0.00	\$0.00	\$0.00	\$0.00
b. Equipment/Supplies	\$0.00	\$0.00	\$0.00	\$0.00
c. Other	\$0.00	\$0.00	\$0.00	\$0.00
<b>Litter Law Enforcement</b>	<b>\$0.00</b>	<b>\$33,470.31</b>	<b>\$17,757.91</b>	<b>\$51,228.22</b>
a. Health Depts	\$0.00	\$0.00	\$0.00	\$0.00
b. Local Law Enforcemt	\$0.00	\$0.00	\$0.00	\$0.00
Personnel	\$0.00	\$33,419.22	\$17,757.91	\$51,177.13
Equipment/Supplies	\$0.00	\$51.09	\$0.00	\$51.09
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>Municipal/Township Assist.</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
9. Municipal/Township Assist - General	\$0.00	\$0.00	\$0.00	\$0.00
a. Maintaining Roads	\$0.00	\$0.00	\$0.00	\$0.00
b. Maintaining Public Facilities	\$0.00	\$0.00	\$0.00	\$0.00
c. Providing Emerg Services	\$0.00	\$0.00	\$0.00	\$0.00
d. Providing Other Public Serv	\$0.00	\$0.00	\$0.00	\$0.00
<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>\$2,719,560.43</b>	<b>\$83,470.31</b>	<b>\$468,146.88</b>	<b>\$3,271,177.62</b>

*Solid Waste Management District Fee Summary*

**Table F. Revenues and Expenditures Report  
for 2010**

**Lorain County Solid Waste Management District**

<b>Revenues</b>	<b>1st Quarter</b>	<b>2nd Quarter</b>	<b>3rd Quarter</b>	<b>4th Quarter</b>	<b>Totals</b>
Tier 1 Disposal	\$111,976.84	\$110,609.98	\$131,918.34	\$162,618.20	\$517,123.36
Tier 2 Disposal	\$703,743.24	\$707,547.96	\$861,858.90	\$1,072,363.86	\$3,345,513.96
Tier 3 Disposal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Export Fees*	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Generation Fees*	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Joint Use Agreements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Reimbursements	\$12,500.00	\$1,613.14	\$0.00	\$110.25	\$14,223.39
Contracts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
County Contributions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Donations	\$0.00	\$700.00	\$100.00	\$0.00	\$800.00
Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Grants	\$0.00	\$2,000.00	\$16,000.00	\$0.00	\$18,000.00
Projects	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Planning Assessments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Recycling Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Taxes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Tipping Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other(description)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Minus(-)Bad Debt	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
User Fee	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fee Penalties	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Revenues:</b>	<b>\$828,220.08</b>	<b>\$822,471.08</b>	<b>\$1,009,877.24</b>	<b>\$1,235,092.31</b>	<b>\$3,895,660.71</b>

**Expenditures**

1. Plan Prep/Monitoring	\$38,457.69	\$19,277.63	\$7,581.50	\$14,550.10	\$79,866.92
2. Plan Implementation	\$245,965.52	\$467,709.97	\$865,336.53	\$921,858.29	\$2,500,870.31
3. Health Dept. Enforcement	\$0.00	\$25,000.00	\$65,000.00	\$85,000.00	\$175,000.00
4. County Assistance	\$8,333.32	\$16,666.64	\$12,499.98	\$12,500.00	\$49,999.94
5. H.Dept. Water Samples	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6. Out-of-state Waste Inspection	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7. Anti-Litter	\$30,757.84	\$40,350.18	\$40,341.56	\$42,622.23	\$154,071.81
8. H.Dept Cert. & Train.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9. Municipal & Twnshp - Assist.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10. Compensation - Affected Com	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Expenditures:</b>	<b>\$323,514.37</b>	<b>\$569,004.42</b>	<b>\$990,759.57</b>	<b>\$1,076,530.62</b>	<b>\$2,959,808.98</b>

Beginning Balance **\$1,088,768.58**

Ending Balance **\$2,024,620.31**

**Table I****Detailed SWMD Expenditures  
for 2010****Lorain County Solid Waste Management District**

	<u>District Expenses</u>	<u>Public Contracts</u>	<u>Private Contracts</u>	<u>Total Spent</u>
<b>Plan Monitoring/Preparation</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$79,866.92</b>	<b>\$79,866.92</b>
a. District Staff and Legal	\$0.00	\$0.00	\$23,020.10	\$23,020.10
b. Consultant Costs	\$0.00	\$0.00	\$56,846.82	\$56,846.82
c. Other	\$0.00	\$0.00	\$0.00	\$0.00
<b>Plan Implementation</b>	<b>\$612,112.60</b>	<b>\$813,076.37</b>	<b>\$1,075,681.34</b>	<b>\$2,500,870.31</b>
a. District Administration	\$0.00	\$0.00	\$0.00	\$0.00
Personnel	\$412,743.14	\$65,623.09	\$36,253.00	\$514,619.23
Office Overhead	\$28,325.74	\$112,855.95	\$14,008.70	\$155,190.39
Legal Fees	\$0.00	\$0.00	\$8,822.20	\$8,822.20
b. Facility Operation	\$0.00	\$0.00	\$0.00	\$0.00
Recycling Center	\$141,740.48	\$244,149.09	\$116,261.56	\$502,151.13
c. Tire Collection	\$205.40	\$0.00	\$57,787.25	\$57,992.65
d. HHW Collection	\$0.00	\$0.00	\$26,693.79	\$26,693.79
e. Yard Waste Management	\$0.00	\$0.00	\$0.00	\$0.00
f. Recycling Collection	\$0.00	\$0.00	\$0.00	\$0.00
Collection Drives	\$0.00	\$0.00	\$27,458.65	\$27,458.65
Curbside	\$0.00	\$272,500.00	\$0.00	\$272,500.00
Drop-off	\$0.00	\$15,000.00	\$0.00	\$15,000.00
g. Recycling Market Dev	\$0.00	\$27,000.00	\$0.00	\$27,000.00
h. Dump Cleanup	\$0.00	\$0.00	\$0.00	\$0.00
i. Litter Collection Dev	\$4,033.97	\$15,000.00	\$0.00	\$19,033.97
j. Engineering Svcs Contrs	\$0.00	\$0.00	\$0.00	\$0.00
k. Other Services Contracts	\$0.00	\$0.00	\$765,459.56	\$765,459.56
l. Education/Awareness	\$0.00	\$0.00	\$0.00	\$0.00
District Staff	\$25,063.87	\$0.00	\$0.00	\$25,063.87
Contracted Agencies/Servs	\$0.00	\$27,292.50	\$0.00	\$27,292.50
m. Other	\$0.00	\$33,655.74	\$0.00	\$33,655.74
Electronics Collection	\$0.00	\$0.00	\$22,936.63	\$22,936.63
Emergency Debris Management	\$0.00	\$0.00	\$0.00	\$0.00
<b>Health Dept. Enforcement</b>	<b>\$0.00</b>	<b>\$175,000.00</b>	<b>\$0.00</b>	<b>\$175,000.00</b>
3. Health Dept Enforcement - General	\$0.00	\$0.00	\$0.00	\$0.00
a. Personnel	\$0.00	\$175,000.00	\$0.00	\$175,000.00
b. Supplies	\$0.00	\$0.00	\$0.00	\$0.00
c. Equipment	\$0.00	\$0.00	\$0.00	\$0.00
d. Vehicles	\$0.00	\$0.00	\$0.00	\$0.00
e. Other	\$0.00	\$0.00	\$0.00	\$0.00
<b>County Assistance</b>	<b>\$0.00</b>	<b>\$49,999.94</b>	<b>\$0.00</b>	<b>\$49,999.94</b>
a. Maintaining Roads	\$0.00	\$49,999.94	\$0.00	\$49,999.94
b. Maintain Public Facilities	\$0.00	193 \$0.00	\$0.00	\$0.00

**Table I**

**Detailed SWMD Expenditures  
for 2010**

**Lorain County Solid Waste Management District**

	<u>District Expenses</u>	<u>Public Contracts</u>	<u>Private Contracts</u>	<u>Total Spent</u>
c. Providing Emerg Serv	\$0.00	\$0.00	\$0.00	\$0.00
d. Providing Other Public Serv	\$0.00	\$0.00	\$0.00	\$0.00
<b>Well Testing</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
5. Well Testing - General	\$0.00	\$0.00	\$0.00	\$0.00
a. Personnel	\$0.00	\$0.00	\$0.00	\$0.00
b. Test Costs	\$0.00	\$0.00	\$0.00	\$0.00
c. Other	\$0.00	\$0.00	\$0.00	\$0.00
<b>Out-of-State Waste Inspection</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
6. Out-of-State Waste Insp - General	\$0.00	\$0.00	\$0.00	\$0.00
a. Personnel	\$0.00	\$0.00	\$0.00	\$0.00
b. Equipment/Supplies	\$0.00	\$0.00	\$0.00	\$0.00
c. Other	\$0.00	\$0.00	\$0.00	\$0.00
<b>Litter Law Enforcement</b>	<b>\$0.00</b>	<b>\$154,071.81</b>	<b>\$0.00</b>	<b>\$154,071.81</b>
a. Health Depts	\$0.00	\$0.00	\$0.00	\$0.00
Personnel	\$0.00	\$41,901.98	\$0.00	\$41,901.98
Equipment/Supplies	\$0.00	\$720.25	\$0.00	\$720.25
b. Local Law Enforcemt	\$0.00	\$0.00	\$0.00	\$0.00
Personnel	\$0.00	\$109,530.33	\$0.00	\$109,530.33
Vehicle	\$0.00	\$937.55	\$0.00	\$937.55
Equipment/Supplies	\$0.00	\$981.70	\$0.00	\$981.70
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>Municipal/Township Assist.</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
9. Municipal/Township Assist - General	\$0.00	\$0.00	\$0.00	\$0.00
a. Maintaining Roads	\$0.00	\$0.00	\$0.00	\$0.00
b. Maintaining Public Facilities	\$0.00	\$0.00	\$0.00	\$0.00
c. Providing Emerg Services	\$0.00	\$0.00	\$0.00	\$0.00
d. Providing Other Public Serv	\$0.00	\$0.00	\$0.00	\$0.00
<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>\$612,112.60</b>	<b>\$1,192,148.12</b>	<b>\$1,155,548.26</b>	<b>\$2,959,808.98</b>



# LORAIN COUNTY

Board of Commissioners  
Ted Kalo Lori Kokoski Tom Williams

RECEIVED

JUN 16 2011

Ohio EPA - DSIWM

Lorain County Solid Waste Management District  
226 Middle Ave.  
Elyria, Oh 44035

County Administrator  
James R. Cordes  
440-329-5760

Clerk of Board of Commissioners  
Theresa Upton  
440-329-5103

Animal Control Officer  
J. A. Szelempa Sr.  
440-326-5997

Budget Director  
Lisa Hobart  
440-329-5201

Charles Berry Bridge Supervisor  
Stan Koziura  
440-244-2137

Children & Family Council  
Melissa Stefano  
440-284-4467

Community Development  
Don Romancak  
440-328-2323

E-9-1-1 Director  
Robin Jones  
440-329-5444

Emergency Management & Homeland  
Security Director  
Thomas Kelley  
440-329-5117

Golden Acres Administrator  
Jeri Dull  
440-988-7210

Human Resources Department  
440-329-5150

IT Director  
Ernie Smith  
440-329-5786

Lorain County Transit  
440-329-5525

Maintenance Director  
Dennis Shawver  
440-329-5326

Office on Aging Director  
Patricia Littleton  
440-329-4818

Office of Sustainability Director  
Michael Challender  
440-328-2361

Purchasing  
440-329-5225

Records Center Supervisor  
Lynn Wallace-Smith  
440-326-4866

Solid Waste Director  
Keith Bailey  
440-329-5442

Special Projects Manager  
Karen Davis  
440-329-5102

Workforce Development  
440-284-1830

June 13, 2011

RE: 2010 Fee Summary Report

Ms. Channon Cohen  
Ohio EPA DSIWM  
PO Box 1049  
Columbus, Oh 43216-1049

Dear Ms. Cohen,

Table F., Revenues and Expenditures Report for 2010 is correct as submitted. Also Table I. Detailed SWMD Expenditures for 2010 is correct as submitted. All four quarters match exactly with the District's and auditors reports.

The District will use carry-over revenues to fund the collection center and the implementation of the current plan Ratified November, 27, 2007.

If you require additional information, please don't hesitate to contact me at (440) 329-5442 or by email at [kbailey@loraincounty.us](mailto:kbailey@loraincounty.us).

Sincerely,

Keith Bailey  
District Director

KAB/sp

**Table F. Revenues and Expenditures Report  
for 2010**

**Lucas County Solid Waste Management District**

<b>Revenues</b>	<b>1st Quarter</b>	<b>2nd Quarter</b>	<b>3rd Quarter</b>	<b>4th Quarter</b>	<b>Totals</b>
Tier 1 Disposal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Tier 2 Disposal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Tier 3 Disposal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Export Fees*	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Generation Fees*	\$125,366.53	\$67,532.53	\$101,474.72	\$224,827.57	\$519,201.35
Joint Use Agreements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Reimbursements	\$0.00	\$0.00	\$113.51	\$0.00	\$113.51
Contracts	\$123,032.10	\$160,190.78	\$174,506.77	\$200,192.36	\$657,922.01
County Contributions	\$1,256.73	\$1,562.43	\$3,046.57	\$3,340.18	\$9,205.91
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	\$10,000.00	\$0.00	\$0.00	\$10,000.00
Projects	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Planning Assessments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Recycling Revenue	\$35,883.99	\$88,926.33	\$81,891.81	\$68,002.09	\$274,704.22
Taxes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Tipping Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other(description)	\$21,877.54	\$701.00	\$100,969.00	\$35,254.51	\$158,802.05
Minus(-)Bad Debt	\$0.00	\$0.00	\$0.00	\$0.00	
User Fee	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fee Penalties	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Revenues:</b>	<b>\$307,416.89</b>	<b>\$328,913.07</b>	<b>\$462,002.38</b>	<b>\$531,616.71</b>	<b>\$1,629,949.05</b>

**Expenditures**

1. Plan Prep/Monitoring	\$11,435.75	\$16,251.78	\$18,930.71	\$4,777.50	\$51,395.74
2. Plan Implementation	\$675,134.67	\$418,626.68	\$437,888.80	\$441,044.55	\$1,972,694.70
3. Health Dept. Enforcement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4. County Assistance	\$0.00	\$0.00	\$0.00	\$30,000.00	\$30,000.00
5. H.Dept. Water Samples	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6. Out-of-state Waste Inspection	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7. Anti-Litter	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8. H.Dept Cert. & Train.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9. Municipal & Twnshp - Assist.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10. Compensation - Affected Com	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Expenditures:</b>	<b>\$686,570.42</b>	<b>\$434,878.46</b>	<b>\$456,819.51</b>	<b>\$475,822.05</b>	<b>\$2,054,090.44</b>

Beginning Balance **\$446,729.04**

Ending Balance **\$22,587.65**

**Table I****Detailed SWMD Expenditures  
for 2010****Lucas County Solid Waste Management District**

	<u>District Expenses</u>	<u>Public Contracts</u>	<u>Private Contracts</u>	<u>Total Spent</u>
<b>Plan Monitoring/Preparation</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$51,395.74</b>	<b>\$51,395.74</b>
a. District Staff and Legal	\$0.00	\$0.00	\$0.00	\$0.00
b. Consultant Costs	\$0.00	\$0.00	\$51,395.74	\$51,395.74
c. Other	\$0.00	\$0.00	\$0.00	\$0.00
<b>Plan Implementation</b>	<b>\$1,352,158.14</b>	<b>\$331,672.51</b>	<b>\$288,864.05</b>	<b>\$1,972,694.70</b>
a. District Administration	\$0.00	\$0.00	\$0.00	\$0.00
Personnel	\$696,630.60	\$0.00	\$0.00	\$696,630.60
Office Overhead	\$173,728.98	\$0.00	\$0.00	\$173,728.98
b. Facility Operation	\$0.00	\$0.00	\$0.00	\$0.00
c. Tire Collection	\$0.00	\$35,394.04	\$0.00	\$35,394.04
d. HHW Collection	\$0.00	\$26,059.43	\$2,713.87	\$28,773.30
e. Yard Waste Management	\$0.00	\$186,182.22	\$184,988.73	\$371,170.95
f. Recycling Collection	\$0.00	\$0.00	\$0.00	\$0.00
Drop-off	\$481,798.56	\$0.00	\$0.00	\$481,798.56
g. Recycling Market Dev	\$0.00	\$0.00	\$0.00	\$0.00
h. Dump Cleanup	\$0.00	\$0.00	\$0.00	\$0.00
i. Litter Collection Dev	\$0.00	\$0.00	\$0.00	\$0.00
j. Engineering Svcs Contrs	\$0.00	\$77,790.98	\$0.00	\$77,790.98
k. Other Services Contracts	\$0.00	\$0.00	\$0.00	\$0.00
l. Education/Awareness	\$0.00	\$0.00	\$0.00	\$0.00
Contracted Agencies/Servs	\$0.00	\$0.00	\$91,663.00	\$91,663.00
Electronics Collection	\$0.00	\$6,245.84	\$9,498.45	\$15,744.29
Emergency Debris Management	\$0.00	\$0.00	\$0.00	\$0.00
<b>Health Dept. Enforcement</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
3. Health Dept Enforcement - General	\$0.00	\$0.00	\$0.00	\$0.00
a. Personnel	\$0.00	\$0.00	\$0.00	\$0.00
b. Supplies	\$0.00	\$0.00	\$0.00	\$0.00
c. Equipment	\$0.00	\$0.00	\$0.00	\$0.00
d. Vehicles	\$0.00	\$0.00	\$0.00	\$0.00
e. Other	\$0.00	\$0.00	\$0.00	\$0.00
<b>County Assistance</b>	<b>\$0.00</b>	<b>\$30,000.00</b>	<b>\$0.00</b>	<b>\$30,000.00</b>
4. County Assistance - General	\$0.00	\$0.00	\$0.00	\$0.00
a. Maintaining Roads	\$0.00	\$0.00	\$0.00	\$0.00
b. Maintain Public Facilites	\$0.00	\$0.00	\$0.00	\$0.00
c. Providing Emerg Serv	\$0.00	\$0.00	\$0.00	\$0.00
d. Providing Other Public Serv	\$0.00	\$30,000.00	\$0.00	\$30,000.00

**Table I**

**Detailed SWMD Expenditures  
for 2010**

**Lucas County Solid Waste Management District**

	<u>District Expenses</u>	<u>Public Contracts</u>	<u>Private Contracts</u>	<u>Total Spent</u>
<b>Well Testing</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
5. Well Testing - General	\$0.00	\$0.00	\$0.00	\$0.00
a. Personnel	\$0.00	\$0.00	\$0.00	\$0.00
b. Test Costs	\$0.00	\$0.00	\$0.00	\$0.00
c. Other	\$0.00	\$0.00	\$0.00	\$0.00
<b>Out-of-State Waste Inspection</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
6. Out-of-State Waste Insp - General	\$0.00	\$0.00	\$0.00	\$0.00
a. Personnel	\$0.00	\$0.00	\$0.00	\$0.00
b. Equipment/Supplies	\$0.00	\$0.00	\$0.00	\$0.00
c. Other	\$0.00	\$0.00	\$0.00	\$0.00
<b>Litter Law Enforcement</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
7. Litter Law Enforcemt - General	\$0.00	\$0.00	\$0.00	\$0.00
a. Health Depts	\$0.00	\$0.00	\$0.00	\$0.00
b. Local Law Enforcemt	\$0.00	\$0.00	\$0.00	\$0.00
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>Municipal/Township Assist.</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
9. Municipal/Township Assist - General	\$0.00	\$0.00	\$0.00	\$0.00
a. Maintaining Roads	\$0.00	\$0.00	\$0.00	\$0.00
b. Maintaining Public Facilities	\$0.00	\$0.00	\$0.00	\$0.00
c. Providing Emerg Services	\$0.00	\$0.00	\$0.00	\$0.00
d. Providing Other Public Serv	\$0.00	\$0.00	\$0.00	\$0.00
<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>\$1,352,158.14</b>	<b>\$361,672.51</b>	<b>\$340,259.79</b>	<b>\$2,054,090.44</b>

*Solid Waste Management District Fee Summary*

**Table F. Revenues and Expenditures Report  
for 2010**

**Mahoning County Solid Waste Management District**

<b>Revenues</b>	<b>1st Quarter</b>	<b>2nd Quarter</b>	<b>3rd Quarter</b>	<b>4th Quarter</b>	<b>Totals</b>
Tier 1 Disposal	\$68,365.15	\$82,482.74	\$77,061.87	\$79,705.78	\$307,615.54
Tier 2 Disposal	\$338,582.73	\$449,314.68	\$412,739.19	\$326,219.37	\$1,526,855.97
Tier 3 Disposal	\$222,493.61	\$251,319.34	\$224,208.33	\$221,056.36	\$919,077.64
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	\$25,700.68	\$14,907.37	\$14,321.36	\$15,466.54	\$70,395.95
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
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	\$2,180.61	\$5,499.37	\$0.00	\$3,397.10	\$11,077.08
Taxes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Tipping Fees	\$0.00	\$0.00	\$0.00	\$91.51	\$91.51
Other(description)	\$0.00	\$830.00	\$990.00	\$1,690.00	\$3,510.00
Minus(-)Bad Debt	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
User Fee	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fee Penalties	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Revenues:</b>	<b>\$657,322.78</b>	<b>\$804,353.50</b>	<b>\$729,320.75</b>	<b>\$647,626.66</b>	<b>\$2,838,623.69</b>

**Expenditures**

1. Plan Prep/Monitoring	\$16,901.76	\$17,240.00	\$18,721.71	\$19,221.70	\$72,085.17
2. Plan Implementation	\$425,425.45	\$643,730.88	\$555,762.56	\$503,940.73	\$2,128,859.62
3. Health Dept. Enforcement	\$0.00	\$85,847.53	\$68,107.80	\$65,223.22	\$219,178.55
4. County Assistance	\$30,000.00	\$0.00	\$245,000.00	\$0.00	\$275,000.00
5. H.Dept. Water Samples	\$55,332.00	\$67,526.00	\$59,755.00	\$102,527.00	\$285,140.00
6. Out-of-state Waste Inspection	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7. Anti-Litter	\$0.00	\$0.00	\$120,000.00	\$0.00	\$120,000.00
8. H.Dept Cert. & Train.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9. Municipal & Twnshp - Assist.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10. Compensation - Affected Com	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Expenditures:</b>	<b>\$527,659.21</b>	<b>\$814,344.41</b>	<b>\$1,067,347.07</b>	<b>\$690,912.65</b>	<b>\$3,100,263.34</b>

Beginning Balance **\$1,681,285.47**

Ending Balance **\$1,419,645.82**

**Table I****Detailed SWMD Expenditures  
for 2010****Mahoning County Solid Waste Management District**

	<u>District Expenses</u>	<u>Public Contracts</u>	<u>Private Contracts</u>	<u>Total Spent</u>
<b>Plan Monitoring/Preparation</b>	<b>\$71,585.17</b>	<b>\$0.00</b>	<b>\$500.00</b>	<b>\$72,085.17</b>
a. District Staff and Legal	\$71,585.17	\$0.00	\$0.00	\$71,585.17
b. Consultant Costs	\$0.00	\$0.00	\$0.00	\$0.00
c. Other	\$0.00	\$0.00	\$500.00	\$500.00
<b>Plan Implementation</b>	<b>\$683,761.47</b>	<b>\$822,434.32</b>	<b>\$622,663.83</b>	<b>\$2,128,859.62</b>
a. District Administration	\$0.00	\$0.00	\$0.00	\$0.00
Personnel	\$462,437.04	\$0.00	\$0.00	\$462,437.04
Office Overhead	\$36,611.76	\$38,001.99	\$0.00	\$74,613.75
Legal Fees	\$0.00	\$36,000.00	\$0.00	\$36,000.00
b. Facility Operation	\$0.00	\$0.00	\$0.00	\$0.00
c. Tire Collection	\$0.00	\$11,957.75	\$1,148.00	\$13,105.75
d. HHW Collection	\$0.00	\$0.00	\$60,530.08	\$60,530.08
e. Yard Waste Management	\$9,125.00	\$67,000.00	\$0.00	\$76,125.00
f. Recycling Collection	\$0.00	\$0.00	\$0.00	\$0.00
Collection Drives	\$52,852.08	\$21,700.00	\$2,500.00	\$77,052.08
Curbside	\$10,005.00	\$0.00	\$0.00	\$10,005.00
Drop-off	\$5,406.99	\$7,352.00	\$519,874.78	\$532,633.77
g. Recycling Market Dev	\$0.00	\$5,797.58	\$0.00	\$5,797.58
h. Dump Cleanup	\$0.00	\$0.00	\$0.00	\$0.00
i. Litter Collection Dev	\$110.37	\$73,000.00	\$539.35	\$73,649.72
j. Engineering Svcs Contrs	\$0.00	\$0.00	\$0.00	\$0.00
k. Other Services Contracts	\$0.00	\$555,500.00	\$0.00	\$555,500.00
l. Education/Awareness	\$0.00	\$0.00	\$0.00	\$0.00
District Staff	\$100,985.62	\$0.00	\$0.00	\$100,985.62
Contracted Agencies/Servs	\$6,227.61	\$0.00	\$38,071.62	\$44,299.23
Electronics Collection	\$0.00	\$6,125.00	\$0.00	\$6,125.00
Emergency Debris Management	\$0.00	\$0.00	\$0.00	\$0.00
<b>Health Dept. Enforcement</b>	<b>\$0.00</b>	<b>\$219,178.55</b>	<b>\$0.00</b>	<b>\$219,178.55</b>
3. Health Dept Enforcement - General	\$0.00	\$0.00	\$0.00	\$0.00
a. Personnel	\$0.00	\$0.00	\$0.00	\$0.00
b. Supplies	\$0.00	\$0.00	\$0.00	\$0.00
c. Equipment	\$0.00	\$0.00	\$0.00	\$0.00
d. Vehicles	\$0.00	\$0.00	\$0.00	\$0.00
e. Other	\$0.00	\$219,178.55	\$0.00	\$219,178.55
<b>County Assistance</b>	<b>\$0.00</b>	<b>\$275,000.00</b>	<b>\$0.00</b>	<b>\$275,000.00</b>
a. Maintaining Roads	\$0.00	\$225,000.00	\$0.00	\$225,000.00
b. Maintain Public Facilities	\$0.00	\$0.00	\$0.00	\$0.00
c. Providing Emerg Serv	\$0.00	\$50,000.00	\$0.00	\$50,000.00
d. Providing Other Public Serv	\$0.00	200	\$0.00	\$0.00

**Table I**

**Detailed SWMD Expenditures  
for 2010**

**Mahoning County Solid Waste Management District**

**District Expenses   Public Contracts   Private Contracts   Total Spent**

<b>Well Testing</b>	<b>\$0.00</b>	<b>\$285,140.00</b>	<b>\$0.00</b>	<b>\$285,140.00</b>
a. Personnel	\$0.00	\$0.00	\$0.00	\$0.00
b. Test Costs	\$0.00	\$157,859.00	\$0.00	\$157,859.00
c. Other	\$0.00	\$127,281.00	\$0.00	\$127,281.00

<b>Out-of-State Waste Inspection</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
6. Out-of-State Waste Insp - General	\$0.00	\$0.00	\$0.00	\$0.00
a. Personnel	\$0.00	\$0.00	\$0.00	\$0.00
b. Equipment/Supplies	\$0.00	\$0.00	\$0.00	\$0.00
c. Other	\$0.00	\$0.00	\$0.00	\$0.00

<b>Litter Law Enforcement</b>	<b>\$0.00</b>	<b>\$120,000.00</b>	<b>\$0.00</b>	<b>\$120,000.00</b>
7. Litter Law Enforcemt - General	\$0.00	\$0.00	\$0.00	\$0.00
a. Health Depts	\$0.00	\$0.00	\$0.00	\$0.00
b. Local Law Enforcemt	\$0.00	\$120,000.00	\$0.00	\$120,000.00
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>
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<b>Municipal/Township Assist.</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
9. Municipal/Township Assist - General	\$0.00	\$0.00	\$0.00	\$0.00
a. Maintaining Roads	\$0.00	\$0.00	\$0.00	\$0.00
b. Maintaining Public Facilities	\$0.00	\$0.00	\$0.00	\$0.00
c. Providing Emerg Services	\$0.00	\$0.00	\$0.00	\$0.00
d. Providing Other Public Serv	\$0.00	\$0.00	\$0.00	\$0.00

<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>
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\*\*\* Total Expenditures \*\*\*

<b>\$755,346.64</b>	<b>\$1,721,752.87</b>	<b>\$623,163.83</b>	<b>\$3,100,263.34</b>
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*Solid Waste Management District Fee Summary*

**COUNTY COMMISSIONERS**

John McNally  
Carol Rimedio-Righetti  
Anthony Traficanti

**POLICY COMMITTEE**

members representing:

Mahoning County  
City of Youngstown  
Board of Health  
Township Trustees  
Public  
Citizens  
Industry

**DIRECTOR**

Jim Petuch

RECEIVED

JUN 06 2011

Ohio EPA - DSIWM

June 1, 2011

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

Dear Channon:

Please be advised that the Mahoning County Solid Waste Management District will utilize the carry-over revenue for specific solid waste reduction and composting programs which include the increased costs for servicing the District's 37 community recycling drop-off sites. All expenses will be as per the ORC for "Allowable Uses". Jim Jerek, District Business Manager, has reviewed the FSR with County Auditor's Office staff and confirmed that the records match.

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

Sincerely yours,

  
Jim Petuch, CPM  
Director



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

**Table F. Revenues and Expenditures Report  
for 2010**

**Medina County Solid Waste Management District**

<b>Revenues</b>	<b>1st Quarter</b>	<b>2nd Quarter</b>	<b>3rd Quarter</b>	<b>4th Quarter</b>	<b>Totals</b>
Tier 1 Disposal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Tier 2 Disposal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Tier 3 Disposal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Export Fees*	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Generation Fees*	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Joint Use Agreements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Reimbursements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Contracts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
County Contributions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Donations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Grants	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00
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	\$18,260.89	\$20,178.55	\$12,827.24	\$14,585.21	\$65,851.89
Taxes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Tipping Fees	\$1,610,189.45	\$1,907,815.77	\$2,042,460.44	\$1,851,116.35	\$7,411,582.01
Other(description)	\$33,016.61	\$18,291.12	\$25,507.07	\$14,425.57	\$91,240.37
Minus(-)Bad Debt	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
User Fee	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fee Penalties	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Revenues:</b>	<b>\$1,686,466.95</b>	<b>\$1,946,285.44</b>	<b>\$2,080,794.75</b>	<b>\$1,880,127.13</b>	<b>\$7,593,674.27</b>

**Expenditures**

1. Plan Prep/Monitoring	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2. Plan Implementation	\$1,695,278.89	\$1,993,409.89	\$2,100,407.35	\$1,646,398.61	\$7,435,494.74
3. Health Dept. Enforcement	\$0.00	\$4,500.00	\$4,700.00	\$11,300.00	\$20,500.00
4. County Assistance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5. H.Dept. Water Samples	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6. Out-of-state Waste Inspection	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7. Anti-Litter	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8. H.Dept Cert. & Train.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9. Municipal & Twnshp - Assist.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10. Compensation - Affected Com	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Expenditures:</b>	<b>\$1,695,278.89</b>	<b>\$1,997,909.89</b>	<b>\$2,105,107.35</b>	<b>\$1,657,698.61</b>	<b>\$7,455,994.74</b>

Beginning Balance **\$1,165,447.43**

Ending Balance **\$1,303,126.96**

**Table I****Detailed SWMD Expenditures  
for 2010****Medina County Solid Waste Management District**

	<u>District Expenses</u>	<u>Public Contracts</u>	<u>Private Contracts</u>	<u>Total Spent</u>
<b>Plan Monitoring/Preparation</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
1. Plan Monitoring/Prep.- General	\$0.00	\$0.00	\$0.00	\$0.00
a. District Staff and Legal	\$0.00	\$0.00	\$0.00	\$0.00
b. Consultant Costs	\$0.00	\$0.00	\$0.00	\$0.00
c. Other	\$0.00	\$0.00	\$0.00	\$0.00
<b>Plan Implementation</b>	<b>\$7,435,494.74</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,435,494.74</b>
a. District Administration	\$0.00	\$0.00	\$0.00	\$0.00
Personnel	\$243,917.69	\$0.00	\$0.00	\$243,917.69
b. Facility Operation	\$0.00	\$0.00	\$0.00	\$0.00
Compost	\$26,014.20	\$0.00	\$0.00	\$26,014.20
Transfer	\$5,224,603.44	\$0.00	\$0.00	\$5,224,603.44
c. Tire Collection	\$12,744.12	\$0.00	\$0.00	\$12,744.12
d. HHW Collection	\$68,328.93	\$0.00	\$0.00	\$68,328.93
e. Yard Waste Management	\$70,000.00	\$0.00	\$0.00	\$70,000.00
f. Recycling Collection	\$0.00	\$0.00	\$0.00	\$0.00
Collection Drives	\$59,200.00	\$0.00	\$0.00	\$59,200.00
g. Recycling Market Dev	\$0.00	\$0.00	\$0.00	\$0.00
h. Dump Cleanup	\$0.00	\$0.00	\$0.00	\$0.00
i. Litter Collection Dev	\$0.00	\$0.00	\$0.00	\$0.00
j. Engineering Svcs Contrs	\$0.00	\$0.00	\$0.00	\$0.00
k. Other Services Contracts	\$0.00	\$0.00	\$0.00	\$0.00
l. Education/Awareness	\$0.00	\$0.00	\$0.00	\$0.00
m. Other	\$1,730,686.36	\$0.00	\$0.00	\$1,730,686.36
Electronics Collection	\$0.00	\$0.00	\$0.00	\$0.00
Emergency Debris Management	\$0.00	\$0.00	\$0.00	\$0.00
<b>Health Dept. Enforcement</b>	<b>\$20,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$20,500.00</b>
3. Health Dept Enforcement - General	\$0.00	\$0.00	\$0.00	\$0.00
a. Personnel	\$16,000.00	\$0.00	\$0.00	\$16,000.00
b. Supplies	\$0.00	\$0.00	\$0.00	\$0.00
c. Equipment	\$0.00	\$0.00	\$0.00	\$0.00
d. Vehicles	\$0.00	\$0.00	\$0.00	\$0.00
e. Other	\$4,500.00	\$0.00	\$0.00	\$4,500.00
<b>County Assistance</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
4. County Assistance - General	\$0.00	\$0.00	\$0.00	\$0.00
a. Maintaining Roads	\$0.00	\$0.00	\$0.00	\$0.00
b. Maintain Public Facilities	\$0.00	\$0.00	\$0.00	\$0.00
c. Providing Emerg Serv	\$0.00	\$0.00	\$0.00	\$0.00
d. Providing Other Public Serv	\$0.00	\$0.00	\$0.00	\$0.00

**Table I**

**Detailed SWMD Expenditures  
for 2010**

**Medina County Solid Waste Management District**

	<u>District Expenses</u>	<u>Public Contracts</u>	<u>Private Contracts</u>	<u>Total Spent</u>
<b>Well Testing</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
5. Well Testing - General	\$0.00	\$0.00	\$0.00	\$0.00
a. Personnel	\$0.00	\$0.00	\$0.00	\$0.00
b. Test Costs	\$0.00	\$0.00	\$0.00	\$0.00
c. Other	\$0.00	\$0.00	\$0.00	\$0.00
<b>Out-of-State Waste Inspection</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
6. Out-of-State Waste Insp - General	\$0.00	\$0.00	\$0.00	\$0.00
a. Personnel	\$0.00	\$0.00	\$0.00	\$0.00
b. Equipment/Supplies	\$0.00	\$0.00	\$0.00	\$0.00
c. Other	\$0.00	\$0.00	\$0.00	\$0.00
<b>Litter Law Enforcement</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
7. Litter Law Enforcemt - General	\$0.00	\$0.00	\$0.00	\$0.00
a. Health Depts	\$0.00	\$0.00	\$0.00	\$0.00
b. Local Law Enforcemt	\$0.00	\$0.00	\$0.00	\$0.00
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>Municipal/Township Assist.</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
9. Municipal/Township Assist - General	\$0.00	\$0.00	\$0.00	\$0.00
a. Maintaining Roads	\$0.00	\$0.00	\$0.00	\$0.00
b. Maintaining Public Facilities	\$0.00	\$0.00	\$0.00	\$0.00
c. Providing Emerg Services	\$0.00	\$0.00	\$0.00	\$0.00
d. Providing Other Public Serv	\$0.00	\$0.00	\$0.00	\$0.00
<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>\$7,455,994.74</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,455,994.74</b>

*Solid Waste Management District Fee Summary*

**Table F. Revenues and Expenditures Report  
for 2010**

**Mercer County Solid Waste Management District**

<b>Revenues</b>	<b>1st Quarter</b>	<b>2nd Quarter</b>	<b>3rd Quarter</b>	<b>4th Quarter</b>	<b>Totals</b>
Tier 1 Disposal	\$3,178.28	\$4,002.70	\$4,279.34	\$2,346.58	\$13,806.90
Tier 2 Disposal	\$32,803.08	\$44,945.48	\$48,293.92	\$30,000.52	\$156,043.00
Tier 3 Disposal	\$4.02	\$1.32	\$59.20	\$36.26	\$100.80
Export Fees*	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Generation Fees*	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Joint Use Agreements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Reimbursements	\$0.00	\$0.00	\$80.00	\$0.00	\$80.00
Contracts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
County Contributions	\$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	\$11,036.66	\$8,000.00	\$0.00	\$19,036.66
Projects	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Planning Assessments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Recycling Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Taxes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Tipping Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other(description)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Minus(-)Bad Debt	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
User Fee	\$0.00	\$0.00	\$1,167.00	\$0.00	\$1,167.00
Fee Penalties	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Revenues:</b>	<b>\$35,985.38</b>	<b>\$59,986.16</b>	<b>\$61,879.46</b>	<b>\$32,383.36</b>	<b>\$190,234.36</b>

**Expenditures**

1. Plan Prep/Monitoring	\$1,283.78	\$3,922.70	\$0.00	\$0.00	\$5,206.48
2. Plan Implementation	\$51,903.45	\$36,509.87	\$43,116.67	\$50,208.40	\$181,738.39
3. Health Dept. Enforcement	\$1,750.00	\$0.00	\$1,750.00	\$3,500.00	\$7,000.00
4. County Assistance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5. H.Dept. Water Samples	\$750.00	\$0.00	\$750.00	\$1,500.00	\$3,000.00
6. Out-of-state Waste Inspection	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7. Anti-Litter	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8. H.Dept Cert. & Train.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9. Municipal & Twnshp - Assist.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10. Compensation - Affected Com	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Expenditures:</b>	<b>\$55,687.23</b>	<b>\$40,432.57</b>	<b>\$45,616.67</b>	<b>\$55,208.40</b>	<b>\$196,944.87</b>

Beginning Balance **\$594,065.92**

Ending Balance **\$587,355.41**

**Table I****Detailed SWMD Expenditures  
for 2010****Mercer County Solid Waste Management District**

	<u>District Expenses</u>	<u>Public Contracts</u>	<u>Private Contracts</u>	<u>Total Spent</u>
<b>Plan Monitoring/Preparation</b>	<b>\$5,206.48</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,206.48</b>
a. District Staff and Legal	\$0.00	\$0.00	\$0.00	\$0.00
b. Consultant Costs	\$5,206.48	\$0.00	\$0.00	\$5,206.48
c. Other	\$0.00	\$0.00	\$0.00	\$0.00
<b>Plan Implementation</b>	<b>\$99,220.63</b>	<b>\$0.00</b>	<b>\$82,517.76</b>	<b>\$181,738.39</b>
a. District Administration	\$0.00	\$0.00	\$0.00	\$0.00
Personnel	\$74,057.27	\$0.00	\$0.00	\$74,057.27
Office Overhead	\$15,361.46	\$0.00	\$0.00	\$15,361.46
b. Facility Operation	\$0.00	\$0.00	\$0.00	\$0.00
Recycling Center	\$0.00	\$0.00	\$59,781.20	\$59,781.20
c. Tire Collection	\$500.00	\$0.00	\$0.00	\$500.00
d. HHW Collection	\$2,668.26	\$0.00	\$15,716.56	\$18,384.82
e. Yard Waste Management	\$0.00	\$0.00	\$0.00	\$0.00
f. Recycling Collection	\$0.00	\$0.00	\$0.00	\$0.00
Collection Drives	\$392.37	\$0.00	\$0.00	\$392.37
Curbside	\$417.37	\$0.00	\$0.00	\$417.37
Drop-off	\$914.37	\$0.00	\$0.00	\$914.37
g. Recycling Market Dev	\$600.00	\$0.00	\$0.00	\$600.00
h. Dump Cleanup	\$0.00	\$0.00	\$0.00	\$0.00
i. Litter Collection Dev	\$3,119.97	\$0.00	\$3,870.00	\$6,989.97
j. Engineering Svcs Contrs	\$0.00	\$0.00	\$0.00	\$0.00
k. Other Services Contracts	\$0.00	\$0.00	\$0.00	\$0.00
l. Education/Awareness	\$0.00	\$0.00	\$0.00	\$0.00
District Staff	\$1,029.56	\$0.00	\$0.00	\$1,029.56
Contracted Agencies/Servs	\$160.00	\$0.00	\$3,150.00	\$3,310.00
Electronics Collection	\$0.00	\$0.00	\$0.00	\$0.00
Emergency Debris Management	\$0.00	\$0.00	\$0.00	\$0.00
<b>Health Dept. Enforcement</b>	<b>\$0.00</b>	<b>\$7,000.00</b>	<b>\$0.00</b>	<b>\$7,000.00</b>
a. Personnel	\$0.00	\$7,000.00	\$0.00	\$7,000.00
b. Supplies	\$0.00	\$0.00	\$0.00	\$0.00
c. Equipment	\$0.00	\$0.00	\$0.00	\$0.00
d. Vehicles	\$0.00	\$0.00	\$0.00	\$0.00
e. Other	\$0.00	\$0.00	\$0.00	\$0.00
<b>County Assistance</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
4. County Assistance - General	\$0.00	\$0.00	\$0.00	\$0.00
a. Maintaining Roads	\$0.00	\$0.00	\$0.00	\$0.00
b. Maintain Public Facilities	\$0.00	\$0.00	\$0.00	\$0.00
c. Providing Emerg Serv	\$0.00	\$0.00	\$0.00	\$0.00
d. Providing Other Public Serv	\$0.00	207	\$0.00	\$0.00

**Table I**

**Detailed SWMD Expenditures  
for 2010**

**Mercer County Solid Waste Management District**

**District Expenses   Public Contracts   Private Contracts   Total Spent**

<b>Well Testing</b>	<b>\$0.00</b>	<b>\$3,000.00</b>	<b>\$0.00</b>	<b>\$3,000.00</b>
a. Personnel	\$0.00	\$3,000.00	\$0.00	\$3,000.00
b. Test Costs	\$0.00	\$0.00	\$0.00	\$0.00
c. Other	\$0.00	\$0.00	\$0.00	\$0.00

<b>Out-of-State Waste Inspection</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
6. Out-of-State Waste Insp - General	\$0.00	\$0.00	\$0.00	\$0.00
a. Personnel	\$0.00	\$0.00	\$0.00	\$0.00
b. Equipment/Supplies	\$0.00	\$0.00	\$0.00	\$0.00
c. Other	\$0.00	\$0.00	\$0.00	\$0.00

<b>Litter Law Enforcement</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
7. Litter Law Enforcemt - General	\$0.00	\$0.00	\$0.00	\$0.00
a. Health Depts	\$0.00	\$0.00	\$0.00	\$0.00
b. Local Law Enforcemt	\$0.00	\$0.00	\$0.00	\$0.00
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>
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<b>Municipal/Township Assist.</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
9. Municipal/Township Assist - General	\$0.00	\$0.00	\$0.00	\$0.00
a. Maintaining Roads	\$0.00	\$0.00	\$0.00	\$0.00
b. Maintaining Public Facilities	\$0.00	\$0.00	\$0.00	\$0.00
c. Providing Emerg Services	\$0.00	\$0.00	\$0.00	\$0.00
d. Providing Other Public Serv	\$0.00	\$0.00	\$0.00	\$0.00

<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>
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<b>*** Total Expenditures ***</b>	<b>\$104,427.11</b>	<b>\$10,000.00</b>	<b>\$82,517.76</b>	<b>\$196,944.87</b>
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*Solid Waste Management District Fee Summary*

**Table F. Revenues and Expenditures Report  
for 2010**

**Miami County Solid Waste Management District**

<b>Revenues</b>	<b>1st Quarter</b>	<b>2nd Quarter</b>	<b>3rd Quarter</b>	<b>4th Quarter</b>	<b>Totals</b>
Tier 1 Disposal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Tier 2 Disposal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Tier 3 Disposal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Export Fees*	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Generation Fees*	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Joint Use Agreements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Reimbursements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Contracts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
County Contributions	\$50,690.81	\$89,984.99	\$42,860.11	\$59,755.22	\$243,291.13
Donations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Projects	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Planning Assessments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Recycling Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Taxes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Tipping Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other(description)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Minus(-)Bad Debt	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
User Fee	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fee Penalties	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Revenues:</b>	<b>\$50,690.81</b>	<b>\$89,984.99</b>	<b>\$42,860.11</b>	<b>\$59,755.22</b>	<b>\$243,291.13</b>

**Expenditures**

1. Plan Prep/Monitoring	\$4,620.00	\$4,000.00	\$4,000.00	\$4,000.00	\$16,620.00
2. Plan Implementation	\$46,070.81	\$85,984.99	\$38,860.11	\$55,755.22	\$226,671.13
3. Health Dept. Enforcement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4. County Assistance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5. H.Dept. Water Samples	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6. Out-of-state Waste Inspection	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7. Anti-Litter	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8. H.Dept Cert. & Train.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9. Municipal & Twnshp - Assist.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10. Compensation - Affected Com	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Expenditures:</b>	<b>\$50,690.81</b>	<b>\$89,984.99</b>	<b>\$42,860.11</b>	<b>\$59,755.22</b>	<b>\$243,291.13</b>

Beginning Balance **\$0.00**

Ending Balance **\$0.00**

**Table I****Detailed SWMD Expenditures  
for 2010****Miami County Solid Waste Management District**

	<u>District Expenses</u>	<u>Public Contracts</u>	<u>Private Contracts</u>	<u>Total Spent</u>
<b>Plan Monitoring/Preparation</b>	<b>\$16,620.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$16,620.00</b>
a. District Staff and Legal	\$16,620.00	\$0.00	\$0.00	\$16,620.00
b. Consultant Costs	\$0.00	\$0.00	\$0.00	\$0.00
c. Other	\$0.00	\$0.00	\$0.00	\$0.00
<b>Plan Implementation</b>	<b>\$226,671.13</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$226,671.13</b>
a. District Administration	\$0.00	\$0.00	\$0.00	\$0.00
Personnel	\$17,000.00	\$0.00	\$0.00	\$17,000.00
Office Overhead	\$448.00	\$0.00	\$0.00	\$448.00
b. Facility Operation	\$0.00	\$0.00	\$0.00	\$0.00
Transfer	\$126,440.83	\$0.00	\$0.00	\$126,440.83
Recycling Center	\$1,380.75	\$0.00	\$0.00	\$1,380.75
c. Tire Collection	\$10,618.13	\$0.00	\$0.00	\$10,618.13
d. HHW Collection	\$5,597.06	\$0.00	\$0.00	\$5,597.06
e. Yard Waste Management	\$22,194.59	\$0.00	\$0.00	\$22,194.59
f. Recycling Collection	\$0.00	\$0.00	\$0.00	\$0.00
g. Recycling Market Dev	\$0.00	\$0.00	\$0.00	\$0.00
h. Dump Cleanup	\$0.00	\$0.00	\$0.00	\$0.00
i. Litter Collection Dev	\$4,035.43	\$0.00	\$0.00	\$4,035.43
j. Engineering Svcs Contrs	\$13,812.61	\$0.00	\$0.00	\$13,812.61
k. Other Services Contracts	\$8,813.79	\$0.00	\$0.00	\$8,813.79
l. Education/Awareness	\$0.00	\$0.00	\$0.00	\$0.00
District Staff	\$940.00	\$0.00	\$0.00	\$940.00
Contracted Agencies/Servs	\$8,780.00	\$0.00	\$0.00	\$8,780.00
m. Other	\$2,451.74	\$0.00	\$0.00	\$2,451.74
Electronics Collection	\$3,558.20	\$0.00	\$0.00	\$3,558.20
Emergency Debris Management	\$600.00	\$0.00	\$0.00	\$600.00
<b>Health Dept. Enforcement</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
3. Health Dept Enforcement - General	\$0.00	\$0.00	\$0.00	\$0.00
a. Personnel	\$0.00	\$0.00	\$0.00	\$0.00
b. Supplies	\$0.00	\$0.00	\$0.00	\$0.00
c. Equipment	\$0.00	\$0.00	\$0.00	\$0.00
d. Vehicles	\$0.00	\$0.00	\$0.00	\$0.00
e. Other	\$0.00	\$0.00	\$0.00	\$0.00
<b>County Assistance</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
4. County Assistance - General	\$0.00	\$0.00	\$0.00	\$0.00
a. Maintaining Roads	\$0.00	\$0.00	\$0.00	\$0.00
b. Maintain Public Facilites	\$0.00	\$0.00	\$0.00	\$0.00
c. Providing Emerg Serv	\$0.00	\$0.00	\$0.00	\$0.00
d. Providing Other Public Serv	\$0.00	210	\$0.00	\$0.00

**Table I**

**Detailed SWMD Expenditures  
for 2010**

**Miami County Solid Waste Management District**

**District Expenses   Public Contracts   Private Contracts   Total Spent**

	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Well Testing</b>				
5. Well Testing - General	\$0.00	\$0.00	\$0.00	\$0.00
a. Personnel	\$0.00	\$0.00	\$0.00	\$0.00
b. Test Costs	\$0.00	\$0.00	\$0.00	\$0.00
c. Other	\$0.00	\$0.00	\$0.00	\$0.00
<b>Out-of-State Waste Inspection</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
6. Out-of-State Waste Insp - General	\$0.00	\$0.00	\$0.00	\$0.00
a. Personnel	\$0.00	\$0.00	\$0.00	\$0.00
b. Equipment/Supplies	\$0.00	\$0.00	\$0.00	\$0.00
c. Other	\$0.00	\$0.00	\$0.00	\$0.00
<b>Litter Law Enforcement</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
7. Litter Law Enforcemt - General	\$0.00	\$0.00	\$0.00	\$0.00
a. Health Depts	\$0.00	\$0.00	\$0.00	\$0.00
b. Local Law Enforcemt	\$0.00	\$0.00	\$0.00	\$0.00
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>Municipal/Township Assist.</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
9. Municipal/Township Assist - General	\$0.00	\$0.00	\$0.00	\$0.00
a. Maintaining Roads	\$0.00	\$0.00	\$0.00	\$0.00
b. Maintaining Public Facilities	\$0.00	\$0.00	\$0.00	\$0.00
c. Providing Emerg Services	\$0.00	\$0.00	\$0.00	\$0.00
d. Providing Other Public Serv	\$0.00	\$0.00	\$0.00	\$0.00
<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>\$243,291.13</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$243,291.13</b>

*Solid Waste Management District Fee Summary*

**Table F. Revenues and Expenditures Report  
for 2010**

**Montgomery County Solid Waste Management District**

<b>Revenues</b>	<b>1st Quarter</b>	<b>2nd Quarter</b>	<b>3rd Quarter</b>	<b>4th Quarter</b>	<b>Totals</b>
Tier 1 Disposal	\$199,042.08	\$80,526.84	\$62,170.60	\$36,576.88	\$378,316.40
Tier 2 Disposal	\$127,248.60	\$147,828.84	\$149,538.84	\$86,338.36	\$510,954.64
Tier 3 Disposal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Export Fees*	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Generation Fees*	\$539,987.62	\$489,580.95	\$480,643.26	\$398,561.49	\$1,908,773.32
Joint Use Agreements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Reimbursements	\$0.00	\$0.00	\$1,109.55	\$0.00	\$1,109.55
Contracts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
County Contributions	\$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	\$2,306.10	\$6,811.26	\$3,724.85	\$3,433.40	\$16,275.61
Taxes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Tipping Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other(description)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Minus(-)Bad Debt	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
User Fee	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fee Penalties	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Revenues:</b>	<b>\$868,584.40</b>	<b>\$724,747.89</b>	<b>\$697,187.10</b>	<b>\$524,910.13</b>	<b>\$2,815,429.52</b>

<b>Expenditures</b>					
1. Plan Prep/Monitoring	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2. Plan Implementation	\$412,453.45	\$494,959.19	\$494,995.92	\$608,140.38	\$2,010,548.94
3. Health Dept. Enforcement	\$16,526.00	\$13,390.00	\$14,483.00	\$17,620.00	\$62,019.00
4. County Assistance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5. H.Dept. Water Samples	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6. Out-of-state Waste Inspection	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7. Anti-Litter	\$431.00	\$394.00	\$394.00	\$450.00	\$1,669.00
8. H.Dept Cert. & Train.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9. Municipal & Twnshp - Assist.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10. Compensation - Affected Com	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Expenditures:</b>	<b>\$429,410.45</b>	<b>\$508,743.19</b>	<b>\$509,872.92</b>	<b>\$626,210.38</b>	<b>\$2,074,236.94</b>

Beginning Balance **\$8,497,232.85**

Ending Balance **\$9,238,425.43**

**Table I****Detailed SWMD Expenditures  
for 2010****Montgomery County Solid Waste Management District**

	<b>District Expenses</b>	<b>Public Contracts</b>	<b>Private Contracts</b>	<b>Total Spent</b>
<b>Plan Monitoring/Preparation</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
1. Plan Monitoring/Prep.- General	\$0.00	\$0.00	\$0.00	\$0.00
a. District Staff and Legal	\$0.00	\$0.00	\$0.00	\$0.00
b. Consultant Costs	\$0.00	\$0.00	\$0.00	\$0.00
c. Other	\$0.00	\$0.00	\$0.00	\$0.00
<b>Plan Implementation</b>	<b>\$1,317,701.67</b>	<b>\$165,425.47</b>	<b>\$527,421.80</b>	<b>\$2,010,548.94</b>
a. District Administration	\$0.00	\$0.00	\$0.00	\$0.00
Personnel	\$413,081.92	\$0.00	\$0.00	\$413,081.92
Office Overhead	\$36,714.21	\$0.00	\$0.00	\$36,714.21
Legal Fees	\$89,459.31	\$0.00	\$0.00	\$89,459.31
b. Facility Operation	\$0.00	\$0.00	\$0.00	\$0.00
MRF	\$361,637.21	\$0.00	\$0.00	\$361,637.21
c. Tire Collection	\$0.00	\$0.00	\$72,870.18	\$72,870.18
d. HHW Collection	\$0.00	\$0.00	\$240,797.10	\$240,797.10
e. Yard Waste Management	\$0.00	\$0.00	\$0.00	\$0.00
f. Recycling Collection	\$0.00	\$0.00	\$0.00	\$0.00
Collection Drives	\$0.00	\$27,742.00	\$7,000.00	\$34,742.00
Drop-off	\$0.00	\$0.00	\$43,050.72	\$43,050.72
g. Recycling Market Dev	\$0.00	\$137,683.47	\$44,057.00	\$181,740.47
h. Dump Cleanup	\$0.00	\$0.00	\$0.00	\$0.00
i. Litter Collection Dev	\$242,218.71	\$0.00	\$0.00	\$242,218.71
j. Engineering Svcs Contrs	\$0.00	\$0.00	\$0.00	\$0.00
k. Other Services Contracts	\$0.00	\$0.00	\$0.00	\$0.00
l. Education/Awareness	\$0.00	\$0.00	\$0.00	\$0.00
District Staff	\$174,590.31	\$0.00	\$0.00	\$174,590.31
Electronics Collection	\$0.00	\$0.00	\$119,646.80	\$119,646.80
Emergency Debris Management	\$0.00	\$0.00	\$0.00	\$0.00
<b>Health Dept. Enforcement</b>	<b>\$62,019.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$62,019.00</b>
a. Personnel	\$56,602.00	\$0.00	\$0.00	\$56,602.00
b. Supplies	\$109.00	\$0.00	\$0.00	\$109.00
c. Equipment	\$357.00	\$0.00	\$0.00	\$357.00
d. Vehicles	\$3,120.00	\$0.00	\$0.00	\$3,120.00
e. Other	\$1,831.00	\$0.00	\$0.00	\$1,831.00
<b>County Assistance</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
4. County Assistance - General	\$0.00	\$0.00	\$0.00	\$0.00
a. Maintaining Roads	\$0.00	\$0.00	\$0.00	\$0.00
b. Maintain Public Facilites	\$0.00	\$0.00	\$0.00	\$0.00
c. Providing Emerg Serv	\$0.00	\$0.00	\$0.00	\$0.00
d. Providing Other Public Serv	\$0.00	213	\$0.00	\$0.00

**Table I**

**Detailed SWMD Expenditures  
for 2010**

**Montgomery County Solid Waste Management District**

**District Expenses   Public Contracts   Private Contracts   Total Spent**

<b>Well Testing</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
5. Well Testing - General	\$0.00	\$0.00	\$0.00	\$0.00
a. Personnel	\$0.00	\$0.00	\$0.00	\$0.00
b. Test Costs	\$0.00	\$0.00	\$0.00	\$0.00
c. Other	\$0.00	\$0.00	\$0.00	\$0.00
<b>Out-of-State Waste Inspection</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
6. Out-of-State Waste Insp - General	\$0.00	\$0.00	\$0.00	\$0.00
a. Personnel	\$0.00	\$0.00	\$0.00	\$0.00
b. Equipment/Supplies	\$0.00	\$0.00	\$0.00	\$0.00
c. Other	\$0.00	\$0.00	\$0.00	\$0.00
<b>Litter Law Enforcement</b>	<b>\$1,669.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,669.00</b>
a. Health Depts	\$0.00	\$0.00	\$0.00	\$0.00
Personnel	\$1,669.00	\$0.00	\$0.00	\$1,669.00
b. Local Law Enforcemt	\$0.00	\$0.00	\$0.00	\$0.00
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>Municipal/Township Assist.</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
9. Municipal/Township Assist - General	\$0.00	\$0.00	\$0.00	\$0.00
a. Maintaining Roads	\$0.00	\$0.00	\$0.00	\$0.00
b. Maintaining Public Facilities	\$0.00	\$0.00	\$0.00	\$0.00
c. Providing Emerg Services	\$0.00	\$0.00	\$0.00	\$0.00
d. Providing Other Public Serv	\$0.00	\$0.00	\$0.00	\$0.00
<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>\$1,381,389.67</b>	<b>\$165,425.47</b>	<b>\$527,421.80</b>	<b>\$2,074,236.94</b>

*Solid Waste Management District Fee Summary*

**Table F. Revenues and Expenditures Report  
for 2010**

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

<b>Revenues</b>	<b>1st Quarter</b>	<b>2nd Quarter</b>	<b>3rd Quarter</b>	<b>4th Quarter</b>	<b>Totals</b>
Tier 1 Disposal	\$33,076.00	\$37,381.18	\$49,753.43	\$42,329.20	\$162,539.81
Tier 2 Disposal	\$25,681.41	\$24,982.83	\$33,093.36	\$30,634.62	\$114,392.22
Tier 3 Disposal	\$211,340.48	\$213,120.55	\$253,314.57	\$313,191.47	\$990,967.07
Export Fees*	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Generation Fees*	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Joint Use Agreements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Reimbursements	\$21,239.00	\$160,716.50	\$3,967.58	\$16,411.00	\$202,334.08
Contracts	\$227,015.11	\$233,581.72	\$272,179.56	\$331,520.18	\$1,064,296.57
County Contributions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Donations	\$0.00	\$600.00	\$0.00	\$0.00	\$600.00
Interest	\$8,369.57	\$5,861.80	\$14,784.78	\$4,804.74	\$33,820.89
Grants	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00
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	\$8,749.67	\$17,337.80	\$13,096.73	\$17,845.16	\$57,029.36
Taxes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Tipping Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other(description)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Minus(-)Bad Debt	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
User Fee	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fee Penalties	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Revenues:</b>	<b>\$535,471.24</b>	<b>\$718,582.38</b>	<b>\$640,190.01</b>	<b>\$756,736.37</b>	<b>\$2,650,980.00</b>

<b>Expenditures</b>					
1. Plan Prep/Monitoring	\$2,762.74	\$16,768.50	\$0.00	\$0.00	\$19,531.24
2. Plan Implementation	\$354,609.97	\$408,465.38	\$330,438.59	\$449,369.10	\$1,542,883.04
3. Health Dept. Enforcement	\$8,791.50	\$0.00	\$17,791.50	\$9,000.00	\$35,583.00
4. County Assistance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5. H.Dept. Water Samples	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6. Out-of-state Waste Inspection	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7. Anti-Litter	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8. H.Dept Cert. & Train.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9. Municipal & Twnshp - Assist.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10. Compensation - Affected Com	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Expenditures:</b>	<b>\$366,164.21</b>	<b>\$425,233.88</b>	<b>\$348,230.09</b>	<b>\$458,369.10</b>	<b>\$1,597,997.28</b>

Beginning Balance **\$2,990,938.20**

Ending Balance **\$4,043,920.92**

**Table I****Detailed SWMD Expenditures  
for 2010****Ottawa-Sandusky-Seneca Joint Solid Waste Management District**

	<b>District Expenses</b>	<b>Public Contracts</b>	<b>Private Contracts</b>	<b>Total Spent</b>
<b>Plan Monitoring/Preparation</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$19,531.24</b>	<b>\$19,531.24</b>
a. District Staff and Legal	\$0.00	\$0.00	\$16,978.00	\$16,978.00
b. Consultant Costs	\$0.00	\$0.00	\$2,553.24	\$2,553.24
c. Other	\$0.00	\$0.00	\$0.00	\$0.00
<b>Plan Implementation</b>	<b>\$514,133.65</b>	<b>\$391,623.90</b>	<b>\$637,125.49</b>	<b>\$1,542,883.04</b>
a. District Administration	\$0.00	\$0.00	\$0.00	\$0.00
Personnel	\$380,505.77	\$0.00	\$0.00	\$380,505.77
Office Overhead	\$118,391.73	\$0.00	\$0.00	\$118,391.73
Legal Fees	\$0.00	\$0.00	\$8,985.50	\$8,985.50
b. Facility Operation	\$0.00	\$0.00	\$0.00	\$0.00
Recycling Center	\$0.00	\$18,904.27	\$111,666.50	\$130,570.77
c. Tire Collection	\$12,660.40	\$0.00	\$21,670.36	\$34,330.76
d. HHW Collection	\$0.00	\$0.00	\$92,545.20	\$92,545.20
e. Yard Waste Management	\$0.00	\$1,459.00	\$3,138.80	\$4,597.80
f. Recycling Collection	\$0.00	\$0.00	\$0.00	\$0.00
Drop-off	\$0.00	\$93,966.66	\$209,901.05	\$303,867.71
g. Recycling Market Dev	\$0.00	\$50,000.00	\$0.00	\$50,000.00
h. Dump Cleanup	\$0.00	\$0.00	\$0.00	\$0.00
i. Litter Collection Dev	\$0.00	\$39,596.00	\$0.00	\$39,596.00
j. Engineering Svcs Contrs	\$0.00	\$0.00	\$0.00	\$0.00
k. Other Services Contracts	\$0.00	\$10,750.00	\$0.00	\$10,750.00
l. Education/Awareness	\$0.00	\$0.00	\$0.00	\$0.00
Contracted Agencies/Servs	\$0.00	\$6,730.70	\$105,279.24	\$112,009.94
m. Other	\$2,575.75	\$170,217.27	\$50,405.19	\$223,198.21
Electronics Collection	\$0.00	\$0.00	\$17,839.81	\$17,839.81
Emergency Debris Management	\$0.00	\$0.00	\$15,693.84	\$15,693.84
<b>Health Dept. Enforcement</b>	<b>\$0.00</b>	<b>\$35,583.00</b>	<b>\$0.00</b>	<b>\$35,583.00</b>
a. Personnel	\$0.00	\$35,583.00	\$0.00	\$35,583.00
b. Supplies	\$0.00	\$0.00	\$0.00	\$0.00
c. Equipment	\$0.00	\$0.00	\$0.00	\$0.00
d. Vehicles	\$0.00	\$0.00	\$0.00	\$0.00
e. Other	\$0.00	\$0.00	\$0.00	\$0.00
<b>County Assistance</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
4. County Assistance - General	\$0.00	\$0.00	\$0.00	\$0.00
a. Maintaining Roads	\$0.00	\$0.00	\$0.00	\$0.00
b. Maintain Public Facilities	\$0.00	\$0.00	\$0.00	\$0.00
c. Providing Emerg Serv	\$0.00	\$0.00	\$0.00	\$0.00
d. Providing Other Public Serv	\$0.00	\$0.00	\$0.00	\$0.00

**Table I**

**Detailed SWMD Expenditures  
for 2010**

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

	<u>District Expenses</u>	<u>Public Contracts</u>	<u>Private Contracts</u>	<u>Total Spent</u>
<b>Well Testing</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
5. Well Testing - General	\$0.00	\$0.00	\$0.00	\$0.00
a. Personnel	\$0.00	\$0.00	\$0.00	\$0.00
b. Test Costs	\$0.00	\$0.00	\$0.00	\$0.00
c. Other	\$0.00	\$0.00	\$0.00	\$0.00
<b>Out-of-State Waste Inspection</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
6. Out-of-State Waste Insp - General	\$0.00	\$0.00	\$0.00	\$0.00
a. Personnel	\$0.00	\$0.00	\$0.00	\$0.00
b. Equipment/Supplies	\$0.00	\$0.00	\$0.00	\$0.00
c. Other	\$0.00	\$0.00	\$0.00	\$0.00
<b>Litter Law Enforcement</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
7. Litter Law Enforcemt - General	\$0.00	\$0.00	\$0.00	\$0.00
a. Health Depts	\$0.00	\$0.00	\$0.00	\$0.00
b. Local Law Enforcemt	\$0.00	\$0.00	\$0.00	\$0.00
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>Municipal/Township Assist.</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
9. Municipal/Township Assist - General	\$0.00	\$0.00	\$0.00	\$0.00
a. Maintaining Roads	\$0.00	\$0.00	\$0.00	\$0.00
b. Maintaining Public Facilities	\$0.00	\$0.00	\$0.00	\$0.00
c. Providing Emerg Services	\$0.00	\$0.00	\$0.00	\$0.00
d. Providing Other Public Serv	\$0.00	\$0.00	\$0.00	\$0.00
<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>\$514,133.65</b>	<b>\$427,206.90</b>	<b>\$656,656.73</b>	<b>\$1,597,997.28</b>

*Solid Waste Management District Fee Summary*

**Table F. Revenues and Expenditures Report  
for 2010**

**Pike County Solid Waste Management District**

<b>Revenues</b>	<b>1st Quarter</b>	<b>2nd Quarter</b>	<b>3rd Quarter</b>	<b>4th Quarter</b>	<b>Totals</b>
Tier 1 Disposal	\$8,367.56	\$9,453.14	\$8,632.57	\$4,990.89	\$31,444.16
Tier 2 Disposal	\$38,450.74	\$42,173.98	\$38,253.35	\$27,776.90	\$146,654.97
Tier 3 Disposal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Export Fees*	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Generation Fees*	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Joint Use Agreements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Reimbursements	\$199.94	\$0.00	\$0.00	\$0.00	\$199.94
Contracts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
County Contributions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Donations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Projects	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Planning Assessments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Recycling Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Taxes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Tipping Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other(description)	\$0.00	\$0.00	\$0.00	\$288.58	\$288.58
Minus(-)Bad Debt	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
User Fee	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fee Penalties	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Revenues:</b>	<b>\$47,018.24</b>	<b>\$51,627.12</b>	<b>\$46,885.92</b>	<b>\$33,056.37</b>	<b>\$178,587.65</b>

**Expenditures**

1. Plan Prep/Monitoring	\$17,396.83	\$18,411.37	\$19,861.59	\$18,890.69	\$74,560.48
2. Plan Implementation	\$36,446.53	\$30,505.28	\$21,816.43	\$24,974.11	\$113,742.35
3. Health Dept. Enforcement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4. County Assistance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5. H.Dept. Water Samples	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6. Out-of-state Waste Inspection	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7. Anti-Litter	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8. H.Dept Cert. & Train.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9. Municipal & Twnshp - Assist.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10. Compensation - Affected Com	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Expenditures:</b>	<b>\$53,843.36</b>	<b>\$48,916.65</b>	<b>\$41,678.02</b>	<b>\$43,864.80</b>	<b>\$188,302.83</b>

Beginning Balance **\$92,624.82**

Ending Balance **\$82,909.64**

**Table I****Detailed SWMD Expenditures  
for 2010****Pike County Solid Waste Management District**

	<u>District Expenses</u>	<u>Public Contracts</u>	<u>Private Contracts</u>	<u>Total Spent</u>
<b>Plan Monitoring/Preparation</b>	<b>\$74,560.48</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$74,560.48</b>
a. District Staff and Legal	\$65,352.62	\$0.00	\$0.00	\$65,352.62
b. Consultant Costs	\$0.00	\$0.00	\$0.00	\$0.00
c. Other	\$9,207.86	\$0.00	\$0.00	\$9,207.86
<b>Plan Implementation</b>	<b>\$113,742.35</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$113,742.35</b>
a. District Administration	\$0.00	\$0.00	\$0.00	\$0.00
Personnel	\$89,047.52	\$0.00	\$0.00	\$89,047.52
b. Facility Operation	\$0.00	\$0.00	\$0.00	\$0.00
c. Tire Collection	\$0.00	\$0.00	\$0.00	\$0.00
d. HHW Collection	\$0.00	\$0.00	\$0.00	\$0.00
e. Yard Waste Management	\$0.00	\$0.00	\$0.00	\$0.00
f. Recycling Collection	\$0.00	\$0.00	\$0.00	\$0.00
g. Recycling Market Dev	\$0.00	\$0.00	\$0.00	\$0.00
h. Dump Cleanup	\$0.00	\$0.00	\$0.00	\$0.00
i. Litter Collection Dev	\$0.00	\$0.00	\$0.00	\$0.00
j. Engineering Svcs Contrs	\$0.00	\$0.00	\$0.00	\$0.00
k. Other Services Contracts	\$0.00	\$0.00	\$0.00	\$0.00
l. Education/Awareness	\$0.00	\$0.00	\$0.00	\$0.00
Contracted Agencies/Servs	\$17,000.00	\$0.00	\$0.00	\$17,000.00
m. Other	\$7,694.83	\$0.00	\$0.00	\$7,694.83
Electronics Collection	\$0.00	\$0.00	\$0.00	\$0.00
Emergency Debris Management	\$0.00	\$0.00	\$0.00	\$0.00
<b>Health Dept. Enforcement</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
3. Health Dept Enforcement - General	\$0.00	\$0.00	\$0.00	\$0.00
a. Personnel	\$0.00	\$0.00	\$0.00	\$0.00
b. Supplies	\$0.00	\$0.00	\$0.00	\$0.00
c. Equipment	\$0.00	\$0.00	\$0.00	\$0.00
d. Vehicles	\$0.00	\$0.00	\$0.00	\$0.00
e. Other	\$0.00	\$0.00	\$0.00	\$0.00
<b>County Assistance</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
4. County Assistance - General	\$0.00	\$0.00	\$0.00	\$0.00
a. Maintaining Roads	\$0.00	\$0.00	\$0.00	\$0.00
b. Maintain Public Facilites	\$0.00	\$0.00	\$0.00	\$0.00
c. Providing Emerg Serv	\$0.00	\$0.00	\$0.00	\$0.00
d. Providing Other Public Serv	\$0.00	\$0.00	\$0.00	\$0.00
<b>Well Testing</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
5. Well Testing - General	\$0.00	\$0.00	\$0.00	\$0.00
a. Personnel	\$0.00	219	\$0.00	\$0.00

**Table I**

**Detailed SWMD Expenditures  
for 2010**

**Pike County Solid Waste Management District**

	<u>District Expenses</u>	<u>Public Contracts</u>	<u>Private Contracts</u>	<u>Total Spent</u>
b. Test Costs	\$0.00	\$0.00	\$0.00	\$0.00
c. Other	\$0.00	\$0.00	\$0.00	\$0.00
<b>Out-of-State Waste Inspection</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
6. Out-of-State Waste Insp - General	\$0.00	\$0.00	\$0.00	\$0.00
a. Personnel	\$0.00	\$0.00	\$0.00	\$0.00
b. Equipment/Supplies	\$0.00	\$0.00	\$0.00	\$0.00
c. Other	\$0.00	\$0.00	\$0.00	\$0.00
<b>Litter Law Enforcement</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
7. Litter Law Enforcemt - General	\$0.00	\$0.00	\$0.00	\$0.00
a. Health Depts	\$0.00	\$0.00	\$0.00	\$0.00
b. Local Law Enforcemt	\$0.00	\$0.00	\$0.00	\$0.00
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>Municipal/Township Assist.</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
9. Municipal/Township Assist - General	\$0.00	\$0.00	\$0.00	\$0.00
a. Maintaining Roads	\$0.00	\$0.00	\$0.00	\$0.00
b. Maintaining Public Facilities	\$0.00	\$0.00	\$0.00	\$0.00
c. Providing Emerg Services	\$0.00	\$0.00	\$0.00	\$0.00
d. Providing Other Public Serv	\$0.00	\$0.00	\$0.00	\$0.00
<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>\$188,302.83</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$188,302.83</b>

*Solid Waste Management District Fee Summary*

**Table F. Revenues and Expenditures Report  
for 2010**

**Portage County Solid Waste Management District**

<b>Revenues</b>	<b>1st Quarter</b>	<b>2nd Quarter</b>	<b>3rd Quarter</b>	<b>4th Quarter</b>	<b>Totals</b>
Tier 1 Disposal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Tier 2 Disposal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Tier 3 Disposal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Export Fees*	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Generation Fees*	\$242,862.68	\$262,789.05	\$377,828.83	\$213,407.32	\$1,096,887.88
Joint Use Agreements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Reimbursements	\$0.00	\$741.50	\$4,393.55	\$0.00	\$5,135.05
Contracts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
County Contributions	\$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	\$9,050.35	\$0.00	\$0.00	\$9,050.35
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	\$216,463.88	\$343,622.53	\$357,203.00	\$226,652.08	\$1,143,941.49
Taxes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Tipping Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other(description)	\$0.00	\$0.00	\$1,742.50	\$84,306.00	\$86,048.50
Minus(-)Bad Debt	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
User Fee	\$485,564.39	\$360,066.55	\$410,134.82	\$96,608.45	\$1,352,374.21
Fee Penalties	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Revenues:</b>	<b>\$944,890.95</b>	<b>\$976,269.98</b>	<b>\$1,151,302.70</b>	<b>\$620,973.85</b>	<b>\$3,693,437.48</b>

**Expenditures**

1. Plan Prep/Monitoring	\$25,099.20	\$25,099.20	\$25,099.20	\$25,099.20	\$100,396.80
2. Plan Implementation	\$743,809.46	\$866,669.03	\$814,361.51	\$821,810.45	\$3,246,650.45
3. Health Dept. Enforcement	\$28,085.00	\$28,085.00	\$13,085.00	\$23,085.00	\$92,340.00
4. County Assistance	\$12,500.00	\$12,500.00	\$12,500.00	\$0.00	\$37,500.00
5. H.Dept. Water Samples	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6. Out-of-state Waste Inspection	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7. Anti-Litter	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8. H.Dept Cert. & Train.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9. Municipal & Twnshp - Assist.	\$0.00	\$0.00	\$12,500.00	\$0.00	\$12,500.00
10. Compensation - Affected Com	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Expenditures:</b>	<b>\$809,493.66</b>	<b>\$932,353.23</b>	<b>\$877,545.71</b>	<b>\$869,994.65</b>	<b>\$3,489,387.25</b>

Beginning Balance **\$645,613.37**

Ending Balance **\$849,663.60**

**Table I****Detailed SWMD Expenditures  
for 2010****Portage County Solid Waste Management District**

	<u>District Expenses</u>	<u>Public Contracts</u>	<u>Private Contracts</u>	<u>Total Spent</u>
<b>Plan Monitoring/Preparation</b>	<b>\$100,396.80</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$100,396.80</b>
a. District Staff and Legal	\$100,396.80	\$0.00	\$0.00	\$100,396.80
b. Consultant Costs	\$0.00	\$0.00	\$0.00	\$0.00
c. Other	\$0.00	\$0.00	\$0.00	\$0.00
<b>Plan Implementation</b>	<b>\$3,246,650.45</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,246,650.45</b>
a. District Administration	\$0.00	\$0.00	\$0.00	\$0.00
Personnel	\$251,252.28	\$0.00	\$0.00	\$251,252.28
Office Overhead	\$51,478.32	\$0.00	\$0.00	\$51,478.32
Legal Fees	\$7,872.00	\$0.00	\$0.00	\$7,872.00
b. Facility Operation	\$0.00	\$0.00	\$0.00	\$0.00
Recycling Center	\$2,342,603.06	\$0.00	\$0.00	\$2,342,603.06
c. Tire Collection	\$11,773.61	\$0.00	\$0.00	\$11,773.61
d. HHW Collection	\$44,999.62	\$0.00	\$0.00	\$44,999.62
e. Yard Waste Management	\$0.00	\$0.00	\$0.00	\$0.00
f. Recycling Collection	\$0.00	\$0.00	\$0.00	\$0.00
Curbside	\$495,040.00	\$0.00	\$0.00	\$495,040.00
Drop-off	\$35,360.00	\$0.00	\$0.00	\$35,360.00
g. Recycling Market Dev	\$0.00	\$0.00	\$0.00	\$0.00
h. Dump Cleanup	\$0.00	\$0.00	\$0.00	\$0.00
i. Litter Collection Dev	\$0.00	\$0.00	\$0.00	\$0.00
j. Engineering Svcs Contrs	\$0.00	\$0.00	\$0.00	\$0.00
k. Other Services Contracts	\$0.00	\$0.00	\$0.00	\$0.00
l. Education/Awareness	\$0.00	\$0.00	\$0.00	\$0.00
District Staff	\$3,908.16	\$0.00	\$0.00	\$3,908.16
Electronics Collection	\$2,363.40	\$0.00	\$0.00	\$2,363.40
Emergency Debris Management	\$0.00	\$0.00	\$0.00	\$0.00
<b>Health Dept. Enforcement</b>	<b>\$92,340.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$92,340.00</b>
a. Personnel	\$92,340.00	\$0.00	\$0.00	\$92,340.00
b. Supplies	\$0.00	\$0.00	\$0.00	\$0.00
c. Equipment	\$0.00	\$0.00	\$0.00	\$0.00
d. Vehicles	\$0.00	\$0.00	\$0.00	\$0.00
e. Other	\$0.00	\$0.00	\$0.00	\$0.00
<b>County Assistance</b>	<b>\$37,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$37,500.00</b>
a. Maintaining Roads	\$0.00	\$0.00	\$0.00	\$0.00
b. Maintain Public Facilities	\$0.00	\$0.00	\$0.00	\$0.00
c. Providing Emerg Serv	\$0.00	\$0.00	\$0.00	\$0.00
d. Providing Other Public Serv	\$37,500.00	\$0.00	\$0.00	\$37,500.00

**Table I**

**Detailed SWMD Expenditures  
for 2010**

**Portage County Solid Waste Management District**

	<u>District Expenses</u>	<u>Public Contracts</u>	<u>Private Contracts</u>	<u>Total Spent</u>
<b>Well Testing</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
5. Well Testing - General	\$0.00	\$0.00	\$0.00	\$0.00
a. Personnel	\$0.00	\$0.00	\$0.00	\$0.00
b. Test Costs	\$0.00	\$0.00	\$0.00	\$0.00
c. Other	\$0.00	\$0.00	\$0.00	\$0.00
<b>Out-of-State Waste Inspection</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
6. Out-of-State Waste Insp - General	\$0.00	\$0.00	\$0.00	\$0.00
a. Personnel	\$0.00	\$0.00	\$0.00	\$0.00
b. Equipment/Supplies	\$0.00	\$0.00	\$0.00	\$0.00
c. Other	\$0.00	\$0.00	\$0.00	\$0.00
<b>Litter Law Enforcement</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
7. Litter Law Enforcemt - General	\$0.00	\$0.00	\$0.00	\$0.00
a. Health Depts	\$0.00	\$0.00	\$0.00	\$0.00
b. Local Law Enforcemt	\$0.00	\$0.00	\$0.00	\$0.00
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>Municipal/Township Assist.</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$12,500.00</b>	<b>\$12,500.00</b>
9. Municipal/Township Assist - General	\$0.00	\$0.00	\$0.00	\$0.00
a. Maintaining Roads	\$0.00	\$0.00	\$0.00	\$0.00
b. Maintaining Public Facilities	\$0.00	\$0.00	\$0.00	\$0.00
c. Providing Emerg Services	\$0.00	\$0.00	\$0.00	\$0.00
d. Providing Other Public Serv	\$0.00	\$0.00	\$12,500.00	\$12,500.00
<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>\$3,476,887.25</b>	<b>\$0.00</b>	<b>\$12,500.00</b>	<b>\$3,489,387.25</b>

*Solid Waste Management District Fee Summary*

**Table F. Revenues and Expenditures Report  
for 2010**

**Preble County Solid Waste Management District**

<b>Revenues</b>	<b>1st Quarter</b>	<b>2nd Quarter</b>	<b>3rd Quarter</b>	<b>4th Quarter</b>	<b>Totals</b>
Tier 1 Disposal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Tier 2 Disposal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Tier 3 Disposal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Export Fees*	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Generation Fees*	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Joint Use Agreements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Reimbursements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Contracts	\$65,039.24	\$54,249.57	\$99,631.65	\$101,010.17	\$319,930.63
County Contributions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Donations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Projects	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Planning Assessments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Recycling Revenue	\$45.88	\$0.00	\$0.00	\$0.00	\$45.88
Taxes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Tipping Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other(description)	\$2,112.50	\$2,112.50	\$2,015.00	\$5,961.59	\$12,201.59
Minus(-)Bad Debt	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
User Fee	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fee Penalties	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Revenues:</b>	<b>\$67,197.62</b>	<b>\$56,362.07</b>	<b>\$101,646.65</b>	<b>\$106,971.76</b>	<b>\$332,178.10</b>

**Expenditures**

1. Plan Prep/Monitoring	\$0.00	\$3,659.66	\$2,325.10	\$9,872.50	\$15,857.26
2. Plan Implementation	\$49,423.16	\$115,585.43	\$75,604.49	\$61,746.61	\$302,359.69
3. Health Dept. Enforcement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4. County Assistance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5. H.Dept. Water Samples	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6. Out-of-state Waste Inspection	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7. Anti-Litter	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8. H.Dept Cert. & Train.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9. Municipal & Twnshp - Assist.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10. Compensation - Affected Com	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Expenditures:</b>	<b>\$49,423.16</b>	<b>\$119,245.09</b>	<b>\$77,929.59</b>	<b>\$71,619.11</b>	<b>\$318,216.95</b>

Beginning Balance **\$194,225.56**

Ending Balance **\$208,186.71**

**Table I****Detailed SWMD Expenditures  
for 2010****Preble County Solid Waste Management District**

	<u>District Expenses</u>	<u>Public Contracts</u>	<u>Private Contracts</u>	<u>Total Spent</u>
<b>Plan Monitoring/Preparation</b>	<b>\$15,857.26</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$15,857.26</b>
1. Plan Monitoring/Prep.- General	\$0.00	\$0.00	\$0.00	\$0.00
a. District Staff and Legal	\$0.00	\$0.00	\$0.00	\$0.00
b. Consultant Costs	\$15,857.26	\$0.00	\$0.00	\$15,857.26
c. Other	\$0.00	\$0.00	\$0.00	\$0.00
<b>Plan Implementation</b>	<b>\$302,359.69</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$302,359.69</b>
a. District Administration	\$0.00	\$0.00	\$0.00	\$0.00
Personnel	\$15,998.40	\$0.00	\$0.00	\$15,998.40
Office Overhead	\$32,985.60	\$0.00	\$0.00	\$32,985.60
b. Facility Operation	\$0.00	\$0.00	\$0.00	\$0.00
Recycling Center	\$1,340.90	\$0.00	\$0.00	\$1,340.90
c. Tire Collection	\$18,596.92	\$0.00	\$0.00	\$18,596.92
d. HHW Collection	\$23,074.62	\$0.00	\$0.00	\$23,074.62
e. Yard Waste Management	\$21,866.50	\$0.00	\$0.00	\$21,866.50
f. Recycling Collection	\$0.00	\$0.00	\$0.00	\$0.00
Drop-off	\$106,643.14	\$0.00	\$0.00	\$106,643.14
g. Recycling Market Dev	\$0.00	\$0.00	\$0.00	\$0.00
h. Dump Cleanup	\$0.00	\$0.00	\$0.00	\$0.00
i. Litter Collection Dev	\$0.00	\$0.00	\$0.00	\$0.00
j. Engineering Svcs Contrs	\$0.00	\$0.00	\$0.00	\$0.00
k. Other Services Contracts	\$8,019.59	\$0.00	\$0.00	\$8,019.59
l. Education/Awareness	\$0.00	\$0.00	\$0.00	\$0.00
m. Other	\$73,659.02	\$0.00	\$0.00	\$73,659.02
Electronics Collection	\$175.00	\$0.00	\$0.00	\$175.00
Emergency Debris Management	\$0.00	\$0.00	\$0.00	\$0.00
<b>Health Dept. Enforcement</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
3. Health Dept Enforcement - General	\$0.00	\$0.00	\$0.00	\$0.00
a. Personnel	\$0.00	\$0.00	\$0.00	\$0.00
b. Supplies	\$0.00	\$0.00	\$0.00	\$0.00
c. Equipment	\$0.00	\$0.00	\$0.00	\$0.00
d. Vehicles	\$0.00	\$0.00	\$0.00	\$0.00
e. Other	\$0.00	\$0.00	\$0.00	\$0.00
<b>County Assistance</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
4. County Assistance - General	\$0.00	\$0.00	\$0.00	\$0.00
a. Maintaining Roads	\$0.00	\$0.00	\$0.00	\$0.00
b. Maintain Public Facilites	\$0.00	\$0.00	\$0.00	\$0.00
c. Providing Emerg Serv	\$0.00	\$0.00	\$0.00	\$0.00
d. Providing Other Public Serv	\$0.00	\$0.00	\$0.00	\$0.00

**Table I**

**Detailed SWMD Expenditures  
for 2010**

**Preble County Solid Waste Management District**

	<u>District Expenses</u>	<u>Public Contracts</u>	<u>Private Contracts</u>	<u>Total Spent</u>
<b>Well Testing</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
5. Well Testing - General	\$0.00	\$0.00	\$0.00	\$0.00
a. Personnel	\$0.00	\$0.00	\$0.00	\$0.00
b. Test Costs	\$0.00	\$0.00	\$0.00	\$0.00
c. Other	\$0.00	\$0.00	\$0.00	\$0.00
<b>Out-of-State Waste Inspection</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
6. Out-of-State Waste Insp - General	\$0.00	\$0.00	\$0.00	\$0.00
a. Personnel	\$0.00	\$0.00	\$0.00	\$0.00
b. Equipment/Supplies	\$0.00	\$0.00	\$0.00	\$0.00
c. Other	\$0.00	\$0.00	\$0.00	\$0.00
<b>Litter Law Enforcement</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
7. Litter Law Enforcemt - General	\$0.00	\$0.00	\$0.00	\$0.00
a. Health Depts	\$0.00	\$0.00	\$0.00	\$0.00
b. Local Law Enforcemt	\$0.00	\$0.00	\$0.00	\$0.00
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>Municipal/Township Assist.</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
9. Municipal/Township Assist - General	\$0.00	\$0.00	\$0.00	\$0.00
a. Maintaining Roads	\$0.00	\$0.00	\$0.00	\$0.00
b. Maintaining Public Facilities	\$0.00	\$0.00	\$0.00	\$0.00
c. Providing Emerg Services	\$0.00	\$0.00	\$0.00	\$0.00
d. Providing Other Public Serv	\$0.00	\$0.00	\$0.00	\$0.00
<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>\$318,216.95</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$318,216.95</b>

*Solid Waste Management District Fee Summary*

**Table F. Revenues and Expenditures Report  
for 2010**

**Putnam County Solid Waste Management District**

<b>Revenues</b>	<b>1st Quarter</b>	<b>2nd Quarter</b>	<b>3rd Quarter</b>	<b>4th Quarter</b>	<b>Totals</b>
Tier 1 Disposal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Tier 2 Disposal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Tier 3 Disposal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Export Fees*	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Generation Fees*	\$0.00	\$0.00	\$28,972.10	\$39,680.16	\$68,652.26
Joint Use Agreements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Reimbursements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Contracts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
County Contributions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	\$4,366.00	\$3,497.55	\$7,863.55
Taxes	\$27,500.00	\$3,814.65	\$32,912.63	\$0.00	\$64,227.28
Tipping Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other(description)	\$0.00	\$0.00	\$0.00	(\$47,420.82)	(\$47,420.82)
Minus(-)Bad Debt	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
User Fee	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fee Penalties	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Revenues:</b>	\$27,500.00	\$3,814.65	\$66,250.73	(\$4,243.11)	\$93,322.27

**Expenditures**

1. Plan Prep/Monitoring	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2. Plan Implementation	\$27,744.71	\$15,439.29	\$12,455.86	\$22,671.60	\$78,311.46
3. Health Dept. Enforcement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4. County Assistance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5. H.Dept. Water Samples	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6. Out-of-state Waste Inspection	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7. Anti-Litter	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8. H.Dept Cert. & Train.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9. Municipal & Twnshp - Assist.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10. Compensation - Affected Com	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Expenditures:</b>	\$27,744.71	\$15,439.29	\$12,455.86	\$22,671.60	\$78,311.46

Beginning Balance **\$65,410.83**

Ending Balance **\$80,421.64**

**Table I****Detailed SWMD Expenditures  
for 2010****Putnam County Solid Waste Management District**

	<u>District Expenses</u>	<u>Public Contracts</u>	<u>Private Contracts</u>	<u>Total Spent</u>
<b>Plan Monitoring/Preparation</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
1. Plan Monitoring/Prep.- General	\$0.00	\$0.00	\$0.00	\$0.00
a. District Staff and Legal	\$0.00	\$0.00	\$0.00	\$0.00
b. Consultant Costs	\$0.00	\$0.00	\$0.00	\$0.00
c. Other	\$0.00	\$0.00	\$0.00	\$0.00
<b>Plan Implementation</b>	<b>\$78,311.46</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$78,311.46</b>
a. District Administration	\$0.00	\$0.00	\$0.00	\$0.00
Personnel	\$53,598.65	\$0.00	\$0.00	\$53,598.65
Office Overhead	\$7,561.00	\$0.00	\$0.00	\$7,561.00
b. Facility Operation	\$0.00	\$0.00	\$0.00	\$0.00
Recycling Center	\$4,880.21	\$0.00	\$0.00	\$4,880.21
c. Tire Collection	\$0.00	\$0.00	\$0.00	\$0.00
d. HHW Collection	\$0.00	\$0.00	\$0.00	\$0.00
e. Yard Waste Management	\$0.00	\$0.00	\$0.00	\$0.00
f. Recycling Collection	\$0.00	\$0.00	\$0.00	\$0.00
Collection Drives	\$2,300.00	\$0.00	\$0.00	\$2,300.00
Drop-off	\$9,971.60	\$0.00	\$0.00	\$9,971.60
g. Recycling Market Dev	\$0.00	\$0.00	\$0.00	\$0.00
h. Dump Cleanup	\$0.00	\$0.00	\$0.00	\$0.00
i. Litter Collection Dev	\$0.00	\$0.00	\$0.00	\$0.00
j. Engineering Svcs Contrs	\$0.00	\$0.00	\$0.00	\$0.00
k. Other Services Contracts	\$0.00	\$0.00	\$0.00	\$0.00
l. Education/Awareness	\$0.00	\$0.00	\$0.00	\$0.00
Electronics Collection	\$0.00	\$0.00	\$0.00	\$0.00
Emergency Debris Management	\$0.00	\$0.00	\$0.00	\$0.00
<b>Health Dept. Enforcement</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
3. Health Dept Enforcement - General	\$0.00	\$0.00	\$0.00	\$0.00
a. Personnel	\$0.00	\$0.00	\$0.00	\$0.00
b. Supplies	\$0.00	\$0.00	\$0.00	\$0.00
c. Equipment	\$0.00	\$0.00	\$0.00	\$0.00
d. Vehicles	\$0.00	\$0.00	\$0.00	\$0.00
e. Other	\$0.00	\$0.00	\$0.00	\$0.00
<b>County Assistance</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
4. County Assistance - General	\$0.00	\$0.00	\$0.00	\$0.00
a. Maintaining Roads	\$0.00	\$0.00	\$0.00	\$0.00
b. Maintain Public Facilites	\$0.00	\$0.00	\$0.00	\$0.00
c. Providing Emerg Serv	\$0.00	\$0.00	\$0.00	\$0.00
d. Providing Other Public Serv	\$0.00	\$0.00	\$0.00	\$0.00

**Table I**

**Detailed SWMD Expenditures  
for 2010**

**Putnam County Solid Waste Management District**

	<u>District Expenses</u>	<u>Public Contracts</u>	<u>Private Contracts</u>	<u>Total Spent</u>
<b>Well Testing</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
5. Well Testing - General	\$0.00	\$0.00	\$0.00	\$0.00
a. Personnel	\$0.00	\$0.00	\$0.00	\$0.00
b. Test Costs	\$0.00	\$0.00	\$0.00	\$0.00
c. Other	\$0.00	\$0.00	\$0.00	\$0.00
<b>Out-of-State Waste Inspection</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
6. Out-of-State Waste Insp - General	\$0.00	\$0.00	\$0.00	\$0.00
a. Personnel	\$0.00	\$0.00	\$0.00	\$0.00
b. Equipment/Supplies	\$0.00	\$0.00	\$0.00	\$0.00
c. Other	\$0.00	\$0.00	\$0.00	\$0.00
<b>Litter Law Enforcement</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
7. Litter Law Enforcemt - General	\$0.00	\$0.00	\$0.00	\$0.00
a. Health Depts	\$0.00	\$0.00	\$0.00	\$0.00
b. Local Law Enforcemt	\$0.00	\$0.00	\$0.00	\$0.00
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>Municipal/Township Assist.</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
9. Municipal/Township Assist - General	\$0.00	\$0.00	\$0.00	\$0.00
a. Maintaining Roads	\$0.00	\$0.00	\$0.00	\$0.00
b. Maintaining Public Facilities	\$0.00	\$0.00	\$0.00	\$0.00
c. Providing Emerg Services	\$0.00	\$0.00	\$0.00	\$0.00
d. Providing Other Public Serv	\$0.00	\$0.00	\$0.00	\$0.00
<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>\$78,311.46</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$78,311.46</b>

*Solid Waste Management District Fee Summary*

**Table F. Revenues and Expenditures Report  
for 2010**

**Richland County Regional Solid Waste Management Authority**

<b>Revenues</b>	<b>1st Quarter</b>	<b>2nd Quarter</b>	<b>3rd Quarter</b>	<b>4th Quarter</b>	<b>Totals</b>
Tier 1 Disposal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Tier 2 Disposal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Tier 3 Disposal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Export Fees*	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Generation Fees*	\$170,890.88	\$228,143.93	\$216,152.33	\$167,424.22	\$782,611.36
Joint Use Agreements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Reimbursements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Contracts	\$129,425.01	\$107,931.55	\$113,924.88	\$130,413.70	\$481,695.14
County Contributions	\$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	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00
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	\$9,527.08	\$11,282.95	\$11,875.68	\$10,004.14	\$42,689.85
Taxes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Tipping Fees	\$2,101.50	\$24,300.50	\$7,753.45	\$1,800.35	\$35,955.80
Other(description)	\$52.00	\$0.00	\$0.00	\$500,000.00	\$500,052.00
Minus(-)Bad Debt	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
User Fee	\$2,726.00	\$3,890.00	\$3,586.00	\$2,111.00	\$12,313.00
Fee Penalties	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Revenues:</b>	<b>\$316,722.47</b>	<b>\$375,548.93</b>	<b>\$353,292.34</b>	<b>\$811,753.41</b>	<b>\$1,857,317.15</b>

**Expenditures**

1. Plan Prep/Monitoring	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2. Plan Implementation	\$275,287.84	\$250,261.36	\$261,200.03	\$321,862.53	\$1,108,611.76
3. Health Dept. Enforcement	\$5,818.94	\$4,181.06	\$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 Inspection	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7. Anti-Litter	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8. H.Dept Cert. & Train.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9. Municipal & Twnshp - Assist.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10. Compensation - Affected Com	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Expenditures:</b>	<b>\$281,106.78</b>	<b>\$254,442.42</b>	<b>\$261,200.03</b>	<b>\$321,862.53</b>	<b>\$1,118,611.76</b>

Beginning Balance **\$141,756.03**

Ending Balance **\$880,461.42**

**Table I****Detailed SWMD Expenditures  
for 2010****Richland County Regional Solid Waste Management Authority**

	<u>District Expenses</u>	<u>Public Contracts</u>	<u>Private Contracts</u>	<u>Total Spent</u>
<b>Plan Monitoring/Preparation</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
1. Plan Monitoring/Prep.- General	\$0.00	\$0.00	\$0.00	\$0.00
a. District Staff and Legal	\$0.00	\$0.00	\$0.00	\$0.00
b. Consultant Costs	\$0.00	\$0.00	\$0.00	\$0.00
c. Other	\$0.00	\$0.00	\$0.00	\$0.00
<b>Plan Implementation</b>	<b>\$730,108.33</b>	<b>\$12,869.06</b>	<b>\$365,634.37</b>	<b>\$1,108,611.76</b>
a. District Administration	\$0.00	\$0.00	\$0.00	\$0.00
Personnel	\$91,482.09	\$0.00	\$0.00	\$91,482.09
Office Overhead	\$45,532.89	\$0.00	\$0.00	\$45,532.89
Legal Fees	\$0.00	\$0.00	\$47,738.21	\$47,738.21
b. Facility Operation	\$0.00	\$0.00	\$0.00	\$0.00
Landfill	\$145,204.29	\$12,869.06	\$263,102.73	\$421,176.08
Compost	\$36,289.23	\$0.00	\$15,700.00	\$51,989.23
Recycling Center	\$49,702.67	\$0.00	\$0.00	\$49,702.67
c. Tire Collection	\$0.00	\$0.00	\$0.00	\$0.00
d. HHW Collection	\$0.00	\$0.00	\$0.00	\$0.00
e. Yard Waste Management	\$0.00	\$0.00	\$0.00	\$0.00
f. Recycling Collection	\$0.00	\$0.00	\$0.00	\$0.00
Collection Drives	\$146,371.28	\$0.00	\$6,350.50	\$152,721.78
Drop-off	\$25,459.65	\$0.00	\$32,742.93	\$58,202.58
g. Recycling Market Dev	\$0.00	\$0.00	\$0.00	\$0.00
h. Dump Cleanup	\$0.00	\$0.00	\$0.00	\$0.00
i. Litter Collection Dev	\$38,339.06	\$0.00	\$0.00	\$38,339.06
j. Engineering Svcs Contrs	\$0.00	\$0.00	\$0.00	\$0.00
k. Other Services Contracts	\$0.00	\$0.00	\$0.00	\$0.00
l. Education/Awareness	\$0.00	\$0.00	\$0.00	\$0.00
District Staff	\$67,247.17	\$0.00	\$0.00	\$67,247.17
m. Other	\$84,480.00	\$0.00	\$0.00	\$84,480.00
Electronics Collection	\$0.00	\$0.00	\$0.00	\$0.00
Emergency Debris Management	\$0.00	\$0.00	\$0.00	\$0.00
<b>Health Dept. Enforcement</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>
a. Personnel	\$10,000.00	\$0.00	\$0.00	\$10,000.00
b. Supplies	\$0.00	\$0.00	\$0.00	\$0.00
c. Equipment	\$0.00	\$0.00	\$0.00	\$0.00
d. Vehicles	\$0.00	\$0.00	\$0.00	\$0.00
e. Other	\$0.00	\$0.00	\$0.00	\$0.00
<b>County Assistance</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
4. County Assistance - General	\$0.00	\$0.00	\$0.00	\$0.00
a. Maintaining Roads	\$0.00	231	\$0.00	\$0.00

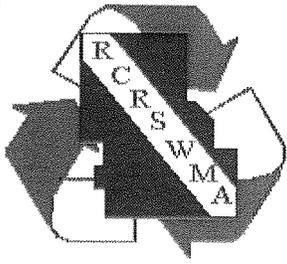
**Table I**

**Detailed SWMD Expenditures  
for 2010**

**Richland County Regional Solid Waste Management Authority**

	<u>District Expenses</u>	<u>Public Contracts</u>	<u>Private Contracts</u>	<u>Total Spent</u>
b. Maintain Public Facilities	\$0.00	\$0.00	\$0.00	\$0.00
c. Providing Emerg Serv	\$0.00	\$0.00	\$0.00	\$0.00
d. Providing Other Public Serv	\$0.00	\$0.00	\$0.00	\$0.00
<b>Well Testing</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
5. Well Testing - General	\$0.00	\$0.00	\$0.00	\$0.00
a. Personnel	\$0.00	\$0.00	\$0.00	\$0.00
b. Test Costs	\$0.00	\$0.00	\$0.00	\$0.00
c. Other	\$0.00	\$0.00	\$0.00	\$0.00
<b>Out-of-State Waste Inspection</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
6. Out-of-State Waste Insp - General	\$0.00	\$0.00	\$0.00	\$0.00
a. Personnel	\$0.00	\$0.00	\$0.00	\$0.00
b. Equipment/Supplies	\$0.00	\$0.00	\$0.00	\$0.00
c. Other	\$0.00	\$0.00	\$0.00	\$0.00
<b>Litter Law Enforcement</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
7. Litter Law Enforcemt - General	\$0.00	\$0.00	\$0.00	\$0.00
a. Health Depts	\$0.00	\$0.00	\$0.00	\$0.00
b. Local Law Enforcemt	\$0.00	\$0.00	\$0.00	\$0.00
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>Municipal/Township Assist.</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
9. Municipal/Township Assist - General	\$0.00	\$0.00	\$0.00	\$0.00
a. Maintaining Roads	\$0.00	\$0.00	\$0.00	\$0.00
b. Maintaining Public Facilities	\$0.00	\$0.00	\$0.00	\$0.00
c. Providing Emerg Services	\$0.00	\$0.00	\$0.00	\$0.00
d. Providing Other Public Serv	\$0.00	\$0.00	\$0.00	\$0.00
<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>\$740,108.33</b>	<b>\$12,869.06</b>	<b>\$365,634.37</b>	<b>\$1,118,611.76</b>

*Solid Waste Management District Fee Summary*



**RICHLAND  
COUNTY REGIONAL  
SOLID WASTE  
MANAGEMENT  
AUTHORITY**

1125 National Parkway  
Mansfield, Ohio 44906

419-774-5861  
Fax 419-774-6330  
www.richlandrecycles.com

**BOARD MEMBERS**

Mayor Don Culliver  
Mayor of Mansfield

Ed Olson  
County Commissioner

Dave Randall  
Assistant to the  
Health Commissioner

Kay Leitenberger  
Township Trustee

Jerry Barber  
CIGI Representative

J.R. Rice  
Public-at-Large Representative

Chuck Pscholka  
Public Representative

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MAY 20 2011

May 18, 2011

Ohio EPA - DSIWM

Channon Cohen-Denson  
Environmental Specialist 2  
Ohio EPA, Division of Materials and Waste Management  
P.O. Box 1049  
Columbus, Ohio 43216-1049

Channon,

The RCRSWMA has a 2010 carry-over fee revenue total amount of \$880,461.42. The Authority acquired a \$500,000.00 note in November of 2010 to perform required improvements at the Authority's 441 Cairns Road closed landfill. The amount of this note carried over to 2011 was \$469,115.62. These funds are projected to be spent during the year of 2011. The remaining \$411,345.80 solid waste funds will be used for continued operation of our Solid Waste Plan programs, vehicle replacement, note service and continued maintenance of the 441 Cairns Road closed landfill.

Sincerely,

Ken

Kenneth Bender  
Executive Director  
Richland County Regional Solid Waste Management Authority

**Table F. Revenues and Expenditures Report  
for 2010**

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

<b>Revenues</b>	<b>1st Quarter</b>	<b>2nd Quarter</b>	<b>3rd Quarter</b>	<b>4th Quarter</b>	<b>Totals</b>
Tier 1 Disposal	\$130,695.15	\$200,379.45	\$178,702.96	\$216,550.04	\$726,327.60
Tier 2 Disposal	\$401,928.90	\$524,157.98	\$474,279.20	\$584,320.64	\$1,984,686.72
Tier 3 Disposal	\$14,829.29	\$13,344.82	\$16,454.29	\$25,476.81	\$70,105.21
Export Fees*	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Generation Fees*	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Joint Use Agreements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Reimbursements	\$5,224.33	\$0.00	\$0.00	\$0.00	\$5,224.33
Contracts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
County Contributions	\$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	\$48,667.60	\$57,133.11	\$55,898.44	\$55,807.20	\$217,506.35
Taxes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Tipping Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other(description)	\$0.00	\$20.00	\$0.00	\$0.00	\$20.00
Minus(-)Bad Debt	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
User Fee	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fee Penalties	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Revenues:</b>	<b>\$601,345.27</b>	<b>\$795,035.36</b>	<b>\$725,334.89</b>	<b>\$882,154.69</b>	<b>\$3,003,870.21</b>

**Expenditures**

1. Plan Prep/Monitoring	\$10,413.07	\$2,991.78	\$0.00	\$1,378.43	\$14,783.28
2. Plan Implementation	\$619,235.95	\$418,533.23	\$634,640.26	\$497,783.23	\$2,170,192.67
3. Health Dept. Enforcement	\$121,140.00	\$121,140.00	\$115,101.79	\$121,140.00	\$478,521.79
4. County Assistance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5. H.Dept. Water Samples	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6. Out-of-state Waste Inspection	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7. Anti-Litter	\$420,200.00	\$3,000.00	\$3,000.00	\$3,000.00	\$429,200.00
8. H.Dept Cert. & Train.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9. Municipal & Twnshp - Assist.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10. Compensation - Affected Com	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Expenditures:</b>	<b>\$1,170,989.02</b>	<b>\$545,665.01</b>	<b>\$752,742.05</b>	<b>\$623,301.66</b>	<b>\$3,092,697.74</b>

Beginning Balance **\$2,200,122.67**

Ending Balance **\$2,111,295.14**

**Table I****Detailed SWMD Expenditures  
for 2010****Stark-Tuscarawas-Wayne Joint Solid Waste Management District**

	<b>District Expenses</b>	<b>Public Contracts</b>	<b>Private Contracts</b>	<b>Total Spent</b>
<b>Plan Monitoring/Preparation</b>	<b>\$14,783.28</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$14,783.28</b>
a. District Staff and Legal	\$4,475.35	\$0.00	\$0.00	\$4,475.35
b. Consultant Costs	\$10,307.93	\$0.00	\$0.00	\$10,307.93
c. Other	\$0.00	\$0.00	\$0.00	\$0.00
<b>Plan Implementation</b>	<b>\$1,337,074.65</b>	<b>\$618,183.29</b>	<b>\$214,934.73</b>	<b>\$2,170,192.67</b>
a. District Administration	\$0.00	\$0.00	\$0.00	\$0.00
Personnel	\$479,427.42	\$0.00	\$0.00	\$479,427.42
Office Overhead	\$142,389.78	\$0.00	\$0.00	\$142,389.78
Legal Fees	\$39,238.50	\$0.00	\$0.00	\$39,238.50
b. Facility Operation	\$0.00	\$0.00	\$0.00	\$0.00
c. Tire Collection	\$0.00	\$0.00	\$40,266.22	\$40,266.22
d. HHW Collection	\$0.00	\$0.00	\$0.00	\$0.00
e. Yard Waste Management	\$0.00	\$194,389.10	\$39,003.35	\$233,392.45
f. Recycling Collection	\$0.00	\$0.00	\$0.00	\$0.00
Curbside	\$0.00	\$277,963.35	\$0.00	\$277,963.35
Drop-off	\$537,983.93	\$107,718.96	\$135,665.16	\$781,368.05
g. Recycling Market Dev	\$0.00	\$7,250.00	\$0.00	\$7,250.00
h. Dump Cleanup	\$0.00	\$0.00	\$0.00	\$0.00
i. Litter Collection Dev	\$0.00	\$0.00	\$0.00	\$0.00
j. Engineering Svcs Contrs	\$500.00	\$0.00	\$0.00	\$500.00
k. Other Services Contracts	\$0.00	\$0.00	\$0.00	\$0.00
l. Education/Awareness	\$0.00	\$0.00	\$0.00	\$0.00
District Staff	\$137,535.02	\$0.00	\$0.00	\$137,535.02
m. Other	\$0.00	\$30,861.88	\$0.00	\$30,861.88
Electronics Collection	\$0.00	\$0.00	\$0.00	\$0.00
Emergency Debris Management	\$0.00	\$0.00	\$0.00	\$0.00
<b>Health Dept. Enforcement</b>	<b>\$0.00</b>	<b>\$478,521.79</b>	<b>\$0.00</b>	<b>\$478,521.79</b>
a. Personnel	\$0.00	\$386,722.09	\$0.00	\$386,722.09
b. Supplies	\$0.00	\$82,977.16	\$0.00	\$82,977.16
c. Equipment	\$0.00	\$0.00	\$0.00	\$0.00
d. Vehicles	\$0.00	\$8,822.54	\$0.00	\$8,822.54
e. Other	\$0.00	\$0.00	\$0.00	\$0.00
<b>County Assistance</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
4. County Assistance - General	\$0.00	\$0.00	\$0.00	\$0.00
a. Maintaining Roads	\$0.00	\$0.00	\$0.00	\$0.00
b. Maintain Public Facilites	\$0.00	\$0.00	\$0.00	\$0.00
c. Providing Emerg Serv	\$0.00	\$0.00	\$0.00	\$0.00
d. Providing Other Public Serv	\$0.00	\$0.00	\$0.00	\$0.00

**Table I**

**Detailed SWMD Expenditures  
for 2010**

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

	<u>District Expenses</u>	<u>Public Contracts</u>	<u>Private Contracts</u>	<u>Total Spent</u>
<b>Well Testing</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
5. Well Testing - General	\$0.00	\$0.00	\$0.00	\$0.00
a. Personnel	\$0.00	\$0.00	\$0.00	\$0.00
b. Test Costs	\$0.00	\$0.00	\$0.00	\$0.00
c. Other	\$0.00	\$0.00	\$0.00	\$0.00
<b>Out-of-State Waste Inspection</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
6. Out-of-State Waste Insp - General	\$0.00	\$0.00	\$0.00	\$0.00
a. Personnel	\$0.00	\$0.00	\$0.00	\$0.00
b. Equipment/Supplies	\$0.00	\$0.00	\$0.00	\$0.00
c. Other	\$0.00	\$0.00	\$0.00	\$0.00
<b>Litter Law Enforcement</b>	<b>\$0.00</b>	<b>\$429,200.00</b>	<b>\$0.00</b>	<b>\$429,200.00</b>
7. Litter Law Enforcemt - General	\$0.00	\$0.00	\$0.00	\$0.00
a. Health Depts	\$0.00	\$0.00	\$0.00	\$0.00
b. Local Law Enforcemt	\$0.00	\$0.00	\$0.00	\$0.00
Personnel	\$0.00	\$368,123.95	\$0.00	\$368,123.95
Vehicle	\$0.00	\$35,094.85	\$0.00	\$35,094.85
Equipment/Supplies	\$0.00	\$636.18	\$0.00	\$636.18
c. Other	\$0.00	\$25,345.02	\$0.00	\$25,345.02
<b>8. Health Dept Training</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Municipal/Township Assist.</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
9. Municipal/Township Assist - General	\$0.00	\$0.00	\$0.00	\$0.00
a. Maintaining Roads	\$0.00	\$0.00	\$0.00	\$0.00
b. Maintaining Public Facilities	\$0.00	\$0.00	\$0.00	\$0.00
c. Providing Emerg Services	\$0.00	\$0.00	\$0.00	\$0.00
d. Providing Other Public Serv	\$0.00	\$0.00	\$0.00	\$0.00
<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>\$1,351,857.93</b>	<b>\$1,525,905.08</b>	<b>\$214,934.73</b>	<b>\$3,092,697.74</b>

*Solid Waste Management District Fee Summary*



# STARK-TUSCARAWAS-WAYNE JOINT SOLID WASTE MANAGEMENT DISTRICT

9918 Wilkshire Blvd NE • Bolivar, OH 44612  
(330) 874-2258 • (800) 678-9839 • (330) 874-2449 FAX  
[www.timetorecycle.org](http://www.timetorecycle.org) • [district@timetorecycle.org](mailto:district@timetorecycle.org)

David Held                      Erica Wright                      Eva Newsome  
*Executive Director      Finance Director      Planning & Operations Manager*

June 10, 2011

Channon Cohen  
Environmental Specialist 2  
Ohio Environmental Protection Agency  
Division of Materials and Waste Management  
P.O. Box 1049  
Columbus, Ohio 43216-1049

RECEIVED  
JUN 13 2011  
Ohio EPA - DSIWM

Dear Ms. Cohen,

In response to your memo dated May 9, 2011, the *Fee Summary Report (FSR)* for calendar year 2010 for the Stark-Tuscarawas-Wayne Joint Solid Waste Management District has been reviewed with one minor correction noted. Table I, Detailed SWMD Expenditures for 2010, shows \$25,345.02 of 'Other' Litter Law Enforcement expenditures in section 7.c., under the Public Contracts column, that should be reported as 'Equipment/Supplies' expenditures. A correction would increase that line item total up to \$25,981.20 and decrease 'Other' down to \$0.00 (refer also to the attachment to this letter). In addition to that verification, I would also like to respond with a letter updating our District's program and financial status.

The District has seen declining waste disposal and fees over the last three years. Total tons of waste disposed in our District declined 21.04% from 2008 to 2009, declined an additional 17.79% from 2009 to 2010 and is projected to stabilize in 2011. These decreases were due to the following: 1) The sale of the Harvard Road Transfer Station in Cuyahoga County, Noble Road Landfill in Richland County and collection operations, from Republic Services to Rumpke during the summer of 2009 as required in the merger of Republic Services and Allied Waste; 2) The City of Cleveland waste contract being awarded to Rumpke rather than Republic Services, displacing waste from Countywide Landfill to Noble Road Landfill; and 3) Continued effects of the economic recession. As a result, our disposal fee revenue has dropped by similar rates and is projected to total approximately \$2,700,000 in 2011 compared to \$2,781,119 in 2010, \$3,766,602 in 2009 and \$4,336,975 in 2008. Total actual Tipping Fee Fund revenue in 2010 was \$3,003,870 versus \$5,994,706 projected in section 8 of the Plan.

Although the Plan Update projected the District to gradually spend down its cumulative balance, the unanticipated significant reductions in revenue accelerated the rate at which this occurred. The District has seen its Tipping Fee Fund balance decrease from \$5,773,947 as of December 31, 2007 to \$2,111,295 as of December 31, 2010. Additionally, the District's total fund balance which includes its General Fund has decreased from \$9,965,521 as of December 31, 2007 to \$3,398,523 as of December 31, 2010. So even though the District could historically rely on its carryover cash balances to implement the Plan through 2009, it reached a point in 2010 that was not going to be possible.

---

## BOARD of DIRECTORS

*Stark*  
Thomas M. Bernabei  
Janet Weir Creighton  
Dr. Peter Ferguson

*Tuscarawas*  
Chris Abbuhl  
Kerry Metzger  
Jim Seldenright

*Wayne*  
Jim Carmichael  
Ann Obrecht  
Scott Wiggam

**Table F. Revenues and Expenditures Report  
for 2010**

**Summit-Akron Solid Waste Management Authority**

<b>Revenues</b>	<b>1st Quarter</b>	<b>2nd Quarter</b>	<b>3rd Quarter</b>	<b>4th Quarter</b>	<b>Totals</b>
Tier 1 Disposal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Tier 2 Disposal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Tier 3 Disposal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Export Fees*	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Generation Fees*	\$518,248.50	\$610,365.30	\$604,745.15	\$626,169.70	\$2,359,528.65
Joint Use Agreements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Reimbursements	\$20.00	\$0.00	\$0.00	\$0.00	\$20.00
Contracts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
County Contributions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Donations	\$0.00	\$0.00	\$0.20	\$0.00	\$0.20
Interest	\$341.92	\$470.20	\$633.78	\$670.12	\$2,116.02
Grants	\$0.00	\$125,875.00	\$0.00	\$74,375.00	\$200,250.00
Projects	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Planning Assessments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Recycling Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Taxes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Tipping Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other(description)	\$0.00	\$0.00	\$1,575.00	\$700.00	\$2,275.00
Minus(-)Bad Debt	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
User Fee	\$0.00	\$1,102.00	\$1,458.00	\$0.00	\$2,560.00
Fee Penalties	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Revenues:</b>	<b>\$518,610.42</b>	<b>\$737,812.50</b>	<b>\$608,412.13</b>	<b>\$701,914.82</b>	<b>\$2,566,749.87</b>

**Expenditures**

1. Plan Prep/Monitoring	\$12,358.14	\$17,069.99	\$18,570.82	\$19,119.06	\$67,118.01
2. Plan Implementation	\$717,430.94	\$351,185.39	\$463,661.52	\$427,683.93	\$1,959,961.78
3. Health Dept. Enforcement	\$0.00	\$49,642.50	\$49,642.50	\$98,366.50	\$197,651.50
4. County Assistance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5. H.Dept. Water Samples	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6. Out-of-state Waste Inspection	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7. Anti-Litter	\$0.00	\$260.00	\$266.50	\$390.00	\$916.50
8. H.Dept Cert. & Train.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9. Municipal & Twnshp - Assist.	\$436,149.32	\$52,416.93	\$56,254.25	\$0.00	\$544,820.50
10. Compensation - Affected Com	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Expenditures:</b>	<b>\$1,165,938.40</b>	<b>\$470,574.81</b>	<b>\$588,395.59</b>	<b>\$545,559.49</b>	<b>\$2,770,468.29</b>

Beginning Balance **\$5,569,095.94**

Ending Balance **\$5,365,377.52**

Table I

Detailed SWMD Expenditures  
for 2010

## Summit-Akron Solid Waste Management Authority

	<u>District Expenses</u>	<u>Public Contracts</u>	<u>Private Contracts</u>	<u>Total Spent</u>
<b>Plan Monitoring/Preparation</b>	<b>\$65,953.01</b>	<b>\$0.00</b>	<b>\$1,165.00</b>	<b>\$67,118.01</b>
a. District Staff and Legal	\$65,953.01	\$0.00	\$0.00	\$65,953.01
b. Consultant Costs	\$0.00	\$0.00	\$1,165.00	\$1,165.00
c. Other	\$0.00	\$0.00	\$0.00	\$0.00
<b>Plan Implementation</b>	<b>\$1,294,679.78</b>	<b>\$0.00</b>	<b>\$665,282.00</b>	<b>\$1,959,961.78</b>
a. District Administration	\$0.00	\$0.00	\$0.00	\$0.00
Personnel	\$263,812.01	\$0.00	\$0.00	\$263,812.01
Office Overhead	\$81,946.75	\$0.00	\$0.00	\$81,946.75
Legal Fees	\$0.00	\$0.00	\$103,702.94	\$103,702.94
b. Facility Operation	\$0.00	\$0.00	\$0.00	\$0.00
Recycling Center	\$3,221.68	\$0.00	\$23,856.36	\$27,078.04
c. Tire Collection	\$2,207.50	\$0.00	\$0.00	\$2,207.50
d. HHW Collection	\$45,496.56	\$0.00	\$156,150.26	\$201,646.82
e. Yard Waste Management	\$0.00	\$0.00	\$0.00	\$0.00
f. Recycling Collection	\$0.00	\$0.00	\$0.00	\$0.00
Collection Drives	\$37,879.13	\$0.00	\$0.00	\$37,879.13
Drop-off	\$6,950.00	\$0.00	\$345.00	\$7,295.00
g. Recycling Market Dev	\$132,380.27	\$0.00	\$0.00	\$132,380.27
h. Dump Cleanup	\$0.00	\$0.00	\$0.00	\$0.00
Private Land	\$0.00	\$0.00	\$86,643.23	\$86,643.23
i. Litter Collection Dev	\$0.00	\$0.00	\$0.00	\$0.00
j. Engineering Svcs Contrs	\$0.00	\$0.00	\$0.00	\$0.00
k. Other Services Contracts	\$13,808.12	\$0.00	\$13,720.91	\$27,529.03
l. Education/Awareness	\$0.00	\$0.00	\$0.00	\$0.00
District Staff	\$27,553.15	\$0.00	\$0.00	\$27,553.15
Contracted Agencies/Servs	\$0.00	\$0.00	\$48,674.36	\$48,674.36
m. Other	\$679,424.61	\$0.00	\$0.00	\$679,424.61
Electronics Collection	\$0.00	\$0.00	\$232,188.94	\$232,188.94
Emergency Debris Management	\$0.00	\$0.00	\$0.00	\$0.00
<b>Health Dept. Enforcement</b>	<b>\$0.00</b>	<b>\$197,651.50</b>	<b>\$0.00</b>	<b>\$197,651.50</b>
3. Health Dept Enforcement - General	\$0.00	\$0.00	\$0.00	\$0.00
a. Personnel	\$0.00	\$197,651.50	\$0.00	\$197,651.50
b. Supplies	\$0.00	\$0.00	\$0.00	\$0.00
c. Equipment	\$0.00	\$0.00	\$0.00	\$0.00
d. Vehicles	\$0.00	\$0.00	\$0.00	\$0.00
e. Other	\$0.00	\$0.00	\$0.00	\$0.00
<b>County Assistance</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
4. County Assistance - General	\$0.00	\$0.00	\$0.00	\$0.00
a. Maintaining Roads	\$0.00	239	\$0.00	\$0.00

**Table I**

**Detailed SWMD Expenditures  
for 2010**

**Summit-Akron Solid Waste Management Authority**

	<u>District Expenses</u>	<u>Public Contracts</u>	<u>Private Contracts</u>	<u>Total Spent</u>
b. Maintain Public Facilities	\$0.00	\$0.00	\$0.00	\$0.00
c. Providing Emerg Serv	\$0.00	\$0.00	\$0.00	\$0.00
d. Providing Other Public Serv	\$0.00	\$0.00	\$0.00	\$0.00
<b>Well Testing</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
5. Well Testing - General	\$0.00	\$0.00	\$0.00	\$0.00
a. Personnel	\$0.00	\$0.00	\$0.00	\$0.00
b. Test Costs	\$0.00	\$0.00	\$0.00	\$0.00
c. Other	\$0.00	\$0.00	\$0.00	\$0.00
<b>Out-of-State Waste Inspection</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
6. Out-of-State Waste Insp - General	\$0.00	\$0.00	\$0.00	\$0.00
a. Personnel	\$0.00	\$0.00	\$0.00	\$0.00
b. Equipment/Supplies	\$0.00	\$0.00	\$0.00	\$0.00
c. Other	\$0.00	\$0.00	\$0.00	\$0.00
<b>Litter Law Enforcement</b>	<b>\$0.00</b>	<b>\$916.50</b>	<b>\$0.00</b>	<b>\$916.50</b>
7. Litter Law Enforcemt - General	\$0.00	\$0.00	\$0.00	\$0.00
a. Health Depts	\$0.00	\$0.00	\$0.00	\$0.00
Personnel	\$0.00	\$916.50	\$0.00	\$916.50
b. Local Law Enforcemt	\$0.00	\$0.00	\$0.00	\$0.00
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>Municipal/Township Assist.</b>	<b>\$544,820.50</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$544,820.50</b>
a. Maintaining Roads	\$0.00	\$0.00	\$0.00	\$0.00
b. Maintaining Public Facilities	\$0.00	\$0.00	\$0.00	\$0.00
c. Providing Emerg Services	\$0.00	\$0.00	\$0.00	\$0.00
d. Providing Other Public Serv	\$544,820.50	\$0.00	\$0.00	\$544,820.50
<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>\$1,905,453.29</b>	<b>\$198,568.00</b>	<b>\$666,447.00</b>	<b>\$2,770,468.29</b>

*Solid Waste Management District Fee Summary*

**Table F. Revenues and Expenditures Report  
for 2010**

**Van Wert County Solid Waste Management District**

<b>Revenues</b>	<b>1st Quarter</b>	<b>2nd Quarter</b>	<b>3rd Quarter</b>	<b>4th Quarter</b>	<b>Totals</b>
Tier 1 Disposal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Tier 3 Disposal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Export Fees*	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Generation Fees*	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Joint Use Agreements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Reimbursements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Contracts	\$21,405.91	\$16,812.88	\$19,174.32	\$19,736.41	\$77,129.52
County Contributions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Donations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Grants	\$0.00	\$2,700.00	\$0.00	\$0.00	\$2,700.00
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	\$72,395.72	\$97,671.63	\$54,556.43	\$45,220.97	\$269,844.75
Taxes	\$189,144.47	\$0.00	\$9,434.60	\$0.00	\$198,579.07
Tipping Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other(description)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Minus(-)Bad Debt	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
User Fee	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fee Penalties	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Revenues:</b>	<b>\$282,946.10</b>	<b>\$117,184.51</b>	<b>\$83,165.35</b>	<b>\$64,957.38</b>	<b>\$548,253.34</b>

**Expenditures**

1. Plan Prep/Monitoring	\$2,369.60	\$3,056.91	\$2,869.29	\$2,663.50	\$10,959.30
2. Plan Implementation	\$99,703.43	\$125,769.36	\$125,912.83	\$117,238.19	\$468,623.81
3. Health Dept. Enforcement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4. County Assistance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5. H.Dept. Water Samples	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6. Out-of-state Waste Inspection	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7. Anti-Litter	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8. H.Dept Cert. & Train.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9. Municipal & Twnshp - Assist.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10. Compensation - Affected Com	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Expenditures:</b>	<b>\$102,073.03</b>	<b>\$128,826.27</b>	<b>\$128,782.12</b>	<b>\$119,901.69</b>	<b>\$479,583.11</b>

Beginning Balance **\$41,347.34**

Ending Balance **\$110,017.57**

**Table I****Detailed SWMD Expenditures  
for 2010****Van Wert County Solid Waste Management District**

	<u>District Expenses</u>	<u>Public Contracts</u>	<u>Private Contracts</u>	<u>Total Spent</u>
<b>Plan Monitoring/Preparation</b>	<b>\$10,959.30</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,959.30</b>
a. District Staff and Legal	\$10,959.30	\$0.00	\$0.00	\$10,959.30
b. Consultant Costs	\$0.00	\$0.00	\$0.00	\$0.00
c. Other	\$0.00	\$0.00	\$0.00	\$0.00
<b>Plan Implementation</b>	<b>\$468,623.81</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$468,623.81</b>
a. District Administration	\$0.00	\$0.00	\$0.00	\$0.00
Personnel	\$42,828.93	\$0.00	\$0.00	\$42,828.93
Office Overhead	\$1,454.00	\$0.00	\$0.00	\$1,454.00
b. Facility Operation	\$0.00	\$0.00	\$0.00	\$0.00
MRF	\$135,983.56	\$0.00	\$0.00	\$135,983.56
Compost	\$55,712.30	\$0.00	\$0.00	\$55,712.30
Recycling Center	\$26,580.61	\$0.00	\$0.00	\$26,580.61
c. Tire Collection	\$0.00	\$0.00	\$0.00	\$0.00
d. HHW Collection	\$0.00	\$0.00	\$0.00	\$0.00
e. Yard Waste Management	\$0.00	\$0.00	\$0.00	\$0.00
f. Recycling Collection	\$0.00	\$0.00	\$0.00	\$0.00
Curbside	\$148,872.47	\$0.00	\$0.00	\$148,872.47
Drop-off	\$49,757.16	\$0.00	\$0.00	\$49,757.16
g. Recycling Market Dev	\$0.00	\$0.00	\$0.00	\$0.00
h. Dump Cleanup	\$0.00	\$0.00	\$0.00	\$0.00
i. Litter Collection Dev	\$0.00	\$0.00	\$0.00	\$0.00
j. Engineering Svcs Contrs	\$0.00	\$0.00	\$0.00	\$0.00
k. Other Services Contracts	\$0.00	\$0.00	\$0.00	\$0.00
l. Education/Awareness	\$0.00	\$0.00	\$0.00	\$0.00
District Staff	\$7,434.78	\$0.00	\$0.00	\$7,434.78
Electronics Collection	\$0.00	\$0.00	\$0.00	\$0.00
Emergency Debris Management	\$0.00	\$0.00	\$0.00	\$0.00
<b>Health Dept. Enforcement</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
3. Health Dept Enforcement - General	\$0.00	\$0.00	\$0.00	\$0.00
a. Personnel	\$0.00	\$0.00	\$0.00	\$0.00
b. Supplies	\$0.00	\$0.00	\$0.00	\$0.00
c. Equipment	\$0.00	\$0.00	\$0.00	\$0.00
d. Vehicles	\$0.00	\$0.00	\$0.00	\$0.00
e. Other	\$0.00	\$0.00	\$0.00	\$0.00
<b>County Assistance</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
4. County Assistance - General	\$0.00	\$0.00	\$0.00	\$0.00
a. Maintaining Roads	\$0.00	\$0.00	\$0.00	\$0.00
b. Maintain Public Facilites	\$0.00	\$0.00	\$0.00	\$0.00
c. Providing Emerg Serv	\$0.00	242	\$0.00	\$0.00

**Table I**

**Detailed SWMD Expenditures  
for 2010**

**Van Wert County Solid Waste Management District**

	<u>District Expenses</u>	<u>Public Contracts</u>	<u>Private Contracts</u>	<u>Total Spent</u>
d. Providing Other Public Serv	\$0.00	\$0.00	\$0.00	\$0.00
<b>Well Testing</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
5. Well Testing - General	\$0.00	\$0.00	\$0.00	\$0.00
a. Personnel	\$0.00	\$0.00	\$0.00	\$0.00
b. Test Costs	\$0.00	\$0.00	\$0.00	\$0.00
c. Other	\$0.00	\$0.00	\$0.00	\$0.00
<b>Out-of-State Waste Inspection</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
6. Out-of-State Waste Insp - General	\$0.00	\$0.00	\$0.00	\$0.00
a. Personnel	\$0.00	\$0.00	\$0.00	\$0.00
b. Equipment/Supplies	\$0.00	\$0.00	\$0.00	\$0.00
c. Other	\$0.00	\$0.00	\$0.00	\$0.00
<b>Litter Law Enforcement</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
7. Litter Law Enforcemt - General	\$0.00	\$0.00	\$0.00	\$0.00
a. Health Depts	\$0.00	\$0.00	\$0.00	\$0.00
b. Local Law Enforcemt	\$0.00	\$0.00	\$0.00	\$0.00
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>Municipal/Township Assist.</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
9. Municipal/Township Assist - General	\$0.00	\$0.00	\$0.00	\$0.00
a. Maintaining Roads	\$0.00	\$0.00	\$0.00	\$0.00
b. Maintaining Public Facilities	\$0.00	\$0.00	\$0.00	\$0.00
c. Providing Emerg Services	\$0.00	\$0.00	\$0.00	\$0.00
d. Providing Other Public Serv	\$0.00	\$0.00	\$0.00	\$0.00
<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>\$479,583.11</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$479,583.11</b>

*Solid Waste Management District Fee Summary*

**Table F. Revenues and Expenditures Report  
for 2010**

## Warren County Solid Waste Management District

<u>Revenues</u>	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Totals
Tier 1 Disposal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Tier 2 Disposal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Tier 3 Disposal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Export Fees*	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Generation Fees*	\$22,332.20	\$27,195.44	\$28,525.32	\$23,552.13	\$101,605.09
Joint Use Agreements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Reimbursements	\$0.00	\$0.00	\$157.20	\$658.20	\$815.40
Contracts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
County Contributions	\$7,500.00	\$7,500.00	\$7,500.00	\$7,500.00	\$30,000.00
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	\$201.76	\$0.00	\$221.34	\$423.10
Taxes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Tipping Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other(description)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Minus(-)Bad Debt	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
User Fee	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fee Penalties	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Revenues:</b>	\$29,832.20	\$34,897.20	\$36,182.52	\$31,931.67	\$132,843.59

Expenditures

1. Plan Prep/Monitoring	\$2,705.60	\$6,283.20	\$5,215.60	\$823.20	\$15,027.60
2. Plan Implementation	\$32,946.25	\$37,597.55	\$31,826.07	\$33,805.82	\$136,175.69
3. Health Dept. Enforcement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4. County Assistance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5. H.Dept. Water Samples	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6. Out-of-state Waste Inspection	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7. Anti-Litter	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8. H.Dept Cert. & Train.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9. Municipal & Twnshp - Assist.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10. Compensation - Affected Com	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Expenditures:</b>	\$35,651.85	\$43,880.75	\$37,041.67	\$34,629.02	\$151,203.29

Beginning Balance **\$1,647,730.58**Ending Balance **\$1,629,370.88**

**Table I****Detailed SWMD Expenditures  
for 2010****Warren County Solid Waste Management District**

	<b>District Expenses</b>	<b>Public Contracts</b>	<b>Private Contracts</b>	<b>Total Spent</b>
<b>Plan Monitoring/Preparation</b>	<b>\$8,517.60</b>	<b>\$0.00</b>	<b>\$6,510.00</b>	<b>\$15,027.60</b>
a. District Staff and Legal	\$3,057.60	\$0.00	\$0.00	\$3,057.60
b. Consultant Costs	\$5,460.00	\$0.00	\$6,510.00	\$11,970.00
c. Other	\$0.00	\$0.00	\$0.00	\$0.00
<b>Plan Implementation</b>	<b>\$125,779.68</b>	<b>\$0.00</b>	<b>\$10,396.01</b>	<b>\$136,175.69</b>
a. District Administration	\$0.00	\$0.00	\$0.00	\$0.00
Personnel	\$104,407.31	\$0.00	\$0.00	\$104,407.31
Office Overhead	\$5,373.85	\$0.00	\$0.00	\$5,373.85
b. Facility Operation	\$0.00	\$0.00	\$0.00	\$0.00
c. Tire Collection	\$0.00	\$0.00	\$0.00	\$0.00
d. HHW Collection	\$0.00	\$0.00	\$0.00	\$0.00
e. Yard Waste Management	\$0.00	\$0.00	\$0.00	\$0.00
f. Recycling Collection	\$0.00	\$0.00	\$0.00	\$0.00
g. Recycling Market Dev	\$0.00	\$0.00	\$0.00	\$0.00
h. Dump Cleanup	\$0.00	\$0.00	\$0.00	\$0.00
Private Land	\$5,105.36	\$0.00	\$0.00	\$5,105.36
Public Land	\$1,918.60	\$0.00	\$0.00	\$1,918.60
i. Litter Collection Dev	\$8,974.56	\$0.00	\$0.00	\$8,974.56
j. Engineering Svcs Contrs	\$0.00	\$0.00	\$0.00	\$0.00
k. Other Services Contracts	\$0.00	\$0.00	\$0.00	\$0.00
l. Education/Awareness	\$0.00	\$0.00	\$0.00	\$0.00
Contracted Agencies/Servs	\$0.00	\$0.00	\$10,396.01	\$10,396.01
Electronics Collection	\$0.00	\$0.00	\$0.00	\$0.00
Emergency Debris Management	\$0.00	\$0.00	\$0.00	\$0.00
<b>Health Dept. Enforcement</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
3. Health Dept Enforcement - General	\$0.00	\$0.00	\$0.00	\$0.00
a. Personnel	\$0.00	\$0.00	\$0.00	\$0.00
b. Supplies	\$0.00	\$0.00	\$0.00	\$0.00
c. Equipment	\$0.00	\$0.00	\$0.00	\$0.00
d. Vehicles	\$0.00	\$0.00	\$0.00	\$0.00
e. Other	\$0.00	\$0.00	\$0.00	\$0.00
<b>County Assistance</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
4. County Assistance - General	\$0.00	\$0.00	\$0.00	\$0.00
a. Maintaining Roads	\$0.00	\$0.00	\$0.00	\$0.00
b. Maintain Public Facilites	\$0.00	\$0.00	\$0.00	\$0.00
c. Providing Emerg Serv	\$0.00	\$0.00	\$0.00	\$0.00
d. Providing Other Public Serv	\$0.00	\$0.00	\$0.00	\$0.00

**Table I**

**Detailed SWMD Expenditures  
for 2010**

**Warren County Solid Waste Management District**

	<u>District Expenses</u>	<u>Public Contracts</u>	<u>Private Contracts</u>	<u>Total Spent</u>
<b>Well Testing</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
5. Well Testing - General	\$0.00	\$0.00	\$0.00	\$0.00
a. Personnel	\$0.00	\$0.00	\$0.00	\$0.00
b. Test Costs	\$0.00	\$0.00	\$0.00	\$0.00
c. Other	\$0.00	\$0.00	\$0.00	\$0.00
<b>Out-of-State Waste Inspection</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
6. Out-of-State Waste Insp - General	\$0.00	\$0.00	\$0.00	\$0.00
a. Personnel	\$0.00	\$0.00	\$0.00	\$0.00
b. Equipment/Supplies	\$0.00	\$0.00	\$0.00	\$0.00
c. Other	\$0.00	\$0.00	\$0.00	\$0.00
<b>Litter Law Enforcement</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
7. Litter Law Enforcemt - General	\$0.00	\$0.00	\$0.00	\$0.00
a. Health Depts	\$0.00	\$0.00	\$0.00	\$0.00
b. Local Law Enforcemt	\$0.00	\$0.00	\$0.00	\$0.00
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>Municipal/Township Assist.</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
9. Municipal/Township Assist - General	\$0.00	\$0.00	\$0.00	\$0.00
a. Maintaining Roads	\$0.00	\$0.00	\$0.00	\$0.00
b. Maintaining Public Facilities	\$0.00	\$0.00	\$0.00	\$0.00
c. Providing Emerg Services	\$0.00	\$0.00	\$0.00	\$0.00
d. Providing Other Public Serv	\$0.00	\$0.00	\$0.00	\$0.00
<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>\$134,297.28</b>	<b>\$0.00</b>	<b>\$16,906.01</b>	<b>\$151,203.29</b>

*Solid Waste Management District Fee Summary*

**Table F. Revenues and Expenditures Report  
for 2010**

**Wood County Solid Waste Management District**

<b>Revenues</b>	<b>1st Quarter</b>	<b>2nd Quarter</b>	<b>3rd Quarter</b>	<b>4th Quarter</b>	<b>Totals</b>
Tier 1 Disposal	\$40,010.92	\$50,203.84	\$56,798.50	\$38,891.62	\$185,904.88
Tier 2 Disposal	\$140,117.12	\$135,528.52	\$164,618.08	\$112,077.52	\$552,341.24
Tier 3 Disposal	\$7,198.42	\$8,215.62	\$4,872.44	\$3,815.36	\$24,101.84
Export Fees*	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Generation Fees*	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Joint Use Agreements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Reimbursements	\$0.00	\$0.00	\$0.00	\$20,112.00	\$20,112.00
Contracts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
County Contributions	\$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	\$1,850.00	\$37,500.00	\$0.00	\$0.00	\$39,350.00
Projects	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Planning Assessments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Recycling Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Taxes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Tipping Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other(description)	\$14.46	\$44,659.75	\$198.20	\$0.00	\$44,872.41
Minus(-)Bad Debt	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
User Fee	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fee Penalties	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Revenues:</b>	<b>\$189,190.92</b>	<b>\$276,107.73</b>	<b>\$226,487.22</b>	<b>\$174,896.50</b>	<b>\$866,682.37</b>

**Expenditures**

1. Plan Prep/Monitoring	\$17,867.73	\$21,683.39	\$8,927.42	\$9,880.92	\$58,359.46
2. Plan Implementation	\$218,728.06	\$342,407.29	\$138,552.58	\$133,209.05	\$832,896.98
3. Health Dept. Enforcement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4. County Assistance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5. H.Dept. Water Samples	\$332.50	\$5,854.25	\$8,881.00	\$343.75	\$15,411.50
6. Out-of-state Waste Inspection	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7. Anti-Litter	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8. H.Dept Cert. & Train.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9. Municipal & Twnshp - Assist.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10. Compensation - Affected Com	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Expenditures:</b>	<b>\$236,928.29</b>	<b>\$369,944.93</b>	<b>\$156,361.00</b>	<b>\$143,433.72</b>	<b>\$906,667.94</b>

Beginning Balance **\$668,910.19**

Ending Balance **\$628,924.62**

**Table I****Detailed SWMD Expenditures  
for 2010****Wood County Solid Waste Management District**

	<u>District Expenses</u>	<u>Public Contracts</u>	<u>Private Contracts</u>	<u>Total Spent</u>
<b>Plan Monitoring/Preparation</b>	<b>\$58,359.46</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$58,359.46</b>
a. District Staff and Legal	\$33,714.02	\$0.00	\$0.00	\$33,714.02
b. Consultant Costs	\$24,645.44	\$0.00	\$0.00	\$24,645.44
c. Other	\$0.00	\$0.00	\$0.00	\$0.00
<b>Plan Implementation</b>	<b>\$832,896.98</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$832,896.98</b>
a. District Administration	\$0.00	\$0.00	\$0.00	\$0.00
Personnel	\$134,856.06	\$0.00	\$0.00	\$134,856.06
Office Overhead	\$86,137.59	\$0.00	\$0.00	\$86,137.59
Legal Fees	\$22,709.85	\$0.00	\$0.00	\$22,709.85
b. Facility Operation	\$0.00	\$0.00	\$0.00	\$0.00
Recycling Center	\$50,750.00	\$0.00	\$0.00	\$50,750.00
c. Tire Collection	\$75,000.00	\$0.00	\$0.00	\$75,000.00
d. HHW Collection	\$0.00	\$0.00	\$0.00	\$0.00
e. Yard Waste Management	\$48,460.00	\$0.00	\$0.00	\$48,460.00
f. Recycling Collection	\$0.00	\$0.00	\$0.00	\$0.00
Curbside	\$38,078.00	\$0.00	\$0.00	\$38,078.00
Drop-off	\$84,726.00	\$0.00	\$0.00	\$84,726.00
g. Recycling Market Dev	\$0.00	\$0.00	\$0.00	\$0.00
h. Dump Cleanup	\$0.00	\$0.00	\$0.00	\$0.00
Public Land	\$2,180.99	\$0.00	\$0.00	\$2,180.99
i. Litter Collection Dev	\$1,850.00	\$0.00	\$0.00	\$1,850.00
j. Engineering Svcs Contrs	\$69,413.28	\$0.00	\$0.00	\$69,413.28
k. Other Services Contracts	\$0.00	\$0.00	\$0.00	\$0.00
l. Education/Awareness	\$93,735.21	\$0.00	\$0.00	\$93,735.21
m. Other	\$125,000.00	\$0.00	\$0.00	\$125,000.00
Electronics Collection	\$0.00	\$0.00	\$0.00	\$0.00
Emergency Debris Management	\$0.00	\$0.00	\$0.00	\$0.00
<b>Health Dept. Enforcement</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
3. Health Dept Enforcement - General	\$0.00	\$0.00	\$0.00	\$0.00
a. Personnel	\$0.00	\$0.00	\$0.00	\$0.00
b. Supplies	\$0.00	\$0.00	\$0.00	\$0.00
c. Equipment	\$0.00	\$0.00	\$0.00	\$0.00
d. Vehicles	\$0.00	\$0.00	\$0.00	\$0.00
e. Other	\$0.00	\$0.00	\$0.00	\$0.00
<b>County Assistance</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
4. County Assistance - General	\$0.00	\$0.00	\$0.00	\$0.00
a. Maintaining Roads	\$0.00	\$0.00	\$0.00	\$0.00
b. Maintain Public Facilites	\$0.00	\$0.00	\$0.00	\$0.00
c. Providing Emerg Serv	\$0.00	248	\$0.00	\$0.00

**Table I**

**Detailed SWMD Expenditures  
for 2010**

**Wood County Solid Waste Management District**

	<u>District Expenses</u>	<u>Public Contracts</u>	<u>Private Contracts</u>	<u>Total Spent</u>
d. Providing Other Public Serv	\$0.00	\$0.00	\$0.00	\$0.00
<b>Well Testing</b>	<b>\$15,411.50</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$15,411.50</b>
a. Personnel	\$0.00	\$0.00	\$0.00	\$0.00
b. Test Costs	\$15,411.50	\$0.00	\$0.00	\$15,411.50
c. Other	\$0.00	\$0.00	\$0.00	\$0.00
<b>Out-of-State Waste Inspection</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
6. Out-of-State Waste Insp - General	\$0.00	\$0.00	\$0.00	\$0.00
a. Personnel	\$0.00	\$0.00	\$0.00	\$0.00
b. Equipment/Supplies	\$0.00	\$0.00	\$0.00	\$0.00
c. Other	\$0.00	\$0.00	\$0.00	\$0.00
<b>Litter Law Enforcement</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
7. Litter Law Enforcemt - General	\$0.00	\$0.00	\$0.00	\$0.00
a. Health Depts	\$0.00	\$0.00	\$0.00	\$0.00
b. Local Law Enforcemt	\$0.00	\$0.00	\$0.00	\$0.00
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>Municipal/Township Assist.</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
9. Municipal/Township Assist - General	\$0.00	\$0.00	\$0.00	\$0.00
a. Maintaining Roads	\$0.00	\$0.00	\$0.00	\$0.00
b. Maintaining Public Facilities	\$0.00	\$0.00	\$0.00	\$0.00
c. Providing Emerg Services	\$0.00	\$0.00	\$0.00	\$0.00
d. Providing Other Public Serv	\$0.00	\$0.00	\$0.00	\$0.00
<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>\$906,667.94</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$906,667.94</b>

*Solid Waste Management District Fee Summary*

**Table F. Revenues and Expenditures Report  
for 2010**

## Wyandot County Solid Waste Management District

<b>Revenues</b>	<b>1st Quarter</b>	<b>2nd Quarter</b>	<b>3rd Quarter</b>	<b>4th Quarter</b>	<b>Totals</b>
Tier 1 Disposal	\$4,443.90	\$6,128.91	\$4,844.05	\$4,010.08	\$19,426.94
Tier 2 Disposal	\$45,861.86	\$71,342.08	\$101,294.30	\$62,284.40	\$280,782.64
Tier 3 Disposal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Generation Fees*	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Joint Use Agreements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Reimbursements	\$37,228.07	\$338.64	\$1,452.82	\$765.33	\$39,784.86
Contracts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
County Contributions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Donations	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00
Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Grants	\$0.00	\$11,600.00	\$39,778.00	\$0.00	\$51,378.00
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	\$30,000.00	\$120,000.00	\$135,443.54	\$30,300.00	\$315,743.54
Taxes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Tipping Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other(description)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Minus(-)Bad Debt	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
User Fee	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fee Penalties	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Revenues:</b>	<b>\$117,533.83</b>	<b>\$209,409.63</b>	<b>\$282,812.71</b>	<b>\$97,459.81</b>	<b>\$707,215.98</b>

**Expenditures**

1. Plan Prep/Monitoring	\$15,483.02	\$3,462.09	\$9,972.30	\$7,859.00	\$36,776.41
2. Plan Implementation	\$214,383.92	\$251,736.23	\$203,698.27	\$173,371.72	\$843,190.14
3. Health Dept. Enforcement	\$42,455.93	\$6,371.73	\$5,595.19	\$5,683.73	\$60,106.58
4. County Assistance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5. H.Dept. Water Samples	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6. Out-of-state Waste Inspection	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7. Anti-Litter	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8. H.Dept Cert. & Train.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9. Municipal & Twnshp - Assist.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10. Compensation - Affected Com	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Expenditures:</b>	<b>\$272,322.87</b>	<b>\$261,570.05</b>	<b>\$219,265.76</b>	<b>\$186,914.45</b>	<b>\$940,073.13</b>

Beginning Balance **\$1,327,442.06**Ending Balance **\$1,094,584.91**

**Table I****Detailed SWMD Expenditures  
for 2010****Wyandot County Solid Waste Management District**

	<u>District Expenses</u>	<u>Public Contracts</u>	<u>Private Contracts</u>	<u>Total Spent</u>
<b>Plan Monitoring/Preparation</b>	<b>\$15,462.09</b>	<b>\$0.00</b>	<b>\$21,314.32</b>	<b>\$36,776.41</b>
a. District Staff and Legal	\$15,462.09	\$0.00	\$0.00	\$15,462.09
b. Consultant Costs	\$0.00	\$0.00	\$21,314.32	\$21,314.32
c. Other	\$0.00	\$0.00	\$0.00	\$0.00
<b>Plan Implementation</b>	<b>\$550,922.50</b>	<b>\$36,663.00</b>	<b>\$255,604.64</b>	<b>\$843,190.14</b>
a. District Administration	\$0.00	\$0.00	\$0.00	\$0.00
Personnel	\$131,756.21	\$0.00	\$0.00	\$131,756.21
Office Overhead	\$18,617.26	\$0.00	\$22,254.02	\$40,871.28
b. Facility Operation	\$0.00	\$0.00	\$0.00	\$0.00
MRF	\$382,909.79	\$0.00	\$209,699.15	\$592,608.94
c. Tire Collection	\$0.00	\$0.00	\$0.00	\$0.00
d. HHW Collection	\$0.00	\$0.00	\$9,459.29	\$9,459.29
e. Yard Waste Management	\$0.00	\$0.00	\$0.00	\$0.00
f. Recycling Collection	\$0.00	\$0.00	\$0.00	\$0.00
Collection Drives	\$839.96	\$0.00	\$0.00	\$839.96
Curbside	\$0.00	\$35,763.00	\$0.00	\$35,763.00
Drop-off	\$8,622.10	\$0.00	\$0.00	\$8,622.10
g. Recycling Market Dev	\$0.00	\$0.00	\$0.00	\$0.00
h. Dump Cleanup	\$0.00	\$0.00	\$0.00	\$0.00
i. Litter Collection Dev	\$0.00	\$0.00	\$0.00	\$0.00
j. Engineering Svcs Contrs	\$0.00	\$0.00	\$0.00	\$0.00
k. Other Services Contracts	\$0.00	\$0.00	\$0.00	\$0.00
l. Education/Awareness	\$0.00	\$0.00	\$0.00	\$0.00
District Staff	\$8,079.88	\$0.00	\$0.00	\$8,079.88
Contracted Agencies/Servs	\$97.30	\$0.00	\$14,192.18	\$14,289.48
Electronics Collection	\$0.00	\$900.00	\$0.00	\$900.00
Emergency Debris Management	\$0.00	\$0.00	\$0.00	\$0.00
<b>Health Dept. Enforcement</b>	<b>\$0.00</b>	<b>\$54,511.39</b>	<b>\$5,595.19</b>	<b>\$60,106.58</b>
3. Health Dept Enforcement - General	\$0.00	\$6,371.73	\$5,595.19	\$11,966.92
a. Personnel	\$0.00	\$0.00	\$0.00	\$0.00
b. Supplies	\$0.00	\$0.00	\$0.00	\$0.00
c. Equipment	\$0.00	\$0.00	\$0.00	\$0.00
d. Vehicles	\$0.00	\$0.00	\$0.00	\$0.00
e. Other	\$0.00	\$48,139.66	\$0.00	\$48,139.66
<b>County Assistance</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
4. County Assistance - General	\$0.00	\$0.00	\$0.00	\$0.00
a. Maintaining Roads	\$0.00	\$0.00	\$0.00	\$0.00
b. Maintain Public Facilites	\$0.00	\$0.00	\$0.00	\$0.00
c. Providing Emerg Serv	\$0.00	251	\$0.00	\$0.00

**Table I**

**Detailed SWMD Expenditures  
for 2010**

**Wyandot County Solid Waste Management District**

	<u>District Expenses</u>	<u>Public Contracts</u>	<u>Private Contracts</u>	<u>Total Spent</u>
d. Providing Other Public Serv	\$0.00	\$0.00	\$0.00	\$0.00
<b>Well Testing</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
5. Well Testing - General	\$0.00	\$0.00	\$0.00	\$0.00
a. Personnel	\$0.00	\$0.00	\$0.00	\$0.00
b. Test Costs	\$0.00	\$0.00	\$0.00	\$0.00
c. Other	\$0.00	\$0.00	\$0.00	\$0.00
<b>Out-of-State Waste Inspection</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
6. Out-of-State Waste Insp - General	\$0.00	\$0.00	\$0.00	\$0.00
a. Personnel	\$0.00	\$0.00	\$0.00	\$0.00
b. Equipment/Supplies	\$0.00	\$0.00	\$0.00	\$0.00
c. Other	\$0.00	\$0.00	\$0.00	\$0.00
<b>Litter Law Enforcement</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
7. Litter Law Enforcemt - General	\$0.00	\$0.00	\$0.00	\$0.00
a. Health Depts	\$0.00	\$0.00	\$0.00	\$0.00
b. Local Law Enforcemt	\$0.00	\$0.00	\$0.00	\$0.00
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>Municipal/Township Assist.</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
9. Municipal/Township Assist - General	\$0.00	\$0.00	\$0.00	\$0.00
a. Maintaining Roads	\$0.00	\$0.00	\$0.00	\$0.00
b. Maintaining Public Facilities	\$0.00	\$0.00	\$0.00	\$0.00
c. Providing Emerg Services	\$0.00	\$0.00	\$0.00	\$0.00
d. Providing Other Public Serv	\$0.00	\$0.00	\$0.00	\$0.00
<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>\$566,384.59</b>	<b>\$91,174.39</b>	<b>\$282,514.15</b>	<b>\$940,073.13</b>

*Solid Waste Management District Fee Summary*

**Table G. 2010 Expenditures by SWMDs to Fund Health Departments  
and Local Law Enforcement Agencies (part of Category 7)**

## Health Department Funding Categories

<b>SWMD Name</b>	<b>3</b>	<b>5</b>	<b>7</b>	<b>8</b>	<b>Totals</b>
Adams-Clermont Joint Solid Waste Management	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Allen-Champaign-Hardin-Madison-Shelby-Union Solid Waste Management District	\$27,639.00	\$0.00	\$0.00	\$0.00	\$27,639.00
Ashland County Solid Waste Management Distric	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00
Ashtabula County Solid Waste Management Dist	\$62,742.00	\$0.00	\$0.00	\$0.00	\$62,742.00
Athens-Hocking Joint Solid Waste Management	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Auglaize County Solid Waste Management Distri	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Belmont-Jefferson Joint Solid Waste Managemen District	\$49,558.56	\$0.00	\$0.00	\$0.00	\$49,558.56
Brown County Solid Waste Authority	\$104,341.00	\$0.00	\$80,385.59	\$0.00	\$184,726.59
Butler County Solid Waste Management District	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Carroll-Columbiana-Harrison Joint Solid Waste Management District	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Clark County Solid Waste Management District	\$140,600.00	\$0.00	\$104,893.20	\$0.00	\$245,493.20
Clinton County Solid Waste Management District	\$12,000.00	\$0.00	\$0.00	\$0.00	\$12,000.00
Coshocton-Fairfield-Licking-Perry Joint Solid Wa Management District	\$268,536.11	\$0.00	\$184,897.46	\$0.00	\$453,433.57
Crawford County Solid Waste Management Distri	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00
Cuyahoga County Solid Waste Management Dist	\$350,637.00	\$0.00	\$0.00	\$0.00	\$350,637.00
Darke County Solid Waste Management District	\$31,897.00	\$0.00	\$0.00	\$0.00	\$31,897.00
Defiance-Fulton-Paulding-Williams Joint Solid W Management District	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Delaware-Knox-Marion-Morrow Joint Solid Waste Management District	\$179,385.29	\$0.00	\$0.00	\$0.00	\$179,385.29
Erie County Solid Waste Management District	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fayette-Highland-Pickaway-Ross Joint Solid Wa Management District	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Franklin County Solid Waste Management Distric	\$0.00	\$0.00	\$369,459.70	\$0.00	\$369,459.70
Gallia-Jackson-Meigs-Vinton Joint Solid Waste Management District	\$92,000.00	\$0.00	\$95,000.00	\$0.00	\$187,000.00
Geauga-Trumbull Joint Solid Waste Managemen	\$48,000.00	\$0.00	\$134,600.62	\$0.00	\$182,600.62
Greene County Solid Waste Management District	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Guersney-Monroe-Morgan-Muskingum-Noble- Washington Joint Solid Waste Management District	\$7,500.00	\$0.00	\$33,100.00	\$0.00	\$40,600.00
Hamilton County Solid Waste Management Distri	\$144,442.65	\$0.00	\$192,145.20	\$0.00	\$336,587.85
Hancock County Solid Waste Management Distri	\$10,060.00	\$0.00	\$0.00	\$0.00	\$10,060.00
Henry County Solid Waste Management District	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Holmes County Solid Waste Management Distric	\$0.00	\$250.00	\$0.00	\$0.00	\$250.00
Huron County Solid Waste Management District	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Lake County Solid Waste Management District	\$79,479.03	\$0.00	\$0.00	\$0.00	\$79,479.03
Lawrence-Scioto Joint Solid Waste Management	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**Table G. 2010 Expenditures by SWMDs to Fund Health Departments  
and Local Law Enforcement Agencies (part of Category 7)**

## Health Department Funding Categories

SWMD Name	3	5	7	8	Totals
Logan County Solid Waste Management District	\$50,000.00	\$0.00	\$51,228.22	\$0.00	\$101,228.22
Lorain County Solid Waste Management District	\$175,000.00	\$0.00	\$154,071.81	\$0.00	\$329,071.81
Lucas County Solid Waste Management District	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Mahoning County Solid Waste Management Dist	\$219,178.55	\$285,140.00	\$120,000.00	\$0.00	\$624,318.55
Medina County Solid Waste Management District	\$20,500.00	\$0.00	\$0.00	\$0.00	\$20,500.00
Mercer County Solid Waste Management District	\$7,000.00	\$3,000.00	\$0.00	\$0.00	\$10,000.00
Miami County Solid Waste Management District	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Montgomery County Solid Waste Management D	\$62,019.00	\$0.00	\$1,669.00	\$0.00	\$63,688.00
Ottawa-Sandusky-Seneca Joint Solid Waste Management District	\$35,583.00	\$0.00	\$0.00	\$0.00	\$35,583.00
Pike County Solid Waste Management District	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Portage County Solid Waste Management Distric	\$92,340.00	\$0.00	\$0.00	\$0.00	\$92,340.00
Preble County Solid Waste Management District	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Putnam County Solid Waste Management Distric	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Richland County Regional Solid Waste Manager Authority	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00
Stark-Tuscarawas-Wayne Joint Solid Waste Management District	\$478,521.79	\$0.00	\$429,200.00	\$0.00	\$907,721.79
Summit-Akron Solid Waste Management Authori	\$197,651.50	\$0.00	\$916.50	\$0.00	\$198,568.00
Van Wert County Solid Waste Management Distr	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Warren County Solid Waste Management Distric	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Wood County Solid Waste Management District	\$0.00	\$15,411.50	\$0.00	\$0.00	\$15,411.50
Wyandot County Solid Waste Management Distri	\$60,106.58	\$0.00	\$0.00	\$0.00	\$60,106.58
<b>Totals</b>	<b>\$3,027,718.06</b>	<b>\$303,801.50</b>	<b>\$1,951,567.30</b>	<b>\$0.00</b>	<b>\$5,283,086.86</b>

Explanation of Allowable Funding Categories for Health Departments

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

**Table H. 2010 Expenditures by SWMDs to Fund Counties, Townships and Municipalities**

SWMD Name	County, Township and Municipality Funding Categories		
	4	9	Totals
Adams-Clermont Joint Solid Waste Management District	\$0.00	\$0.00	\$0.00
Allen-Champaign-Hardin-Madison-Shelby-Union Joint Solid Waste M	\$0.00	\$0.00	\$0.00
Ashland County Solid Waste Management District	\$0.00	\$0.00	\$0.00
Ashtabula County Solid Waste Management District	\$0.00	\$64,500.00	\$64,500.00
Athens-Hocking Joint Solid Waste Management District	\$0.00	\$0.00	\$0.00
Auglaize County Solid Waste Management District	\$0.00	\$0.00	\$0.00
Belmont-Jefferson Joint Solid Waste Management District	\$79,600.00	\$0.00	\$79,600.00
Brown County Solid Waste Authority	\$0.00	\$0.00	\$0.00
Butler County Solid Waste Management District	\$0.00	\$0.00	\$0.00
Carroll-Columbiana-Harrison Joint Solid Waste Management District	\$0.00	\$0.00	\$0.00
Clark County Solid Waste Management District	\$0.00	\$0.00	\$0.00
Clinton County Solid Waste Management District	\$0.00	\$7,101.78	\$7,101.78
Coshocton-Fairfield-Licking-Perry Joint Solid Waste Management Dis	\$0.00	\$0.00	\$0.00
Crawford County Solid Waste Management District	\$180,000.00	\$0.00	\$180,000.00
Cuyahoga County Solid Waste Management District	\$0.00	\$0.00	\$0.00
Darke County Solid Waste Management District	\$0.00	\$0.00	\$0.00
Defiance-Fulton-Paulding-Williams Joint Solid Waste Management Di	\$0.00	\$0.00	\$0.00
Delaware-Knox-Marion-Morrow Joint Solid Waste Management Distric	\$0.00	\$0.00	\$0.00
Erie County Solid Waste Management District	\$0.00	\$0.00	\$0.00
Fayette-Highland-Pickaway-Ross Joint Solid Waste Management Dist	\$0.00	\$0.00	\$0.00
Franklin County Solid Waste Management District	\$0.00	\$0.00	\$0.00
Gallia-Jackson-Meigs-Vinton Joint Solid Waste Management District	\$0.00	\$0.00	\$0.00
Geauga-Trumbull Joint Solid Waste Management District	\$0.00	\$0.00	\$0.00
Greene County Solid Waste Management District	\$0.00	\$0.00	\$0.00
Guersney-Monroe-Morgan-Muskingum-Noble-Washington Joint Solid	\$0.00	\$6,798.00	\$6,798.00
Hamilton County Solid Waste Management District	\$0.00	\$0.00	\$0.00
Hancock County Solid Waste Management District	\$0.00	\$0.00	\$0.00
Henry County Solid Waste Management District	\$0.00	\$0.00	\$0.00
Holmes County Solid Waste Management District	\$0.00	\$0.00	\$0.00
Huron County Solid Waste Management District	\$0.00	\$0.00	\$0.00
Lake County Solid Waste Management District	\$0.00	\$0.00	\$0.00
Lawrence-Scioto Joint Solid Waste Management District	\$0.00	\$0.00	\$0.00
Logan County Solid Waste Management District	\$0.00	\$0.00	\$0.00
Lorain County Solid Waste Management District	\$49,999.94	\$0.00	\$49,999.94
Lucas County Solid Waste Management District	\$30,000.00	\$0.00	\$30,000.00

**Table H. 2010 Expenditures by SWMDs to Fund Counties, Townships and Municipalities**

SWMD Name	County, Township and Municipality Funding Categories		
	4	9	Totals
Mahoning County Solid Waste Management District	\$275,000.00	\$0.00	\$275,000.00
Medina County Solid Waste Management District	\$0.00	\$0.00	\$0.00
Mercer County Solid Waste Management District	\$0.00	\$0.00	\$0.00
Miami County Solid Waste Management District	\$0.00	\$0.00	\$0.00
Montgomery County Solid Waste Management District	\$0.00	\$0.00	\$0.00
Ottawa-Sandusky-Seneca Joint Solid Waste Management District	\$0.00	\$0.00	\$0.00
Pike County Solid Waste Management District	\$0.00	\$0.00	\$0.00
Portage County Solid Waste Management District	\$37,500.00	\$12,500.00	\$50,000.00
Preble County Solid Waste Management District	\$0.00	\$0.00	\$0.00
Putnam County Solid Waste Management District	\$0.00	\$0.00	\$0.00
Richland County Regional Solid Waste Management Authority	\$0.00	\$0.00	\$0.00
Stark-Tuscarawas-Wayne Joint Solid Waste Management District	\$0.00	\$0.00	\$0.00
Summit-Akron Solid Waste Management Authority	\$0.00	\$544,820.50	\$544,820.50
Van Wert County Solid Waste Management District	\$0.00	\$0.00	\$0.00
Warren County Solid Waste Management District	\$0.00	\$0.00	\$0.00
Wood County Solid Waste Management District	\$0.00	\$0.00	\$0.00
Wyandot County Solid Waste Management District	\$0.00	\$0.00	\$0.00
	\$652,099.94	\$635,720.28	\$1,287,820.22

Explanation of Allowable Funding Categories for Counties, Townships and Municipalities

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

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

**Table I**  
**Detailed Statewide Expenditures**  
**for 2010**

	<u>District Expenses</u>	<u>Public Contracts</u>	<u>Private Contracts</u>	<u>Total Spent</u>
<b>Plan Monitoring/Preparation</b>	<b>\$1,194,757.44</b>	<b>\$29,690.71</b>	<b>\$873,065.28</b>	<b>\$2,097,513.43</b>
1. Plan Monitoring/Prep.- General	\$0.00	\$0.00	\$0.00	\$0.00
a. District Staff and Legal	\$942,314.35	\$0.00	\$338,960.02	\$1,281,274.37
b. Consultant Costs	\$211,735.04	\$0.00	\$531,105.26	\$742,840.30
c. Other	\$40,708.05	\$29,690.71	\$3,000.00	\$73,398.76
<b>Plan Implementation</b>	<b>\$40,137,539.62</b>	<b>\$8,132,711.84</b>	<b>\$13,519,451.32</b>	<b>\$61,789,702.78</b>
a. District Administration	\$0.00	\$0.00	\$0.00	\$0.00
Personnel	\$11,860,668.55	\$106,213.26	\$491,484.48	\$12,458,366.29
Office Overhead	\$2,657,766.03	\$177,325.09	\$309,940.42	\$3,145,031.54
Legal Fees	\$332,683.36	\$115,887.35	\$242,426.07	\$690,996.78
b. Facility Operation	\$0.00	\$0.00	\$0.00	\$0.00
MRF	\$1,454,042.31	\$0.00	\$209,699.15	\$1,663,741.46
Landfill	\$145,204.29	\$180,607.67	\$346,675.02	\$672,486.98
Compost	\$120,767.28	\$4,100.13	\$1,574,197.12	\$1,699,064.53
Transfer	\$5,397,931.59	\$0.00	\$0.00	\$5,397,931.59
Recycling Center	\$4,046,794.76	\$263,859.46	\$623,508.40	\$4,934,162.62
c. Tire Collection	\$295,786.39	\$73,504.29	\$307,843.30	\$677,133.98
d. HHW Collection	\$599,602.56	\$32,380.47	\$1,786,244.94	\$2,418,227.97
e. Yard Waste Management	\$483,761.41	\$459,830.32	\$491,865.80	\$1,435,457.53
f. Recycling Collection	\$7,376.45	\$0.00	\$0.00	\$7,376.45
Collection Drives	\$346,771.33	\$460,336.31	\$224,411.25	\$1,031,518.89
Curbside	\$833,096.81	\$1,497,488.81	\$129,992.66	\$2,460,578.28
Drop-off	\$4,061,163.15	\$1,896,672.99	\$3,134,109.08	\$9,091,945.22
g. Recycling Market Dev	\$135,415.64	\$283,909.41	\$321,901.03	\$741,226.08
h. Dump Cleanup	\$0.00	\$0.00	\$0.00	\$0.00
Private Land	\$6,864.84	\$0.00	\$87,713.33	\$94,578.17
Public Land	\$31,746.25	\$0.00	\$0.00	\$31,746.25
i. Litter Collection Dev	\$460,654.55	\$423,753.75	\$11,943.35	\$896,351.65
j. Engineering Svcs Contrs	\$83,725.89	\$77,790.98	\$0.00	\$161,516.87
k. Other Services Contracts	\$369,057.35	\$566,250.00	\$1,546,776.96	\$2,482,084.31
l. Education/Awareness	\$167,170.38	\$84,714.57	\$0.00	\$251,884.95
District Staff	\$1,024,167.68	\$455,475.55	\$533,250.42	\$2,012,893.65
Contracted Agencies/Servs	\$134,512.84	\$699,222.46	\$507,905.38	\$1,341,640.68
m. Other	\$5,001,520.46	\$237,217.89	\$136,669.89	\$5,375,408.24
n. Electronics Collection	\$75,109.59	\$36,171.08	\$474,608.43	\$585,889.10
o. Emergency Debris Management	\$4,177.88	\$0.00	\$26,284.84	\$30,462.72

Table I

## Detailed Statewide Expenditures for 2010

	<u>District Expenses</u>	<u>Public Contracts</u>	<u>Private Contracts</u>	<u>Total Spent</u>
<b>Health Dept. Enforcement</b>	<b>\$358,260.00</b>	<b>\$2,663,862.87</b>	<b>\$5,595.19</b>	<b>\$3,027,718.06</b>
3. Health Dept Enforcement - General	\$0.00	\$43,396.73	\$5,595.19	\$48,991.92
a. Personnel	\$238,972.00	\$1,591,084.45	\$0.00	\$1,830,056.45
b. Supplies	\$5,394.68	\$127,559.11	\$0.00	\$132,953.79
c. Equipment	\$357.00	\$1,889.50	\$0.00	\$2,246.50
d. Vehicles	\$3,230.00	\$13,697.88	\$0.00	\$16,927.88
e. Other	\$110,306.32	\$886,235.20	\$0.00	\$996,541.52
<b>County Assistance</b>	<b>\$257,300.00</b>	<b>\$394,799.94</b>	<b>\$0.00</b>	<b>\$652,099.94</b>
4. County Assistance - General	\$0.00	\$39,800.00	\$0.00	\$39,800.00
a. Maintaining Roads	\$39,800.00	\$274,999.94	\$0.00	\$314,799.94
b. Maintain Public Facilities	\$180,000.00	\$0.00	\$0.00	\$180,000.00
c. Providing Emerg Serv	\$0.00	\$50,000.00	\$0.00	\$50,000.00
d. Providing Other Public Serv	\$37,500.00	\$30,000.00	\$0.00	\$67,500.00
<b>Well Testing</b>	<b>\$15,661.50</b>	<b>\$288,140.00</b>	<b>\$0.00</b>	<b>\$303,801.50</b>
5. Well Testing - General	\$0.00	\$0.00	\$0.00	\$0.00
a. Personnel	\$0.00	\$3,000.00	\$0.00	\$3,000.00
b. Test Costs	\$15,411.50	\$157,859.00	\$0.00	\$173,270.50
c. Other	\$250.00	\$127,281.00	\$0.00	\$127,531.00
<b>Out-of-State Waste Inspection</b>	<b>\$0.00</b>	<b>\$6,419.53</b>	<b>\$0.00</b>	<b>\$6,419.53</b>
6. Out-of-State Waste Insp - General	\$0.00	\$0.00	\$0.00	\$0.00
a. Personnel	\$0.00	\$4,792.85	\$0.00	\$4,792.85
b. Equipment/Supplies	\$0.00	\$556.76	\$0.00	\$556.76
c. Other	\$0.00	\$1,069.92	\$0.00	\$1,069.92
<b>Litter Law Enforcement</b>	<b>\$387,658.21</b>	<b>\$1,544,648.22</b>	<b>\$19,260.87</b>	<b>\$1,951,567.30</b>
7. Litter Law Enforcemt - General	\$0.00	\$21,612.20	\$0.00	\$21,612.20
a. Health Depts	\$0.00	\$0.00	\$0.00	\$0.00
Personnel	\$1,669.00	\$266,481.43	\$0.00	\$268,150.43
Vehicle	\$0.00	\$4,696.32	\$0.00	\$4,696.32
Equipment/Supplies	\$2,836.47	\$12,215.03	\$715.39	\$15,766.89
b. Local Law Enforcemt	\$0.00	\$151,015.50	\$0.00	\$151,015.50
Personnel	\$364,100.64	\$898,414.30	\$17,757.91	\$1,280,272.85
Vehicle	\$1,220.34	\$45,067.35	\$0.00	\$46,287.69
Equipment/Supplies	\$7,880.99	\$7,368.40	\$193.42	\$15,442.81
c. Other	\$9,950.77	\$137,777.69	\$594.15	\$148,322.61
<b>8. Health Dept Training</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Municipal/Township Assist.</b>	<b>\$544,820.50</b>	<b>\$78,399.78</b>	<b>\$12,500.00</b>	<b>\$635,720.28</b>
9. Municipal/Township Assist - General	\$0.00	\$6,798.00	\$0.00	\$6,798.00
a. Maintaining Roads	\$0.00	\$0.00	\$0.00	\$0.00
b. Maintaining Public Facilities	\$0.00	238 \$64,500.00	\$0.00	\$64,500.00

**Table I**

**Detailed Statewide Expenditures  
for 2010**

	<u>District Expenses</u>	<u>Public Contracts</u>	<u>Private Contracts</u>	<u>Total Spent</u>
c. Providing Emerg Services	\$0.00	\$0.00	\$0.00	\$0.00
d. Providing Other Public Serv	\$544,820.50	\$7,101.78	\$12,500.00	\$564,422.28
<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>\$42,895,997.27</b>	<b>\$13,138,672.89</b>	<b>\$14,429,872.66</b>	<b>\$70,464,542.82</b>

**Table J. SOLID WASTE MANAGEMENT DISTRICT FEE STRUCTURES**  
Calendar Year 2010

Solid Waste Management District	Tiered Disposal Fee in-district/out-of-district/out-of-state (\$ per ton)	Generation Fee (\$ per ton)	Contract Fee [ORC 343] (\$ per ton)	Other Sources of Revenue
AC <sup>1</sup>		2.00		G
ACHMSU		4.00		I
Ashland			7.50	G,RR,UF
Ashtabula	2.00/4.00/2.00			G,R,RR
AH <sup>3</sup>	1.00/2.00/1.00			R,RR
Auglaize		9.00		G,R,RC,RR,
BJ <sup>4</sup>	1.00/2.00/1.00		0.50 for out-of-state waste disposed at Apex Sanitary Landfill 2.00 for all waste sent through transfer facility	D,G,I,RC,RR
Brown	1.50/3.00/1.50			
Butler	2.00/4.00/2.00 (No LF)	2.00		G
CCH <sup>5</sup>	1.00/2.00/1.00 (No LF)		3.50 for designated facilities	G,R,RR
Clark	2.00/2.00/2.00 (No LF)	8.50		D,G,R,RR,UF
Clinton*	1.00/2.00/1.00	6.50		G,R,RR
CFLP <sup>6</sup>	1.00/4.00/1.00			D,I,R
Crawford**	2.00/4.00/2.00	3.50		RR
Cuyahoga		1.50		
Darke			6.00 for all district-generated waste	I,P
DFPW <sup>7</sup>	1.00/2.00/1.00		1.00 for out-of-state waste	G,I,R
DKMM <sup>8</sup>			6.00 for designated facilities	D,G,R,RR
Erie		4.00	2.00 with County landfill	CC,G,R,UF
FHPR <sup>9</sup>	2.00/2.00/2.00 (No LF)	2.00		RR
Franklin		5.00		G, R,RR
GJMV <sup>10</sup>	2.00/4.00/2.00			G,I,RR
GT <sup>11</sup>		5.50		G,I
Greene		10.00		R,RR

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

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

RR – Recycling Revenue  
RC – Rates and Charges  
TF – MRF or Transfer Facility Tipping Fees

Solid Waste Management District	Tiered Disposal Fee in-district/out-of-district/out-of-state (\$ per ton)	Generation Fee (\$ per ton)	Contract Fee [ORC 343] (\$ per ton)	Other Sources of Revenue
GMMMNW <sup>12</sup>	2.00/4.00/2.00 (No LF)		2.00 for designated facilities	G,I,R
Hamilton	1.00/2.00/1.00			R
Hancock	1.50/3.00/1.50	1.50		D,R,RR
Henry				CC,G,P,RR
Holmes		7.00		
Huron		3.00		RR
Lake	2.00/4.00/2.00			landfill supplement,RR
LS <sup>13</sup>	1.25/2.50/1.25 (No LF)			D,G,RC
Logan	1.00/2.00/1.00			G,I,R,RR,UF
Lorain	2.00/4.00/2.00			D,G,R
Lucas <sup>***</sup>		2.20	1.00 for designated facilities	CC,G,R,RR
Mahoning	1.50/3.00/1.50			RR, joint use agreement
Medina				G,RR,TF
Mercer	2.00/4.00/2.00			G,UF
Miami				TF
Montgomery <sup>****</sup>	2.00/4.00/2.00	3.00		R,RR
OSS <sup>14</sup>	1.50/3.00/1.50		1.50 for out-of-state waste disposed in (2) in-district landfills 1.50 for designated out-of-district disposal facilities 1.50 for waste disposed in (2) in-district landfills that have joint use agreements with OSS	D,G,I,R,RR
Pike	1.50/2.00/1.50			R
Portage	2.00/4.00/2.00 (No LF)	9.60		G,R,RR,UF
Preble		2.00	7.44 for designated facilities	RR
Putnam <sup>*****</sup>	2.00/4.00/2.00 (No LF)	5.00		RC,RR
Richland		7.50	1.00 for out-of-district waste at Noble Road landfill	G,RR,TF,UF
STW <sup>15</sup>	1.00/2.00/1.00			R,RR

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Solid Waste Management District	Tiered Disposal Fee in-district/out-of-district/out-of-state (\$ per ton)	Generation Fee (\$ per ton)	Contract Fee [ORC 343] (\$ per ton)	Other Sources of Revenue
Summit		5.00		G,I,R,UF
Van Wert			5.30	G,RC,RR
Warren	1.00/2.00/1.00 (No LF)	0.50		CC,R,RR
Wood	2.00/4.00/2.00			G,R
Wyandot	1.00/2.00/1.00			D,G, R,RR

- \* Effective January 1, 2010
- \*\* Effective January 1, 2010
- \*\*\* Effective January 1, 2010
- \*\*\*\* Effective January 1, 2010
- \*\*\*\*\* Effective June 1, 2010

- <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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