



Division of Materials and Waste Management

Solid Waste Management District Fee Summary: 2001-2014



2014

Ohio Environmental Protection Agency
Division of Materials and Waste Management
Lazarus Government Center
P.O. Box 1049
Columbus, OH 43216-1049
Telephone: 614.644.2621

Director
Craig Butler

Division Chief
Terrie TerMeer

Introduction

The information provided in this report summarizes the financial activity of solid waste management districts (SWMDs) in Ohio during 2014. This financial activity is taken from the quarterly fee reports that are submitted to Ohio EPA by 51 of 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 fourteenth such compilation and presents information for calendar year 2014.

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 Matthew Hittle in the Division of Materials and Waste Management. Questions may be directed to Matthew Hittle at (614) 728-5369 or matthew.hittle@epa.ohio.gov

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

Table of Contents

Introduction.....	i
Cash Versus Accrual Accounting Methods.....	ii
How This Report Was Prepared	ii
Table of Contents	iii
Definitions.....	1
Table A	Statewide Totals for Solid Waste Management District Revenues.....4
Table B	Statewide Expenditures of SWMD Revenues for Each of the Ten Allowable Uses in ORC Section 3734.57(G)..... 5
Table C	Statewide Revenues, Expenditures and Account Balances for SWMD by Year..... 6
Table D	Solid Waste Management Districts Account Balances
Table E	Annual Summary of Revenues, Expenditures, and Account Balances by SWMD.....9
Table F	Individual 2014 Revenue and Expenditure Reports for Each Solid Waste Management District – and –
Table I	Individual SWMD Detailed 2014 Expenses by Ten Allowable Uses (listed by SWMD page number)
	Adams-Clermont Joint SWMD 61
	Allen-Champaign-Hardin-Madison-Shelby-Union Joint SWMD..... 64
	Ashland County SWMD
	Ashtabula County SWMD
	Athens-Hocking Joint SWMD..... 73
	Auglaize County SWMD
	Belmont-Jefferson Joint SWMD..... 81
	Brown County SWMD
	Butler County SWMD..... 88
	Carroll-Columbiana-Harrison Joint SWMD
	Champaign (<i>see Allen-Champaign-Hardin-Madison-Shelby-Union Joint SWMD</i>)
	Clark County SWMD
	Clermont (<i>see Adams-Clermont Joint SWMD</i>)
	Clinton County SWMD
	Columbiana (<i>see Carroll-Columbiana-Harrison Joint SWMD</i>)
	Coshocton-Fairfield-Licking-Perry Joint SWMD
	Crawford County SWMD..... 104
	Cuyahoga County SWMD
	Darke County SWMD..... 110
	Defiance-Fulton-Paulding-Williams Joint SWMD..... 113
	Delaware-Knox-Marion-Morrow Joint SWMD..... 116
	Erie County SWMD
	Fairfield (<i>see Coshocton-Fairfield-Licking-Perry Joint SWMD</i>)
	Fayette-Highland-Pickaway-Ross Joint SWMD..... 122
	Franklin County SWMD
	Fulton (<i>see Defiance-Fulton-Paulding-Williams Joint SWMD</i>)
	Gallia-Jackson-Meigs-Vinton Joint SWMD

Geauga-Trumbull Joint SWMD	132
Greene County SWMD	135
Guernsey-Monroe-Morgan-Muskingum-Noble-Washington Joint SWMD	138
Hamilton County SMWD	141
Hancock County SWMD	145
Hardin (<i>see Allen-Champaign-Hardin-Madison-Shelby-Union Joint SWMD</i>)	
Harrison (<i>see Carroll-Columbiana-Harrison Joint SWMD</i>)	
Henry County SWMD	148
Highland (<i>see Fayette-Highland-Pickaway-Ross Joint SWMD</i>)	
Hocking (<i>see Athens-Hocking Joint SWMD</i>)	
Holmes County SWMD	151
Huron County SWMD	155
Jackson (<i>see Gallia-Jackson-Meigs-Vinton Joint SWMD</i>)	
Jefferson (<i>see Belmont-Jefferson Joint SWMD</i>)	
Knox (<i>see Delaware-Knox-Marion-Morrow Joint SWMD</i>)	
Lake County SWMD	158
Lawrence-Scioto Joint SWMD	161
Licking (<i>see Coshocton-Fairfield-Licking-Perry Joint SWMD</i>)	
Logan County SWMD	164
Lorain County SWMD	168
Lucas County SWMD	172
Madison (<i>see Allen-Champaign-Hardin-Madison-Shelby-Union Joint SWMD</i>)	
Mahoning County SWMD	175
Marion (<i>see Delaware-Knox-Marion-Morrow Joint SWMD</i>)	
Medina County SWMD	178
Mercer County SWMD	181
Meigs (<i>see Gallia-Jackson-Meigs-Vinton Joint SWMD</i>)	
Miami County SWMD	184
Monroe (<i>see Guernsey-Monroe-Morgan-Muskingum-Noble-Washington Joint SWMD</i>)	
Montgomery County SWMD	187
Morgan (<i>see Guernsey-Monroe-Morgan-Muskingum-Noble-Washington Joint SWMD</i>)	
Morrow (<i>see Delaware-Knox-Marion-Morrow Joint SWMD</i>)	
Muskingum (<i>see Guernsey-Monroe-Morgan-Muskingum-Noble-Washington Joint SWMD</i>)	
Noble (<i>see Guernsey-Monroe-Morgan-Muskingum-Noble-Washington Joint SWMD</i>)	
Ottawa-Sandusky-Seneca Joint SWMD	190
Paulding (<i>see Defiance-Fulton-Paulding-Williams Joint SWMD</i>)	
Perry (<i>see Coshocton-Fairfield-Licking-Perry Joint SWMD</i>)	
Pickaway (<i>see Fayette-Highland-Pickaway-Ross SWMD</i>)	
Pike County SWMD	193
Portage County SWMD	196
Preble County SWMD	199
Putnam County SWMD	202
Richland County SWMD	205
Ross (<i>see Fayette-Highland-Pickaway-Ross SWMD</i>)	
Sandusky (<i>see Ottawa-Sandusky-Seneca Joint SWMD</i>)	
Scioto (<i>see Lawrence-Scioto Joint SWMD</i>)	
Seneca (<i>see Ottawa-Sandusky-Seneca Joint SWMD</i>)	
Shelby (<i>see Allen-Champaign-Hardin-Madison-Shelby-Union Joint SWMD</i>)	

	Stark-Tuscarawas-Wayne Joint SWMD.....	209
	Summit County SWMD	212
	Trumbull (<i>see Geauga-Trumbull Joint SWMD</i>)	
	Tuscarawas (<i>see Stark-Tuscarawas-Wayne Joint SWMD</i>)	
	Union (<i>see Allen-Champaign-Hardin-Madison-Shelby-Union Joint SWMD</i>)	
	Vinton (<i>see Gallia-Jackson-Meigs-Vinton Joint SWMD</i>)	
	Warren County SWMD.....	215
	Washington (<i>see Guernsey-Monroe-Morgan-Muskingum-Noble-Washington SWMD</i>)	
	Wayne (<i>see Stark-Tuscarawas-Wayne Joint SWMD</i>)	
	Williams (<i>see Defiance-Fulton-Paulding-Williams Joint SWMD</i>)	
	Wood County SWMD	218
	Wyandot County SWMD	222
Table G	2014 Expenditures by Solid Waste Management Districts to Fund Health Departments	225
Table H	2014 Expenditures by Solid Waste Management Districts to Fund Counties, Townships, and Municipalities	227
Table I	Detailed Statewide Expenditures for 2014.....	229
Table J	Solid Waste Management District Fee Structures – Calendar Year 2014.....	233

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:

Tier District Disposal Fee - reference Ohio Revised Code (ORC) 3734.57(B)

A three-tier 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 tier 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 tier 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	2012	2013	2014
<u>Tiered Disposal Fee</u>			
In-District	\$4,536,336.49	\$4,766,065.69	\$4,761,386.52
Out-of-District	\$13,764,956.90	\$12,193,801.78	\$12,919,546.80
Out-of-State	\$4,186,380.47	\$3,567,359.82	\$3,228,781.92
Subtotal - Tiered Disposal Fee	\$22,487,673.86	\$20,527,227.29	\$20,909,715.24
<u>Export Fee</u>	\$0.00	\$0.00	\$0.00
<u>Generation Fee</u>	\$22,533,123.29	\$21,271,171.07	\$22,375,527.85
<u>Joint Use Agreement</u>	\$13,847.22	\$1,387.13	\$124.73
<u>Other Revenue</u>			
Reimbursements	\$10,059,184.48	\$9,850,202.13	\$8,418,922.80
Contracts	\$6,629,745.35	\$9,381,391.25	\$8,150,510.35
County Contributions	\$71,826.37	\$71,180.93	\$332,149.65
Conference Receipts	\$0.00	\$0.00	\$0.00
Donations	\$22,857.36	\$28,352.52	\$42,877.22
Interest	\$80,088.54	\$153,881.35	\$81,301.08
Grants	\$1,628,231.98	\$2,203,398.63	\$2,003,770.36
Projects	\$17,542.50	\$1,458.26	\$9,918.47
Planning Assessments	\$97,300.99	\$0.00	\$0.00
Recycling Revenue	\$4,621,011.55	\$3,960,208.66	\$3,460,484.37
Taxes	\$1,203,474.12	\$1,123,930.28	\$1,721,471.47
Tipping Fee	\$8,067,715.36	\$8,292,656.13	\$8,601,736.77
Other	\$3,817,661.07	\$1,577,967.83	\$1,206,853.38
Minus(-)Bad Debt	\$0.00	\$0.00	\$0.00
User Fee	\$1,575,048.21	\$1,569,401.83	\$1,638,841.70
Fee Penalties	\$13,600.00	\$0.00	\$46,576.17
Subtotal - Other Revenue	\$37,905,287.88	\$38,214,029.80	\$35,715,413.79
Total Revenue	\$82,939,932.25	\$80,013,815.29	\$79,000,781.61

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

Allowable Use	2012	2013	2014
1. Plan Preparation and Monitoring	\$1,446,087.56	\$1,629,135.36	\$1,481,659.90
2. Plan Implementation	\$72,275,474.11	\$60,698,647.46	\$57,341,166.74
3. Health Department Enforcement	\$2,786,363.38	\$2,757,150.97	\$2,639,450.48
4. County Assistance	\$190,506.03	\$95,248.95	\$89,999.98
5. Water Well Testing	\$187,261.40	\$170,627.00	\$198,035.48
6. Out-of-State Waste Inspection	\$11,914.47	\$11,625.43	\$8,000.00
7. Litter Law Enforcement	\$1,796,080.46	\$1,805,169.38	\$1,626,796.00
8. Health Department Training	\$0.00	\$0.00	\$0.00
9. Municipal and Township Assistance	\$48,322.50	\$9,187,374.12	\$8,691,750.50
10. Compensation to Affected Communities	\$0.00	\$0.00	\$0.00
Total Expenses	\$78,742,009.91	\$76,354,978.67	\$72,076,859.08

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

Year	Total Annual Revenue	Total Annual Expenditures	Account Balance
2001	\$60,341,150.05	\$62,419,718.54	\$61,039,970.13
2002	\$65,661,577.48	\$70,661,209.01	\$56,040,338.60
2003	\$64,940,018.64	\$66,394,367.80	\$54,585,989.44
2004	\$70,722,281.74	\$70,810,984.93	\$54,497,286.24
2005	\$73,922,055.34	\$72,931,809.18	\$55,487,532.40
2006	\$74,820,846.45	\$70,075,127.69	\$60,233,251.16
2007	\$77,156,793.54	\$74,090,255.32	\$63,299,789.38
2008	\$76,709,516.17	\$80,958,886.39	\$59,050,419.16
2009	\$74,706,644.12	\$78,570,854.67	\$55,186,208.61
2010	\$75,503,671.55	\$70,615,956.02	\$60,073,924.14
2011	\$78,825,923.81	\$73,732,032.77	\$65,167,815.18
2012	\$82,939,932.25	\$78,742,009.91	\$69,365,737.52
2013	\$80,013,815.29	\$76,354,978.67	\$73,024,574.14
2014	\$79,000,781.61	\$72,076,859.08	\$79,948,496.67

Table D. Solid Waste Management District Account Balances

Solid Waste Management District Name	Account Balance as of December 31, 2014
Adams-Clermont Joint Solid Waste Management District	\$529,204.34
Allen-Champaign-Hardin-Madison-Shelby-Union Joint Solid Waste Management District	\$2,104,034.37
Ashland County Solid Waste Management District	\$58,272.81
Ashtabula County Solid Waste Management District	\$239,629.53
Athens-Hocking Joint Solid Waste Management District	\$707,512.98
Auglaize County Solid Waste Management District	\$656,160.67
Belmont-Jefferson Joint Solid Waste Management District	\$1,679,461.47
Brown County Solid Waste Authority	\$2,049,611.37
Butler County Solid Waste Management District	\$1,347,645.66
Carroll-Columbiana-Harrison Joint Solid Waste Management District	\$2,986,003.02
Clark County Solid Waste Management District	\$656,109.39
Clinton County Solid Waste Management District	\$642,836.72
Coshocton-Fairfield-Licking-Perry Joint Solid Waste Management District	\$5,610,680.25
Crawford County Solid Waste Management District	\$206,117.73
Cuyahoga County Solid Waste Management District	\$3,584,749.33
Darke County Solid Waste Management District	\$188,262.17
Defiance-Fulton-Paulding-Williams Joint Solid Waste Management District	\$408,481.04
Delaware-Knox-Marion-Morrow Joint Solid Waste Management District	\$909,504.11
Erie County Solid Waste Management District	\$1,126,270.96
Fayette-Highland-Pickaway-Ross Joint Solid Waste Management District	\$668,160.76
Franklin County Solid Waste Management District	\$1,602,678.48
Gallia-Jackson-Meigs-Vinton Joint Solid Waste Management District	\$1,462,285.14
Geauga-Trumbull Joint Solid Waste Management District	\$3,293,587.87
Greene County Solid Waste Management District	\$2,324,613.61
Guersney-Monroe-Morgan-Muskingum-Noble-Washington Joint Solid Waste Management District	\$1,647,182.08
Hamilton County Solid Waste Management District	\$2,477,323.06
Hancock County Solid Waste Management District	\$691,253.26
Henry County Solid Waste Management District	\$59,415.07
Holmes County Solid Waste Management District	\$176,072.15
Huron County Solid Waste Management District	\$144,330.35
Lake County Solid Waste Management District	\$64,847.21
Lawrence-Scioto Joint Solid Waste Management District	\$301,681.59
Logan County Solid Waste Management District	\$1,201,453.55
Lorain County Solid Waste Management District	\$2,540,660.86
Lucas County Solid Waste Management District	\$3,086,602.50
Mahoning County Solid Waste Management District	\$419,465.07
Medina County Solid Waste Management District	\$2,255,355.74
Mercer County Solid Waste Management District	\$543,962.79
Miami County Solid Waste Management District	\$0.00
Montgomery County Solid Waste Management District	\$9,669,773.94

Table D. Solid Waste Management District Account Balances

Solid Waste Management District Name	Account Balance as of December 31, 2014
Ottawa-Sandusky-Seneca Joint Solid Waste Management District	\$3,496,790.22
Pike County Solid Waste Management District	\$341,265.90
Portage County Solid Waste Management District	\$1,607,690.35
Preble County Solid Waste Management District	\$235,345.13
Putnam County Solid Waste Management District	\$48,885.05
Richland County Regional Solid Waste Management Authority	\$1,108,334.15
Stark-Tuscarawas-Wayne Joint Solid Waste Management District	\$6,219,724.73
Summit-Akron Solid Waste Management Authority	\$2,419,856.08
Van Wert County Solid Waste Management District	\$219,297.17
Warren County Solid Waste Management District	\$1,484,276.39
Wood County Solid Waste Management District	\$533,512.40
Wyandot County Solid Waste Management District	\$1,912,266.11
Statewide Total:	\$79,948,496.67

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						
Adams-Clermont Joint Solid Waste Management District										
	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
	2011	\$0.00	\$0.00	\$0.00	\$331,563.58	\$0.00	\$54,621.52	\$386,185.10	\$456,009.56	\$468,894.26
	2012	\$0.00	\$0.00	\$0.00	\$342,192.68	\$0.00	\$100,374.80	\$442,567.48	\$525,671.63	\$385,790.11
	2013	\$0.00	\$0.00	\$0.00	\$432,726.00	\$0.00	\$70,470.38	\$503,196.38	\$499,342.81	\$389,643.68
	2014	\$0.00	\$0.00	\$0.00	\$504,828.90	\$0.00	\$160,823.31	\$665,652.21	\$526,091.55	\$529,204.34

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						
Allen-Champaign-Hardin-Madison-Shelby-Union Joint Solid Waste Management District										
	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
	2011	\$0.00	\$0.00	\$0.00	\$1,423,144.26	\$0.00	\$43,906.01	\$1,467,050.27	\$1,206,407.04	\$1,302,646.50
	2012	\$0.00	\$0.00	\$0.00	\$1,687,536.94	\$0.00	\$16,414.72	\$1,703,951.66	\$1,233,532.12	\$1,773,066.04
	2013	\$0.00	\$0.00	\$0.00	\$1,496,684.30	\$0.00	\$48,377.78	\$1,545,062.08	\$1,266,932.53	\$2,051,195.59
	2014	\$0.00	\$0.00	\$0.00	\$1,299,326.90	\$0.00	\$140,744.65	\$1,440,071.55	\$1,387,232.77	\$2,104,034.37

Table E.

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

SWMD Name	Year	-----Tiered Disposal Fees-----			Generation Fee	Export Fee	Other Revenue	Total Revenue	Total Expenditures	Ending Account Balance
		In-District	Out-of-District	Out-of-State						
Ashland County Solid Waste Management District										
	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
	2011	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$872,223.60	\$872,223.60	\$841,061.28	\$126,781.94
	2012	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$877,887.22	\$877,887.22	\$939,579.90	\$65,089.26
	2013	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$769,250.19	\$769,250.19	\$757,753.43	\$76,586.02
	2014	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$811,630.77	\$811,630.77	\$829,943.98	\$58,272.81

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						
Ashtabula County Solid Waste Management District										
	2001	\$203,507.92	\$458,913.68	\$303,044.78	\$0.00	\$0.00	(\$221,387.66)	\$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
	2011	\$161,370.48	\$262,422.28	\$60.44	\$0.00	\$0.00	\$25,344.60	\$449,197.80	\$462,326.13	\$256,004.90
	2012	\$158,067.68	\$237,319.12	\$230.82	\$0.00	\$0.00	(\$251.76)	\$395,365.86	\$392,258.63	\$259,112.13
	2013	\$144,309.34	\$106,001.08	\$49.30	\$0.00	\$0.00	\$7,070.06	\$257,429.78	\$327,826.67	\$188,715.24
	2014	\$139,904.26	\$90,552.64	\$328.94	\$0.00	\$0.00	\$137.96	\$230,923.80	\$180,009.51	\$239,629.53

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						
Athens-Hocking Joint Solid Waste Management District										
	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	\$45,485.34	\$52,285.96	\$54,033.52	\$0.00	\$0.00	\$1,181,796.44	\$1,333,601.26	\$1,409,096.93	\$180,945.30
	2011	\$52,560.77	\$54,246.56	\$92,822.58	\$0.00	\$0.00	\$1,166,457.11	\$1,366,087.02	\$1,313,487.22	\$233,545.10
	2012	\$45,889.10	\$55,287.78	\$122,436.36	\$57,395.52	\$0.00	\$1,019,329.03	\$1,300,337.79	\$1,188,189.49	\$345,693.40
	2013	\$41,226.81	\$48,049.30	\$113,371.07	\$170,784.39	\$0.00	\$1,061,398.05	\$1,434,829.62	\$1,256,573.62	\$523,949.40
	2014	\$35,134.29	\$50,286.02	\$106,611.98	\$177,474.54	\$0.00	\$274,458.75	\$643,965.58	\$460,402.00	\$707,512.98

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						
Auglaize County Solid Waste Management District										
	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
	2011	\$0.00	\$0.00	\$0.00	\$280,042.75	\$0.00	\$738,689.74	\$1,018,732.49	\$976,013.98	\$465,544.48
	2012	\$0.00	\$0.00	\$0.00	\$295,841.34	\$0.00	\$668,880.23	\$964,721.57	\$831,241.85	\$599,024.20
	2013	\$0.00	\$0.00	\$0.00	\$279,523.61	\$0.00	\$654,067.91	\$933,591.52	\$869,068.69	\$663,547.03
	2014	\$0.00	\$0.00	\$0.00	\$276,084.27	\$0.00	\$658,777.00	\$934,861.27	\$942,247.63	\$656,160.67

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						
Belmont-Jefferson Joint Solid Waste Management District										
	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
	2011	\$55,415.61	\$49,785.26	\$1,395,056.12	\$0.00	\$0.00	\$846,927.79	\$2,347,184.78	\$2,432,852.05	\$1,408,913.00
	2012	\$74,584.21	\$87,685.42	\$1,326,780.06	\$0.00	\$0.00	\$858,850.43	\$2,347,900.12	\$1,897,237.08	\$1,859,576.04
	2013	\$142,629.20	\$227,355.46	\$974,265.14	\$0.00	\$0.00	\$826,625.72	\$2,170,875.52	\$2,289,432.33	\$1,741,019.23
	2014	\$130,387.32	\$590,094.22	\$255,072.67	\$0.00	\$0.00	\$483,952.94	\$1,459,507.15	\$1,521,064.91	\$1,679,461.47

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						
Brown County Solid Waste Authority										
	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
	2011	\$40,710.46	\$1,528,784.97	\$1,992.27	\$0.00	\$0.00	\$0.00	\$1,571,487.70	\$1,149,235.68	\$2,270,523.36
	2012	\$39,316.55	\$1,443,748.77	\$1,635.89	\$0.00	\$0.00	\$1,454.00	\$1,486,155.21	\$1,401,426.02	\$2,355,252.55
	2013	\$197,733.16	\$1,262,450.99	\$82,695.46	\$0.00	\$0.00	\$1,965.00	\$1,544,844.61	\$1,358,929.40	\$2,541,167.76
	2014	\$39,208.94	\$867,135.99	\$1,520.11	\$0.00	\$0.00	\$544.10	\$908,409.14	\$1,399,965.53	\$2,049,611.37

Table E.

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

SWMD Name	Year	-----Tiered Disposal Fees-----			Generation Fee	Export Fee	Other Revenue	Total Revenue	Total Expenditures	Ending Account Balance
		In-District	Out-of-District	Out-of-State						
Butler County Solid Waste Management District										
	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
	2011	\$0.00	\$0.00	\$0.00	\$915,741.04	\$0.00	\$12,402.19	\$928,143.23	\$1,025,126.81	\$1,704,062.80
	2012	\$0.00	\$0.00	\$0.00	\$888,565.60	\$0.00	\$2,330.84	\$890,896.44	\$877,858.80	\$1,717,100.44
	2013	\$0.00	\$0.00	\$0.00	\$681,253.42	\$0.00	\$7,137.50	\$688,390.92	\$797,010.42	\$1,608,480.94
	2014	\$0.00	\$0.00	\$0.00	\$410,006.46	\$0.00	\$139,207.66	\$549,214.12	\$810,049.40	\$1,347,645.66

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						
Carroll-Columbiana-Harrison Joint Solid Waste Management District										
	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
	2011	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$615,717.72	\$615,717.72	\$485,095.47	\$477,163.18
	2012	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,227,535.57	\$1,227,535.57	\$583,834.55	\$1,120,864.20
	2013	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,889,527.39	\$1,889,527.39	\$799,596.70	\$2,210,794.89
	2014	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,990,587.61	\$1,990,587.61	\$1,215,679.48	\$2,985,703.02

Table E.

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

SWMD Name	Year	-----Tiered Disposal Fees-----			Generation Fee	Export Fee	Other Revenue	Total Revenue	Total Expenditures	Ending Account Balance
		In-District	Out-of-District	Out-of-State						
Clark County Solid Waste Management District										
	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
	2011	\$0.00	\$0.00	\$0.00	\$744,061.93	\$0.00	\$69,502.35	\$813,564.28	\$973,954.80	\$451,459.95
	2012	\$0.00	\$0.00	\$0.00	\$791,232.40	\$0.00	\$58,291.74	\$849,524.14	\$849,794.76	\$451,189.33
	2013	\$0.00	\$0.00	\$0.00	\$824,362.30	\$0.00	\$73,033.21	\$897,395.51	\$782,329.75	\$566,255.09
	2014	\$0.00	\$0.00	\$0.00	\$787,077.77	\$0.00	\$67,338.63	\$854,416.40	\$764,562.10	\$656,109.39

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						
Clinton County Solid Waste Management District										
	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
	2011	\$14,105.99	\$0.00	\$0.00	\$196,805.50	\$0.00	\$4,547.25	\$215,458.74	\$214,716.99	\$618,345.33
	2012	\$11,522.83	\$5,205.28	\$0.00	\$182,805.98	\$0.00	\$8,596.54	\$208,130.63	\$201,069.48	\$625,406.48
	2013	\$12,972.02	\$2,977.20	\$0.00	\$189,424.07	\$0.00	\$8,928.49	\$214,301.78	\$209,021.61	\$630,686.65
	2014	\$12,189.90	\$1,025.02	\$0.00	\$181,796.45	\$0.00	\$10,862.64	\$205,874.01	\$193,723.94	\$642,836.72

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						
Coshocton-Fairfield-Licking-Perry Joint Solid Waste Management District										
	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
	2011	\$443,215.36	\$505,816.47	\$440,310.39	\$751,743.18	\$0.00	\$91,397.54	\$2,232,482.94	\$2,087,501.20	\$4,270,971.92
	2012	\$407,731.81	\$585,748.96	\$615,202.07	\$786,870.85	\$0.00	\$94,202.74	\$2,489,756.43	\$2,076,736.03	\$4,683,992.32
	2013	\$382,133.61	\$583,236.43	\$431,043.94	\$769,616.32	\$0.00	\$87,596.87	\$2,253,627.17	\$2,143,562.27	\$4,794,057.22
	2014	\$385,551.31	\$943,275.52	\$378,911.79	\$804,958.38	\$0.00	\$311,727.05	\$2,824,424.05	\$2,007,801.02	\$5,610,680.25

Table E.

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

SWMD Name	Year	-----Tiered Disposal Fees-----			Generation Fee	Export Fee	Other Revenue	Total Revenue	Total Expenditures	Ending Account Balance
		In-District	Out-of-District	Out-of-State						
Crawford County Solid Waste Management District										
	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
	2011	\$28,629.07	\$477,719.27	\$0.00	\$57,823.80	\$0.00	\$165,936.15	\$730,108.29	\$845,344.64	\$766,667.25
	2012	\$23,675.34	\$398,708.34	\$0.00	\$47,382.16	\$0.00	\$77,925.25	\$547,691.09	\$693,234.30	\$621,124.04
	2013	\$101,074.84	\$264,975.87	\$0.00	\$52,211.05	\$0.00	\$57,002.93	\$475,264.69	\$691,720.80	\$404,667.93
	2014	\$25,046.90	\$293,416.11	\$0.00	\$50,184.32	\$0.00	\$88,324.79	\$456,972.12	\$655,522.32	\$206,117.73

Table E.

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

SWMD Name	Year	-----Tiered Disposal Fees-----			Generation Fee	Export Fee	Other Revenue	Total Revenue	Total Expenditures	Ending Account Balance
		In-District	Out-of-District	Out-of-State						
Cuyahoga County Solid Waste Management District										
	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	\$2,066,679.09	\$0.00	(\$43,164.99)	\$2,023,514.10	\$1,773,971.38	\$2,630,664.29
	2010	\$0.00	\$0.00	\$0.00	\$2,046,737.12	\$0.00	\$55,870.96	\$2,102,608.08	\$2,123,337.64	\$2,609,934.73
	2011	\$0.00	\$0.00	\$0.00	\$2,027,963.26	\$0.00	\$94,358.86	\$2,122,322.12	\$1,781,764.38	\$2,950,492.47
	2012	\$0.00	\$0.00	\$0.00	\$1,889,686.00	\$0.00	\$127,933.35	\$2,017,619.35	\$1,758,784.39	\$3,209,327.43
	2013	\$0.00	\$0.00	\$0.00	\$1,842,886.95	\$0.00	\$168,739.65	\$2,011,626.60	\$1,870,036.92	\$3,350,917.11
	2014	\$0.00	\$0.00	\$0.00	\$1,902,854.26	\$0.00	\$200,273.17	\$2,103,127.43	\$1,869,295.21	\$3,584,749.33

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						
Darke County Solid Waste Management District										
	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
	2011	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$230,944.36	\$230,944.36	\$335,194.81	\$498,042.21
	2012	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$239,664.63	\$239,664.63	\$368,336.42	\$369,370.42
	2013	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$269,413.56	\$269,413.56	\$334,488.59	\$304,295.39
	2014	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$222,251.20	\$222,251.20	\$338,284.42	\$188,262.17

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						
Defiance-Fulton-Paulding-Williams Joint Solid Waste Management District										
	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
	2011	\$115,613.68	\$46,150.80	\$64,296.58	\$0.00	\$0.00	\$65,081.89	\$291,142.95	\$430,451.35	\$595,055.74
	2012	\$115,524.19	\$48,377.52	\$31,370.67	\$0.00	\$0.00	\$41,819.36	\$237,091.74	\$419,060.10	\$413,087.38
	2013	\$111,105.24	\$60,384.92	\$20,055.45	\$0.00	\$0.00	\$20,265.19	\$211,810.80	\$329,227.57	\$295,670.61
	2014	\$121,014.67	\$62,789.04	\$31,520.49	\$48,733.10	\$0.00	\$157,500.97	\$421,558.27	\$308,747.86	\$408,481.02

Table E.

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

SWMD Name	Year	-----Tiered Disposal Fees-----			Generation Fee	Export Fee	Other Revenue	Total Revenue	Total Expenditures	Ending Account Balance
		In-District	Out-of-District	Out-of-State						
Delaware-Knox-Marion-Morrow Joint Solid Waste Management District										
	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
	2011	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,603,697.19	\$1,603,697.19	\$1,390,293.20	\$773,108.21
	2012	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,461,838.01	\$1,461,838.01	\$1,522,866.46	\$712,079.76
	2013	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,569,515.82	\$1,569,515.82	\$1,683,860.53	\$597,735.05
	2014	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,558,220.86	\$1,558,220.86	\$1,246,451.80	\$909,504.11

Table E.

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

SWMD Name	Year	-----Tiered Disposal Fees-----			Generation Fee	Export Fee	Other Revenue	Total Revenue	Total Expenditures	Ending Account Balance
		In-District	Out-of-District	Out-of-State						
Erie County Solid Waste Management District										
	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	\$174,655.84	\$459,101.78	\$394,531.94	\$42,346.50
	2010	\$0.00	\$0.00	\$0.00	\$278,564.04	\$0.00	\$102,383.79	\$380,947.83	\$409,389.37	\$13,904.96
	2011	\$0.00	\$0.00	\$0.00	\$551,097.97	\$0.00	(\$29,385.03)	\$521,712.94	\$297,005.00	\$238,612.90
	2012	\$0.00	\$0.00	\$0.00	\$481,416.18	\$0.00	\$133,568.81	\$614,984.99	\$522,744.62	\$330,853.27
	2013	\$0.00	\$0.00	\$0.00	\$587,945.71	\$0.00	\$158,899.18	\$746,844.89	\$229,293.96	\$848,404.20
	2014	\$0.00	\$0.00	\$0.00	\$408,733.77	\$0.00	\$167,165.77	\$575,899.54	\$298,032.78	\$1,126,270.96

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						
Fayette-Highland-Pickaway-Ross Joint Solid Waste Management District										
	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	\$324,113.75	\$0.00	\$3,031.94	\$327,145.69	\$332,464.94	\$378,217.93
	2011	\$0.00	\$0.00	\$0.00	\$333,602.17	\$0.00	\$8,884.13	\$342,486.30	\$352,031.85	\$368,672.38
	2012	\$0.00	\$0.00	\$0.00	\$328,416.80	\$0.00	\$9,770.19	\$338,186.99	\$401,550.05	\$305,309.32
	2013	\$0.00	\$0.00	\$0.00	\$530,804.45	\$0.00	\$10,612.37	\$541,416.82	\$372,584.56	\$474,141.58
	2014	\$0.00	\$0.00	\$0.00	\$570,435.91	\$0.00	\$4,583.01	\$575,018.92	\$380,999.74	\$668,160.76

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						
Franklin County Solid Waste Management District										
	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
	2011	\$0.00	\$0.00	\$0.00	\$5,053,808.60	\$0.00	\$230,621.10	\$5,284,429.70	\$5,092,861.07	\$724,135.70
	2012	\$0.00	\$0.00	\$0.00	\$4,918,851.20	\$0.00	\$209,531.25	\$5,128,382.45	\$5,115,921.07	\$736,597.08
	2013	\$0.00	\$0.00	\$0.00	\$5,074,000.80	\$0.00	\$135,111.77	\$5,209,112.57	\$4,995,488.24	\$950,221.41
	2014	\$0.00	\$0.00	\$0.00	\$5,044,909.89	\$0.00	\$44,495.85	\$5,089,405.74	\$4,436,948.67	\$1,602,678.48

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						
Gallia-Jackson-Meigs-Vinton Joint Solid Waste Management District										
	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
	2011	\$160,335.06	\$1,066,997.36	\$90,510.42	\$0.00	\$0.00	\$334,786.20	\$1,652,629.04	\$1,744,596.41	\$1,118,734.26
	2012	\$94,219.94	\$664,496.72	\$49,701.76	\$0.00	\$0.00	\$238,654.57	\$1,047,072.99	\$974,537.62	\$1,191,269.63
	2013	\$77,193.79	\$552,756.34	\$46,459.61	\$0.00	\$0.00	\$215,814.63	\$892,224.37	\$829,059.03	\$1,254,434.97
	2014	\$68,971.58	\$506,064.34	\$36,083.46	\$0.00	\$0.00	\$309,569.86	\$920,689.24	\$712,839.07	\$1,462,285.14

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						
Geauga-Trumbull Joint Solid Waste Management District										
	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	(\$12,629.85)	\$1,158,104.92	\$1,734,088.13	\$600,113.00
	2005	\$0.00	\$0.00	\$0.00	\$1,112,429.22	\$0.00	\$220,575.78	\$1,333,005.00	\$1,571,465.00	\$361,653.00
	2006	\$0.00	\$0.00	\$0.00	\$1,087,407.20	\$0.00	\$79,255.80	\$1,166,663.00	\$1,194,233.00	\$334,083.00
	2007	\$0.00	\$0.00	\$0.00	\$1,634,692.29	\$0.00	\$89,301.71	\$1,723,994.00	\$1,315,554.00	\$742,523.00
	2008	\$0.00	\$0.00	\$0.00	\$1,601,477.79	\$0.00	\$34,405.39	\$1,635,883.18	\$1,533,117.00	\$845,289.18
	2009	\$0.00	\$0.00	\$0.00	\$1,608,136.69	\$0.00	\$452,530.13	\$2,060,666.82	\$1,874,753.00	\$1,031,203.00
	2010	\$0.00	\$0.00	\$0.00	\$1,819,084.37	\$0.00	\$79,558.63	\$1,898,643.00	\$1,318,122.00	\$1,611,724.00
	2011	\$0.00	\$0.00	\$0.00	\$1,776,130.49	\$0.00	\$104,807.51	\$1,880,938.00	\$1,381,625.00	\$2,111,037.00
	2012	\$0.00	\$0.00	\$0.00	\$1,647,388.55	\$0.00	\$1,571.41	\$1,648,959.96	\$1,465,530.55	\$2,294,466.41
	2013	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,903,691.35	\$1,903,691.35	\$1,450,389.17	\$2,747,768.59
	2014	\$0.00	\$0.00	\$0.00	\$1,933,442.39	\$0.00	\$923.63	\$1,934,366.02	\$1,388,546.74	\$3,293,587.87

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						
Greene County Solid Waste Management District										
	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
	2011	\$0.00	\$0.00	\$0.00	\$1,189,008.64	\$0.00	\$46,788.86	\$1,235,797.50	\$1,045,483.34	\$1,727,948.13
	2012	\$0.00	\$0.00	\$0.00	\$1,104,386.84	\$0.00	\$83,531.89	\$1,187,918.73	\$1,056,240.57	\$1,859,626.29
	2013	\$0.00	\$0.00	\$0.00	\$1,099,590.20	\$0.00	\$137,763.66	\$1,237,353.86	\$1,078,650.76	\$2,018,329.39
	2014	\$0.00	\$0.00	\$0.00	\$1,184,483.60	\$0.00	\$69,181.30	\$1,253,664.90	\$947,380.68	\$2,324,613.61

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						
Guersney-Monroe-Morgan-Muskingum-Noble-Washington Joint Solid Waste Management District										
	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
	2011	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$542,390.43	\$542,390.43	\$566,785.61	\$1,130,796.99
	2012	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$807,088.49	\$807,088.49	\$809,339.39	\$1,128,546.09
	2013	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$652,920.92	\$652,920.92	\$722,725.90	\$1,058,741.11
	2014	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,200,093.06	\$1,200,093.06	\$611,652.09	\$1,647,182.08

Table E.

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

SWMD Name	Year	-----Tiered Disposal Fees-----			Generation Fee	Export Fee	Other Revenue	Total Revenue	Total Expenditures	Ending Account Balance
		In-District	Out-of-District	Out-of-State						
Hamilton County Solid Waste Management District										
	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	\$22,631.36	\$2,887,322.21	\$2,616,896.18	\$3,312,403.95
	2011	\$807,147.40	\$1,782,654.00	\$105,948.33	\$0.00	\$0.00	\$35,878.93	\$2,731,628.66	\$2,791,849.23	\$3,252,183.38
	2012	\$774,484.75	\$1,676,060.78	\$100,531.48	\$0.00	\$0.00	\$1,340.46	\$2,552,417.47	\$2,709,676.04	\$3,094,924.81
	2013	\$748,518.27	\$1,318,949.42	\$101,930.47	\$0.00	\$0.00	\$32,274.77	\$2,201,672.93	\$2,485,618.43	\$2,810,979.31
	2014	\$805,952.26	\$1,195,698.34	\$99,019.18	\$0.00	\$0.00	\$9,496.91	\$2,110,166.69	\$2,443,822.94	\$2,477,323.06

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						
Hancock County Solid Waste Management District										
	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	\$396,664.13	\$815,181.72	\$529,095.95	\$652,831.90
	2011	\$151,847.67	\$103,234.26	\$0.00	\$163,894.94	\$0.00	\$511,876.07	\$930,852.94	\$615,728.49	\$967,956.35
	2012	\$145,230.87	\$81,143.64	\$0.00	\$163,925.59	\$0.00	\$348,072.39	\$738,372.49	\$714,353.87	\$991,974.97
	2013	\$142,860.34	\$72,443.85	\$0.00	\$146,074.28	\$0.00	\$336,297.89	\$697,676.36	\$646,225.52	\$1,043,425.81
	2014	\$151,176.20	\$65,371.77	\$0.00	\$154,818.69	\$0.00	\$272,219.53	\$643,586.19	\$995,758.74	\$691,253.26

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						
Henry County Solid Waste Management District										
	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
	2011	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$115,248.97	\$115,248.97	\$70,157.00	\$47,815.57
	2012	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,445.14	\$100,445.14	\$82,144.57	\$66,116.14
	2013	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$94,002.22	\$94,002.22	\$104,435.23	\$55,683.13
	2014	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$86,261.71	\$86,261.71	\$82,579.77	\$59,365.07

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						
Holmes County Solid Waste Management District										
	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	\$2,799.72	\$142,012.67	\$245,958.28	\$22,694.14
	2009	\$0.00	\$0.00	\$0.00	\$130,379.98	\$0.00	\$11,185.16	\$141,565.14	\$192,651.24	(\$28,391.96)
	2010	\$0.00	\$0.00	\$0.00	\$189,002.12	\$0.00	\$697.98	\$189,700.10	\$100,143.26	\$61,164.88
	2011	\$0.00	\$0.00	\$0.00	\$222,670.70	\$0.00	\$0.00	\$222,670.70	\$197,061.50	\$86,774.08
	2012	\$0.00	\$0.00	\$0.00	\$213,880.01	\$0.00	(\$19,516.14)	\$194,363.87	\$241,276.59	\$39,861.36
	2013	\$0.00	\$0.00	\$0.00	\$280,022.94	\$0.00	\$101,498.22	\$381,521.16	\$323,848.80	\$97,533.72
	2014	\$0.00	\$0.00	\$0.00	\$288,664.29	\$0.00	\$125,003.80	\$413,668.09	\$335,129.66	\$176,072.15

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						
Huron County Solid Waste Management District										
	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	(\$10,462.32)	\$103,913.04	\$131,803.94	\$48,588.35
	2010	\$0.00	\$0.00	\$0.00	\$116,019.29	\$0.00	\$21,679.89	\$137,699.18	\$98,225.50	\$88,062.03
	2011	\$0.00	\$0.00	\$0.00	\$143,228.91	\$0.00	\$10,064.00	\$153,292.91	\$131,741.29	\$109,613.65
	2012	\$0.00	\$0.00	\$0.00	\$176,735.18	\$0.00	\$10,235.00	\$186,970.18	\$150,256.58	\$146,327.25
	2013	\$0.00	\$0.00	\$0.00	\$168,365.85	\$0.00	\$11,078.76	\$179,444.61	\$207,902.66	\$117,869.20
	2014	\$0.00	\$0.00	\$0.00	\$192,460.68	\$0.00	\$11,999.07	\$204,459.75	\$177,998.60	\$144,330.35

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						
Lake County Solid Waste Management District										
	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
	2011	\$359,095.58	\$37,390.28	\$0.00	\$0.00	\$0.00	\$821,587.06	\$1,218,072.92	\$1,218,072.92	\$0.00
	2012	\$358,702.68	\$49,743.28	\$0.00	\$0.00	\$0.00	\$638,627.51	\$1,047,073.47	\$1,047,073.47	\$0.00
	2013	\$382,475.24	\$65,962.56	\$0.00	\$0.00	\$0.00	\$152,279.00	\$600,716.80	\$600,716.80	\$0.00
	2014	\$386,621.88	\$75,128.32	\$0.00	\$0.00	\$0.00	\$1,780.15	\$463,530.35	\$398,683.14	\$64,847.21

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						
Lawrence-Scioto Joint Solid Waste Management District										
	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
	2011	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$649,770.23	\$649,770.23	\$663,430.53	\$387,630.54
	2012	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$528,293.36	\$528,293.36	\$645,228.56	\$270,695.34
	2013	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$661,845.96	\$661,845.96	\$620,149.09	\$312,392.21
	2014	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$627,066.45	\$627,066.45	\$643,188.96	\$296,269.70

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						
Logan County Solid Waste Management District										
	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
	2011	\$26,059.09	\$362,949.08	\$0.35	\$0.00	\$0.00	\$2,663,468.40	\$3,052,476.92	\$3,282,553.67	\$985,632.78
	2012	\$26,016.04	\$321,223.00	\$206.69	\$0.00	\$0.00	\$2,650,143.41	\$2,997,589.14	\$3,159,177.40	\$824,044.52
	2013	\$26,268.35	\$528,478.95	\$51.63	\$0.00	\$0.00	\$1,652,618.99	\$2,207,417.92	\$2,373,415.10	\$658,047.34
	2014	\$25,863.05	\$887,200.36	\$250.08	\$0.00	\$0.00	\$1,184,385.15	\$2,097,698.64	\$1,554,292.43	\$1,201,453.55

Table E.

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

SWMD Name	Year	-----Tiered Disposal Fees-----			Generation Fee	Export Fee	Other Revenue	Total Revenue	Total Expenditures	Ending Account Balance
		In-District	Out-of-District	Out-of-State						
Lorain County Solid Waste Management District										
	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
	2011	\$480,370.34	\$2,674,298.84	\$0.00	\$0.00	\$0.00	\$73,785.51	\$3,228,454.69	\$2,744,739.91	\$2,508,335.09
	2012	\$486,224.54	\$2,226,749.14	\$0.00	\$0.00	\$0.00	\$479,743.04	\$3,192,716.72	\$3,154,378.35	\$2,546,673.46
	2013	\$477,277.38	\$1,324,452.72	\$0.00	\$0.00	\$0.00	\$665,490.32	\$2,467,220.42	\$2,624,947.56	\$2,388,946.32
	2014	\$448,774.30	\$1,330,027.58	\$0.00	\$0.00	\$0.00	\$690,366.29	\$2,469,168.17	\$2,317,703.63	\$2,540,410.86

Table E.

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

SWMD Name	Year	-----Tiered Disposal Fees-----			Generation Fee	Export Fee	Other Revenue	Total Revenue	Total Expenditures	Ending Account Balance
		In-District	Out-of-District	Out-of-State						
Lucas County Solid Waste Management District										
	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
	2011	\$0.00	\$0.00	\$0.00	\$492,100.33	\$0.00	\$3,727,344.21	\$4,219,444.54	\$3,914,968.23	\$327,063.96
	2012	\$0.00	\$0.00	\$0.00	\$441,590.47	\$0.00	\$11,582,931.08	\$12,024,521.55	\$10,314,703.26	\$2,036,882.25
	2013	\$0.00	\$0.00	\$0.00	\$398,208.18	\$0.00	\$11,273,635.81	\$11,671,843.99	\$10,994,564.83	\$2,714,161.41
	2014	\$0.00	\$0.00	\$0.00	\$441,589.81	\$0.00	\$10,578,669.09	\$11,020,258.90	\$10,647,817.81	\$3,086,602.50

Table E.

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

SWMD Name	Year	-----Tiered Disposal Fees-----			Generation Fee	Export Fee	Other Revenue	Total Revenue	Total Expenditures	Ending Account Balance
		In-District	Out-of-District	Out-of-State						
Mahoning County Solid Waste Management District										
	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
	2011	\$412,554.89	\$1,455,617.61	\$920,484.26	\$0.00	\$0.00	\$58,430.15	\$2,847,086.91	\$3,064,093.79	\$1,202,638.94
	2012	\$346,341.01	\$1,246,088.58	\$1,008,822.86	\$0.00	\$0.00	\$29,349.94	\$2,630,602.39	\$2,615,213.68	\$1,218,027.65
	2013	\$340,761.81	\$1,033,540.29	\$921,909.07	\$0.00	\$0.00	\$44,303.05	\$2,340,514.22	\$3,098,798.41	\$459,743.46
	2014	\$355,581.61	\$1,071,602.04	\$880,336.60	\$0.00	\$0.00	\$36,116.65	\$2,343,636.90	\$2,383,915.29	\$419,465.07

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						
Medina County Solid Waste Management District										
	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
	2011	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,985,155.47	\$8,985,155.47	\$8,600,995.51	\$1,687,286.92
	2012	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,951,273.26	\$7,951,273.26	\$7,813,752.93	\$1,824,807.25
	2013	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,194,389.83	\$8,194,389.83	\$8,089,428.35	\$1,929,768.73
	2014	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,560,860.41	\$8,560,860.41	\$8,235,273.40	\$2,255,355.74

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						
Mercer County Solid Waste Management District										
	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	\$20,283.66	\$190,234.36	\$196,944.87	\$588,105.41
	2011	\$17,816.22	\$97,992.60	\$20.94	\$0.00	\$0.00	\$2,080.00	\$117,909.76	\$224,437.17	\$481,578.00
	2012	\$21,658.02	\$108,819.68	\$5.50	\$0.00	\$0.00	\$2,004.00	\$132,487.20	\$137,804.20	\$476,261.00
	2013	\$28,564.14	\$127,727.48	\$12.56	\$3,091.50	\$0.00	\$2,164.12	\$161,559.80	\$125,551.95	\$512,268.85
	2014	\$18,987.98	\$96,105.28	\$10.38	\$0.00	\$0.00	\$7,445.92	\$122,549.56	\$90,105.62	\$544,712.79

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						
Miami County Solid Waste Management District										
	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
	2011	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$136,520.74	\$136,520.74	\$136,520.74	\$0.00
	2012	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$129,614.51	\$129,614.51	\$129,614.51	\$0.00
	2013	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$183,588.43	\$183,588.43	\$183,588.43	\$0.00
	2014	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$331,740.47	\$331,740.47	\$331,740.47	\$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						
Montgomery County Solid Waste Management District										
	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	\$17,385.16	\$2,815,429.52	\$2,074,236.94	\$9,238,425.43
	2011	\$233,744.60	\$553,439.26	\$0.00	\$1,636,464.24	\$0.00	\$34,427.29	\$2,458,075.39	\$2,302,305.00	\$9,394,195.82
	2012	\$217,565.46	\$552,602.54	\$0.00	\$1,579,864.79	\$0.00	\$21,942.73	\$2,371,975.52	\$2,069,666.09	\$9,696,505.25
	2013	\$290,350.88	\$476,140.38	\$0.00	\$1,520,909.16	\$0.00	\$34,729.74	\$2,322,130.16	\$2,426,576.27	\$9,592,059.14
	2014	\$367,548.34	\$422,140.04	\$523,933.87	\$1,113,338.64	\$0.00	\$50,135.48	\$2,477,096.37	\$2,399,381.57	\$9,669,773.94

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						
Ottawa-Sandusky-Seneca Joint Solid Waste Management District										
	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
	2011	\$145,078.37	\$94,363.50	\$848,537.91	\$0.00	\$0.00	\$821,758.11	\$1,909,737.89	\$1,493,831.56	\$4,459,827.25
	2012	\$167,555.39	\$116,852.58	\$880,422.64	\$0.00	\$0.00	\$236,113.42	\$1,400,944.03	\$2,003,896.47	\$3,856,874.81
	2013	\$143,660.82	\$38,943.30	\$813,310.92	\$0.00	\$0.00	\$230,600.25	\$1,226,515.29	\$1,526,633.52	\$3,556,756.58
	2014	\$270,797.63	\$47,082.84	\$852,208.96	\$0.00	\$0.00	\$285,610.77	\$1,455,700.20	\$1,516,669.41	\$3,495,787.37

Table E.

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

SWMD Name	Year	-----Tiered Disposal Fees-----			Generation Fee	Export Fee	Other Revenue	Total Revenue	Total Expenditures	Ending Account Balance
		In-District	Out-of-District	Out-of-State						
Pike County Solid Waste Management District										
	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	\$488.52	\$178,587.65	\$188,302.83	\$82,909.64
	2011	\$34,169.03	\$201,695.94	\$0.00	\$0.00	\$0.00	\$1,239.94	\$237,104.91	\$250,088.39	\$69,926.16
	2012	\$25,060.87	\$176,961.58	\$0.00	\$0.00	\$0.00	\$0.00	\$202,022.45	\$262,033.12	\$9,915.49
	2013	\$51,863.00	\$278,634.94	\$0.00	\$0.00	\$0.00	\$1,256.92	\$331,754.86	\$229,262.53	\$112,407.82
	2014	\$61,347.21	\$464,292.60	\$11.55	\$0.00	\$0.00	\$1,138.44	\$526,789.80	\$297,931.72	\$341,265.90

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						
Portage County Solid Waste Management District										
	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	\$2,625,718.93	\$3,722,606.81	\$3,489,387.25	\$878,832.93
	2011	\$0.00	\$0.00	\$0.00	\$1,142,053.20	\$0.00	\$3,503,086.33	\$4,645,139.53	\$3,746,339.29	\$1,777,633.17
	2012	\$0.00	\$0.00	\$0.00	\$1,036,645.78	\$0.00	\$2,515,425.05	\$3,552,070.83	\$3,258,652.25	\$2,071,051.75
	2013	\$0.00	\$0.00	\$0.00	\$1,068,479.68	\$0.00	\$2,243,965.19	\$3,312,444.87	\$3,512,196.40	\$1,871,300.22
	2014	\$0.00	\$0.00	\$0.00	\$1,103,657.54	\$0.00	\$1,860,697.44	\$2,964,354.98	\$3,227,964.85	\$1,607,690.35

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						
Preble County Solid Waste Management District										
	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	\$325,123.39	\$0.00	\$13,734.91	\$338,858.30	\$403,821.41	\$177,390.56
	2009	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$323,442.50	\$323,442.50	\$306,607.50	\$194,225.56
	2010	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$332,178.10	\$332,178.10	\$318,216.95	\$208,186.71
	2011	\$0.00	\$0.00	\$0.00	\$295,127.03	\$0.00	\$4,289.65	\$299,416.68	\$341,885.63	\$165,717.76
	2012	\$0.00	\$0.00	\$0.00	\$285,313.16	\$0.00	\$6,499.30	\$291,812.46	\$317,785.33	\$139,744.89
	2013	\$0.00	\$0.00	\$0.00	\$264,777.53	\$0.00	\$29,268.07	\$294,045.60	\$253,735.13	\$180,055.36
	2014	\$0.00	\$0.00	\$0.00	\$255,530.51	\$0.00	\$31,174.73	\$286,705.24	\$231,415.47	\$235,345.13

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						
Putnam County Solid Waste Management District										
	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	\$24,670.01	\$93,322.27	\$78,311.46	\$67,554.62
	2011	\$0.00	\$0.00	\$0.00	\$62,543.27	\$0.00	\$38,341.91	\$100,885.18	\$221,742.64	(\$53,302.84)
	2012	\$0.00	\$0.00	\$0.00	\$72,039.80	\$0.00	\$84,298.40	\$156,338.20	\$146,497.71	(\$43,462.35)
	2013	\$0.00	\$0.00	\$0.00	\$68,251.95	\$0.00	\$87,847.70	\$156,099.65	\$138,073.90	(\$25,436.60)
	2014	\$0.00	\$0.00	\$0.00	\$48,948.65	\$0.00	\$239,163.69	\$288,112.34	\$226,657.71	\$36,018.03

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						
Richland County Regional Solid Waste Management Authority										
	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	\$1,118,611.76	\$880,461.42
	2011	\$0.00	\$0.00	\$0.00	\$741,359.97	\$0.00	\$540,151.86	\$1,281,511.83	\$1,252,527.60	\$909,445.65
	2012	\$0.00	\$0.00	\$0.00	\$736,072.45	\$0.00	\$550,889.47	\$1,286,961.92	\$1,671,378.88	\$525,028.69
	2013	\$0.00	\$0.00	\$0.00	\$768,683.80	\$0.00	\$640,187.08	\$1,408,870.88	\$1,181,516.42	\$752,383.15
	2014	\$0.00	\$0.00	\$0.00	\$754,089.19	\$0.00	\$662,845.83	\$1,416,935.02	\$1,060,984.02	\$1,108,334.15

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						
Stark-Tuscarawas-Wayne Joint Solid Waste Management District										
	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
	2011	\$734,491.26	\$2,031,607.71	\$75,927.84	\$0.00	\$0.00	\$358,500.20	\$3,200,527.01	\$2,728,230.33	\$2,583,591.82
	2012	\$775,231.25	\$2,435,157.15	\$40,540.65	\$0.00	\$0.00	\$317,860.01	\$3,568,789.06	\$2,399,946.33	\$3,752,434.55
	2013	\$703,280.83	\$2,912,033.06	\$52,345.32	\$0.00	\$0.00	\$295,940.20	\$3,963,599.41	\$2,812,269.71	\$4,903,764.25
	2014	\$712,530.97	\$3,059,721.34	\$52,851.17	\$0.00	\$0.00	\$320,572.97	\$4,145,676.45	\$2,829,715.97	\$6,219,724.73

Table E.

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

SWMD Name	Year	-----Tiered Disposal Fees-----			Generation Fee	Export Fee	Other Revenue	Total Revenue	Total Expenditures	Ending Account Balance
		In-District	Out-of-District	Out-of-State						
Summit-Akron Solid Waste Management Authority										
	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	\$322,207.50	\$2,614,488.00	\$2,962,723.00	\$3,010,699.00
	2009	\$0.00	\$0.00	\$0.00	\$2,498,339.45	\$0.00	\$83,773.90	\$2,582,113.35	\$2,542,592.00	\$3,050,220.35
	2010	\$0.00	\$0.00	\$0.00	\$2,359,528.65	\$0.00	\$244,838.22	\$2,604,366.87	\$2,888,270.00	\$2,766,317.22
	2011	\$0.00	\$0.00	\$0.00	\$2,500,500.00	\$0.00	\$17,705.08	\$2,518,205.08	\$2,478,968.00	\$2,805,554.30
	2012	\$0.00	\$0.00	\$0.00	\$2,226,750.50	\$0.00	\$217,831.69	\$2,444,582.19	\$3,074,003.56	\$2,176,132.93
	2013	\$0.00	\$0.00	\$0.00	\$2,418,488.07	\$0.00	\$35,143.51	\$2,453,631.58	\$2,169,608.53	\$2,460,155.98
	2014	\$0.00	\$0.00	\$0.00	\$2,288,493.75	\$0.00	\$83,551.81	\$2,372,045.56	\$2,412,345.46	\$2,419,856.08

Table E.

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

SWMD Name	Year	-----Tiered Disposal Fees-----			Generation Fee	Export Fee	Other Revenue	Total Revenue	Total Expenditures	Ending Account Balance
		In-District	Out-of-District	Out-of-State						
Van Wert County Solid Waste Management District										
	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
	2010	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$548,253.34	\$548,253.34	\$479,583.11	\$110,017.57
	2011	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$677,297.38	\$677,297.38	\$579,774.26	\$207,540.69
	2012	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$623,702.02	\$623,702.02	\$611,945.54	\$219,297.17

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						
Warren County Solid Waste Management District										
	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
	2011	\$0.00	\$0.00	\$0.00	\$100,261.07	\$0.00	\$31,227.65	\$131,488.72	\$147,731.23	\$1,613,128.37
	2012	\$0.00	\$0.00	\$0.00	\$87,134.58	\$0.00	\$30,545.73	\$117,680.31	\$142,524.62	\$1,588,284.06
	2013	\$0.00	\$0.00	\$0.00	\$81,599.74	\$0.00	\$30,199.30	\$111,799.04	\$168,387.35	\$1,531,695.75
	2014	\$0.00	\$0.00	\$0.00	\$94,641.59	\$0.00	\$23,965.00	\$118,606.59	\$166,025.95	\$1,484,276.39

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						
Wood County Solid Waste Management District										
	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
	2011	\$159,116.08	\$408,335.56	\$8,900.14	\$0.00	\$0.00	\$383,055.50	\$959,407.28	\$819,226.18	\$769,105.72
	2012	\$166,034.84	\$551,123.32	\$8,493.02	\$0.00	\$0.00	\$179,314.76	\$904,965.94	\$1,062,674.58	\$611,397.08
	2013	\$173,233.92	\$409,019.76	\$9,801.06	\$0.00	\$0.00	\$89,240.37	\$681,295.11	\$752,633.67	\$540,058.52
	2014	\$151,422.28	\$384,358.20	\$10,110.69	\$0.00	\$0.00	\$85,008.67	\$630,899.84	\$637,445.96	\$533,512.40

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						
Wyandot County Solid Waste Management District										
	2001	\$40,432.88	\$577,389.12	\$2,419.83	\$0.00	\$0.00	\$132,636.40	\$752,878.23	\$614,273.81	\$1,867,451.21
	2002	\$33,169.05	\$457,667.68	\$15,699.42	\$0.00	\$0.00	\$323,290.89	\$829,827.04	\$771,138.09	\$1,926,140.16
	2003	\$44,298.08	\$527,519.60	\$4,669.93	\$0.00	\$0.00	\$218,670.26	\$795,157.87	\$933,706.60	\$1,787,591.43
	2004	\$54,836.41	\$457,817.58	\$4,293.27	\$0.00	\$0.00	\$399,612.10	\$916,559.36	\$827,517.91	\$1,876,632.88
	2005	\$48,254.30	\$554,359.22	\$4,353.26	\$0.00	\$0.00	\$277,094.22	\$884,061.00	\$1,167,513.48	\$1,593,180.40
	2006	\$37,450.57	\$548,231.78	\$4,277.51	\$0.00	\$0.00	\$247,372.18	\$837,332.04	\$773,004.62	\$1,657,507.82
	2007	\$27,550.46	\$352,136.64	\$2,855.97	\$0.00	\$0.00	\$186,751.69	\$569,294.76	\$690,873.91	\$1,535,928.67
	2008	\$24,819.06	\$213,026.90	\$49.31	\$0.00	\$0.00	\$472,307.96	\$710,203.23	\$708,733.22	\$1,537,398.68
	2009	\$19,618.32	\$216,508.24	\$14.79	\$0.00	\$0.00	\$284,274.76	\$520,416.11	\$730,372.72	\$1,327,442.07
	2010	\$19,426.94	\$280,782.64	\$0.00	\$0.00	\$0.00	\$407,006.40	\$707,215.98	\$940,073.13	\$1,094,584.92
	2011	\$37,009.54	\$557,026.32	\$11.52	\$44,859.40	\$0.00	\$437,269.30	\$1,076,176.08	\$825,807.81	\$1,344,953.19
	2012	\$55,699.12	\$695,853.72	\$0.00	\$63,201.94	\$0.00	\$335,362.25	\$1,150,117.03	\$699,775.54	\$1,795,294.68
	2013	\$46,572.70	\$499,287.48	\$58.82	\$52,404.82	\$0.00	\$286,371.65	\$884,695.47	\$759,987.82	\$1,920,002.33
	2014	\$47,373.62	\$416,179.19	\$0.00	\$53,963.60	\$0.00	\$473,582.70	\$991,099.11	\$998,835.33	\$1,912,266.11

**Table F. Revenues and Expenditures Report
for 2014**

Adams-Clermont Joint Solid Waste Management District

Revenues	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
Generation Fees*	\$119,738.40	\$134,792.70	\$127,047.90	\$123,249.90	\$504,828.90
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	\$62,500.00	\$44,625.00	\$0.00	\$107,125.00
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)	\$4,527.00	\$13,626.55	\$16,557.35	\$18,987.41	\$53,698.31
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
Total Revenues:	\$124,265.40	\$210,919.25	\$188,230.25	\$142,237.31	\$665,652.21

Expenditures

1. Plan Prep/Monitoring	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2. Plan Implementation	\$102,365.84	\$80,296.93	\$124,155.96	\$219,272.82	\$526,091.55
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
Total Expenditures:	\$102,365.84	\$80,296.93	\$124,155.96	\$219,272.82	\$526,091.55

Beginning Balance **\$389,643.68**

Ending Balance **\$529,204.34**

Table I**Detailed SWMD Expenditures
for 2014****Adams-Clermont Joint Solid Waste Management District****District Expenses Public Contracts Private Contract Total Spent**

	District Expenses	Public Contracts	Private Contract	Total Spent
Plan Monitoring/Preparation	\$0.00	\$0.00	\$0.00	\$0.00
a. District Staff and Legal	\$0.00	\$0.00	\$0.00	\$0.00
c. Other	\$0.00	\$0.00	\$0.00	\$0.00
Plan Implementation	\$526,091.55	\$0.00	\$0.00	\$526,091.55
a. District Administration	\$0.00	\$0.00	\$0.00	\$0.00
Personnel	\$80,177.63	\$0.00	\$0.00	\$80,177.63
Office Overhead	\$23,205.36	\$0.00	\$0.00	\$23,205.36
b. Facility Operation	\$0.00	\$0.00	\$0.00	\$0.00
Transfer	\$83,924.91	\$0.00	\$0.00	\$83,924.91
c. Tire Collection	\$18,340.82	\$0.00	\$0.00	\$18,340.82
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	\$237,230.83	\$0.00	\$0.00	\$237,230.83
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	\$48,502.00	\$0.00	\$0.00	\$48,502.00
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	\$34,710.00	\$0.00	\$0.00	\$34,710.00
Electronics Collection	\$0.00	\$0.00	\$0.00	\$0.00
Emergency Debris Management	\$0.00	\$0.00	\$0.00	\$0.00
Health Dept. Enforcement	\$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
County Assistance	\$0.00	\$0.00	\$0.00	\$0.00
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 2014**

Adams-Clermont Joint Solid Waste Management District

District Expenses Public Contracts Private Contract Total Spent

	District Expenses	Public Contracts	Private Contract	Total Spent
Well Testing	\$0.00	\$0.00	\$0.00	\$0.00
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
Out-of-State Waste Inspection	\$0.00	\$0.00	\$0.00	\$0.00
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
Litter Law Enforcement	\$0.00	\$0.00	\$0.00	\$0.00
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
8. Health Dept Training	\$0.00	\$0.00	\$0.00	\$0.00
Municipal/Township Assist.	\$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
10. Compensation to Affected Community- ORC Section 3734-35 (landfill siting)	\$0.00	\$0.00	\$0.00	\$0.00
*** Total Expenditures ***	\$526,091.55	\$0.00	\$0.00	\$526,091.55

Solid Waste Management District Fee Summary



North Central Ohio

Solid Waste District

Serving Allen, Champaign, Hardin, Madison, Shelby and Union Counties

Suite D • 815 Shawnee Road • Lima, Ohio 45805
419/228-8278 • 800/553-6763 • FAX 419/229-2156
www.ncowaste.org

October 5, 2015

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

Dear Mr. Hittle:

In response to your Memorandum dated September 18, 2015, regarding Fee Summary Reports for 2014, I would offer the following.

I am very pleased to report that your Revenues and Expenditures Reports for the reference year agree with my records exactly.

Carry-over funds have been appropriated for several new and continuing projects that are budgeted in our Solid Waste Plan such as:

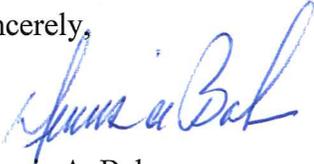
- Expenses related to the development of our recently updated Solid Waste Plan
- Access recycling sites in various communities throughout the District
- Education & Awareness for recycling related projects
- Household Hazardous Waste collections annually in three of our six counties
- Start-up funds available for assistance in one time expenses for curbside and/or drop-off recycling programs throughout the District
- Waste tire collection and disposal programs
- Yard Waste Composting programs
- Community clean-up programs
- Assistance to Board of Health for solid waste related inspection and enforcement throughout the District
- Exploring the option to convert recycling facilities in our District to a single stream processing facility
- Modifying potential facilities in our District to except hazardous waste all year



Our Board of Directors strongly support these programs and have always expressed a desire to maintain approximately one year's worth of expenditures in our fund since our revenue depends strictly on generation fees that cannot be predicted with exact guarantees.

If you have any questions, please feel free to contact me at (419) 228-8278 Ext. 24 or e-mail me at dennis@ncowaste.org.

Sincerely,



Dennis A. Baker
Executive Director

DAB/dl

**Table F. Revenues and Expenditures Report
for 2014**

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

Revenues	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
Generation Fees*	\$290,085.65	\$324,945.10	\$393,325.15	\$290,971.00	\$1,299,326.90
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	\$516.24	\$199.04	\$203.59	\$211.35	\$1,130.22
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)	\$1,273.83	\$3,571.30	\$7,442.69	\$127,326.61	\$139,614.43
User Fee	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fee Penalties	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenues:	\$291,875.72	\$328,715.44	\$400,971.43	\$418,508.96	\$1,440,071.55

Expenditures

1. Plan Prep/Monitoring	\$30,254.49	\$27,558.93	\$35,723.98	\$34,898.13	\$128,435.53
2. Plan Implementation	\$442,111.96	\$189,783.19	\$212,135.16	\$386,318.93	\$1,230,349.24
3. Health Dept. Enforcement	\$28,448.00	\$0.00	\$0.00	\$0.00	\$28,448.00
4. County Assistance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5. H.Dept. Water Samples	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6. Out-of-state Waste Inspection	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7. Anti-Litter	\$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
Total Expenditures:	\$500,814.45	\$217,342.12	\$247,859.14	\$421,217.06	\$1,387,232.77

Beginning Balance **\$2,051,195.59**

Ending Balance **\$2,104,034.37**

Table I**Detailed SWMD Expenditures
for 2014****Allen-Champaign-Hardin-Madison-Shelby-Union Joint Solid Waste Management District****District Expenses Public Contracts Private Contract Total Spent**

	District Expenses	Public Contracts	Private Contract	Total Spent
Plan Monitoring/Preparation	\$68,444.37	\$0.00	\$59,991.16	\$128,435.53
a. District Staff and Legal	\$68,444.37	\$0.00	\$0.00	\$68,444.37
b. Consultant Costs	\$0.00	\$0.00	\$59,991.16	\$59,991.16
c. Other	\$0.00	\$0.00	\$0.00	\$0.00
Plan Implementation	\$382,457.11	\$299,381.27	\$548,510.86	\$1,230,349.24
a. District Administration	\$0.00	\$0.00	\$0.00	\$0.00
Personnel	\$205,333.11	\$0.00	\$0.00	\$205,333.11
Office Overhead	\$133,597.82	\$0.00	\$0.00	\$133,597.82
Legal Fees	\$0.00	\$0.00	\$48,607.48	\$48,607.48
b. Facility Operation	\$0.00	\$0.00	\$0.00	\$0.00
MRF	\$0.00	\$0.00	\$226,742.00	\$226,742.00
c. Tire Collection	\$0.00	\$852.60	\$42.00	\$894.60
d. HHW Collection	\$27,080.83	\$9,600.00	\$65,155.98	\$101,836.81
e. Yard Waste Management	\$0.00	\$6,746.50	\$0.00	\$6,746.50
f. Recycling Collection	\$0.00	\$0.00	\$0.00	\$0.00
Drop-off	\$0.00	\$46,370.82	\$82,266.94	\$128,637.76
g. Recycling Market Dev	\$16,445.35	\$4,391.33	\$106,696.46	\$127,533.14
h. Dump Cleanup	\$0.00	\$0.00	\$0.00	\$0.00
i. Litter Collection Dev	\$0.00	\$21,420.02	\$0.00	\$21,420.02
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	\$190,000.00	\$0.00	\$190,000.00
m. Other	\$0.00	\$20,000.00	\$19,000.00	\$39,000.00
Electronics Collection	\$0.00	\$0.00	\$0.00	\$0.00
Emergency Debris Management	\$0.00	\$0.00	\$0.00	\$0.00
Health Dept. Enforcement	\$0.00	\$28,448.00	\$0.00	\$28,448.00
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	\$28,448.00	\$0.00	\$28,448.00
County Assistance	\$0.00	\$0.00	\$0.00	\$0.00
4. County Assistance - General	\$0.00	\$0.00	\$0.00	\$0.00
a. Maintaining Roads	\$0.00	\$0.00	\$0.00	\$0.00

Table I

**Detailed SWMD Expenditures
for 2014**

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

District Expenses Public Contracts Private Contract Total Spent

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

Well Testing	\$0.00	\$0.00	\$0.00	\$0.00
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

Out-of-State Waste Inspection	\$0.00	\$0.00	\$0.00	\$0.00
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

Litter Law Enforcement	\$0.00	\$0.00	\$0.00	\$0.00
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

8. Health Dept Training	\$0.00	\$0.00	\$0.00	\$0.00
--------------------------------	---------------	---------------	---------------	---------------

Municipal/Township Assist.	\$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

10. Compensation to Affected Community-ORC Section 3734-35 (landfill siting)	\$0.00	\$0.00	\$0.00	\$0.00
---	---------------	---------------	---------------	---------------

*** Total Expenditures ***	\$450,901.48	\$327,829.27	\$608,502.02	\$1,387,232.77
-----------------------------------	---------------------	---------------------	---------------------	-----------------------

Solid Waste Management District Fee Summary

**Table F. Revenues and Expenditures Report
for 2014**

Ashland County Solid Waste Management District

Revenues	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
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	\$50,581.31	\$62,131.95	\$61,995.32	\$60,832.68	\$235,541.26
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	\$82,298.17	\$118,147.39	\$97,809.97	\$108,867.63	\$407,123.16
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)	\$35,007.00	\$40,010.00	\$40,000.00	\$50,322.48	\$165,339.48
Minus(-)Bad Debt	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
User Fee	\$720.00	\$835.75	\$1,090.50	\$980.62	\$3,626.87
Fee Penalties	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenues:	\$168,606.48	\$221,125.09	\$200,895.79	\$221,003.41	\$811,630.77

Expenditures

1. Plan Prep/Monitoring	\$323.00	\$658.75	\$3,702.51	\$0.00	\$4,684.26
2. Plan Implementation	\$166,449.68	\$218,756.23	\$202,779.18	\$232,274.63	\$820,259.72
3. Health Dept. Enforcement	\$0.00	\$0.00	\$0.00	\$5,000.00	\$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
Total Expenditures:	\$166,772.68	\$219,414.98	\$206,481.69	\$237,274.63	\$829,943.98

Beginning Balance **\$76,586.02**

Ending Balance **\$58,272.81**

Table I**Detailed SWMD Expenditures
for 2014****Ashland County Solid Waste Management District**

	District Expenses	Public Contracts	Private Contract	Total Spent
Plan Monitoring/Preparation	\$4,684.26	\$0.00	\$0.00	\$4,684.26
a. District Staff and Legal	\$0.00	\$0.00	\$0.00	\$0.00
b. Consultant Costs	\$4,684.26	\$0.00	\$0.00	\$4,684.26
c. Other	\$0.00	\$0.00	\$0.00	\$0.00
Plan Implementation	\$804,914.50	\$0.00	\$15,345.22	\$820,259.72
a. District Administration	\$0.00	\$0.00	\$0.00	\$0.00
Personnel	\$52,674.00	\$0.00	\$0.00	\$52,674.00
Office Overhead	\$1,929.63	\$0.00	\$0.00	\$1,929.63
b. Facility Operation	\$0.00	\$0.00	\$0.00	\$0.00
MRF	\$165,000.00	\$0.00	\$0.00	\$165,000.00
Recycling Center	\$569,920.64	\$0.00	\$0.00	\$569,920.64
c. Tire Collection	\$2,294.50	\$0.00	\$0.00	\$2,294.50
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
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	\$80.00	\$0.00	\$0.00	\$80.00
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	\$1,479.08	\$0.00	\$0.00	\$1,479.08
Contracted Agencies/Servs	\$1,798.03	\$0.00	\$15,345.22	\$17,143.25
m. Other	\$9,738.62	\$0.00	\$0.00	\$9,738.62
Electronics Collection	\$0.00	\$0.00	\$0.00	\$0.00
Emergency Debris Management	\$0.00	\$0.00	\$0.00	\$0.00
Health Dept. Enforcement	\$5,000.00	\$0.00	\$0.00	\$5,000.00
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
County Assistance	\$0.00	\$0.00	\$0.00	\$0.00
4. County Assistance - General	\$0.00	\$0.00	\$0.00	\$0.00
a. Maintaining Roads	\$0.00	\$0.00	\$0.00	\$0.00

Table I

**Detailed SWMD Expenditures
for 2014**

Ashland County Solid Waste Management District

	District Expenses	Public Contracts	Private Contract	Total Spent
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
Well Testing	\$0.00	\$0.00	\$0.00	\$0.00
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
Out-of-State Waste Inspection	\$0.00	\$0.00	\$0.00	\$0.00
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
Litter Law Enforcement	\$0.00	\$0.00	\$0.00	\$0.00
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
8. Health Dept Training	\$0.00	\$0.00	\$0.00	\$0.00
Municipal/Township Assist.	\$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
10. Compensation to Affected Community- ORC Section 3734-35 (landfill siting)	\$0.00	\$0.00	\$0.00	\$0.00
*** Total Expenditures ***	\$814,598.76	\$0.00	\$15,345.22	\$829,943.98

Solid Waste Management District Fee Summary

**Table F. Revenues and Expenditures Report
for 2014**

Ashtabula County Solid Waste Management District

Revenues	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Totals
Tier 1 Disposal	\$30,376.16	\$35,046.46	\$37,745.04	\$36,736.60	\$139,904.26
Tier 2 Disposal	\$25,450.76	\$18,715.04	\$21,878.68	\$24,508.16	\$90,552.64
Tier 3 Disposal	\$304.46	\$0.00	\$24.48	\$0.00	\$328.94
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	\$137.96	\$137.96
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
User Fee	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fee Penalties	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenues:	\$56,131.38	\$53,761.50	\$59,648.20	\$61,382.72	\$230,923.80

Expenditures

1. Plan Prep/Monitoring	\$0.00	\$0.00	\$765.00	\$0.00	\$765.00
2. Plan Implementation	\$28,002.17	\$28,762.10	\$40,666.51	\$56,813.73	\$154,244.51
3. Health Dept. Enforcement	\$12,500.00	\$0.00	\$12,500.00	\$0.00	\$25,000.00
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
Total Expenditures:	\$40,502.17	\$28,762.10	\$53,931.51	\$56,813.73	\$180,009.51

Beginning Balance **\$188,715.24**Ending Balance **\$239,629.53**

Table I**Detailed SWMD Expenditures
for 2014****Ashtabula County Solid Waste Management District**

	District Expenses	Public Contracts	Private Contract	Total Spent
Plan Monitoring/Preparation	\$0.00	\$0.00	\$765.00	\$765.00
a. District Staff and Legal	\$0.00	\$0.00	\$0.00	\$0.00
b. Consultant Costs	\$0.00	\$0.00	\$765.00	\$765.00
c. Other	\$0.00	\$0.00	\$0.00	\$0.00
Plan Implementation	\$96,457.82	\$26,280.00	\$31,506.69	\$154,244.51
a. District Administration	\$0.00	\$0.00	\$0.00	\$0.00
Personnel	\$48,042.42	\$0.00	\$0.00	\$48,042.42
Office Overhead	\$11,176.39	\$0.00	\$0.00	\$11,176.39
Legal Fees	\$70.00	\$0.00	\$0.00	\$70.00
b. Facility Operation	\$0.00	\$0.00	\$0.00	\$0.00
c. Tire Collection	\$833.70	\$0.00	\$0.00	\$833.70
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	\$30,720.00	\$0.00	\$8,057.24	\$38,777.24
Drop-off	\$5,615.31	\$26,280.00	\$23,449.45	\$55,344.76
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
Health Dept. Enforcement	\$0.00	\$25,000.00	\$0.00	\$25,000.00
a. Personnel	\$0.00	\$25,000.00	\$0.00	\$25,000.00
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
County Assistance	\$0.00	\$0.00	\$0.00	\$0.00
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

Table I

**Detailed SWMD Expenditures
for 2014**

Ashtabula County Solid Waste Management District

	District Expenses	Public Contracts	Private Contract	Total Spent
d. Providing Other Public Serv	\$0.00	\$0.00	\$0.00	\$0.00
Well Testing	\$0.00	\$0.00	\$0.00	\$0.00
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
Out-of-State Waste Inspection	\$0.00	\$0.00	\$0.00	\$0.00
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
Litter Law Enforcement	\$0.00	\$0.00	\$0.00	\$0.00
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
8. Health Dept Training	\$0.00	\$0.00	\$0.00	\$0.00
Municipal/Township Assist.	\$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
10. Compensation to Affected Community- ORC Section 3734-35 (landfill siting)	\$0.00	\$0.00	\$0.00	\$0.00
*** Total Expenditures ***	\$96,457.82	\$51,280.00	\$32,271.69	\$180,009.51

Solid Waste Management District Fee Summary

**Table F. Revenues and Expenditures Report
for 2014**

Athens-Hocking Joint Solid Waste Management District

Revenues	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Totals
Tier 1 Disposal	\$7,261.97	\$9,504.44	\$8,992.87	\$9,375.01	\$35,134.29
Tier 2 Disposal	\$13,536.94	\$12,957.94	\$12,471.42	\$11,319.72	\$50,286.02
Tier 3 Disposal	\$22,476.69	\$28,583.21	\$27,142.35	\$28,409.73	\$106,611.98
Generation Fees*	\$38,091.69	\$47,521.20	\$46,186.80	\$45,674.85	\$177,474.54
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	\$42,211.44	\$12,696.43	\$0.00	\$0.00	\$54,907.87
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)	\$216,526.51	\$0.00	\$3,024.37	\$0.00	\$219,550.88
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
Total Revenues:	\$340,105.24	\$111,263.22	\$97,817.81	\$94,779.31	\$643,965.58

Expenditures

1. Plan Prep/Monitoring	\$15,713.07	\$4,363.93	\$7,872.28	\$8,011.37	\$35,960.65
2. Plan Implementation	\$303,069.62	\$50,934.06	\$38,342.13	\$32,095.54	\$424,441.35
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
Total Expenditures:	\$318,782.69	\$55,297.99	\$46,214.41	\$40,106.91	\$460,402.00

Beginning Balance **\$523,949.40**Ending Balance **\$707,512.98**

Table I**Detailed SWMD Expenditures
for 2014****Athens-Hocking Joint Solid Waste Management District**

	District Expenses	Public Contracts	Private Contract	Total Spent
Plan Monitoring/Preparation	\$35,960.65	\$0.00	\$0.00	\$35,960.65
a. District Staff and Legal	\$27,230.29	\$0.00	\$0.00	\$27,230.29
b. Consultant Costs	\$8,730.36	\$0.00	\$0.00	\$8,730.36
c. Other	\$0.00	\$0.00	\$0.00	\$0.00
Plan Implementation	\$424,441.35	\$0.00	\$0.00	\$424,441.35
a. District Administration	\$0.00	\$0.00	\$0.00	\$0.00
Personnel	\$278,037.00	\$0.00	\$0.00	\$278,037.00
Office Overhead	\$25,706.65	\$0.00	\$0.00	\$25,706.65
Legal Fees	\$10,127.46	\$0.00	\$0.00	\$10,127.46
b. Facility Operation	\$0.00	\$0.00	\$0.00	\$0.00
Recycling Center	\$4,300.00	\$0.00	\$0.00	\$4,300.00
c. Tire Collection	\$1,699.40	\$0.00	\$0.00	\$1,699.40
d. HHW Collection	\$12,083.14	\$0.00	\$0.00	\$12,083.14
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	\$5,087.86	\$0.00	\$0.00	\$5,087.86
Curbside	\$43,537.98	\$0.00	\$0.00	\$43,537.98
Drop-off	\$6,280.00	\$0.00	\$0.00	\$6,280.00
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	\$8,910.09	\$0.00	\$0.00	\$8,910.09
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	\$9,221.77	\$0.00	\$0.00	\$9,221.77
m. Other	\$19,450.00	\$0.00	\$0.00	\$19,450.00
Electronics Collection	\$0.00	\$0.00	\$0.00	\$0.00
Emergency Debris Management	\$0.00	\$0.00	\$0.00	\$0.00
Health Dept. Enforcement	\$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

Table I**Detailed SWMD Expenditures
for 2014****Athens-Hocking Joint Solid Waste Management District****District Expenses Public Contracts Private Contract Total Spent**

	District Expenses	Public Contracts	Private Contract	Total Spent
County Assistance	\$0.00	\$0.00	\$0.00	\$0.00
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
Well Testing	\$0.00	\$0.00	\$0.00	\$0.00
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
Out-of-State Waste Inspection	\$0.00	\$0.00	\$0.00	\$0.00
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
Litter Law Enforcement	\$0.00	\$0.00	\$0.00	\$0.00
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
8. Health Dept Training	\$0.00	\$0.00	\$0.00	\$0.00
Municipal/Township Assist.	\$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
10. Compensation to Affected Community- ORC Section 3734-35 (landfill siting)	\$0.00	\$0.00	\$0.00	\$0.00

Table I

**Detailed SWMD Expenditures
for 2014**

Athens-Hocking Joint Solid Waste Management District

District Expenses Public Contracts Private Contract Total Spent

*** Total Expenditures ***

\$460,402.00	\$0.00	\$0.00	\$460,402.00
--------------	--------	--------	--------------

Solid Waste Management District Fee Summary



The Auglaize County Solid Waste Management District

15502 Saint Marys River Road, P.O. Box 603, Saint Marys, Ohio 45885
Tel: (419) 394-1270 Dock Tel: (419) 394-6721 Fax: (419) 394-3417

TO: Ohio EPA

FROM: Auglaize County Solid Waste Management

RE: Statement of Expenditures

DATE: September 21, 2015

To Whom It May Concern,

Revenues, including excess revenue, not otherwise committed to an existing strategy, facility, program or activity may be used to increase funding to improve the effectiveness of an existing strategy, facility, program or activity and to provide funding for a new strategy, facility, program or activity the Board concludes is justified based on the District Coordinator's recommendations and the content of the Districts' Solid Waste Management Plan.

Please see the attached list of programs.

Sincerely,

A handwritten signature in black ink, appearing to read "Scott Cisco". The signature is stylized and cursive.

Scott Cisco

Program	Program #	1995 State Plan Goals						
		#1	#2	#3	#4	#5	#6	#7
Curbside Recycling	AC-1	✓	✓					
Drop-Off Recycling	AC-2	✓	✓					
Yard Waste Management	AC-3	✓	✓		✓			
Household Hazardous Waste Management	AC-4	✓	✓			✓		
Scrap Tire Recycling	AC-5	✓	✓			✓		
Battery Collection	AC-6	✓	✓			✓		
Used Oil Collection	AC-7	✓	✓			✓		
Appliance Recycling	AC-8	✓	✓					
Special Event Recycling	AC-9	✓	✓		✓			
School Recycling	AC-10	✓	✓	✓	✓			
Special Collection Routes	AC-11	✓	✓		✓			
Multi-Family Housing Unit Recycling	AC-12	✓	✓		✓			
Buy Recycled	AC-13				✓			✓
Recycling Opportunities Fund	AC-14				✓			
Volunteer Recycling Assistance Group Grants	AC-15				✓			
Education and Awareness	AC-16			✓	✓			
Curbside and Pay-As-You-Throw Technical Assistance	AC-17				✓			
Annual Surveying	AC-18						✓	
Auglaize County Material Recovery Facility	AC-19	✓	✓					
General Plan Implementation	AC-20	✓	✓	✓	✓	✓	✓	✓
Solid Waste Management Infrastructure Improvements	AC-21							
DIY Waste Audit and Waste Reduction Resources	AC-22			✓	✓			
Number of Strategies Per Goal		14	14	4	12	5	2	2

**Table F. Revenues and Expenditures Report
for 2014**

Auglaize County Solid Waste Management District

Revenues	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
Generation Fees*	\$62,880.66	\$70,181.10	\$76,417.20	\$66,605.31	\$276,084.27
Joint Use Agreements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Reimbursements	\$208.00	\$530.92	\$178.80	\$1,428.75	\$2,346.47
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	\$32,169.26	\$335.45	\$32,504.71
Projects	\$0.00	\$1,297.60	\$0.00	\$0.00	\$1,297.60
Planning Assessments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Recycling Revenue	\$48,665.12	\$74,312.24	\$56,398.61	\$73,695.19	\$253,071.16
Taxes	\$357,061.11	\$0.00	\$12,495.95	\$0.00	\$369,557.06
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
Total Revenues:	\$468,814.89	\$146,321.86	\$177,659.82	\$142,064.70	\$934,861.27

Expenditures

1. Plan Prep/Monitoring	\$837.65	\$7,323.58	\$10,887.73	\$13,447.48	\$32,496.44
2. Plan Implementation	\$170,486.05	\$357,678.71	\$158,975.75	\$222,610.68	\$909,751.19
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
Total Expenditures:	\$171,323.70	\$365,002.29	\$169,863.48	\$236,058.16	\$942,247.63

Beginning Balance **\$663,547.03**

Ending Balance **\$656,160.67**

Table I **Detailed SWMD Expenditures
for 2014**

Auglaize County Solid Waste Management District

District Expenses Public Contracts Private Contract Total Spent

	\$3,971.80	\$0.00	\$28,524.64	\$32,496.44
Plan Monitoring/Preparation				
a. District Staff and Legal	\$3,971.80	\$0.00	\$0.00	\$3,971.80
b. Consultant Costs	\$0.00	\$0.00	\$28,524.64	\$28,524.64
c. Other	\$0.00	\$0.00	\$0.00	\$0.00
Plan Implementation	\$482,720.58	\$147,382.87	\$279,647.74	\$909,751.19
a. District Administration	\$0.00	\$0.00	\$0.00	\$0.00
Personnel	\$75,464.42	\$0.00	\$0.00	\$75,464.42
Office Overhead	\$22,427.35	\$0.00	\$0.00	\$22,427.35
Legal Fees	\$0.00	\$0.00	\$160,000.00	\$160,000.00
b. Facility Operation	\$0.00	\$0.00	\$0.00	\$0.00
MRF	\$237,910.19	\$0.00	\$0.00	\$237,910.19
Landfill	\$0.00	\$0.00	\$88,231.96	\$88,231.96
Compost	\$0.00	\$16,230.02	\$0.00	\$16,230.02
c. Tire Collection	\$0.00	\$0.00	\$891.70	\$891.70
d. HHW Collection	\$0.00	\$0.00	\$10,635.63	\$10,635.63
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	\$13,192.64	\$13,192.64
Curbside	\$0.00	\$50,047.74	\$0.00	\$50,047.74
Drop-off	\$146,918.62	\$78,858.33	\$0.00	\$225,776.95
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	\$985.45	\$0.00	\$985.45
j. Engineering Svcs Contrs	\$0.00	\$0.00	\$0.00	\$0.00
k. Other Services Contracts	\$0.00	\$683.33	\$0.00	\$683.33
l. Education/Awareness	\$0.00	\$0.00	\$0.00	\$0.00
Contracted Agencies/Servs	\$0.00	\$578.00	\$6,695.81	\$7,273.81
Electronics Collection	\$0.00	\$0.00	\$0.00	\$0.00
Emergency Debris Management	\$0.00	\$0.00	\$0.00	\$0.00
Health Dept. Enforcement	\$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

Table I**Detailed SWMD Expenditures
for 2014****Auglaize County Solid Waste Management District****District Expenses Public Contracts Private Contract Total Spent**

	District Expenses	Public Contracts	Private Contract	Total Spent
County Assistance	\$0.00	\$0.00	\$0.00	\$0.00
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
Well Testing	\$0.00	\$0.00	\$0.00	\$0.00
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
Out-of-State Waste Inspection	\$0.00	\$0.00	\$0.00	\$0.00
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
Litter Law Enforcement	\$0.00	\$0.00	\$0.00	\$0.00
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
8. Health Dept Training	\$0.00	\$0.00	\$0.00	\$0.00
Municipal/Township Assist.	\$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
10. Compensation to Affected Community- ORC Section 3734-35 (landfill siting)	\$0.00	\$0.00	\$0.00	\$0.00

Table I

**Detailed SWMD Expenditures
for 2014**

Auglaize County Solid Waste Management District

District Expenses Public Contracts Private Contract Total Spent

*** Total Expenditures ***

\$486,692.38	\$147,382.87	\$308,172.38	\$942,247.63
--------------	--------------	--------------	--------------

Solid Waste Management District Fee Summary

**Table F. Revenues and Expenditures Report
for 2014**

Belmont-Jefferson Joint Solid Waste Management District

Revenues	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Totals
Tier 1 Disposal	\$17,213.41	\$18,512.93	\$46,372.24	\$48,288.74	\$130,387.32
Tier 2 Disposal	\$119,281.86	\$120,515.26	\$161,575.14	\$188,721.96	\$590,094.22
Tier 3 Disposal	\$143,852.11	\$46,092.74	\$23,951.47	\$41,176.35	\$255,072.67
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	\$71,926.06	\$23,046.38	\$11,975.74	\$20,588.18	\$127,536.36
County Contributions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Donations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interest	\$90.32	\$137.70	\$450.59	\$319.91	\$998.52
Grants	\$0.00	\$0.00	\$2,820.00	\$0.00	\$2,820.00
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	\$70,791.19	\$78,456.94	\$73,922.55	\$68,083.66	\$291,254.34
Taxes	\$301.13	\$227.83	\$196.55	\$0.00	\$725.51
Tipping Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other(description)	\$0.00	\$2,989.26	\$2,792.22	\$8,260.56	\$14,042.04
User Fee	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fee Penalties	\$0.00	\$11,688.45	\$17,378.52	\$17,509.20	\$46,576.17
Total Revenues:	\$423,456.08	\$301,667.49	\$341,435.02	\$392,948.56	\$1,459,507.15

Expenditures

1. Plan Prep/Monitoring	\$697.44	\$0.00	\$14,879.54	\$6,554.29	\$22,131.27
2. Plan Implementation	\$290,090.63	\$400,493.83	\$335,710.13	\$343,151.60	\$1,369,446.19
3. Health Dept. Enforcement	\$0.00	\$9,758.40	\$28,453.12	\$24,295.80	\$62,507.32
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	\$10,657.37	\$55,728.37	\$0.00	\$594.39	\$66,980.13
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
Total Expenditures:	\$301,445.44	\$465,980.60	\$379,042.79	\$374,596.08	\$1,521,064.91

Beginning Balance **\$1,741,019.23**

Ending Balance **\$1,679,461.47**

Table I**Detailed SWMD Expenditures
for 2014****Belmont-Jefferson Joint Solid Waste Management District****District Expenses Public Contracts Private Contract Total Spent**

	District Expenses	Public Contracts	Private Contract	Total Spent
Plan Monitoring/Preparation	\$0.00	\$0.00	\$7,251.73	\$7,251.73
a. District Staff and Legal	\$0.00	\$0.00	\$0.00	\$0.00
b. Consultant Costs	\$0.00	\$0.00	\$7,251.73	\$7,251.73
c. Other	\$0.00	\$0.00	\$0.00	\$0.00
Plan Implementation	\$1,334,207.66	\$0.00	\$50,118.07	\$1,384,325.73
a. District Administration	\$0.00	\$0.00	\$0.00	\$0.00
Personnel	\$815,259.99	\$0.00	\$0.00	\$815,259.99
Office Overhead	\$88,365.78	\$0.00	\$15,754.54	\$104,120.32
Legal Fees	\$0.00	\$0.00	\$13,424.75	\$13,424.75
b. Facility Operation	\$0.00	\$0.00	\$0.00	\$0.00
c. Tire Collection	\$6,427.90	\$0.00	\$2,155.00	\$8,582.90
d. HHW Collection	\$0.00	\$0.00	\$18,783.78	\$18,783.78
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	\$20,531.73	\$0.00	\$0.00	\$20,531.73
Curbside	\$18,125.76	\$0.00	\$0.00	\$18,125.76
Drop-off	\$383,937.16	\$0.00	\$0.00	\$383,937.16
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	\$239.34	\$0.00	\$0.00	\$239.34
Electronics Collection	\$1,320.00	\$0.00	\$0.00	\$1,320.00
Emergency Debris Management	\$0.00	\$0.00	\$0.00	\$0.00
Health Dept. Enforcement	\$0.00	\$62,507.32	\$0.00	\$62,507.32
a. Personnel	\$0.00	\$59,988.52	\$0.00	\$59,988.52
b. Supplies	\$0.00	\$98.34	\$0.00	\$98.34
c. Equipment	\$0.00	\$0.00	\$0.00	\$0.00
d. Vehicles	\$0.00	\$1,491.86	\$0.00	\$1,491.86
e. Other	\$0.00	\$928.60	\$0.00	\$928.60
County Assistance	\$0.00	\$0.00	\$0.00	\$0.00
4. County Assistance - General	\$0.00	\$0.00	\$0.00	\$0.00
a. Maintaining Roads	\$0.00	\$0.00	\$0.00	\$0.00

Table I

**Detailed SWMD Expenditures
for 2014**

Belmont-Jefferson Joint Solid Waste Management District

District Expenses Public Contracts Private Contract Total Spent

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

Well Testing	\$0.00	\$0.00	\$0.00	\$0.00
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

Out-of-State Waste Inspection	\$0.00	\$0.00	\$0.00	\$0.00
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

Litter Law Enforcement	\$0.00	\$66,980.13	\$0.00	\$66,980.13
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	\$24,274.67	\$0.00	\$24,274.67
Equipment/Supplies	\$0.00	\$42,705.46	\$0.00	\$42,705.46
c. Other	\$0.00	\$0.00	\$0.00	\$0.00

8. Health Dept Training	\$0.00	\$0.00	\$0.00	\$0.00
--------------------------------	---------------	---------------	---------------	---------------

Municipal/Township Assist.	\$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

10. Compensation to Affected Community- ORC Section 3734-35 (landfill siting)	\$0.00	\$0.00	\$0.00	\$0.00
--	---------------	---------------	---------------	---------------

*** Total Expenditures ***

\$1,334,207.66	\$129,487.45	\$57,369.80	\$1,521,064.91
-----------------------	---------------------	--------------------	-----------------------

**Table F. Revenues and Expenditures Report
for 2014**

Brown County Solid Waste Authority

Revenues	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Totals
Tier 1 Disposal	\$8,543.08	\$11,179.10	\$10,399.40	\$9,087.36	\$39,208.94
Tier 2 Disposal	\$202,452.69	\$230,745.78	\$223,725.36	\$210,212.16	\$867,135.99
Tier 3 Disposal	\$285.71	\$472.94	\$396.98	\$364.48	\$1,520.11
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	\$544.10	\$0.00	\$544.10
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
User Fee	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fee Penalties	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenues:	\$211,281.48	\$242,397.82	\$235,065.84	\$219,664.00	\$908,409.14

Expenditures

1. Plan Prep/Monitoring	\$10,250.00	\$5,250.00	\$556.90	\$10,500.00	\$26,556.90
2. Plan Implementation	\$734,880.12	\$37,624.82	\$137,552.71	\$194,126.96	\$1,104,184.61
3. Health Dept. Enforcement	\$1,303.88	\$642.66	\$1,011.84	\$184,240.00	\$187,198.38
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	\$31,391.25	\$18,471.89	\$16,609.09	\$15,553.41	\$82,025.64
8. H.Dept Cert. & Train.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9. Municipal & Twnshp - Assist.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10. Compensation - Affected Com	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures:	\$777,825.25	\$61,989.37	\$155,730.54	\$404,420.37	\$1,399,965.53

Beginning Balance **\$2,541,167.76**

Ending Balance **\$2,049,611.37**

Table I Detailed SWMD Expenditures for 2014

Brown County Solid Waste Authority

District Expenses Public Contracts Private Contract Total Spent

	\$556.90	\$0.00	\$26,000.00	\$26,556.90
Plan Monitoring/Preparation				
a. District Staff and Legal	\$0.00	\$0.00	\$0.00	\$0.00
b. Consultant Costs	\$0.00	\$0.00	\$26,000.00	\$26,000.00
c. Other	\$556.90	\$0.00	\$0.00	\$556.90
Plan Implementation	\$78,921.73	\$207,641.09	\$817,621.79	\$1,104,184.61
a. District Administration	\$0.00	\$0.00	\$0.00	\$0.00
Personnel	\$0.00	\$30,000.00	\$0.00	\$30,000.00
Office Overhead	\$2,558.00	\$0.00	\$200.00	\$2,758.00
Legal Fees	\$0.00	\$30,000.00	\$0.00	\$30,000.00
b. Facility Operation	\$0.00	\$0.00	\$0.00	\$0.00
MRF	\$0.00	\$0.00	\$736,666.00	\$736,666.00
Compost	\$0.00	\$46,703.09	\$0.00	\$46,703.09
Recycling Center	\$3,875.15	\$0.00	\$0.00	\$3,875.15
c. Tire Collection	\$0.00	\$0.00	\$0.00	\$0.00
d. HHW Collection	\$0.00	\$0.00	\$11,934.79	\$11,934.79
e. Yard Waste Management	\$0.00	\$6,400.00	\$0.00	\$6,400.00
f. Recycling Collection	\$0.00	\$0.00	\$0.00	\$0.00
Drop-off	\$0.00	\$0.00	\$15,480.00	\$15,480.00
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	\$72,488.58	\$6,000.00	\$0.00	\$78,488.58
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	\$21,841.00	\$21,841.00
Contracted Agencies/Servs	\$0.00	\$88,538.00	\$31,500.00	\$120,038.00
Electronics Collection	\$0.00	\$0.00	\$0.00	\$0.00
Emergency Debris Management	\$0.00	\$0.00	\$0.00	\$0.00
Health Dept. Enforcement	\$1,303.88	\$185,894.50	\$0.00	\$187,198.38
a. Personnel	\$0.00	\$0.00	\$0.00	\$0.00
b. Supplies	\$1,303.88	\$185,894.50	\$0.00	\$187,198.38
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

Table I

**Detailed SWMD Expenditures
for 2014**

Brown County Solid Waste Authority

District Expenses Public Contracts Private Contract Total Spent

	District Expenses	Public Contracts	Private Contract	Total Spent
County Assistance	\$0.00	\$0.00	\$0.00	\$0.00
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
Well Testing	\$0.00	\$0.00	\$0.00	\$0.00
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
Out-of-State Waste Inspection	\$0.00	\$0.00	\$0.00	\$0.00
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
Litter Law Enforcement	\$15,945.15	\$62,703.82	\$3,376.67	\$82,025.64
7. Litter Law Enforcemt - General	\$0.00	\$0.00	\$0.00	\$0.00
a. Health Depts	\$0.00	\$0.00	\$0.00	\$0.00
Vehicle	\$3,026.07	\$0.00	\$0.00	\$3,026.07
Equipment/Supplies	\$1,900.27	\$0.00	\$0.00	\$1,900.27
b. Local Law Enforcemt	\$0.00	\$0.00	\$0.00	\$0.00
Personnel	\$0.00	\$62,703.82	\$0.00	\$62,703.82
Vehicle	\$6,747.65	\$0.00	\$2,233.14	\$8,980.79
Equipment/Supplies	\$4,271.16	\$0.00	\$1,143.53	\$5,414.69
c. Other	\$0.00	\$0.00	\$0.00	\$0.00
8. Health Dept Training	\$0.00	\$0.00	\$0.00	\$0.00
Municipal/Township Assist.	\$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

Table I

**Detailed SWMD Expenditures
for 2014**

Brown County Solid Waste Authority

District Expenses Public Contracts Private Contract Total Spent

10. Compensation to Affected Community- ORC Section 3734-35 (landfill siting)	\$0.00	\$0.00	\$0.00	\$0.00
--	--------	--------	--------	--------

*** Total Expenditures ***

\$96,727.66	\$456,239.41	\$846,998.46	\$1,399,965.53
-------------	--------------	--------------	----------------

Solid Waste Management District Fee Summary



Butler County

OHIO
RECYCLING AND SOLID WASTE DISTRICT

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

RECEIVED
OCT 08 2015
OHIO EPA - DMW

October 1, 2015

Mr. Matthew Hittle
Ohio EPA - Div. of Materials & Waste Management
Lazarus Government Center
50 W. Towne St. Suite 700
Columbus, OH 43215

Dear Mr. Hittle,

Butler County Solid Waste District has completed a review of 2014 revenues and expenditures. In examining the fund balances reported in Table F of the Ohio EPA Revenues & Expenditures Report, the District agrees that the beginning and ending fund balance as developed by Ohio EPA are consistent with Butler County records.

As you are aware, Butler County reduced its solid waste generation fee from \$2.00/ton to \$1.00/ton effective September 2013; and reduced the fee again from \$1.00/ton to \$0.82/ton effective January 1, 2015. In the District's planned 2016 budget, expenditures will exceed revenues by approximately \$150,000 annually and provide a mechanism for reducing the current cash balance incrementally over the next two years.

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

BUTLER COUNTY RECYCLING & SOLID WASTE DISTRICT

Anne Fiehrer Flaig, District Manager

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



COMMISSIONERS
DONALD L. DIXON • CINDY CARPENTER • T.C. ROGERS

**Table F. Revenues and Expenditures Report
for 2014**

Butler County Solid Waste Management District

Revenues	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
Generation Fees*	\$87,647.17	\$114,674.76	\$103,046.67	\$104,637.86	\$410,006.46
Joint Use Agreements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Reimbursements	\$308.76	\$0.00	\$0.00	\$0.00	\$308.76
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	\$13,898.90	\$0.00	\$125,000.00	\$0.00	\$138,898.90
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
Total Revenues:	\$101,854.83	\$114,674.76	\$228,046.67	\$104,637.86	\$549,214.12

Expenditures

1. Plan Prep/Monitoring	\$14,725.72	\$13,293.02	\$14,188.84	\$11,143.21	\$53,350.79
2. Plan Implementation	\$74,302.87	\$271,490.57	\$261,620.45	\$149,284.72	\$756,698.61
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
Total Expenditures:	\$89,028.59	\$284,783.59	\$275,809.29	\$160,427.93	\$810,049.40

Beginning Balance **\$1,608,480.94**

Ending Balance **\$1,347,645.66**

Table I

Detailed SWMD Expenditures for 2014

Butler County Solid Waste Management District

	District Expenses	Public Contracts	Private Contract	Total Spent
Plan Monitoring/Preparation	\$49,850.79	\$0.00	\$3,500.00	\$53,350.79
a. District Staff and Legal	\$49,850.79	\$0.00	\$0.00	\$49,850.79
b. Consultant Costs	\$0.00	\$0.00	\$3,500.00	\$3,500.00
c. Other	\$0.00	\$0.00	\$0.00	\$0.00
Plan Implementation	\$481,196.37	\$14,213.50	\$261,288.74	\$756,698.61
a. District Administration	\$0.00	\$0.00	\$0.00	\$0.00
Personnel	\$116,318.53	\$0.00	\$0.00	\$116,318.53
Office Overhead	\$20,467.02	\$0.00	\$0.00	\$20,467.02
b. Facility Operation	\$0.00	\$0.00	\$0.00	\$0.00
c. Tire Collection	\$0.00	\$0.00	\$16,367.12	\$16,367.12
d. HHW Collection	\$0.00	\$0.00	\$89,611.73	\$89,611.73
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	\$13,810.00	\$13,810.00
Drop-off	\$0.00	\$0.00	\$97,066.40	\$97,066.40
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	\$0.00	\$14,213.50	\$0.00	\$14,213.50
j. Engineering Svcs Contrs	\$0.00	\$0.00	\$0.00	\$0.00
k. Other Services Contracts	\$16,660.45	\$0.00	\$13,522.88	\$30,183.33
l. Education/Awareness	\$0.00	\$0.00	\$0.00	\$0.00
District Staff	\$44,779.92	\$0.00	\$0.00	\$44,779.92
Contracted Agencies/Servs	\$0.00	\$0.00	\$30,910.61	\$30,910.61
m. Other	\$282,970.45	\$0.00	\$0.00	\$282,970.45
Electronics Collection	\$0.00	\$0.00	\$0.00	\$0.00
Emergency Debris Management	\$0.00	\$0.00	\$0.00	\$0.00
Health Dept. Enforcement	\$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
County Assistance	\$0.00	\$0.00	\$0.00	\$0.00
4. County Assistance - General	\$0.00	\$0.00	\$0.00	\$0.00
a. Maintaining Roads	\$0.00	\$0.00	\$0.00	\$0.00

Table I

**Detailed SWMD Expenditures
for 2014**

Butler County Solid Waste Management District

	District Expenses	Public Contracts	Private Contract	Total Spent
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
Well Testing	\$0.00	\$0.00	\$0.00	\$0.00
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
Out-of-State Waste Inspection	\$0.00	\$0.00	\$0.00	\$0.00
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
Litter Law Enforcement	\$0.00	\$0.00	\$0.00	\$0.00
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
8. Health Dept Training	\$0.00	\$0.00	\$0.00	\$0.00
Municipal/Township Assist.	\$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
10. Compensation to Affected Community- ORC Section 3734-35 (landfill siting)	\$0.00	\$0.00	\$0.00	\$0.00
*** Total Expenditures ***	\$531,047.16	\$14,213.50	\$264,788.74	\$810,049.40

Solid Waste Management District Fee Summary



Carroll-Columbiana-Harrison Solid Waste District
618 Canton Road, NW, Suite B, Carrollton OH 44615
330-627-7311 800-980-7311
www.cchenvironmental.org

October 6, 2015

Mr. Matthew Hittle
Ohio EPA, Division of Materials and Waste Management
P.O. Box 1049
Columbus, OH 43216-1049

Dear Matt:

The District reviewed the quarterly report summary and found only one discrepancy. There was one omission. In the first quarter revenues, under "other", we received \$300 in registration fees for our NASA Teacher's Workshop. Our ending balance should be \$2,986,003.02. Otherwise, the Ohio EPA data matches the District internal financial data and that, in turn, matches our Auditor's records.

As you know, in 2014, we continued to see an increase in revenue as a result of the oil and gas drilling in our counties. The District began using this additional revenue to implement several of the "contingent" programs outlined in the District solid waste plan, including spending an additional \$400,000 towards the Carroll County Landfill closure. Going from very limited revenue when the last Plan was written to the revenue stream we have received in the last few years makes it difficult for us to expand upon what we are currently doing while trying to stay within the confines of what was approved in our last Plan.

We began working on re-writing the District Plan in April 2015. We have seen a decrease in drilling activity resulting in less revenue in 2015 and as such, we need to assess programs and the future of the District diligently. We are fairly certain that drilling activity will continue in this area, but we are not sure when those activities will level out or if they already have. We continue to monitor and analyze the drilling muds going into the landfills versus MSW. It is my hope that working with Christopher and my Policy Committee, we will be able to write a new Plan that will utilize our carryover funds to assist with the implementation of future sustainable programs while being good stewards of taxpayers' dollars.

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

Sincerely,

Barbara Walton
Director

:bw

BOARD OF DIRECTORS

Carroll County
Jeffrey Ohler
Tom White
Robert Wirkner, 2nd Vice-Chair

Columbiana County
Michael Halleck
Jim Hoppel
Tim Weigle, Vice-Chair

Harrison County
Don Bethel, Chair
William Host
Dale Norris

POLICY COMMITTEE

Gary Schmucker, Chair
Bill Host, Vice-Chair
Kay Washam, Secretary

**Table F. Revenues and Expenditures Report
for 2014**

Carroll-Columbiana-Harrison Joint Solid Waste Management District

Revenues	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
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	\$405,681.15	\$356,394.90	\$517,656.42	\$482,163.31	\$1,761,895.78
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	\$78,112.50	\$0.00	\$22,500.00	\$14,036.52	\$114,649.02
Projects	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Planning Assessments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Recycling Revenue	\$24,000.00	\$24,000.00	\$27,515.13	\$34,788.85	\$110,303.98
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)	\$300.00	\$0.00	\$3,738.83	\$0.00	\$4,038.83
User Fee	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fee Penalties	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenues:	\$508,093.65	\$380,394.90	\$571,410.38	\$530,988.68	\$1,990,887.61

Expenditures

1. Plan Prep/Monitoring	\$6,217.47	\$5,822.83	\$4,305.12	\$4,198.23	\$20,543.65
2. Plan Implementation	\$177,893.29	\$141,458.14	\$614,716.43	\$261,067.97	\$1,195,135.83
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
Total Expenditures:	\$184,110.76	\$147,280.97	\$619,021.55	\$265,266.20	\$1,215,679.48

Beginning Balance **\$2,210,794.89**

Ending Balance **\$2,986,003.02**

Table I**Detailed SWMD Expenditures
for 2014****Carroll-Columbiana-Harrison Joint Solid Waste Management District****District Expenses Public Contracts Private Contract Total Spent**

	District Expenses	Public Contracts	Private Contract	Total Spent
Plan Monitoring/Preparation	\$18,200.84	\$0.00	\$2,342.81	\$20,543.65
a. District Staff and Legal	\$18,200.84	\$0.00	\$0.00	\$18,200.84
b. Consultant Costs	\$0.00	\$0.00	\$2,342.81	\$2,342.81
c. Other	\$0.00	\$0.00	\$0.00	\$0.00
Plan Implementation	\$843,831.17	\$0.00	\$351,304.66	\$1,195,135.83
a. District Administration	\$0.00	\$0.00	\$0.00	\$0.00
Personnel	\$138,949.76	\$0.00	\$0.00	\$138,949.76
Office Overhead	\$38,357.64	\$0.00	\$0.00	\$38,357.64
Legal Fees	\$11,173.98	\$0.00	\$2,418.85	\$13,592.83
b. Facility Operation	\$0.00	\$0.00	\$0.00	\$0.00
Landfill	\$400,000.00	\$0.00	\$0.00	\$400,000.00
c. Tire Collection	\$10,314.45	\$0.00	\$14,087.25	\$24,401.70
d. HHW Collection	\$1,634.00	\$0.00	\$16,742.51	\$18,376.51
e. Yard Waste Management	\$24,497.50	\$0.00	\$250.00	\$24,747.50
f. Recycling Collection	\$0.00	\$0.00	\$0.00	\$0.00
Collection Drives	\$2,136.46	\$0.00	\$0.00	\$2,136.46
Drop-off	\$115,170.81	\$0.00	\$273,202.45	\$388,373.26
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	\$8,305.60	\$8,305.60
j. Engineering Svcs Contrs	\$0.00	\$0.00	\$0.00	\$0.00
k. Other Services Contracts	\$2,851.90	\$0.00	\$0.00	\$2,851.90
l. Education/Awareness	\$0.00	\$0.00	\$0.00	\$0.00
District Staff	\$26,603.58	\$0.00	\$0.00	\$26,603.58
m. Other	\$70,507.09	\$0.00	\$0.00	\$70,507.09
Electronics Collection	\$1,634.00	\$0.00	\$36,298.00	\$37,932.00
Emergency Debris Management	\$0.00	\$0.00	\$0.00	\$0.00
Health Dept. Enforcement	\$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

Table I

**Detailed SWMD Expenditures
for 2014**

Carroll-Columbiana-Harrison Joint Solid Waste Management District

District Expenses Public Contracts Private Contract Total Spent

	District Expenses	Public Contracts	Private Contract	Total Spent
County Assistance	\$0.00	\$0.00	\$0.00	\$0.00
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
Well Testing	\$0.00	\$0.00	\$0.00	\$0.00
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
Out-of-State Waste Inspection	\$0.00	\$0.00	\$0.00	\$0.00
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
Litter Law Enforcement	\$0.00	\$0.00	\$0.00	\$0.00
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
8. Health Dept Training	\$0.00	\$0.00	\$0.00	\$0.00
Municipal/Township Assist.	\$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
10. Compensation to Affected Community- ORC Section 3734-35 (landfill siting)	\$0.00	\$0.00	\$0.00	\$0.00

Table I

**Detailed SWMD Expenditures
for 2014**

Carroll-Columbiana-Harrison Joint Solid Waste Management District

District Expenses Public Contracts Private Contract Total Spent

*** Total Expenditures ***

\$862,032.01	\$0.00	\$353,647.47	\$1,215,679.48
--------------	--------	--------------	----------------

Solid Waste Management District Fee Summary

**Table F. Revenues and Expenditures Report
for 2014**

Clark County Solid Waste Management District

Revenues	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
Generation Fees*	\$177,416.88	\$212,299.43	\$209,161.21	\$188,200.25	\$787,077.77
Joint Use Agreements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Reimbursements	\$4,242.29	\$742.29	\$885.05	\$1,168.19	\$7,037.82
Contracts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
County Contributions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Donations	\$632.85	\$1,208.95	\$661.23	\$356.00	\$2,859.03
Interest	\$0.22	\$0.22	\$0.31	\$0.51	\$1.26
Grants	\$0.00	\$5,500.00	\$10,240.00	\$200.00	\$15,940.00
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	\$4,702.11	\$4,553.52	\$5,662.56	\$2,282.48	\$17,200.67
Taxes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Tipping Fees	\$3,316.55	\$0.00	\$0.00	\$0.00	\$3,316.55
Other(description)	\$149.60	\$160.00	\$80.00	\$70.00	\$459.60
Minus(-)Bad Debt	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
User Fee	\$0.00	\$9,230.30	\$6,318.15	\$4,975.25	\$20,523.70
Fee Penalties	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenues:	\$190,460.50	\$233,694.71	\$233,008.51	\$197,252.68	\$854,416.40

Expenditures

1. Plan Prep/Monitoring	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2. Plan Implementation	\$105,444.95	\$150,947.31	\$101,154.58	\$156,644.81	\$514,191.65
3. Health Dept. Enforcement	\$31,250.00	\$31,250.00	\$31,250.00	\$31,250.00	\$125,000.00
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	\$31,076.54	\$31,093.66	\$32,468.08	\$30,732.17	\$125,370.45
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
Total Expenditures:	\$167,771.49	\$213,290.97	\$164,872.66	\$218,626.98	\$764,562.10

Beginning Balance **\$566,255.09**Ending Balance **\$656,109.39**

Table I**Detailed SWMD Expenditures
for 2014****Clark County Solid Waste Management District****District Expenses Public Contracts Private Contract Total Spent**

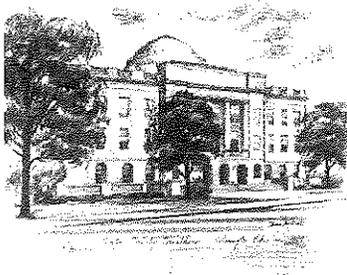
	District Expenses	Public Contracts	Private Contract	Total Spent
Plan Monitoring/Preparation	\$0.00	\$0.00	\$0.00	\$0.00
a. District Staff and Legal	\$0.00	\$0.00	\$0.00	\$0.00
c. Other	\$0.00	\$0.00	\$0.00	\$0.00
Plan Implementation	\$497,925.03	\$500.00	\$15,766.62	\$514,191.65
a. District Administration	\$0.00	\$0.00	\$0.00	\$0.00
Personnel	\$224,555.46	\$0.00	\$0.00	\$224,555.46
Office Overhead	\$81,845.69	\$0.00	\$0.00	\$81,845.69
b. Facility Operation	\$0.00	\$0.00	\$0.00	\$0.00
Recycling Center	\$116,798.78	\$0.00	\$0.00	\$116,798.78
c. Tire Collection	\$2,527.50	\$0.00	\$0.00	\$2,527.50
d. HHW Collection	\$2,191.96	\$0.00	\$11,803.62	\$13,995.58
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	\$45,525.47	\$0.00	\$1,878.00	\$47,403.47
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	\$17,015.06	\$0.00	\$0.00	\$17,015.06
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	\$2,185.22	\$0.00	\$495.00	\$2,680.22
Contracted Agencies/Servs	\$0.00	\$500.00	\$1,590.00	\$2,090.00
m. Other	\$5,279.89	\$0.00	\$0.00	\$5,279.89
Electronics Collection	\$0.00	\$0.00	\$0.00	\$0.00
Emergency Debris Management	\$0.00	\$0.00	\$0.00	\$0.00
Health Dept. Enforcement	\$0.00	\$125,000.00	\$0.00	\$125,000.00
a. Personnel	\$0.00	\$125,000.00	\$0.00	\$125,000.00
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
County Assistance	\$0.00	\$0.00	\$0.00	\$0.00
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

Table I

**Detailed SWMD Expenditures
for 2014**

Clark County Solid Waste Management District

	District Expenses	Public Contracts	Private Contract	Total Spent
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
Well Testing	\$0.00	\$0.00	\$0.00	\$0.00
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
Out-of-State Waste Inspection	\$0.00	\$0.00	\$0.00	\$0.00
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
Litter Law Enforcement	\$9,370.45	\$116,000.00	\$0.00	\$125,370.45
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	\$116,000.00	\$0.00	\$116,000.00
Vehicle	\$9,289.59	\$0.00	\$0.00	\$9,289.59
Equipment/Supplies	\$80.86	\$0.00	\$0.00	\$80.86
c. Other	\$0.00	\$0.00	\$0.00	\$0.00
8. Health Dept Training	\$0.00	\$0.00	\$0.00	\$0.00
Municipal/Township Assist.	\$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
10. Compensation to Affected Community- ORC Section 3734-35 (landfill siting)	\$0.00	\$0.00	\$0.00	\$0.00
*** Total Expenditures ***	\$507,295.48	\$241,500.00	\$15,766.62	\$764,562.10



Clinton County Solid Waste Management District



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

September 22, 2015

Ohio EPA, DMWM
Attn: Matthew Hittle
P.O. Box 1049
Columbus, OH 43216-1049

Dear Mr. Hittle,

This letter is in response to your email sent on September 18, 2015 regarding 2014 Fee Summary Reports.

I have reviewed the 2014 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 scrap tires and other such materials
- 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

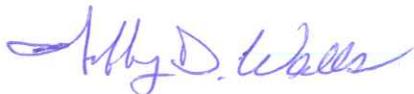
Clinton County Solid Waste Management District

As of the writing of this letter, the District is in the final stages of updating its Solid Waste Plan. The construction of this 15-year Plan requires the District to maintain financial solvency throughout the entire planning period. Therefore, the carry-over balance will be used to meet this objective while continuing to provide the necessary resources to administer the programs and services outlined in the updated Plan.

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 during any particular year within the planning period. 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.

Sincerely,



Jeffrey D. Walls
Coordinator

**Table F. Revenues and Expenditures Report
for 2014**

Clinton County Solid Waste Management District

Revenues	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Totals
Tier 1 Disposal	\$2,498.02	\$2,493.82	\$3,703.73	\$3,494.33	\$12,189.90
Tier 2 Disposal	\$732.60	\$25.10	\$85.94	\$181.38	\$1,025.02
Tier 3 Disposal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Generation Fees*	\$39,856.23	\$43,172.92	\$53,121.86	\$45,645.44	\$181,796.45
Joint Use Agreements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Reimbursements	\$0.00	\$223.02	\$208.85	\$721.96	\$1,153.83
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	\$8,479.00	\$0.00	\$8,479.00
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	\$233.94	\$384.61	\$484.27	\$126.99	\$1,229.81
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)	\$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
Total Revenues:	\$43,320.79	\$46,299.47	\$66,083.65	\$50,170.10	\$205,874.01

Expenditures

1. Plan Prep/Monitoring	\$5,082.90	\$1,882.90	\$5,786.80	\$0.00	\$12,752.60
2. Plan Implementation	\$38,696.72	\$45,148.95	\$42,731.90	\$37,571.61	\$164,149.18
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	\$4,000.00	\$4,000.00
8. H.Dept Cert. & Train.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9. Municipal & Twnshp - Assist.	\$2,822.16	\$0.00	\$0.00	\$10,000.00	\$12,822.16
10. Compensation - Affected Com	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures:	\$46,601.78	\$47,031.85	\$48,518.70	\$51,571.61	\$193,723.94

Beginning Balance **\$630,686.65**Ending Balance **\$642,836.72**

Table I**Detailed SWMD Expenditures
for 2014****Clinton County Solid Waste Management District**

	District Expenses	Public Contracts	Private Contract	Total Spent
Plan Monitoring/Preparation	\$0.00	\$0.00	\$12,752.60	\$12,752.60
a. District Staff and Legal	\$0.00	\$0.00	\$0.00	\$0.00
b. Consultant Costs	\$0.00	\$0.00	\$12,752.60	\$12,752.60
c. Other	\$0.00	\$0.00	\$0.00	\$0.00
Plan Implementation	\$138,867.23	\$723.60	\$24,558.35	\$164,149.18
a. District Administration	\$0.00	\$0.00	\$0.00	\$0.00
Personnel	\$120,962.17	\$0.00	\$0.00	\$120,962.17
Office Overhead	\$3,245.96	\$0.00	\$0.00	\$3,245.96
b. Facility Operation	\$0.00	\$0.00	\$0.00	\$0.00
c. Tire Collection	\$859.68	\$0.00	\$5,055.75	\$5,915.43
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	\$3,831.83	\$0.00	\$19,502.60	\$23,334.43
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	\$864.90	\$0.00	\$0.00	\$864.90
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	\$9,102.69	\$723.60	\$0.00	\$9,826.29
Electronics Collection	\$0.00	\$0.00	\$0.00	\$0.00
Emergency Debris Management	\$0.00	\$0.00	\$0.00	\$0.00
Health Dept. Enforcement	\$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
County Assistance	\$0.00	\$0.00	\$0.00	\$0.00
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 2014**

Clinton County Solid Waste Management District

District Expenses Public Contracts Private Contract Total Spent

	District Expenses	Public Contracts	Private Contract	Total Spent
Well Testing	\$0.00	\$0.00	\$0.00	\$0.00
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
Out-of-State Waste Inspection	\$0.00	\$0.00	\$0.00	\$0.00
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
Litter Law Enforcement	\$0.00	\$4,000.00	\$0.00	\$4,000.00
7. Litter Law Enforcemt - General	\$0.00	\$4,000.00	\$0.00	\$4,000.00
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
8. Health Dept Training	\$0.00	\$0.00	\$0.00	\$0.00
Municipal/Township Assist.	\$0.00	\$12,822.16	\$0.00	\$12,822.16
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	\$12,822.16	\$0.00	\$12,822.16
10. Compensation to Affected Community- ORC Section 3734-35 (landfill siting)	\$0.00	\$0.00	\$0.00	\$0.00
*** Total Expenditures ***	\$138,867.23	\$17,545.76	\$37,310.95	\$193,723.94

Solid Waste Management District Fee Summary

Coshocton
Fairfield
Licking
Perry
Solid Waste District

April 25, 2015

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

Dear Ms. Cohen:

At the end of 2014, the CFLP Solid Waste District carried an account balance of \$5,610,680.25 into 2015. Of that balance, \$49,848.28 was encumbered for outstanding commitments, and \$2,134,942.24 was appropriated for use in 2015. The remainder will be used as needed in future years when revenue does not meet projections.

Having eighteen months of expenses in reserve protects the solid waste management district from external circumstances impacting revenue. Maintaining the reserve gives us the time to address impacts such as landfill closures through a solid waste management plan amendment without disrupting public services.

In 2014, the CFLP Solid Waste District funded 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, and disposal assistance for CFL lightbulbs and mercury.

Sincerely,



Carol A. Philipps
Executive Director



**Table F. Revenues and Expenditures Report
for 2014**

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

Revenues	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Totals
Tier 1 Disposal	\$85,120.18	\$84,606.04	\$109,486.64	\$106,338.45	\$385,551.31
Tier 2 Disposal	\$160,032.10	\$165,585.15	\$288,881.64	\$328,776.63	\$943,275.52
Tier 3 Disposal	\$53,519.14	\$51,688.16	\$62,346.97	\$211,357.52	\$378,911.79
Export Fees*	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Generation Fees*	\$180,192.88	\$168,870.68	\$238,279.48	\$217,615.34	\$804,958.38
Joint Use Agreements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Reimbursements	\$295,479.50	\$500.00	\$1,087.50	\$1,215.50	\$298,282.50
Contracts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
County Contributions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Conference Receipts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Donations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interest	\$3,336.51	\$2,622.17	\$4,011.96	\$3,473.91	\$13,444.55
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
Total Revenues:	\$777,680.31	\$473,872.20	\$704,094.19	\$868,777.35	\$2,824,424.05

Expenditures

1. Plan Prep/Monitoring	\$0.00	\$1,517.69	\$2,097.49	\$2,325.33	\$5,940.51
2. Plan Implementation	\$1,421,436.15	\$51,972.69	\$38,400.43	\$171,287.21	\$1,683,096.48
3. Health Dept. Enforcement	\$154,515.00	\$0.00	\$0.00	\$14,548.09	\$169,063.09
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	\$120,551.00	\$0.00	\$6,687.57	\$22,462.37	\$149,700.94
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
Total Expenditures:	\$1,696,502.15	\$53,490.38	\$47,185.49	\$210,623.00	\$2,007,801.02

Beginning Balance **\$4,794,057.22**

Ending Balance **\$5,610,680.25**

Table I**Detailed SWMD Expenditures
for 2014****Coshocton-Fairfield-Licking-Perry Joint Solid Waste Management District****District Expenses Public Contracts Private Contract Total Spent**

	District Expenses	Public Contracts	Private Contract	Total Spent
Plan Monitoring/Preparation	\$4,692.81	\$0.00	\$1,247.70	\$5,940.51
a. District Staff and Legal	\$0.00	\$0.00	\$1,247.70	\$1,247.70
c. Other	\$4,692.81	\$0.00	\$0.00	\$4,692.81
Plan Implementation	\$171,872.03	\$1,338,420.81	\$172,803.64	\$1,683,096.48
a. District Administration	\$0.00	\$0.00	\$0.00	\$0.00
Personnel	\$141,315.63	\$0.00	\$0.00	\$141,315.63
Office Overhead	\$30,556.40	\$0.00	\$0.00	\$30,556.40
Legal Fees	\$0.00	\$420.70	\$2,579.30	\$3,000.00
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	\$1,950.00	\$0.00	\$1,950.00
Drop-off	\$0.00	\$895,420.55	\$0.00	\$895,420.55
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	\$0.00	\$0.00
i. Litter Collection Dev	\$0.00	\$97,671.84	\$0.00	\$97,671.84
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	\$0.00	\$0.00
Contracted Agencies/Servs	\$0.00	\$342,957.72	\$170,224.34	\$513,182.06
Electronics Collection	\$0.00	\$0.00	\$0.00	\$0.00
Emergency Debris Management	\$0.00	\$0.00	\$0.00	\$0.00
Health Dept. Enforcement	\$0.00	\$169,063.09	\$0.00	\$169,063.09
a. Personnel	\$0.00	\$169,063.09	\$0.00	\$169,063.09
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
County Assistance	\$0.00	\$0.00	\$0.00	\$0.00
4. County Assistance - General	\$0.00	\$0.00	\$0.00	\$0.00
a. Maintaining Roads	\$0.00	\$0.00	\$0.00	\$0.00

Table I

**Detailed SWMD Expenditures
for 2014**

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

	District Expenses	Public Contracts	Private Contract	Total Spent
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
Well Testing	\$0.00	\$0.00	\$0.00	\$0.00
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
Out-of-State Waste Inspection	\$0.00	\$0.00	\$0.00	\$0.00
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
Litter Law Enforcement	\$0.00	\$149,700.94	\$0.00	\$149,700.94
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	\$143,013.37	\$0.00	\$143,013.37
Personnel	\$0.00	\$6,687.57	\$0.00	\$6,687.57
c. Other	\$0.00	\$0.00	\$0.00	\$0.00
8. Health Dept Training	\$0.00	\$0.00	\$0.00	\$0.00
Municipal/Township Assist.	\$0.00	\$0.00	\$0.00	\$0.00
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
10. Compensation to Affected Community- ORC Section 3734-35 (landfill siting)	\$0.00	\$0.00	\$0.00	\$0.00
*** Total Expenditures ***	\$176,564.84	\$1,657,184.84	\$174,051.34	\$2,007,801.02

**Table F. Revenues and Expenditures Report
for 2014**

Crawford County Solid Waste Management District

Revenues	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Totals
Tier 1 Disposal	\$5,575.23	\$8,539.35	\$4,567.45	\$6,364.87	\$25,046.90
Tier 2 Disposal	\$71,444.40	\$96,451.74	\$51,695.34	\$73,824.63	\$293,416.11
Tier 3 Disposal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Generation Fees*	\$11,178.93	\$17,100.05	\$9,164.54	\$12,740.80	\$50,184.32
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	\$18,501.13	\$23,162.08	\$15,802.51	\$30,859.07	\$88,324.79
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
Total Revenues:	\$106,699.69	\$145,253.22	\$81,229.84	\$123,789.37	\$456,972.12

Expenditures

1. Plan Prep/Monitoring	\$0.00	\$946.74	\$0.00	\$1,979.87	\$2,926.61
2. Plan Implementation	\$156,113.05	\$186,904.93	\$170,299.10	\$133,278.63	\$646,595.71
3. Health Dept. Enforcement	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00
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
Total Expenditures:	\$162,113.05	\$187,851.67	\$170,299.10	\$135,258.50	\$655,522.32

Beginning Balance **\$404,667.93**

Ending Balance **\$206,117.73**

Table I**Detailed SWMD Expenditures
for 2014****Crawford County Solid Waste Management District****District Expenses Public Contracts Private Contract Total Spent**

	District Expenses	Public Contracts	Private Contract	Total Spent
Plan Monitoring/Preparation	\$2,926.61	\$0.00	\$0.00	\$2,926.61
a. District Staff and Legal	\$0.00	\$0.00	\$0.00	\$0.00
b. Consultant Costs	\$1,979.87	\$0.00	\$0.00	\$1,979.87
c. Other	\$946.74	\$0.00	\$0.00	\$946.74
Plan Implementation	\$646,595.71	\$0.00	\$0.00	\$646,595.71
a. District Administration	\$0.00	\$0.00	\$0.00	\$0.00
Personnel	\$345,230.41	\$0.00	\$0.00	\$345,230.41
Office Overhead	\$54,488.63	\$0.00	\$0.00	\$54,488.63
Legal Fees	\$26,104.30	\$0.00	\$0.00	\$26,104.30
b. Facility Operation	\$0.00	\$0.00	\$0.00	\$0.00
Recycling Center	\$176,154.81	\$0.00	\$0.00	\$176,154.81
c. Tire Collection	\$0.00	\$0.00	\$0.00	\$0.00
d. HHW Collection	\$25,485.73	\$0.00	\$0.00	\$25,485.73
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	\$8,913.83	\$0.00	\$0.00	\$8,913.83
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	\$8,750.00	\$0.00	\$0.00	\$8,750.00
Electronics Collection	\$1,468.00	\$0.00	\$0.00	\$1,468.00
Emergency Debris Management	\$0.00	\$0.00	\$0.00	\$0.00
Health Dept. Enforcement	\$6,000.00	\$0.00	\$0.00	\$6,000.00
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
County Assistance	\$0.00	\$0.00	\$0.00	\$0.00
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

Table I

**Detailed SWMD Expenditures
for 2014**

Crawford County Solid Waste Management District

District Expenses Public Contracts Private Contract Total Spent

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
Well Testing	\$0.00	\$0.00	\$0.00	\$0.00
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
Out-of-State Waste Inspection	\$0.00	\$0.00	\$0.00	\$0.00
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
Litter Law Enforcement	\$0.00	\$0.00	\$0.00	\$0.00
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
8. Health Dept Training	\$0.00	\$0.00	\$0.00	\$0.00
Municipal/Township Assist.	\$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
10. Compensation to Affected Community- ORC Section 3734-35 (landfill siting)	\$0.00	\$0.00	\$0.00	\$0.00
*** Total Expenditures ***	\$655,522.32	\$0.00	\$0.00	\$655,522.32

Solid Waste Management District Fee Summary



September 24, 2015

Matthew Hittle
Ohio EPA, Division of Materials and Waste Management
P.O. Box 1049
Columbus, OH 43216-1049

Re: Cuyahoga County Solid Waste District Special Fund Balance as of December 31, 2014

Dear Mr. Hittle:

The Cuyahoga County Solid Waste District (CCSWD) has reviewed the Fee Summary Report tables that you sent. We only have one minor discrepancy to note. In Table F, Ohio EPA shows an ending balance for CCSWD of \$3,584,749.33. Our internal records indicate a 2014 ending balance of \$3,584,749.84. This latter figure was presented to Ohio EPA in its 2014 - Fourth Quarter Report. Therefore, we request the Ohio EPA to make the correction to show our fund balance of \$3,584,749.84

The District would like to note that while we have an ending balance of over \$3 million, a portion of these funds are currently encumbered under contracts. As a result, the District's available fund balance is noted below.

End of Year 2014 District Special Fund:	\$ 3,584,749.84
<u>Contract Encumbrances:</u>	<u>\$ 298,886.00</u>
FY 2014 Available Fund Balance:	\$ 3,285,863.81

Fund Balance Uses

The District maintains a minimum cash reserve of one year's operating expenses for fiscal prudence since we receive no money from the county general fund. Beyond that, the District anticipates it will begin spending down its surplus in 2016 as it implements a large county-wide recycling education campaign in conjunction with The Recycling Partnership. This project was an approved activity within the Cuyahoga County Solid Waste Management Plan Update. Cash reserves may also be needed in the future to purchase the building it currently uses to house its offices and Special Waste Convenience Center (we currently lease the building and have a purchase option).

District generation fee revenues have also been declining from a high of \$2.5 million in 2007 to \$1.8 million last year. Having healthy cash reserves allows the District to maintain services in light of declining revenue while holding-off raising its generation fee for the foreseeable future.

If you have any additional questions regarding the Cuyahoga County Solid Waste District's fund balance, budgets, or programs, please contact me at (216) 443-3714.

Sincerely,

Diane T. Bickett,
Executive Director

MAKE IT A HABIT • REDUCE • REUSE • RECYCLE

**Table F. Revenues and Expenditures Report
for 2014**

Cuyahoga County Solid Waste Management District

Revenues	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Totals
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
Generation Fees*	\$389,421.24	\$527,570.81	\$516,539.39	\$469,322.82	\$1,902,854.26
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	\$40,642.82	\$0.00	\$55,285.93	\$43,444.49	\$139,373.24
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)	\$470.50	\$7,462.00	\$14,874.00	\$38,093.43	\$60,899.93
User Fee	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fee Penalties	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenues:	\$430,534.56	\$535,032.81	\$586,699.32	\$550,860.74	\$2,103,127.43

Expenditures

1. Plan Prep/Monitoring	\$21,147.98	\$6,500.00	\$0.00	\$0.00	\$27,647.98
2. Plan Implementation	\$240,183.02	\$443,703.20	\$320,726.29	\$546,343.21	\$1,550,955.72
3. Health Dept. Enforcement	\$46,250.00	\$63,577.80	\$64,540.00	\$64,523.40	\$238,891.20
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	\$6,995.92	\$44,804.39	\$51,800.31
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
Total Expenditures:	\$307,581.00	\$513,781.00	\$392,262.21	\$655,671.00	\$1,869,295.21

Beginning Balance **\$3,350,917.11**Ending Balance **\$3,584,749.33**

Table I**Detailed SWMD Expenditures
for 2014****Cuyahoga County Solid Waste Management District**

	District Expenses	Public Contracts	Private Contract	Total Spent
Plan Monitoring/Preparation	\$1,949.56	\$0.00	\$25,698.42	\$27,647.98
a. District Staff and Legal	\$0.00	\$0.00	\$217.42	\$217.42
b. Consultant Costs	\$0.00	\$0.00	\$25,481.00	\$25,481.00
c. Other	\$1,949.56	\$0.00	\$0.00	\$1,949.56
Plan Implementation	\$1,005,415.71	\$293,795.64	\$251,744.37	\$1,550,955.72
a. District Administration	\$0.00	\$0.00	\$0.00	\$0.00
Personnel	\$518,451.42	\$0.00	\$0.00	\$518,451.42
Office Overhead	\$327,467.45	\$0.00	\$0.00	\$327,467.45
b. Facility Operation	\$0.00	\$0.00	\$0.00	\$0.00
c. Tire Collection	\$0.00	\$47,142.00	\$0.00	\$47,142.00
d. HHW Collection	\$58,289.78	\$0.00	\$251,744.37	\$310,034.15
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	\$20,127.02	\$0.00	\$0.00	\$20,127.02
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	\$93,320.00	\$0.00	\$93,320.00
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	\$60,245.37	\$153,333.64	\$0.00	\$213,579.01
Electronics Collection	\$20,834.67	\$0.00	\$0.00	\$20,834.67
Emergency Debris Management	\$0.00	\$0.00	\$0.00	\$0.00
Health Dept. Enforcement	\$0.00	\$238,891.20	\$0.00	\$238,891.20
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	\$238,891.20	\$0.00	\$238,891.20
County Assistance	\$0.00	\$0.00	\$0.00	\$0.00
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 2014**

Cuyahoga County Solid Waste Management District

District Expenses Public Contracts Private Contract Total Spent

Well Testing	\$0.00	\$0.00	\$0.00	\$0.00
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
Out-of-State Waste Inspection	\$0.00	\$0.00	\$0.00	\$0.00
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
Litter Law Enforcement	\$6,995.92	\$44,804.39	\$0.00	\$51,800.31
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
Vehicle	\$0.00	\$32,693.32	\$0.00	\$32,693.32
Equipment/Supplies	\$6,995.92	\$12,111.07	\$0.00	\$19,106.99
c. Other	\$0.00	\$0.00	\$0.00	\$0.00
8. Health Dept Training	\$0.00	\$0.00	\$0.00	\$0.00
Municipal/Township Assist.	\$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
10. Compensation to Affected Community-ORC Section 3734-35 (landfill siting)	\$0.00	\$0.00	\$0.00	\$0.00
*** Total Expenditures ***	\$1,014,361.19	\$577,491.23	\$277,442.79	\$1,869,295.21

Solid Waste Management District Fee Summary

**Table F. Revenues and Expenditures Report
for 2014**

Darke County Solid Waste Management District

Revenues	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
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	\$26.63	\$3,310.00	\$479.77	\$3,816.40
Contracts	\$45,929.88	\$55,961.18	\$57,794.26	\$37,733.22	\$197,418.54
County Contributions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Donations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interest	\$1,156.50	\$0.00	\$0.00	\$0.00	\$1,156.50
Grants	\$0.00	\$0.00	\$0.00	\$14,812.86	\$14,812.86
Projects	\$0.00	\$0.00	\$3,850.00	\$0.00	\$3,850.00
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	\$536.00	\$0.00	\$660.90	\$1,196.90
User Fee	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fee Penalties	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenues:	\$47,086.38	\$56,523.81	\$64,954.26	\$53,686.75	\$222,251.20

Expenditures

1. Plan Prep/Monitoring	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2. Plan Implementation	\$93,259.64	\$58,590.52	\$62,063.50	\$86,879.68	\$300,793.34
3. Health Dept. Enforcement	\$32,500.00	\$0.00	\$0.00	\$0.00	\$32,500.00
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	\$3,472.22	\$477.56	\$541.89	\$499.41	\$4,991.08
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
Total Expenditures:	\$129,231.86	\$59,068.08	\$62,605.39	\$87,379.09	\$338,284.42

Beginning Balance **\$304,295.39**

Ending Balance **\$188,262.17**

Table I**Detailed SWMD Expenditures
for 2014****Darke County Solid Waste Management District****District Expenses Public Contracts Private Contract Total Spent**

	District Expenses	Public Contracts	Private Contract	Total Spent
Plan Monitoring/Preparation	\$0.00	\$0.00	\$0.00	\$0.00
a. District Staff and Legal	\$0.00	\$0.00	\$0.00	\$0.00
c. Other	\$0.00	\$0.00	\$0.00	\$0.00
Plan Implementation	\$187,776.06	\$108,967.54	\$4,049.74	\$300,793.34
a. District Administration	\$0.00	\$0.00	\$0.00	\$0.00
Personnel	\$82,432.01	\$28,726.89	\$0.00	\$111,158.90
Office Overhead	\$49,462.84	\$579.60	\$0.00	\$50,042.44
b. Facility Operation	\$0.00	\$0.00	\$0.00	\$0.00
c. Tire Collection	\$6,251.50	\$13,104.23	\$0.00	\$19,355.73
d. HHW Collection	\$5,966.90	\$27,942.20	\$0.00	\$33,909.10
e. Yard Waste Management	\$459.00	\$0.00	\$0.00	\$459.00
f. Recycling Collection	\$0.00	\$0.00	\$0.00	\$0.00
Collection Drives	\$785.67	\$6,506.64	\$0.00	\$7,292.31
Drop-off	\$798.00	\$21,470.99	\$3,783.50	\$26,052.49
g. Recycling Market Dev	\$0.00	\$7,271.99	\$0.00	\$7,271.99
h. Dump Cleanup	\$0.00	\$0.00	\$0.00	\$0.00
i. Litter Collection Dev	\$39,845.86	\$3,365.00	\$266.24	\$43,477.10
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	\$1,057.66	\$0.00	\$0.00	\$1,057.66
Electronics Collection	\$716.62	\$0.00	\$0.00	\$716.62
Emergency Debris Management	\$0.00	\$0.00	\$0.00	\$0.00
Health Dept. Enforcement	\$0.00	\$32,500.00	\$0.00	\$32,500.00
a. Personnel	\$0.00	\$32,500.00	\$0.00	\$32,500.00
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
County Assistance	\$0.00	\$0.00	\$0.00	\$0.00
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 2014**

Darke County Solid Waste Management District

	<u>District Expenses</u>	<u>Public Contracts</u>	<u>Private Contract</u>	<u>Total Spent</u>
Well Testing	\$0.00	\$0.00	\$0.00	\$0.00
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
Out-of-State Waste Inspection	\$0.00	\$0.00	\$0.00	\$0.00
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
Litter Law Enforcement	\$4,991.08	\$0.00	\$0.00	\$4,991.08
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	\$1,991.08	\$0.00	\$0.00	\$1,991.08
Equipment/Supplies	\$3,000.00	\$0.00	\$0.00	\$3,000.00
c. Other	\$0.00	\$0.00	\$0.00	\$0.00
8. Health Dept Training	\$0.00	\$0.00	\$0.00	\$0.00
Municipal/Township Assist.	\$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
10. Compensation to Affected Community- ORC Section 3734-35 (landfill siting)	\$0.00	\$0.00	\$0.00	\$0.00
*** Total Expenditures ***	\$192,767.14	\$141,467.54	\$4,049.74	\$338,284.42

Solid Waste Management District Fee Summary

Joint Solid Waste Management District of Defiance, Fulton, Paulding and Williams Counties

Timothy J. Houck, Coordinator

DATE: September 25, 2015

TO: Matthew Hittle, OEPA-DMWM

FROM: Timothy J. Houck, SWD Coordinator 

SUBJECT: Review of Table F and Table I and Request Letter/Statement for 2014 Fee Summary Report.

In response to your email dated September 18, 2015 our office has reviewed the following:

First Request

The Ohio EPA is requesting that each SWMD review the revenue, expenditures and fund balance that the Agency has on record for its District on Table F, "Revenues and Expenditures Report for 2014" and Table I "Detailed SWMD Expenditures for 2014".

Table F "Revenues and Expenditures Report for 2014":

- a) ***"Revenues" - For the first quarter of 2014, I show we reported to you a Tier 1 Disposal Fees total of \$27,576.34. Your report shows a total of \$27,576.32, which is a discrepancy of \$.02. This \$.02 discrepancy then carries over into the Total Columns.***
- b) ***"Expenditures" – Refer to the attached 2014 Summary Report for correct totals.***

Table I "Detailed SWMD Expenditures for 2014:

- a) ***Refer to the attached 2014 Summary Report for correct totals.***

Also attached is a 2014 ADDENDUM Summary Report to the District's 2014 Summary Report on District fees collected and District expenses. The addendum contains the combined 2014 expenses for the four county programs that comprise the Joint District. The figures in this addendum are a compilation of the expenses reported by the individual counties to the Joint District Board of Director's for 2014. The Coordinator's Office has combined the individual County reports in accordance with the Ohio EPA format as accurately as possible. However, the allocations are estimates. These expense totals were previously reported to your office in the first quarter fee and expense report as program grants of \$60,000. to each County during that first quarter.

*As a reminder to OEPA – The addendum report information should not be combined with the District report information as it would be a double count of expenses.

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

Second Request

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

Our response follows in italics:

This District passed a \$2.00 Contract Fee on July 28, 2014 with collection effective October 1, 2014. The Contract Fee revenue received by the District has increased the District's ability to return to working towards its' goal of establishing a million dollar rainy day fund.

If you require any additional information, please contact me.



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

Joint Solid Waste Management District of Defiance, Fulton, Paulding and Williams Counties

Timothy J. Houck, Coordinator

This District passed a \$2.00 Contract Fee on July 28, 2014 with collection effective October 1, 2014. The Contract Fee revenue received by the District has increased the District's ability to return to working towards its' goal of establishing a million dollar rainy day fund.


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

**Table F. Revenues and Expenditures Report
for 2014**

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

Revenues	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Totals
Tier 1 Disposal	\$27,576.34	\$29,943.50	\$31,547.00	\$31,947.85	\$121,014.69
Tier 2 Disposal	\$15,140.48	\$15,197.66	\$16,100.12	\$16,350.78	\$62,789.04
Tier 3 Disposal	\$10,041.88	\$7,088.12	\$7,600.90	\$6,789.59	\$31,520.49
Generation Fees*	\$0.00	\$0.00	\$0.00	\$48,733.10	\$48,733.10
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	\$10,041.88	\$7,088.12	\$7,600.90	\$6,789.59	\$31,520.49
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	\$980.48	\$980.48
Grants	\$0.00	\$0.00	\$125,000.00	\$0.00	\$125,000.00
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
Total Revenues:	\$62,800.58	\$59,317.40	\$187,848.92	\$111,591.39	\$421,558.29

Expenditures

1. Plan Prep/Monitoring	\$11,303.64	\$8,597.50	\$4,783.18	\$8,964.10	\$33,648.42
2. Plan Implementation	\$94,126.32	\$66,790.85	\$87,287.56	\$26,894.71	\$275,099.44
3. Health Dept. Enforcement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4. County Assistance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5. H.Dept. Water Samples	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6. Out-of-state Waste Inspection	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7. Anti-Litter	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8. H.Dept Cert. & Train.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9. Municipal & Twnshp - Assist.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10. Compensation - Affected Com	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures:	\$105,429.96	\$75,388.35	\$92,070.74	\$35,858.81	\$308,747.86

Beginning Balance **\$295,670.61**

Ending Balance **\$408,481.04**

Table I**Detailed SWMD Expenditures
for 2014****Defiance-Fulton-Paulding-Williams Joint Solid Waste Management District****District Expenses Public Contracts Private Contract Total Spent**

	District Expenses	Public Contracts	Private Contract	Total Spent
Plan Monitoring/Preparation	\$33,648.42	\$0.00	\$0.00	\$33,648.42
a. District Staff and Legal	\$25,425.86	\$0.00	\$0.00	\$25,425.86
b. Consultant Costs	\$8,222.56	\$0.00	\$0.00	\$8,222.56
c. Other	\$0.00	\$0.00	\$0.00	\$0.00
Plan Implementation	\$275,099.44	\$0.00	\$0.00	\$275,099.44
a. District Administration	\$0.00	\$0.00	\$0.00	\$0.00
Personnel	\$11,214.99	\$0.00	\$0.00	\$11,214.99
Office Overhead	\$9,462.49	\$0.00	\$0.00	\$9,462.49
Legal Fees	\$14,421.98	\$0.00	\$0.00	\$14,421.98
b. Facility Operation	\$0.00	\$0.00	\$0.00	\$0.00
c. Tire Collection	\$7,160.74	\$0.00	\$0.00	\$7,160.74
d. HHW Collection	\$4,773.82	\$0.00	\$0.00	\$4,773.82
e. Yard Waste Management	\$4,773.82	\$0.00	\$0.00	\$4,773.82
f. Recycling Collection	\$0.00	\$0.00	\$0.00	\$0.00
Curbside	\$2,386.90	\$0.00	\$0.00	\$2,386.90
Drop-off	\$105,023.98	\$0.00	\$0.00	\$105,023.98
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	\$19,095.27	\$0.00	\$0.00	\$19,095.27
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	\$94,879.63	\$0.00	\$0.00	\$94,879.63
m. Other	\$1,905.82	\$0.00	\$0.00	\$1,905.82
Electronics Collection	\$0.00	\$0.00	\$0.00	\$0.00
Emergency Debris Management	\$0.00	\$0.00	\$0.00	\$0.00
Health Dept. Enforcement	\$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
County Assistance	\$0.00	\$0.00	\$0.00	\$0.00
4. County Assistance - General	\$0.00	\$0.00	\$0.00	\$0.00
a. Maintaining Roads	\$0.00	\$0.00	\$0.00	\$0.00

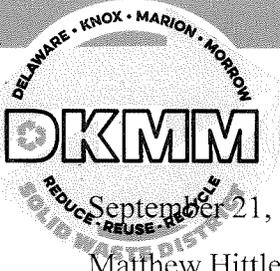
Table I

**Detailed SWMD Expenditures
for 2014**

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

	District Expenses	Public Contracts	Private Contract	Total Spent
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
Well Testing	\$0.00	\$0.00	\$0.00	\$0.00
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
Out-of-State Waste Inspection	\$0.00	\$0.00	\$0.00	\$0.00
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
Litter Law Enforcement	\$0.00	\$0.00	\$0.00	\$0.00
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
8. Health Dept Training	\$0.00	\$0.00	\$0.00	\$0.00
Municipal/Township Assist.	\$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
10. Compensation to Affected Community- ORC Section 3734-35 (landfill siting)	\$0.00	\$0.00	\$0.00	\$0.00
*** Total Expenditures ***	\$308,747.86	\$0.00	\$0.00	\$308,747.86

Solid Waste Management District Fee Summary



September 21, 2015

Matthew Hittle
Ohio EPA, Division of Materials and Waste Management
P.O. Box 1049
Columbus, Ohio 43216-1049

SEP 24 2015

OHIO EPA - DMWM

117 East High Street, Suite 257
Mount Vernon, Ohio 43050

(740) 393-4600
fax: (740) 392-3298

www.dkmm.org

Dear Matthew,

I am writing to you today in regards to the email that you sent on Friday, September 18, 2015.

I have reviewed both tables, and while the bottom line is correct, on the 2014rptMiniTableIDKMM.pdf chart there is an error. The 2nd quarter Electronics Collection amount of \$5,812.50 was entered as yard waste by EPA, and reflects in this manner:

- Yard Waste Management EPA report is \$72,767.43 and should be \$66,954.93
- Electronics Collection EPA report is \$8,439.00 and should be \$14,251.50

In regards to the Ending Balance of \$909,504.11, that was an unexpended balance. The outstanding encumbrances at year end totaled \$124,443.28, which made our unencumbered cash balance \$785,060.83.

Of the \$785,060.83, the Board has preferred that the district maintain a minimum three-month reserve for expenditures in case of emergency situations. With the 2015 budget, we did allow for an increase of \$12,000 for supplies that the Recycling & Litter Prevention managers could request that aren't normally allowed in their budgets. Also of importance was the fact that upon retirements within the district in 2014, the office staff has been reduced from three full-time staff to two.

Since the budget for 2015 was set before the final Unencumbered Cash Balance could be verified, it is the Budget Committee's intention to discuss the carryover balance in the coming months, and what programs will be increased in 2016 as a result of the carryover.

If you have any further questions, please feel free to contact me.

Thanks,

Cheryl Corbin
Fiscal Administrator
ccorbin@dkmm.org

"developing awareness and providing resources"

**Table F. Revenues and Expenditures Report
for 2014**

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

Revenues	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
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	\$2,888.01	\$9,894.73	\$6,365.00	\$2,563.00	\$21,710.74
Contracts	\$304,815.12	\$420,268.50	\$426,987.38	\$380,016.12	\$1,532,087.12
County Contributions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Donations	\$0.00	\$1,805.64	\$1,173.36	\$1,444.00	\$4,423.00
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
Total Revenues:	\$307,703.13	\$431,968.87	\$434,525.74	\$384,023.12	\$1,558,220.86

Expenditures

1. Plan Prep/Monitoring	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2. Plan Implementation	\$400,615.05	\$210,786.90	\$292,312.55	\$201,234.80	\$1,104,949.30
3. Health Dept. Enforcement	\$110,057.50	\$0.00	\$31,445.00	\$0.00	\$141,502.50
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	\$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
Total Expenditures:	\$510,672.55	\$210,786.90	\$323,757.55	\$201,234.80	\$1,246,451.80

Beginning Balance **\$597,735.05**

Ending Balance **\$909,504.11**

Table I**Detailed SWMD Expenditures
for 2014****Delaware-Knox-Marion-Morrow Joint Solid Waste Management District****District Expenses Public Contracts Private Contract Total Spent**

	District Expenses	Public Contracts	Private Contract	Total Spent
Plan Monitoring/Preparation	\$0.00	\$0.00	\$0.00	\$0.00
a. District Staff and Legal	\$0.00	\$0.00	\$0.00	\$0.00
c. Other	\$0.00	\$0.00	\$0.00	\$0.00
Plan Implementation	\$139,586.84	\$289,907.95	\$675,454.51	\$1,104,949.30
a. District Administration	\$0.00	\$0.00	\$0.00	\$0.00
Personnel	\$120,657.88	\$0.00	\$0.00	\$120,657.88
Office Overhead	\$18,928.96	\$5,718.00	\$11,781.83	\$36,428.79
Legal Fees	\$0.00	\$0.00	\$399.00	\$399.00
b. Facility Operation	\$0.00	\$0.00	\$0.00	\$0.00
Compost	\$0.00	\$0.00	\$25,524.41	\$25,524.41
c. Tire Collection	\$0.00	\$0.00	\$10,064.80	\$10,064.80
d. HHW Collection	\$0.00	\$0.00	\$60,463.41	\$60,463.41
e. Yard Waste Management	\$0.00	\$0.00	\$66,954.93	\$66,954.93
f. Recycling Collection	\$0.00	\$0.00	\$0.00	\$0.00
Drop-off	\$0.00	\$0.00	\$363,584.27	\$363,584.27
g. Recycling Market Dev	\$0.00	\$50,189.95	\$118,689.13	\$168,879.08
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	\$234,000.00	\$3,582.50	\$237,582.50
m. Other	\$0.00	\$0.00	\$158.73	\$158.73
Electronics Collection	\$0.00	\$0.00	\$14,251.50	\$14,251.50
Emergency Debris Management	\$0.00	\$0.00	\$0.00	\$0.00
Health Dept. Enforcement	\$0.00	\$141,502.50	\$0.00	\$141,502.50
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	\$141,502.50	\$0.00	\$141,502.50
County Assistance	\$0.00	\$0.00	\$0.00	\$0.00
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

Table I

**Detailed SWMD Expenditures
for 2014**

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

	<u>District Expenses</u>	<u>Public Contracts</u>	<u>Private Contract</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
Well Testing	\$0.00	\$0.00	\$0.00	\$0.00
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
Out-of-State Waste Inspection	\$0.00	\$0.00	\$0.00	\$0.00
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
Litter Law Enforcement	\$0.00	\$0.00	\$0.00	\$0.00
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
8. Health Dept Training	\$0.00	\$0.00	\$0.00	\$0.00
Municipal/Township Assist.	\$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
10. Compensation to Affected Community- ORC Section 3734-35 (landfill siting)	\$0.00	\$0.00	\$0.00	\$0.00
*** Total Expenditures ***	\$139,586.84	\$431,410.45	\$675,454.51	\$1,246,451.80

Solid Waste Management District Fee Summary

**Table F. Revenues and Expenditures Report
for 2014**

Erie County Solid Waste Management District

Revenues	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
Generation Fees*	\$96,285.07	\$70,731.32	\$165,219.38	\$76,498.00	\$408,733.77
Joint Use Agreements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Reimbursements	\$24,129.82	\$945.31	\$1,527.81	\$448.83	\$27,051.77
Contracts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
County Contributions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Donations	\$611.00	\$0.00	\$0.00	\$0.00	\$611.00
Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Grants	\$7,500.00	\$0.00	\$125,000.00	\$0.00	\$132,500.00
Projects	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Planning Assessments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Recycling Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Taxes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Tipping Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other(description)	\$0.00	\$0.00	\$0.00	\$0.00	
User Fee	\$203.00	\$1,270.00	\$4,195.00	\$1,335.00	\$7,003.00
Fee Penalties	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenues:	\$128,728.89	\$72,946.63	\$295,942.19	\$78,281.83	\$575,899.54

Expenditures

1. Plan Prep/Monitoring	\$1,363.51	\$1,205.41	\$1,632.56	\$1,718.24	\$5,919.72
2. Plan Implementation	\$59,718.88	\$73,968.30	\$55,711.35	\$102,714.53	\$292,113.06
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
Total Expenditures:	\$61,082.39	\$75,173.71	\$57,343.91	\$104,432.77	\$298,032.78

Beginning Balance **\$848,404.20**

Ending Balance **\$1,126,270.96**

Table I**Detailed SWMD Expenditures
for 2014****Erie County Solid Waste Management District****District Expenses Public Contracts Private Contract Total Spent**

	District Expenses	Public Contracts	Private Contract	Total Spent
Plan Monitoring/Preparation	\$5,919.72	\$0.00	\$0.00	\$5,919.72
a. District Staff and Legal	\$5,919.72	\$0.00	\$0.00	\$5,919.72
c. Other	\$0.00	\$0.00	\$0.00	\$0.00
Plan Implementation	\$72,516.72	\$18,462.38	\$201,133.96	\$292,113.06
a. District Administration	\$0.00	\$0.00	\$0.00	\$0.00
Personnel	\$50,317.63	\$0.00	\$0.00	\$50,317.63
Office Overhead	\$19,239.22	\$0.00	\$0.00	\$19,239.22
b. Facility Operation	\$0.00	\$0.00	\$0.00	\$0.00
c. Tire Collection	\$0.00	\$18,462.38	\$0.00	\$18,462.38
d. HHW Collection	\$0.00	\$0.00	\$31,722.44	\$31,722.44
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	\$169,411.52	\$169,411.52
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
District Staff	\$2,959.87	\$0.00	\$0.00	\$2,959.87
Emergency Debris Management	\$0.00	\$0.00	\$0.00	\$0.00
Health Dept. Enforcement	\$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
County Assistance	\$0.00	\$0.00	\$0.00	\$0.00
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 2014****Erie County Solid Waste Management District****District Expenses Public Contracts Private Contract Total Spent**

	District Expenses	Public Contracts	Private Contract	Total Spent
Well Testing	\$0.00	\$0.00	\$0.00	\$0.00
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
Out-of-State Waste Inspection	\$0.00	\$0.00	\$0.00	\$0.00
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
Litter Law Enforcement	\$0.00	\$0.00	\$0.00	\$0.00
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
8. Health Dept Training	\$0.00	\$0.00	\$0.00	\$0.00
Municipal/Township Assist.	\$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
10. Compensation to Affected Community- ORC Section 3734-35 (landfill siting)	\$0.00	\$0.00	\$0.00	\$0.00
*** Total Expenditures ***	\$78,436.44	\$18,462.38	\$201,133.96	\$298,032.78

Solid Waste Management District Fee Summary

**Table F. Revenues and Expenditures Report
for 2014**

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

Revenues	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
Generation Fees*	\$124,265.94	\$139,647.15	\$155,282.06	\$151,240.76	\$570,435.91
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	\$529.44	\$617.82	\$229.32	\$115.05	\$1,491.63
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
User Fee	\$0.00	\$1,650.15	\$876.80	\$564.43	\$3,091.38
Fee Penalties	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenues:	\$124,795.38	\$141,915.12	\$156,388.18	\$151,920.24	\$575,018.92

Expenditures

1. Plan Prep/Monitoring	\$12,868.49	\$12,069.18	\$12,247.15	\$10,947.34	\$48,132.16
2. Plan Implementation	\$80,122.50	\$88,395.86	\$84,562.83	\$79,786.39	\$332,867.58
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
Total Expenditures:	\$92,990.99	\$100,465.04	\$96,809.98	\$90,733.73	\$380,999.74

Beginning Balance **\$474,141.58**

Ending Balance **\$668,160.76**

Table I**Detailed SWMD Expenditures
for 2014****Fayette-Highland-Pickaway-Ross Joint Solid Waste Management District****District Expenses Public Contracts Private Contract Total Spent**

	District Expenses	Public Contracts	Private Contract	Total Spent
Plan Monitoring/Preparation	\$48,132.16	\$0.00	\$0.00	\$48,132.16
a. District Staff and Legal	\$48,132.16	\$0.00	\$0.00	\$48,132.16
c. Other	\$0.00	\$0.00	\$0.00	\$0.00
Plan Implementation	\$266,521.78	\$66,345.80	\$0.00	\$332,867.58
a. District Administration	\$0.00	\$0.00	\$0.00	\$0.00
Personnel	\$48,132.17	\$0.00	\$0.00	\$48,132.17
Office Overhead	\$9,053.48	\$0.00	\$0.00	\$9,053.48
b. Facility Operation	\$0.00	\$0.00	\$0.00	\$0.00
c. Tire Collection	\$11,679.57	\$0.00	\$0.00	\$11,679.57
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	\$193,937.60	\$0.00	\$0.00	\$193,937.60
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	\$139.08	\$0.00	\$139.08
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	\$66,206.72	\$0.00	\$66,206.72
Electronics Collection	\$3,718.96	\$0.00	\$0.00	\$3,718.96
Emergency Debris Management	\$0.00	\$0.00	\$0.00	\$0.00
Health Dept. Enforcement	\$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
County Assistance	\$0.00	\$0.00	\$0.00	\$0.00
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 2014****Fayette-Highland-Pickaway-Ross Joint Solid Waste Management District****District Expenses Public Contracts Private Contract Total Spent**

	District Expenses	Public Contracts	Private Contract	Total Spent
Well Testing	\$0.00	\$0.00	\$0.00	\$0.00
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
Out-of-State Waste Inspection	\$0.00	\$0.00	\$0.00	\$0.00
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
Litter Law Enforcement	\$0.00	\$0.00	\$0.00	\$0.00
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
8. Health Dept Training	\$0.00	\$0.00	\$0.00	\$0.00
Municipal/Township Assist.	\$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
10. Compensation to Affected Community- ORC Section 3734-35 (landfill siting)	\$0.00	\$0.00	\$0.00	\$0.00
*** Total Expenditures ***	\$314,653.94	\$66,345.80	\$0.00	\$380,999.74

Solid Waste Management District Fee Summary



4239 London Groveport Road
Grove City, OH 43123-9518
614.871.5100
614.871.5103 (FAX)
www.swaco.org • info@swaco.org

Transforming Today
for Tomorrow:
Disposal, Diversion
and Development

9/23/15

Matthew Hittle
Ohio EPA, Division of Materials and Waste Management
P.O. Box 1049
Columbus, OH 43216-1049

Dear Mr. Hittle

This letter is in response to your email dated September 18th, 2015, *Fee Summary Report 2014: verification of financial information on record and request for letter/statement* for the Solid Waste Authority of Central Ohio (SWACO). SWACO has reviewed Table F: Revenues and Expenditures Report for 2014 and Table I: Detailed SWMD Expenditures for 2014 and have attached the findings.

At the end of 2014, SWACO had an ending balance of 1,602,677 in the program fund. SWACO plans to use the carry over funds for development and implementation of programs and initiatives that address community waste reduction and diversion needs. SWACO is currently in the process of evaluating the impacts of its existing programs on central Ohio's waste stream. Opportunities for enhancing existing programs or development of new initiatives will require the use of the carry over funds.

Thank you for the opportunity to respond and please let me know if you have any questions.

Sincerely,

Kyle O'Keefe
Director of Innovation and Programs
Solid Waste Authority of Central Ohio

**Table F. Revenues and Expenditures Report
for 2014**

Franklin County Solid Waste Management District

Revenues	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
Generation Fees*	\$1,103,844.74	\$1,350,460.45	\$1,344,440.90	\$1,246,163.80	\$5,044,909.89
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	\$11,009.43	\$6,473.69	\$6,588.19	\$6,364.54	\$30,435.85
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)	\$15,200.00	\$0.00	(\$1,140.00)	\$0.00	\$14,060.00
User Fee	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fee Penalties	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenues:	\$1,130,054.17	\$1,356,934.14	\$1,349,889.09	\$1,252,528.34	\$5,089,405.74

Expenditures

1. Plan Prep/Monitoring	\$2,895.61	\$7,677.50	\$1,135.00	\$7,032.00	\$18,740.11
2. Plan Implementation	\$826,526.06	\$1,313,521.15	\$950,203.61	\$983,066.42	\$4,073,317.24
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	\$3,442.16	\$3,442.16
6. Out-of-state Waste Inspection	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7. Anti-Litter	\$9,750.00	\$8,845.00	\$147,332.30	\$175,521.86	\$341,449.16
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
Total Expenditures:	\$839,171.67	\$1,330,043.65	\$1,098,670.91	\$1,169,062.44	\$4,436,948.67

Beginning Balance **\$950,221.41**

Ending Balance **\$1,602,678.48**

Table I
Detailed SWMD Expenditures
for 2014

Franklin County Solid Waste Management District

District Expenses Public Contracts Private Contract Total Spent

	\$0.00	\$0.00	\$18,740.11	\$18,740.11
Plan Monitoring/Preparation				
a. District Staff and Legal	\$0.00	\$0.00	\$0.00	\$0.00
b. Consultant Costs	\$0.00	\$0.00	\$18,740.11	\$18,740.11
c. Other	\$0.00	\$0.00	\$0.00	\$0.00
Plan Implementation	\$1,666,619.32	\$344,198.96	\$2,062,498.96	\$4,073,317.24
a. District Administration	\$0.00	\$0.00	\$0.00	\$0.00
Personnel	\$649,863.07	\$0.00	\$0.00	\$649,863.07
Office Overhead	\$150,286.04	\$0.00	\$9,968.00	\$160,254.04
Legal Fees	\$0.00	\$69,375.26	\$0.00	\$69,375.26
b. Facility Operation	\$0.00	\$0.00	\$615,409.80	\$615,409.80
Compost	\$0.00	\$0.00	\$869,590.20	\$869,590.20
c. Tire Collection	\$0.00	\$0.00	\$0.00	\$0.00
d. HHW Collection	\$471.00	\$2,500.00	\$395,714.49	\$398,685.49
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	\$0.00	\$64,705.80	\$64,705.80
Drop-off	\$858,635.96	\$0.00	\$0.00	\$858,635.96
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	\$7,284.20	\$0.00	\$5,326.68	\$12,610.88
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	\$1,524.00	\$1,524.00
District Staff	\$79.05	\$0.00	\$178.26	\$257.31
Contracted Agencies/Servs	\$0.00	\$124,805.88	\$101,093.30	\$225,899.18
m. Other	\$0.00	\$147,517.82	(\$1,011.57)	\$146,506.25
Electronics Collection	\$0.00	\$0.00	\$0.00	\$0.00
Emergency Debris Management	\$0.00	\$0.00	\$0.00	\$0.00
Health Dept. Enforcement	\$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

Table I

**Detailed SWMD Expenditures
for 2014**

Franklin County Solid Waste Management District

District Expenses Public Contracts Private Contract Total Spent

	District Expenses	Public Contracts	Private Contract	Total Spent
County Assistance	\$0.00	\$0.00	\$0.00	\$0.00
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
Well Testing	\$0.00	\$3,442.16	\$0.00	\$3,442.16
5. Well Testing - General	\$0.00	\$3,442.16	\$0.00	\$3,442.16
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
Out-of-State Waste Inspection	\$0.00	\$0.00	\$0.00	\$0.00
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
Litter Law Enforcement	\$0.00	\$317,629.91	\$23,819.25	\$341,449.16
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	\$47,057.95	\$0.00	\$47,057.95
Vehicle	\$0.00	\$1,464.01	\$0.00	\$1,464.01
b. Local Law Enforcemt	\$0.00	\$0.00	\$0.00	\$0.00
Personnel	\$0.00	\$224,934.03	\$0.00	\$224,934.03
Vehicle	\$0.00	\$20,961.82	\$0.00	\$20,961.82
Equipment/Supplies	\$0.00	\$2,068.90	\$0.00	\$2,068.90
c. Other	\$0.00	\$21,143.20	\$23,819.25	\$44,962.45
8. Health Dept Training	\$0.00	\$0.00	\$0.00	\$0.00
Municipal/Township Assist.	\$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

Table I

**Detailed SWMD Expenditures
for 2014**

Franklin County Solid Waste Management District

District Expenses Public Contracts Private Contract Total Spent

10. Compensation to Affected Community- ORC Section 3734-35 (landfill siting)	\$0.00	\$0.00	\$0.00	\$0.00
--	--------	--------	--------	--------

*** Total Expenditures ***

\$1,666,619.32	\$665,271.03	\$2,105,058.32	\$4,436,948.67
----------------	--------------	----------------	----------------

Solid Waste Management District Fee Summary

**Table F. Revenues and Expenditures Report
for 2014**

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

Revenues	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Totals
Tier 1 Disposal	\$16,256.16	\$17,481.66	\$17,873.69	\$17,360.07	\$68,971.58
Tier 2 Disposal	\$119,428.14	\$130,457.32	\$131,724.28	\$124,454.60	\$506,064.34
Tier 3 Disposal	\$6,062.04	\$6,405.85	\$11,632.94	\$11,982.63	\$36,083.46
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	\$46,738.10	\$0.00	\$0.00	\$0.00	\$46,738.10
County Contributions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Donations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interest	\$8,497.97	\$9,303.66	\$9,361.12	\$9,334.02	\$36,496.77
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	\$32,370.12	\$0.00	\$0.00	\$0.00	\$32,370.12
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)	\$59,149.52	\$132,563.00	\$0.00	\$2,252.35	\$193,964.87
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
Total Revenues:	\$288,502.05	\$296,211.49	\$170,592.03	\$165,383.67	\$920,689.24

Expenditures

1. Plan Prep/Monitoring	\$0.00	\$3,420.00	\$0.00	\$0.00	\$3,420.00
2. Plan Implementation	\$138,691.07	\$157,335.30	\$125,376.86	\$121,015.84	\$542,419.07
3. Health Dept. Enforcement	\$21,000.00	\$42,000.00	\$21,000.00	\$0.00	\$84,000.00
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	\$2,000.00	\$4,000.00	\$2,000.00	\$0.00	\$8,000.00
7. Anti-Litter	\$37,500.00	\$0.00	\$18,750.00	\$18,750.00	\$75,000.00
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
Total Expenditures:	\$199,191.07	\$206,755.30	\$167,126.86	\$139,765.84	\$712,839.07

Beginning Balance **\$1,254,434.97**

Ending Balance **\$1,462,285.14**

Table I**Detailed SWMD Expenditures
for 2014****Gallia-Jackson-Meigs-Vinton Joint Solid Waste Management District**

	District Expenses	Public Contracts	Private Contract	Total Spent
Plan Monitoring/Preparation	\$2,540.00	\$0.00	\$880.00	\$3,420.00
a. District Staff and Legal	\$0.00	\$0.00	\$0.00	\$0.00
b. Consultant Costs	\$0.00	\$0.00	\$880.00	\$880.00
c. Other	\$2,540.00	\$0.00	\$0.00	\$2,540.00
Plan Implementation	\$250,225.94	\$36,000.00	\$256,193.13	\$542,419.07
a. District Administration	\$0.00	\$0.00	\$0.00	\$0.00
Personnel	\$175,275.67	\$0.00	\$0.00	\$175,275.67
Office Overhead	\$37,074.53	\$0.00	\$0.00	\$37,074.53
Legal Fees	\$0.00	\$0.00	\$2,039.01	\$2,039.01
b. Facility Operation	\$0.00	\$0.00	\$0.00	\$0.00
Recycling Center	\$16,011.30	\$0.00	\$0.00	\$16,011.30
c. Tire Collection	\$0.00	\$0.00	\$376.04	\$376.04
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	\$0.00	\$8,000.00	\$0.00	\$8,000.00
Drop-off	\$20,009.75	\$3,000.00	\$253,778.08	\$276,787.83
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	\$0.00	\$25,000.00	\$0.00	\$25,000.00
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	\$1,854.69	\$0.00	\$0.00	\$1,854.69
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
Health Dept. Enforcement	\$0.00	\$84,000.00	\$0.00	\$84,000.00
a. Personnel	\$0.00	\$84,000.00	\$0.00	\$84,000.00
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
County Assistance	\$0.00	\$0.00	\$0.00	\$0.00
4. County Assistance - General	\$0.00	\$0.00	\$0.00	\$0.00
a. Maintaining Roads	\$0.00	\$0.00	\$0.00	\$0.00

Table I

**Detailed SWMD Expenditures
for 2014**

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

District Expenses Public Contracts Private Contract Total Spent

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

Well Testing	\$0.00	\$0.00	\$0.00	\$0.00
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

Out-of-State Waste Inspection	\$0.00	\$8,000.00	\$0.00	\$8,000.00
6. Out-of-State Waste Insp - General	\$0.00	\$0.00	\$0.00	\$0.00
a. Personnel	\$0.00	\$8,000.00	\$0.00	\$8,000.00
b. Equipment/Supplies	\$0.00	\$0.00	\$0.00	\$0.00
c. Other	\$0.00	\$0.00	\$0.00	\$0.00

Litter Law Enforcement	\$0.00	\$75,000.00	\$0.00	\$75,000.00
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	\$75,000.00	\$0.00	\$75,000.00
c. Other	\$0.00	\$0.00	\$0.00	\$0.00

8. Health Dept Training	\$0.00	\$0.00	\$0.00	\$0.00
--------------------------------	---------------	---------------	---------------	---------------

Municipal/Township Assist.	\$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

10. Compensation to Affected Community-ORC Section 3734-35 (landfill siting)	\$0.00	\$0.00	\$0.00	\$0.00
---	---------------	---------------	---------------	---------------

*** Total Expenditures ***	\$252,765.94	\$203,000.00	\$257,073.13	\$712,839.07
-----------------------------------	---------------------	---------------------	---------------------	---------------------

**Table F. Revenues and Expenditures Report
for 2014**

Geauga-Trumbull Joint Solid Waste Management District

Revenues	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
Generation Fees*	\$389,702.82	\$537,342.10	\$510,687.78	\$495,709.69	\$1,933,442.39
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	\$125.56	\$148.81	\$237.39	\$411.87	\$923.63
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
Total Revenues:	\$389,828.38	\$537,490.91	\$510,925.17	\$496,121.56	\$1,934,366.02

Expenditures

1. Plan Prep/Monitoring	\$4,046.73	\$10,910.56	\$9,284.33	\$11,419.81	\$35,661.43
2. Plan Implementation	\$259,682.17	\$217,946.68	\$257,211.85	\$402,828.09	\$1,137,668.79
3. Health Dept. Enforcement	\$8,250.00	\$12,000.00	\$12,000.00	\$12,000.00	\$44,250.00
4. County Assistance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5. H.Dept. Water Samples	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6. Out-of-state Waste Inspection	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7. Anti-Litter	\$39,694.72	\$55,976.35	\$37,535.04	\$37,760.41	\$170,966.52
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
Total Expenditures:	\$311,673.62	\$296,833.59	\$316,031.22	\$464,008.31	\$1,388,546.74

Beginning Balance **\$2,747,768.59**

Ending Balance **\$3,293,587.87**

**Table I Detailed SWMD Expenditures
for 2014**

Geauga-Trumbull Joint Solid Waste Management District

District Expenses Public Contracts Private Contract Total Spent

	District Expenses	Public Contracts	Private Contract	Total Spent
Plan Monitoring/Preparation	\$35,661.43	\$0.00	\$0.00	\$35,661.43
a. District Staff and Legal	\$35,661.43	\$0.00	\$0.00	\$35,661.43
c. Other	\$0.00	\$0.00	\$0.00	\$0.00
Plan Implementation	\$1,137,668.79	\$0.00	\$0.00	\$1,137,668.79
a. District Administration	\$0.00	\$0.00	\$0.00	\$0.00
Personnel	\$163,164.07	\$0.00	\$0.00	\$163,164.07
Office Overhead	\$73,328.35	\$0.00	\$0.00	\$73,328.35
Legal Fees	\$21,563.70	\$0.00	\$0.00	\$21,563.70
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	\$70,963.46	\$0.00	\$0.00	\$70,963.46
d. HHW Collection	\$258,615.02	\$0.00	\$0.00	\$258,615.02
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	\$14,709.33	\$0.00	\$0.00	\$14,709.33
Drop-off	\$455,960.01	\$0.00	\$0.00	\$455,960.01
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
District Staff	\$55,077.68	\$0.00	\$0.00	\$55,077.68
m. Other	\$12,287.17	\$0.00	\$0.00	\$12,287.17
Electronics Collection	\$0.00	\$0.00	\$0.00	\$0.00
Emergency Debris Management	\$0.00	\$0.00	\$0.00	\$0.00
Health Dept. Enforcement	\$44,250.00	\$0.00	\$0.00	\$44,250.00
a. Personnel	\$44,250.00	\$0.00	\$0.00	\$44,250.00
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
County Assistance	\$0.00	\$0.00	\$0.00	\$0.00
4. County Assistance - General	\$0.00	\$0.00	\$0.00	\$0.00
a. Maintaining Roads	\$0.00	\$0.00	\$0.00	\$0.00

Table I

**Detailed SWMD Expenditures
for 2014**

Geauga-Trumbull Joint Solid Waste Management District

District Expenses Public Contracts Private Contract Total Spent

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
Well Testing	\$0.00	\$0.00	\$0.00	\$0.00
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
Out-of-State Waste Inspection	\$0.00	\$0.00	\$0.00	\$0.00
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
Litter Law Enforcement	\$170,966.52	\$0.00	\$0.00	\$170,966.52
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	\$170,966.52	\$0.00	\$0.00	\$170,966.52
c. Other	\$0.00	\$0.00	\$0.00	\$0.00
8. Health Dept Training	\$0.00	\$0.00	\$0.00	\$0.00
Municipal/Township Assist.	\$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
10. Compensation to Affected Community- ORC Section 3734-35 (landfill siting)	\$0.00	\$0.00	\$0.00	\$0.00
*** Total Expenditures ***	\$1,388,546.74	\$0.00	\$0.00	\$1,388,546.74

Solid Waste Management District Fee Summary

**Table F. Revenues and Expenditures Report
for 2014**

Greene County Solid Waste Management District

Revenues	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
Generation Fees*	\$317,267.60	\$272,258.00	\$305,985.40	\$288,972.60	\$1,184,483.60
Joint Use Agreements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Reimbursements	\$13.72	\$105.10	\$0.00	\$4,483.03	\$4,601.85
Contracts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
County Contributions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Donations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Grants	\$14,000.00	\$0.00	\$0.00	\$28,454.00	\$42,454.00
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	\$6,913.82	\$5,807.98	\$4,870.87	\$4,532.78	\$22,125.45
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
User Fee	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fee Penalties	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenues:	\$338,195.14	\$278,171.08	\$310,856.27	\$326,442.41	\$1,253,664.90

Expenditures

1. Plan Prep/Monitoring	\$20,654.48	\$22,956.29	\$18,786.93	\$16,829.46	\$79,227.16
2. Plan Implementation	\$116,744.82	\$373,162.74	\$137,569.90	\$240,676.06	\$868,153.52
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
Total Expenditures:	\$137,399.30	\$396,119.03	\$156,356.83	\$257,505.52	\$947,380.68

Beginning Balance **\$2,018,329.39**Ending Balance **\$2,324,613.61**

Table I**Detailed SWMD Expenditures
for 2014****Greene County Solid Waste Management District****District Expenses Public Contracts Private Contract Total Spent**

	District Expenses	Public Contracts	Private Contract	Total Spent
Plan Monitoring/Preparation	\$79,227.16	\$0.00	\$0.00	\$79,227.16
a. District Staff and Legal	\$79,227.16	\$0.00	\$0.00	\$79,227.16
c. Other	\$0.00	\$0.00	\$0.00	\$0.00
Plan Implementation	\$834,377.12	\$0.00	\$33,776.40	\$868,153.52
a. District Administration	\$0.00	\$0.00	\$0.00	\$0.00
Personnel	\$97,446.43	\$0.00	\$0.00	\$97,446.43
Office Overhead	\$179,019.65	\$0.00	\$0.00	\$179,019.65
b. Facility Operation	\$0.00	\$0.00	\$0.00	\$0.00
c. Tire Collection	\$678.26	\$0.00	\$0.00	\$678.26
d. HHW Collection	\$15,944.47	\$0.00	\$33,252.52	\$49,196.99
e. Yard Waste Management	\$277,080.99	\$0.00	\$0.00	\$277,080.99
f. Recycling Collection	\$0.00	\$0.00	\$0.00	\$0.00
Drop-off	\$249,679.18	\$0.00	\$0.00	\$249,679.18
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	\$1,186.40	\$0.00	\$0.00	\$1,186.40
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	\$4.38	\$0.00	\$0.00	\$4.38
Electronics Collection	\$13,337.36	\$0.00	\$523.88	\$13,861.24
Emergency Debris Management	\$0.00	\$0.00	\$0.00	\$0.00
Health Dept. Enforcement	\$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
County Assistance	\$0.00	\$0.00	\$0.00	\$0.00
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 2014****Greene County Solid Waste Management District****District Expenses Public Contracts Private Contract Total Spent**

	District Expenses	Public Contracts	Private Contract	Total Spent
Well Testing	\$0.00	\$0.00	\$0.00	\$0.00
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

Out-of-State Waste Inspection	\$0.00	\$0.00	\$0.00	\$0.00
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

Litter Law Enforcement	\$0.00	\$0.00	\$0.00	\$0.00
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

8. Health Dept Training	\$0.00	\$0.00	\$0.00	\$0.00
--------------------------------	---------------	---------------	---------------	---------------

Municipal/Township Assist.	\$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

10. Compensation to Affected Community- ORC Section 3734-35 (landfill siting)	\$0.00	\$0.00	\$0.00	\$0.00
--	---------------	---------------	---------------	---------------

***** Total Expenditures *****

\$913,604.28	\$0.00	\$33,776.40	\$947,380.68
---------------------	---------------	--------------------	---------------------

Solid Waste Management District Fee Summary

**Table F. Revenues and Expenditures Report
for 2014**

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

Revenues	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
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	\$17,345.12	\$0.00	\$645.54	\$808.21	\$18,798.87
Contracts	\$150,322.58	\$269,338.60	\$377,339.42	\$374,615.16	\$1,171,615.76
County Contributions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Donations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interest	\$1,536.73	\$1,553.92	\$1,548.60	\$1,790.77	\$6,430.02
Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Projects	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Recycling Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Taxes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Tipping Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other(description)	\$0.00	\$0.00	\$0.00	\$3,248.41	\$3,248.41
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
Total Revenues:	\$169,204.43	\$270,892.52	\$379,533.56	\$380,462.55	\$1,200,093.06

Expenditures

1. Plan Prep/Monitoring	\$0.00	\$223.02	\$0.00	\$0.00	\$223.02
2. Plan Implementation	\$86,645.62	\$149,914.54	\$161,080.82	\$206,990.09	\$604,631.07
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	\$6,798.00	\$6,798.00
10. Compensation - Affected Com	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures:	\$86,645.62	\$150,137.56	\$161,080.82	\$213,788.09	\$611,652.09

Beginning Balance **\$1,058,741.11**

Ending Balance **\$1,647,182.08**

Table I**Detailed SWMD Expenditures
for 2014****Guersney-Monroe-Morgan-Muskingum-Noble-Washington Joint Solid Waste Management District****District Expenses Public Contracts Private Contract Total Spent**

	District Expenses	Public Contracts	Private Contract	Total Spent
Plan Monitoring/Preparation	\$223.02	\$0.00	\$0.00	\$223.02
a. District Staff and Legal	\$0.00	\$0.00	\$0.00	\$0.00
c. Other	\$223.02	\$0.00	\$0.00	\$223.02
Plan Implementation	\$389,140.28	\$144,747.04	\$70,743.75	\$604,631.07
a. District Administration	\$0.00	\$0.00	\$3,758.62	\$3,758.62
Personnel	\$154,819.39	\$0.00	\$0.00	\$154,819.39
Office Overhead	\$49,729.48	\$0.00	\$10,658.47	\$60,387.95
Legal Fees	\$0.00	\$0.00	\$5,581.66	\$5,581.66
b. Facility Operation	\$0.00	\$0.00	\$0.00	\$0.00
Compost	\$4,900.00	\$0.00	\$0.00	\$4,900.00
c. Tire Collection	\$3,281.60	\$0.00	\$501.22	\$3,782.82
d. HHW Collection	\$22,145.65	\$0.00	\$44,122.86	\$66,268.51
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	\$7,256.91	\$0.00	\$0.00	\$7,256.91
Curbside	\$0.00	\$6,000.00	\$0.00	\$6,000.00
Drop-off	\$129,965.89	\$98,247.04	\$0.00	\$228,212.93
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	\$519.50	\$0.00	\$0.00	\$519.50
Contracted Agencies/Servs	\$0.00	\$40,500.00	\$0.00	\$40,500.00
Electronics Collection	\$16,521.86	\$0.00	\$6,120.92	\$22,642.78
Emergency Debris Management	\$0.00	\$0.00	\$0.00	\$0.00
Health Dept. Enforcement	\$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
County Assistance	\$0.00	\$0.00	\$0.00	\$0.00
4. County Assistance - General	\$0.00	\$0.00	\$0.00	\$0.00
a. Maintaining Roads	\$0.00	\$0.00	\$0.00	\$0.00

Table I

**Detailed SWMD Expenditures
for 2014**

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

	District Expenses	Public Contracts	Private Contract	Total Spent
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
Well Testing	\$0.00	\$0.00	\$0.00	\$0.00
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
Out-of-State Waste Inspection	\$0.00	\$0.00	\$0.00	\$0.00
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
Litter Law Enforcement	\$0.00	\$0.00	\$0.00	\$0.00
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
8. Health Dept Training	\$0.00	\$0.00	\$0.00	\$0.00
Municipal/Township Assist.	\$0.00	\$0.00	\$6,798.00	\$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	\$6,798.00	\$6,798.00
d. Providing Other Public Serv	\$0.00	\$0.00	\$0.00	\$0.00
10. Compensation to Affected Community- ORC Section 3734-35 (landfill siting)	\$0.00	\$0.00	\$0.00	\$0.00
*** Total Expenditures ***	\$389,363.30	\$144,747.04	\$77,541.75	\$611,652.09

Solid Waste Management District Fee Summary

September 21, 2015

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

Dear Mr. Hittle:

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 2014 is accurate.

In addition, per your request, I am writing to provide additional information on the Hamilton County Solid Waste Management District's carryover balance of \$2.47 million as of December 31, 2014.

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

Furthermore, the District is experiencing a continued reduction in revenue. Since 2012, District revenue has declined 17 percent. Because of this reduction, the District is using its carryover balance to fund its programs. This can be seen by the reduction in the carryover balance compared to previous years.

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

Sincerely,



Holly Christmann
Director
Hamilton County Department of Environmental Services

cc: Ali Khodadad, Operations Manager, Hamilton County Department of Environmental Services



**Table F. Revenues and Expenditures Report
for 2014**

Hamilton County Solid Waste Management District

Revenues	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Totals
Tier 1 Disposal	\$192,302.92	\$210,945.28	\$205,409.00	\$197,295.06	\$805,952.26
Tier 2 Disposal	\$266,716.64	\$310,917.10	\$316,825.68	\$301,238.92	\$1,195,698.34
Tier 3 Disposal	\$25,962.07	\$26,097.24	\$24,503.38	\$22,456.49	\$99,019.18
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	\$1,939.91	\$175.00	\$3,382.00	\$4,000.00	\$9,496.91
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
Total Revenues:	\$486,921.54	\$548,134.62	\$550,120.06	\$524,990.47	\$2,110,166.69

Expenditures

1. Plan Prep/Monitoring	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2. Plan Implementation	\$338,301.04	\$732,031.00	\$195,804.11	\$817,185.06	\$2,083,321.21
3. Health Dept. Enforcement	\$114,507.84	\$74,592.06	\$93,022.26	\$69,586.32	\$351,708.48
4. County Assistance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5. H.Dept. Water Samples	\$4,407.90	\$0.00	\$4,385.35	\$0.00	\$8,793.25
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
Total Expenditures:	\$457,216.78	\$806,623.06	\$293,211.72	\$886,771.38	\$2,443,822.94

Beginning Balance **\$2,810,979.31**

Ending Balance **\$2,477,323.06**

Table I **Detailed SWMD Expenditures**
for 2014

Hamilton County Solid Waste Management District

District Expenses Public Contracts Private Contract Total Spent

	\$0.00	\$0.00	\$0.00	\$0.00
Plan Monitoring/Preparation				
a. District Staff and Legal	\$0.00	\$0.00	\$0.00	\$0.00
c. Other	\$0.00	\$0.00	\$0.00	\$0.00
Plan Implementation	\$650,676.09	\$1,050,010.06	\$382,635.06	\$2,083,321.21
a. District Administration	\$125,621.08	\$0.00	\$5,975.90	\$131,596.98
Personnel	\$393,442.95	\$0.00	\$0.00	\$393,442.95
Office Overhead	\$0.00	\$0.00	\$143,526.24	\$143,526.24
Legal Fees	\$14,178.31	\$0.00	\$0.00	\$14,178.31
b. Facility Operation	\$0.00	\$0.00	\$0.00	\$0.00
c. Tire Collection	\$0.00	\$0.00	\$24,063.02	\$24,063.02
d. HHW Collection	\$0.00	\$0.00	\$74,601.65	\$74,601.65
e. Yard Waste Management	\$0.00	\$0.00	\$134,344.82	\$134,344.82
f. Recycling Collection	\$0.00	\$525,007.91	\$0.00	\$525,007.91
Collection Drives	\$0.00	\$210,000.00	\$0.00	\$210,000.00
Curbside	\$0.00	\$294,000.00	\$0.00	\$294,000.00
Drop-off	\$0.00	\$21,002.15	\$0.00	\$21,002.15
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	\$39,253.07	\$0.00	\$0.00	\$39,253.07
j. Engineering Svcs Contrs	\$0.00	\$0.00	\$0.00	\$0.00
k. Other Services Contracts	\$14,021.99	\$0.00	\$0.00	\$14,021.99
l. Education/Awareness	\$12,021.41	\$0.00	\$0.00	\$12,021.41
District Staff	\$49,226.28	\$0.00	\$0.00	\$49,226.28
Contracted Agencies/Servs	\$2,911.00	\$0.00	\$0.00	\$2,911.00
Electronics Collection	\$0.00	\$0.00	\$123.43	\$123.43
Emergency Debris Management	\$0.00	\$0.00	\$0.00	\$0.00
Health Dept. Enforcement	\$0.00	\$351,708.48	\$0.00	\$351,708.48
3. Health Dept Enforcement - General	\$0.00	\$74,592.06	\$0.00	\$74,592.06
a. Personnel	\$0.00	\$250,345.80	\$0.00	\$250,345.80
b. Supplies	\$0.00	\$7,934.59	\$0.00	\$7,934.59
c. Equipment	\$0.00	\$3,497.36	\$0.00	\$3,497.36
d. Vehicles	\$0.00	\$3,890.87	\$0.00	\$3,890.87
e. Other	\$0.00	\$11,447.80	\$0.00	\$11,447.80

Table I

**Detailed SWMD Expenditures
for 2014**

Hamilton County Solid Waste Management District

District Expenses Public Contracts Private Contract Total Spent

	District Expenses	Public Contracts	Private Contract	Total Spent
County Assistance	\$0.00	\$0.00	\$0.00	\$0.00
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
Well Testing	\$0.00	\$8,793.25	\$0.00	\$8,793.25
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	\$8,793.25	\$0.00	\$8,793.25
c. Other	\$0.00	\$0.00	\$0.00	\$0.00
Out-of-State Waste Inspection	\$0.00	\$0.00	\$0.00	\$0.00
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
Litter Law Enforcement	\$0.00	\$0.00	\$0.00	\$0.00
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
8. Health Dept Training	\$0.00	\$0.00	\$0.00	\$0.00
Municipal/Township Assist.	\$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
10. Compensation to Affected Community- ORC Section 3734-35 (landfill siting)	\$0.00	\$0.00	\$0.00	\$0.00

Table I

**Detailed SWMD Expenditures
for 2014**

Hamilton County Solid Waste Management District

District Expenses Public Contracts Private Contract Total Spent

*** Total Expenditures ***

\$650,676.09	\$1,410,511.79	\$382,635.06	\$2,443,822.94
--------------	----------------	--------------	----------------

Solid Waste Management District Fee Summary

**Table F. Revenues and Expenditures Report
for 2014**

Hancock County Solid Waste Management District

Revenues	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Totals
Tier 1 Disposal	\$29,342.94	\$43,757.12	\$42,909.77	\$35,166.37	\$151,176.20
Tier 2 Disposal	\$14,563.05	\$19,206.48	\$18,099.39	\$13,502.85	\$65,371.77
Tier 3 Disposal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Generation Fees*	\$30,155.08	\$44,622.27	\$43,868.93	\$36,172.41	\$154,818.69
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	\$500.00	\$0.00	\$500.00
Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Grants	\$0.00	\$2,000.00	\$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	\$57,493.46	\$63,436.24	\$81,218.39	\$66,828.08	\$268,976.17
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	\$743.36	\$743.36
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
Total Revenues:	\$131,554.53	\$173,022.11	\$186,596.48	\$152,413.07	\$643,586.19

Expenditures

1. Plan Prep/Monitoring	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2. Plan Implementation	\$183,798.39	\$199,270.31	\$364,653.90	\$248,036.14	\$995,758.74
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
Total Expenditures:	\$183,798.39	\$199,270.31	\$364,653.90	\$248,036.14	\$995,758.74

Beginning Balance **\$1,043,425.81**

Ending Balance **\$691,253.26**

Table I**Detailed SWMD Expenditures
for 2014****Hancock County Solid Waste Management District**

	District Expenses	Public Contracts	Private Contract	Total Spent
Plan Monitoring/Preparation	\$0.00	\$0.00	\$0.00	\$0.00
a. District Staff and Legal	\$0.00	\$0.00	\$0.00	\$0.00
c. Other	\$0.00	\$0.00	\$0.00	\$0.00
Plan Implementation	\$995,758.74	\$0.00	\$0.00	\$995,758.74
a. District Administration	\$0.00	\$0.00	\$0.00	\$0.00
Personnel	\$96,542.19	\$0.00	\$0.00	\$96,542.19
Office Overhead	\$116,341.53	\$0.00	\$0.00	\$116,341.53
b. Facility Operation	\$0.00	\$0.00	\$0.00	\$0.00
Recycling Center	\$519,488.45	\$0.00	\$0.00	\$519,488.45
c. Tire Collection	\$0.00	\$0.00	\$0.00	\$0.00
d. HHW Collection	\$66,291.65	\$0.00	\$0.00	\$66,291.65
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	\$37,804.00	\$0.00	\$0.00	\$37,804.00
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	\$142,592.07	\$0.00	\$0.00	\$142,592.07
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	\$16,698.85	\$0.00	\$0.00	\$16,698.85
Electronics Collection	\$0.00	\$0.00	\$0.00	\$0.00
Emergency Debris Management	\$0.00	\$0.00	\$0.00	\$0.00
Health Dept. Enforcement	\$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
County Assistance	\$0.00	\$0.00	\$0.00	\$0.00
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 2014****Hancock County Solid Waste Management District****District Expenses Public Contracts Private Contract Total Spent**

Well Testing	\$0.00	\$0.00	\$0.00	\$0.00
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

Out-of-State Waste Inspection	\$0.00	\$0.00	\$0.00	\$0.00
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

Litter Law Enforcement	\$0.00	\$0.00	\$0.00	\$0.00
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

8. Health Dept Training	\$0.00	\$0.00	\$0.00	\$0.00
--------------------------------	---------------	---------------	---------------	---------------

Municipal/Township Assist.	\$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

10. Compensation to Affected Community- ORC Section 3734-35 (landfill siting)	\$0.00	\$0.00	\$0.00	\$0.00
--	---------------	---------------	---------------	---------------

***** Total Expenditures *****

\$995,758.74	\$0.00	\$0.00	\$995,758.74
---------------------	---------------	---------------	---------------------

Solid Waste Management District Fee Summary

**Table F. Revenues and Expenditures Report
for 2014**

Henry County Solid Waste Management District

Revenues	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
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	\$16,903.23	\$18,292.49	\$20,819.34	\$19,988.76	\$76,003.82
County Contributions	\$568.44	\$355.81	\$578.00	\$171.50	\$1,673.75
Donations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Grants	\$0.00	\$1,582.00	\$1,443.60	\$0.00	\$3,025.60
Projects	\$0.00	\$4,770.87	\$0.00	\$0.00	\$4,770.87
Planning Assessments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Recycling Revenue	\$149.78	\$234.33	\$207.50	\$196.06	\$787.67
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
Total Revenues:	\$17,621.45	\$25,235.50	\$23,048.44	\$20,356.32	\$86,261.71

Expenditures

1. Plan Prep/Monitoring	\$9,483.86	\$9,727.29	\$4,093.74	\$4,346.84	\$27,651.73
2. Plan Implementation	\$12,501.45	\$13,381.76	\$15,748.67	\$13,296.16	\$54,928.04
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
Total Expenditures:	\$21,985.31	\$23,109.05	\$19,842.41	\$17,643.00	\$82,579.77

Beginning Balance **\$55,733.13**Ending Balance **\$59,415.07**

Table I**Detailed SWMD Expenditures
for 2014****Henry County Solid Waste Management District****District Expenses Public Contracts Private Contract Total Spent**

	District Expenses	Public Contracts	Private Contract	Total Spent
Plan Monitoring/Preparation	\$27,651.73	\$0.00	\$0.00	\$27,651.73
a. District Staff and Legal	\$27,651.73	\$0.00	\$0.00	\$27,651.73
c. Other	\$0.00	\$0.00	\$0.00	\$0.00
Plan Implementation	\$42,931.79	\$3,181.72	\$8,814.53	\$54,928.04
a. District Administration	\$0.00	\$0.00	\$0.00	\$0.00
Personnel	\$27,928.06	\$0.00	\$0.00	\$27,928.06
Office Overhead	\$6,749.47	\$1,199.94	\$642.03	\$8,591.44
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	\$4,100.00	\$4,100.00
f. Recycling Collection	\$0.00	\$0.00	\$0.00	\$0.00
Collection Drives	\$128.76	\$0.00	\$0.00	\$128.76
Drop-off	\$0.00	\$0.00	\$4,072.50	\$4,072.50
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	\$2,426.67	\$668.88	\$0.00	\$3,095.55
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	\$1,312.90	\$0.00	\$1,312.90
Electronics Collection	\$5,698.83	\$0.00	\$0.00	\$5,698.83
Emergency Debris Management	\$0.00	\$0.00	\$0.00	\$0.00
Health Dept. Enforcement	\$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
County Assistance	\$0.00	\$0.00	\$0.00	\$0.00
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 2014**

Henry County Solid Waste Management District

District Expenses Public Contracts Private Contract Total Spent

	District Expenses	Public Contracts	Private Contract	Total Spent
Well Testing	\$0.00	\$0.00	\$0.00	\$0.00
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
Out-of-State Waste Inspection	\$0.00	\$0.00	\$0.00	\$0.00
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
Litter Law Enforcement	\$0.00	\$0.00	\$0.00	\$0.00
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
8. Health Dept Training	\$0.00	\$0.00	\$0.00	\$0.00
Municipal/Township Assist.	\$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
10. Compensation to Affected Community- ORC Section 3734-35 (landfill siting)	\$0.00	\$0.00	\$0.00	\$0.00
*** Total Expenditures ***	\$70,583.52	\$3,181.72	\$8,814.53	\$82,579.77

Solid Waste Management District Fee Summary

**Table F. Revenues and Expenditures Report
for 2014**

Holmes County Solid Waste Management District

Revenues	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
Generation Fees*	\$55,069.11	\$57,492.81	\$101,790.63	\$74,311.74	\$288,664.29
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	\$25,000.03	\$24,999.99	\$24,999.99	\$25,000.03	\$100,000.04
Conference Receipts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Donations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Projects	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Planning Assessments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Recycling Revenue	\$0.00	\$0.00	\$1,600.00	\$0.00	\$1,600.00
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)	\$227.77	\$21,651.55	\$176.83	\$1,347.61	\$23,403.76
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
Total Revenues:	\$80,296.91	\$104,144.35	\$128,567.45	\$100,659.38	\$413,668.09

Expenditures

1. Plan Prep/Monitoring	\$9,308.65	\$0.00	\$0.00	\$0.00	\$9,308.65
2. Plan Implementation	\$37,570.89	\$44,493.48	\$46,764.09	\$196,992.55	\$325,821.01
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
Total Expenditures:	\$46,879.54	\$44,493.48	\$46,764.09	\$196,992.55	\$335,129.66

Beginning Balance **\$97,533.72**Ending Balance **\$176,072.15**

Table I**Detailed SWMD Expenditures
for 2014****Holmes County Solid Waste Management District**

	District Expenses	Public Contracts	Private Contract	Total Spent
Plan Monitoring/Preparation	\$9,308.65	\$0.00	\$0.00	\$9,308.65
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	\$9,308.65	\$0.00	\$0.00	\$9,308.65
c. Other	\$0.00	\$0.00	\$0.00	\$0.00
Plan Implementation	\$258,946.26	\$0.00	\$66,874.75	\$325,821.01
2. Plan Implementation - General	\$0.00	\$0.00	\$0.00	\$0.00
a. District Administration	\$0.00	\$0.00	\$0.00	\$0.00
Personnel	\$68,798.82	\$0.00	\$0.00	\$68,798.82
Office Overhead	\$2,809.40	\$0.00	\$0.00	\$2,809.40
b. Facility Operation	\$0.00	\$0.00	\$0.00	\$0.00
Landfill	\$0.00	\$0.00	\$22,427.66	\$22,427.66
Recycling Center	\$3,555.66	\$0.00	\$2,736.06	\$6,291.72
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
Drop-off	\$16,629.88	\$0.00	\$45,673.87	\$62,303.75
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	\$1,000.00	\$0.00	\$0.00	\$1,000.00
l. Education/Awareness	\$0.00	\$0.00	\$0.00	\$0.00
m. Other	\$166,152.50	\$0.00	(\$3,962.84)	\$162,189.66
Electronics Collection	\$0.00	\$0.00	\$0.00	\$0.00
Emergency Debris Management	\$0.00	\$0.00	\$0.00	\$0.00
Health Dept. Enforcement	\$0.00	\$0.00	\$0.00	\$0.00
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

Table I

**Detailed SWMD Expenditures
for 2014**

Holmes County Solid Waste Management District

District Expenses Public Contracts Private Contract Total Spent

	District Expenses	Public Contracts	Private Contract	Total Spent
County Assistance	\$0.00	\$0.00	\$0.00	\$0.00
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
Well Testing	\$0.00	\$0.00	\$0.00	\$0.00
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
Out-of-State Waste Inspection	\$0.00	\$0.00	\$0.00	\$0.00
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
Litter Law Enforcement	\$0.00	\$0.00	\$0.00	\$0.00
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
8. Health Dept Training	\$0.00	\$0.00	\$0.00	\$0.00
Municipal/Township Assist.	\$0.00	\$0.00	\$0.00	\$0.00
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
10. Compensation to Affected Community- ORC Section 3734-35 (landfill siting)	\$0.00	\$0.00	\$0.00	\$0.00

Table I

**Detailed SWMD Expenditures
for 2014**

Holmes County Solid Waste Management District

District Expenses Public Contracts Private Contract Total Spent

*** Total Expenditures ***

\$268,254.91	\$0.00	\$66,874.75	\$335,129.66
--------------	--------	-------------	--------------

Solid Waste Management District Fee Summary

**Table F. Revenues and Expenditures Report
for 2014**

Huron County Solid Waste Management District

Revenues	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
Generation Fees*	\$53,564.05	\$47,177.75	\$49,423.93	\$42,294.95	\$192,460.68
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	\$4,500.00	\$2,250.00	\$2,400.00	\$2,100.00	\$11,250.00
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	\$749.07	\$749.07
User Fee	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fee Penalties	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenues:	\$58,064.05	\$49,427.75	\$51,823.93	\$45,144.02	\$204,459.75

Expenditures

1. Plan Prep/Monitoring	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2. Plan Implementation	\$64,094.34	\$23,982.90	\$41,563.16	\$48,358.20	\$177,998.60
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
Total Expenditures:	\$64,094.34	\$23,982.90	\$41,563.16	\$48,358.20	\$177,998.60

Beginning Balance **\$117,869.20**

Ending Balance **\$144,330.35**

**Table I Detailed SWMD Expenditures
for 2014**

Huron County Solid Waste Management District

District Expenses Public Contracts Private Contract Total Spent

	District Expenses	Public Contracts	Private Contract	Total Spent
Plan Monitoring/Preparation	\$0.00	\$0.00	\$0.00	\$0.00
a. District Staff and Legal	\$0.00	\$0.00	\$0.00	\$0.00
c. Other	\$0.00	\$0.00	\$0.00	\$0.00
Plan Implementation	\$177,998.60	\$0.00	\$0.00	\$177,998.60
a. District Administration	\$0.00	\$0.00	\$0.00	\$0.00
Personnel	\$74,090.94	\$0.00	\$0.00	\$74,090.94
Office Overhead	\$28,354.80	\$0.00	\$0.00	\$28,354.80
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
Drop-off	\$75,552.86	\$0.00	\$0.00	\$75,552.86
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
Health Dept. Enforcement	\$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
County Assistance	\$0.00	\$0.00	\$0.00	\$0.00
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 2014**

Huron County Solid Waste Management District

District Expenses Public Contracts Private Contract Total Spent

Well Testing	\$0.00	\$0.00	\$0.00	\$0.00
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

Out-of-State Waste Inspection	\$0.00	\$0.00	\$0.00	\$0.00
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

Litter Law Enforcement	\$0.00	\$0.00	\$0.00	\$0.00
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

8. Health Dept Training	\$0.00	\$0.00	\$0.00	\$0.00
--------------------------------	---------------	---------------	---------------	---------------

Municipal/Township Assist.	\$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

10. Compensation to Affected Community- ORC Section 3734-35 (landfill siting)	\$0.00	\$0.00	\$0.00	\$0.00
--	---------------	---------------	---------------	---------------

*** Total Expenditures ***	\$177,998.60	\$0.00	\$0.00	\$177,998.60
-----------------------------------	---------------------	---------------	---------------	---------------------

Solid Waste Management District Fee Summary

**Table F. Revenues and Expenditures Report
for 2014**

Lake County Solid Waste Management District

Revenues	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Totals
Tier 1 Disposal	\$80,188.30	\$96,915.68	\$105,580.56	\$103,937.34	\$386,621.88
Tier 2 Disposal	\$14,306.60	\$17,765.12	\$21,852.72	\$21,203.88	\$75,128.32
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	\$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	\$1,780.15	\$0.00	\$0.00	\$1,780.15
Fee Penalties	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenues:	\$94,494.90	\$116,460.95	\$127,433.28	\$125,141.22	\$463,530.35

Expenditures

1. Plan Prep/Monitoring	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2. Plan Implementation	\$46,210.92	\$44,201.41	\$88,305.44	\$151,957.07	\$330,674.84
3. Health Dept. Enforcement	\$17,903.74	\$19,143.63	\$17,602.25	\$13,358.68	\$68,008.30
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
Total Expenditures:	\$64,114.66	\$63,345.04	\$105,907.69	\$165,315.75	\$398,683.14

Beginning Balance **\$0.00**

Ending Balance **\$64,847.21**

Table I**Detailed SWMD Expenditures
for 2014****Lake County Solid Waste Management District****District Expenses Public Contracts Private Contract Total Spent**

	District Expenses	Public Contracts	Private Contract	Total Spent
Plan Monitoring/Preparation	\$0.00	\$0.00	\$0.00	\$0.00
a. District Staff and Legal	\$0.00	\$0.00	\$0.00	\$0.00
c. Other	\$0.00	\$0.00	\$0.00	\$0.00
Plan Implementation	\$5,287.89	\$193,923.12	\$131,463.83	\$330,674.84
a. District Administration	\$0.00	\$0.00	\$0.00	\$0.00
Personnel	\$1,630.89	\$0.00	\$416.82	\$2,047.71
Office Overhead	\$3,607.00	\$0.00	\$0.00	\$3,607.00
b. Facility Operation	\$0.00	\$0.00	\$0.00	\$0.00
c. Tire Collection	\$0.00	\$0.00	\$8,844.06	\$8,844.06
d. HHW Collection	\$0.00	\$0.00	\$106,012.95	\$106,012.95
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	\$82,929.60	\$0.00	\$82,929.60
Drop-off	\$0.00	\$27,184.80	\$1,836.00	\$29,020.80
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	\$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	\$1,408.72	\$13,188.10	\$14,596.82
m. Other	\$50.00	\$0.00	\$0.00	\$50.00
Electronics Collection	\$0.00	\$0.00	\$1,165.90	\$1,165.90
Emergency Debris Management	\$0.00	\$0.00	\$0.00	\$0.00
Health Dept. Enforcement	\$0.00	\$68,008.30	\$0.00	\$68,008.30
a. Personnel	\$0.00	\$38,234.36	\$0.00	\$38,234.36
b. Supplies	\$0.00	\$19,977.90	\$0.00	\$19,977.90
c. Equipment	\$0.00	\$3,202.43	\$0.00	\$3,202.43
d. Vehicles	\$0.00	\$4,695.00	\$0.00	\$4,695.00
e. Other	\$0.00	\$1,898.61	\$0.00	\$1,898.61
County Assistance	\$0.00	\$0.00	\$0.00	\$0.00
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

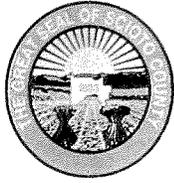
Table I

**Detailed SWMD Expenditures
for 2014**

Lake County Solid Waste Management District

	District Expenses	Public Contracts	Private Contract	Total Spent
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
Well Testing	\$0.00	\$0.00	\$0.00	\$0.00
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
Out-of-State Waste Inspection	\$0.00	\$0.00	\$0.00	\$0.00
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
Litter Law Enforcement	\$0.00	\$0.00	\$0.00	\$0.00
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
8. Health Dept Training	\$0.00	\$0.00	\$0.00	\$0.00
Municipal/Township Assist.	\$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
10. Compensation to Affected Community- ORC Section 3734-35 (landfill siting)	\$0.00	\$0.00	\$0.00	\$0.00
*** Total Expenditures ***	\$5,287.89	\$261,931.42	\$131,463.83	\$398,683.14

Solid Waste Management District Fee Summary



Lawrence – Scioto County
Solid Waste Management District

101 North 3rd Street, Ironton, OH 45638
740-532-1231 and 888-565-7888

RECEIVED

SEP 25 2015

OHIO EPA



September 23, 2015

Ohio EPA – Div. of Matls. & Waste Management
P.O. Box 1049
Columbus, OH 43216-1049

Attn: Mr. Matthew Hittle

Dear Matthew:

I received the 2014 Fee Summary Report from your office for the Lawrence-Scioto SWMD on September 18th.

After reviewing the documents, I find the report to be accurate for Table F (Revenue & Expenditure Report) and Table I (Detailed Expenditures) also correct.

As you are aware, the Lawrence-Scioto District's revenue is mainly from a \$12.00 parcel fee on any new and improved parcel within the District. We must have a significant carry-over into the next year that will allow us to operate until we receive our first-half parcel fee, which is usually mid to late April.

If you have any questions, please feel free to contact me.

Sincerely,

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

Dan Palmer
District Coordinator

**Table F. Revenues and Expenditures Report
for 2014**

Lawrence-Scioto Joint Solid Waste Management District

Revenues	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
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	\$10,000.00	\$0.00	\$10,000.00
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	\$2,000.00	\$0.00	\$0.00	\$2,000.00
Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Grants	\$0.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00
Projects	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Planning Assessments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Recycling Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Taxes	\$0.00	\$580,535.02	\$44,157.84	\$0.00	\$624,692.86
Tipping Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other(description)	\$142.60	\$118.91	(\$30,000.00)	\$112.08	(\$29,626.41)
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
Total Revenues:	\$142.60	\$582,653.93	\$44,157.84	\$112.08	\$627,066.45

Expenditures

1. Plan Prep/Monitoring	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2. Plan Implementation	\$141,674.81	\$165,089.19	\$140,499.99	\$195,924.97	\$643,188.96
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	\$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
Total Expenditures:	\$141,674.81	\$165,089.19	\$140,499.99	\$195,924.97	\$643,188.96

Beginning Balance **\$317,804.10**Ending Balance **\$301,681.59**

Table I**Detailed SWMD Expenditures
for 2014****Lawrence-Scioto Joint Solid Waste Management District****District Expenses Public Contracts Private Contract Total Spent**

	District Expenses	Public Contracts	Private Contract	Total Spent
Plan Monitoring/Preparation	\$0.00	\$0.00	\$0.00	\$0.00
a. District Staff and Legal	\$0.00	\$0.00	\$0.00	\$0.00
c. Other	\$0.00	\$0.00	\$0.00	\$0.00
Plan Implementation	\$533,067.46	\$0.00	\$110,121.50	\$643,188.96
a. District Administration	\$0.00	\$0.00	\$0.00	\$0.00
Personnel	\$254,113.99	\$0.00	\$110,121.50	\$364,235.49
Office Overhead	\$63,433.93	\$0.00	\$0.00	\$63,433.93
b. Facility Operation	\$0.00	\$0.00	\$0.00	\$0.00
c. Tire Collection	\$2,325.20	\$0.00	\$0.00	\$2,325.20
d. HHW Collection	\$19,974.80	\$0.00	\$0.00	\$19,974.80
e. Yard Waste Management	\$0.00	\$0.00	\$0.00	\$0.00
f. Recycling Collection	\$87,747.31	\$0.00	\$0.00	\$87,747.31
Drop-off	\$26,499.99	\$0.00	\$0.00	\$26,499.99
g. Recycling Market Dev	\$0.00	\$0.00	\$0.00	\$0.00
h. Dump Cleanup	\$22,143.60	\$0.00	\$0.00	\$22,143.60
Private Land	\$769.54	\$0.00	\$0.00	\$769.54
i. Litter Collection Dev	\$8,913.54	\$0.00	\$0.00	\$8,913.54
j. Engineering Svcs Contrs	\$0.00	\$0.00	\$0.00	\$0.00
k. Other Services Contracts	\$10,000.00	\$0.00	\$0.00	\$10,000.00
l. Education/Awareness	\$3,576.71	\$0.00	\$0.00	\$3,576.71
m. Other	\$33,568.85	\$0.00	\$0.00	\$33,568.85
Electronics Collection	\$0.00	\$0.00	\$0.00	\$0.00
Emergency Debris Management	\$0.00	\$0.00	\$0.00	\$0.00
Health Dept. Enforcement	\$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
County Assistance	\$0.00	\$0.00	\$0.00	\$0.00
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 2014**

Lawrence-Scioto Joint Solid Waste Management District

District Expenses Public Contracts Private Contract Total Spent

	District Expenses	Public Contracts	Private Contract	Total Spent
Well Testing	\$0.00	\$0.00	\$0.00	\$0.00
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
Out-of-State Waste Inspection	\$0.00	\$0.00	\$0.00	\$0.00
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
Litter Law Enforcement	\$0.00	\$0.00	\$0.00	\$0.00
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
8. Health Dept Training	\$0.00	\$0.00	\$0.00	\$0.00
Municipal/Township Assist.	\$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
10. Compensation to Affected Community- ORC Section 3734-35 (landfill siting)	\$0.00	\$0.00	\$0.00	\$0.00
*** Total Expenditures ***	\$533,067.46	\$0.00	\$110,121.50	\$643,188.96

Solid Waste Management District Fee Summary

**Table F. Revenues and Expenditures Report
for 2014**

Logan County Solid Waste Management District

Revenues	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Totals
Tier 1 Disposal	\$5,663.32	\$6,747.75	\$7,067.24	\$6,384.74	\$25,863.05
Tier 2 Disposal	\$188,198.38	\$226,278.42	\$249,032.88	\$223,690.68	\$887,200.36
Tier 3 Disposal	\$0.00	\$70.25	\$91.09	\$88.74	\$250.08
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	\$3,092.85	\$0.00	\$0.00	\$6,822.60	\$9,915.45
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	\$204,532.37	\$150,684.38	\$77,500.00	\$0.00	\$432,716.75
Projects	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Planning Assessments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Recycling Revenue	\$53,945.19	\$108,340.03	\$131,858.70	\$104,580.18	\$398,724.10
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)	\$16,119.24	\$1,666.50	\$2,068.43	\$49,771.20	\$69,625.37
Minus(-)Bad Debt	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
User Fee	\$34,071.54	\$75,743.97	\$94,342.12	\$69,245.85	\$273,403.48
Fee Penalties	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenues:	\$505,622.89	\$569,531.30	\$561,960.46	\$460,583.99	\$2,097,698.64

Expenditures

1. Plan Prep/Monitoring	\$21,807.40	\$30,235.82	\$29,010.85	\$33,791.90	\$114,845.97
2. Plan Implementation	\$404,895.74	\$302,147.76	\$209,833.12	\$344,293.01	\$1,261,169.63
3. Health Dept. Enforcement	\$0.00	\$37,500.00	\$18,750.00	\$18,750.00	\$75,000.00
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	\$13,119.28	\$42,658.88	\$35,738.51	\$11,760.16	\$103,276.83
8. H.Dept Cert. & Train.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9. Municipal & Twnshp - Assist.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10. Compensation - Affected Com	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures:	\$439,822.42	\$412,542.46	\$293,332.48	\$408,595.07	\$1,554,292.43

Beginning Balance **\$658,047.34**

Ending Balance **\$1,201,453.55**

Table I**Detailed SWMD Expenditures
for 2014****Logan County Solid Waste Management District**

	District Expenses	Public Contracts	Private Contract	Total Spent
Plan Monitoring/Preparation	\$37,067.97	\$0.00	\$77,778.00	\$114,845.97
a. District Staff and Legal	\$37,067.97	\$0.00	\$23,421.00	\$60,488.97
b. Consultant Costs	\$0.00	\$0.00	\$54,357.00	\$54,357.00
c. Other	\$0.00	\$0.00	\$0.00	\$0.00
Plan Implementation	\$867,910.44	\$126,897.94	\$266,361.25	\$1,261,169.63
a. District Administration	\$0.00	\$0.00	\$0.00	\$0.00
Personnel	\$333,611.74	\$0.00	\$0.00	\$333,611.74
Office Overhead	\$56,404.57	\$0.00	\$0.00	\$56,404.57
b. Facility Operation	\$0.00	\$0.00	\$0.00	\$0.00
MRF	\$329,440.29	\$0.00	\$49,057.00	\$378,497.29
Recycling Center	\$566.74	\$0.00	\$0.00	\$566.74
c. Tire Collection	\$0.00	\$0.00	\$1,885.80	\$1,885.80
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	\$0.00	\$0.00	\$12,371.40	\$12,371.40
Drop-off	\$26,812.10	\$0.00	\$128,762.98	\$155,575.08
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	\$32,011.44	\$32,011.44
m. Other	\$121,075.00	\$0.00	\$0.00	\$121,075.00
Electronics Collection	\$0.00	\$0.00	\$0.00	\$0.00
Emergency Debris Management	\$0.00	\$126,897.94	\$42,272.63	\$169,170.57
Health Dept. Enforcement	\$0.00	\$37,500.00	\$37,500.00	\$75,000.00
3. Health Dept Enforcement - General	\$0.00	\$37,500.00	\$0.00	\$37,500.00
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	\$37,500.00	\$37,500.00

Table I

**Detailed SWMD Expenditures
for 2014**

Logan County Solid Waste Management District

	<u>District Expenses</u>	<u>Public Contracts</u>	<u>Private Contract</u>	<u>Total Spent</u>
County Assistance	\$0.00	\$0.00	\$0.00	\$0.00
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
Well Testing	\$0.00	\$0.00	\$0.00	\$0.00
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
Out-of-State Waste Inspection	\$0.00	\$0.00	\$0.00	\$0.00
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
Litter Law Enforcement	\$0.00	\$13,119.28	\$90,157.55	\$103,276.83
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	\$13,119.28	\$90,157.55	\$103,276.83
c. Other	\$0.00	\$0.00	\$0.00	\$0.00
8. Health Dept Training	\$0.00	\$0.00	\$0.00	\$0.00
Municipal/Township Assist.	\$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
10. Compensation to Affected Community- ORC Section 3734-35 (landfill siting)	\$0.00	\$0.00	\$0.00	\$0.00

Table I

**Detailed SWMD Expenditures
for 2014**

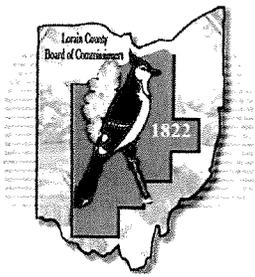
Logan County Solid Waste Management District

District Expenses Public Contracts Private Contract Total Spent

*** Total Expenditures ***

\$904,978.41	\$177,517.22	\$471,796.80	\$1,554,292.43
--------------	--------------	--------------	----------------

Solid Waste Management District Fee Summary



LORAIN COUNTY

Board of Commissioners

Ted Kalo Lori Kokoski Matt Lundy

RECEIVED

SEP 28 2015

OHIO EPA - DMWM

County Administrator
James R. Cordes
440-329-5760

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

Animal Control Officer
Timothy Pihlblad
440-326-5997

Budget Director
Lisa Hobart
440-329-5201

Charles Berry Bridge
Superintendent
Al Zocchi
440-244-2137

Children & Family Council
Director
Melissa Stefano
440-284-4467

Community Development
Director
Don Romancak
440-328-2323

E-9-1-1 Director
Tracy Slagle
440-329-5444

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

Facilities Management Director
Karen Davis
440-329-5102

Golden Acres Administrator
Jeri Dull
440-988-7210

Human Resources Department
440-329-5150

IT Director
Ernie Smith
440-329-5786

Lorain County Crime/Drug Lab
Director
Emmanuel de Leon
440-329-5636

Lorain County Transit
440-329-5525

Office of Sustainability
Coordinator
Michael Challender
440-328-2361

Purchasing
440-329-5240

Records Center Supervisor
Denise Lindak
440-326-4866

Solid Waste Director
Keith Bailey
440-329-5442

Workforce Development Director
Mike Longo
440-284-1834

September 24, 2015

Matthew Hittle
Ohio EPA
Division of Materials and Waste Management
P.O. Box 1049
Columbus, OH 43216-1049

Dear Matthew,

After an examination of your summary document, we concur that your documents are correct in revenue and expenditures for the year 2014.

The District ended the Fiscal Year 2014 with \$2,540,660.86. The District likes to maintain a \$2,000,000.00 (two million) dollar cash reserve so it can operate for at least one year, if we should lose our funding source. The additional funds are being spent on the renovation and expansion of the District "Collection Center" at 540 South Abbe Road in Elyria. Much needed repairs like roof, exterior paint and expansion of floor space to handle another baler for shredded documents.

Sincerely,

Keith A. Bailey, Director
Lorain County Solid Waste Management District

Cc: file

**Table F. Revenues and Expenditures Report
for 2014**

Lorain County Solid Waste Management District

Revenues	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Totals
Tier 1 Disposal	\$106,364.72	\$124,297.68	\$128,514.36	\$89,597.54	\$448,774.30
Tier 2 Disposal	\$276,815.14	\$351,085.12	\$418,947.74	\$283,179.58	\$1,330,027.58
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	\$838.20	\$50.00	\$0.00	\$28,913.00	\$29,801.20
Contracts	\$83,044.54	\$105,325.54	\$125,684.32	\$84,953.87	\$399,008.27
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	\$184,650.00	\$0.00	\$16,500.00	\$201,150.00
Projects	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Planning Assessments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Recycling Revenue	\$1,327.44	\$2,576.00	\$3,304.00	\$3,923.00	\$11,130.44
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)	\$11,503.38	\$12,434.00	\$14,891.00	\$10,448.00	\$49,276.38
User Fee	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fee Penalties	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenues:	\$479,893.42	\$780,418.34	\$691,341.42	\$517,514.99	\$2,469,168.17

Expenditures

1. Plan Prep/Monitoring	\$24,945.78	\$15,469.00	\$47,869.00	\$24,530.00	\$112,813.78
2. Plan Implementation	\$374,393.93	\$358,717.00	\$531,963.00	\$582,141.00	\$1,847,214.93
3. Health Dept. Enforcement	\$0.00	\$29,950.00	\$75,000.00	\$73,700.00	\$178,650.00
4. County Assistance	\$12,499.98	\$12,500.00	\$12,500.00	\$12,500.00	\$49,999.98
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	\$38,039.94	\$32,854.00	\$28,162.00	\$29,969.00	\$129,024.94
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
Total Expenditures:	\$449,879.63	\$449,490.00	\$695,494.00	\$722,840.00	\$2,317,703.63

Beginning Balance **\$2,389,196.32**

Ending Balance **\$2,540,660.86**

Table I**Detailed SWMD Expenditures
for 2014****Lorain County Solid Waste Management District**

	District Expenses	Public Contracts	Private Contract	Total Spent
Plan Monitoring/Preparation	\$0.00	\$0.00	\$112,813.78	\$112,813.78
a. District Staff and Legal	\$0.00	\$0.00	\$0.00	\$0.00
b. Consultant Costs	\$0.00	\$0.00	\$112,813.78	\$112,813.78
c. Other	\$0.00	\$0.00	\$0.00	\$0.00
Plan Implementation	\$589,484.03	\$758,581.23	\$499,149.67	\$1,847,214.93
a. District Administration	\$0.00	\$0.00	\$0.00	\$0.00
Personnel	\$438,233.11	\$56,942.49	\$50,129.55	\$545,305.15
Office Overhead	\$89,661.35	\$96,602.00	\$38,235.90	\$224,499.25
Legal Fees	\$0.00	\$0.00	\$8,733.00	\$8,733.00
b. Facility Operation	\$0.00	\$0.00	\$0.00	\$0.00
Transfer	\$5,286.55	\$0.00	\$0.00	\$5,286.55
Recycling Center	\$0.00	\$158,028.00	\$70,846.00	\$228,874.00
c. Tire Collection	\$0.00	\$0.00	\$44,954.10	\$44,954.10
d. HHW Collection	\$0.00	\$0.00	\$151,522.73	\$151,522.73
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	\$214,822.00	\$12,422.95	\$227,244.95
g. Recycling Market Dev	\$50,000.00	\$200,302.74	\$14,442.00	\$264,744.74
h. Dump Cleanup	\$0.00	\$0.00	\$0.00	\$0.00
i. Litter Collection Dev	\$4,834.65	\$0.00	\$0.00	\$4,834.65
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	\$1,468.37	\$0.00	\$8,260.00	\$9,728.37
Contracted Agencies/Servs	\$0.00	\$31,884.00	\$21,927.00	\$53,811.00
Electronics Collection	\$0.00	\$0.00	\$39,126.44	\$39,126.44
Emergency Debris Management	\$0.00	\$0.00	\$38,550.00	\$38,550.00
Health Dept. Enforcement	\$0.00	\$178,650.00	\$0.00	\$178,650.00
a. Personnel	\$0.00	\$162,235.00	\$0.00	\$162,235.00
b. Supplies	\$0.00	\$6,996.50	\$0.00	\$6,996.50
c. Equipment	\$0.00	\$0.00	\$0.00	\$0.00
d. Vehicles	\$0.00	\$9,418.50	\$0.00	\$9,418.50
e. Other	\$0.00	\$0.00	\$0.00	\$0.00

Table I**Detailed SWMD Expenditures
for 2014****Lorain County Solid Waste Management District**

	District Expenses	Public Contracts	Private Contract	Total Spent
County Assistance	\$0.00	\$49,999.98	\$0.00	\$49,999.98
4. County Assistance - General	\$0.00	\$0.00	\$0.00	\$0.00
a. Maintaining Roads	\$0.00	\$49,999.98	\$0.00	\$49,999.98
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
Well Testing	\$0.00	\$0.00	\$0.00	\$0.00
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
Out-of-State Waste Inspection	\$0.00	\$0.00	\$0.00	\$0.00
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
Litter Law Enforcement	\$0.00	\$129,024.94	\$0.00	\$129,024.94
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	\$117,417.08	\$0.00	\$117,417.08
Vehicle	\$0.00	\$6,625.44	\$0.00	\$6,625.44
Equipment/Supplies	\$0.00	\$4,982.42	\$0.00	\$4,982.42
c. Other	\$0.00	\$0.00	\$0.00	\$0.00
8. Health Dept Training	\$0.00	\$0.00	\$0.00	\$0.00
Municipal/Township Assist.	\$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
10. Compensation to Affected Community- ORC Section 3734-35 (landfill siting)	\$0.00	\$0.00	\$0.00	\$0.00

Table I

**Detailed SWMD Expenditures
for 2014**

Lorain County Solid Waste Management District

District Expenses Public Contracts Private Contract Total Spent

*** Total Expenditures ***

\$589,484.03	\$1,116,256.15	\$611,963.45	\$2,317,703.63
--------------	----------------	--------------	----------------

Solid Waste Management District Fee Summary

**Table F. Revenues and Expenditures Report
for 2014**

Lucas County Solid Waste Management District

Revenues	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
Generation Fees*	\$89,045.11	\$127,273.59	\$97,927.19	\$127,343.92	\$441,589.81
Joint Use Agreements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Reimbursements	\$1,562,380.00	\$1,562,380.00	\$3,124,760.00	\$1,610,130.00	\$7,859,650.00
Contracts	\$348,882.58	\$430,011.96	\$405,601.49	\$484,221.54	\$1,668,717.57
County Contributions	\$3,336.10	\$535.94	\$4,291.32	\$1,736.17	\$9,899.53
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	\$64,850.00	\$0.00	\$64,850.00
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	\$52,900.16	\$52,124.14	\$82,553.70	\$67,066.93	\$254,644.93
Taxes	\$349,014.91	\$0.00	\$369,767.15	\$2,105.00	\$720,887.06
Tipping Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other(description)	\$0.00	\$0.00	\$0.00	\$20.00	\$20.00
User Fee	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fee Penalties	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenues:	\$2,405,558.86	\$2,172,325.63	\$4,149,750.85	\$2,292,623.56	\$11,020,258.90

Expenditures

1. Plan Prep/Monitoring	\$3,455.98	\$1,777.91	\$3,076.09	\$5,661.13	\$13,971.11
2. Plan Implementation	\$320,359.62	\$633,432.99	\$628,917.39	\$350,296.70	\$1,933,006.70
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.	\$2,373,570.00	\$2,343,570.00	\$2,343,570.00	\$1,610,130.00	\$8,670,840.00
10. Compensation - Affected Com	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures:	\$2,697,385.60	\$2,978,780.90	\$2,975,563.48	\$1,996,087.83	\$10,647,817.81

Beginning Balance **\$2,714,161.41**

Ending Balance **\$3,086,602.50**

Table I**Detailed SWMD Expenditures
for 2014****Lucas County Solid Waste Management District****District Expenses Public Contracts Private Contract Total Spent**

	District Expenses	Public Contracts	Private Contract	Total Spent
Plan Monitoring/Preparation	\$0.00	\$0.00	\$13,971.11	\$13,971.11
a. District Staff and Legal	\$0.00	\$0.00	\$0.00	\$0.00
b. Consultant Costs	\$0.00	\$0.00	\$13,971.11	\$13,971.11
c. Other	\$0.00	\$0.00	\$0.00	\$0.00
Plan Implementation	\$1,733,459.71	\$61,064.88	\$138,482.11	\$1,933,006.70
a. District Administration	\$0.00	\$0.00	\$0.00	\$0.00
Personnel	\$674,499.22	\$0.00	\$0.00	\$674,499.22
Office Overhead	\$178,558.13	\$0.00	\$0.00	\$178,558.13
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
Drop-off	\$880,402.36	\$0.00	\$0.00	\$880,402.36
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	\$61,064.88	\$29,406.10	\$90,470.98
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	\$109,076.01	\$109,076.01
Electronics Collection	\$0.00	\$0.00	\$0.00	\$0.00
Emergency Debris Management	\$0.00	\$0.00	\$0.00	\$0.00
Health Dept. Enforcement	\$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
County Assistance	\$30,000.00	\$0.00	\$0.00	\$30,000.00
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	\$30,000.00	\$0.00	\$0.00	\$30,000.00

Table I

**Detailed SWMD Expenditures
for 2014**

Lucas County Solid Waste Management District

District Expenses Public Contracts Private Contract Total Spent

	District Expenses	Public Contracts	Private Contract	Total Spent
Well Testing	\$0.00	\$0.00	\$0.00	\$0.00
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
Out-of-State Waste Inspection	\$0.00	\$0.00	\$0.00	\$0.00
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
Litter Law Enforcement	\$0.00	\$0.00	\$0.00	\$0.00
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
8. Health Dept Training	\$0.00	\$0.00	\$0.00	\$0.00
Municipal/Township Assist.	\$30,000.00	\$0.00	\$8,640,840.00	\$8,670,840.00
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	\$30,000.00	\$0.00	\$8,640,840.00	\$8,670,840.00
10. Compensation to Affected Community- ORC Section 3734-35 (landfill siting)	\$0.00	\$0.00	\$0.00	\$0.00
*** Total Expenditures ***	\$1,793,459.71	\$61,064.88	\$8,793,293.22	\$10,647,817.81

Solid Waste Management District Fee Summary

**Table F. Revenues and Expenditures Report
for 2014**

Mahoning County Solid Waste Management District

Revenues	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Totals
Tier 1 Disposal	\$69,822.30	\$94,948.78	\$97,835.05	\$92,975.48	\$355,581.61
Tier 2 Disposal	\$219,569.70	\$292,567.14	\$280,039.14	\$279,426.06	\$1,071,602.04
Tier 3 Disposal	\$189,301.34	\$232,105.85	\$235,652.92	\$223,276.49	\$880,336.60
Generation Fees*	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Joint Use Agreements	\$29.46	\$0.00	\$50.29	\$44.98	\$124.73
Reimbursements	\$0.00	\$0.00	\$248.78	\$0.00	\$248.78
Contracts	\$0.00	\$622.42	\$725.87	\$369.60	\$1,717.89
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	\$387.30	\$2,419.68	\$0.00	\$19,943.02	\$22,750.00
Projects	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Planning Assessments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Recycling Revenue	\$1,326.08	\$4,494.41	\$1,866.12	\$2,192.32	\$9,878.93
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)	\$354.32	\$580.00	\$360.00	\$102.00	\$1,396.32
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
Total Revenues:	\$480,790.50	\$627,738.28	\$616,778.17	\$618,329.95	\$2,343,636.90

Expenditures

1. Plan Prep/Monitoring	\$35,662.45	\$40,517.33	\$34,749.78	\$36,891.12	\$147,820.68
2. Plan Implementation	\$387,736.02	\$455,471.59	\$686,335.21	\$312,920.07	\$1,842,462.89
3. Health Dept. Enforcement	\$34,729.72	\$0.00	\$72,679.26	\$29,188.67	\$136,597.65
4. County Assistance	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00
5. H.Dept. Water Samples	\$53,402.00	\$0.00	\$67,375.00	\$60,857.07	\$181,634.07
6. Out-of-state Waste Inspection	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7. Anti-Litter	\$30,000.00	\$35,400.00	\$0.00	\$0.00	\$65,400.00
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
Total Expenditures:	\$541,530.19	\$531,388.92	\$871,139.25	\$439,856.93	\$2,383,915.29

Beginning Balance **\$459,743.46**

Ending Balance **\$419,465.07**

Table I

**Detailed SWMD Expenditures
for 2014**

Mahoning County Solid Waste Management District

	District Expenses	Public Contracts	Private Contract	Total Spent
c. Providing Emerg Serv	\$0.00	\$10,000.00	\$0.00	\$10,000.00
d. Providing Other Public Serv	\$0.00	\$0.00	\$0.00	\$0.00
Well Testing	\$0.00	\$181,634.07	\$0.00	\$181,634.07
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	\$181,634.07	\$0.00	\$181,634.07
c. Other	\$0.00	\$0.00	\$0.00	\$0.00
Out-of-State Waste Inspection	\$0.00	\$0.00	\$0.00	\$0.00
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
Litter Law Enforcement	\$0.00	\$65,400.00	\$0.00	\$65,400.00
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	\$65,400.00	\$0.00	\$65,400.00
c. Other	\$0.00	\$0.00	\$0.00	\$0.00
8. Health Dept Training	\$0.00	\$0.00	\$0.00	\$0.00
Municipal/Township Assist.	\$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
10. Compensation to Affected Community- ORC Section 3734-35 (landfill siting)	\$0.00	\$0.00	\$0.00	\$0.00
*** Total Expenditures ***	\$845,328.06	\$971,701.89	\$566,885.34	\$2,383,915.29

Solid Waste Management District Fee Summary

**Table F. Revenues and Expenditures Report
for 2014**

Medina County Solid Waste Management District

Revenues	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
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	\$37,116.36	\$13,841.83	\$3,485.07	\$8,030.96	\$62,474.22
Taxes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Tipping Fees	\$1,828,637.74	\$2,220,760.79	\$2,279,429.22	\$2,098,293.42	\$8,427,121.17
Other(description)	\$20,541.35	\$25,718.36	\$5,762.22	\$19,243.09	\$71,265.02
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
Total Revenues:	\$1,886,295.45	\$2,260,320.98	\$2,288,676.51	\$2,125,567.47	\$8,560,860.41

Expenditures

1. Plan Prep/Monitoring	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2. Plan Implementation	\$1,981,245.95	\$1,941,616.56	\$2,330,374.34	\$1,964,036.55	\$8,217,273.40
3. Health Dept. Enforcement	\$4,500.00	\$4,500.00	\$0.00	\$9,000.00	\$18,000.00
4. County Assistance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5. H.Dept. Water Samples	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6. Out-of-state Waste Inspection	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7. Anti-Litter	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8. H.Dept Cert. & Train.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9. Municipal & Twnshp - Assist.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10. Compensation - Affected Com	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures:	\$1,985,745.95	\$1,946,116.56	\$2,330,374.34	\$1,973,036.55	\$8,235,273.40

Beginning Balance **\$1,929,768.73**

Ending Balance **\$2,255,355.74**

Table I

**Detailed SWMD Expenditures
for 2014**

Medina County Solid Waste Management District

	<u>District Expenses</u>	<u>Public Contracts</u>	<u>Private Contract</u>	<u>Total Spent</u>
Well Testing	\$0.00	\$0.00	\$0.00	\$0.00
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
Out-of-State Waste Inspection	\$0.00	\$0.00	\$0.00	\$0.00
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
Litter Law Enforcement	\$0.00	\$0.00	\$0.00	\$0.00
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
8. Health Dept Training	\$0.00	\$0.00	\$0.00	\$0.00
Municipal/Township Assist.	\$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
10. Compensation to Affected Community- ORC Section 3734-35 (landfill siting)	\$0.00	\$0.00	\$0.00	\$0.00
*** Total Expenditures ***	\$8,235,273.40	\$0.00	\$0.00	\$8,235,273.40

Solid Waste Management District Fee Summary

**Table F. Revenues and Expenditures Report
for 2014**

Mercer County Solid Waste Management District

Revenues	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Totals
Tier 1 Disposal	\$5,032.10	\$4,731.60	\$4,921.38	\$4,302.90	\$18,987.98
Tier 2 Disposal	\$24,680.48	\$23,538.80	\$25,340.48	\$22,545.52	\$96,105.28
Tier 3 Disposal	\$7.06	\$0.58	\$0.00	\$2.74	\$10.38
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	\$87.16	\$0.00	\$0.00	\$455.07	\$542.23
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	\$200.00	\$0.00	\$200.00
Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Grants	\$0.00	\$0.00	\$5,484.69	\$0.00	\$5,484.69
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	\$1,219.00	\$1,219.00
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
Total Revenues:	\$29,806.80	\$28,270.98	\$35,946.55	\$28,525.23	\$122,549.56

Expenditures

1. Plan Prep/Monitoring	\$1,420.74	\$4,912.78	\$255.00	\$0.00	\$6,588.52
2. Plan Implementation	\$11,959.17	\$17,638.43	\$8,359.05	\$35,560.45	\$73,517.10
3. Health Dept. Enforcement	\$0.00	\$3,500.00	\$1,750.00	\$1,750.00	\$7,000.00
4. County Assistance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5. H.Dept. Water Samples	\$0.00	\$1,500.00	\$750.00	\$750.00	\$3,000.00
6. Out-of-state Waste Inspection	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7. Anti-Litter	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8. H.Dept Cert. & Train.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9. Municipal & Twnshp - Assist.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10. Compensation - Affected Com	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures:	\$13,379.91	\$27,551.21	\$11,114.05	\$38,060.45	\$90,105.62

Beginning Balance **\$511,518.85**

Ending Balance **\$543,962.79**

Table I

**Detailed SWMD Expenditures
for 2014**

Mercer County Solid Waste Management District

District Expenses Public Contracts Private Contract Total Spent

Well Testing	\$0.00	\$3,000.00	\$0.00	\$3,000.00
5. Well Testing - General	\$0.00	\$0.00	\$0.00	\$0.00
a. Personnel	\$0.00	\$2,250.00	\$0.00	\$2,250.00
b. Test Costs	\$0.00	\$750.00	\$0.00	\$750.00
c. Other	\$0.00	\$0.00	\$0.00	\$0.00

Out-of-State Waste Inspection	\$0.00	\$0.00	\$0.00	\$0.00
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

Litter Law Enforcement	\$0.00	\$0.00	\$0.00	\$0.00
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

8. Health Dept Training	\$0.00	\$0.00	\$0.00	\$0.00
--------------------------------	---------------	---------------	---------------	---------------

Municipal/Township Assist.	\$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

10. Compensation to Affected Community- ORC Section 3734-35 (landfill siting)	\$0.00	\$0.00	\$0.00	\$0.00
--	---------------	---------------	---------------	---------------

*** Total Expenditures ***	\$77,330.62	\$10,000.00	\$2,775.00	\$90,105.62
-----------------------------------	--------------------	--------------------	-------------------	--------------------

Solid Waste Management District Fee Summary



OFFICE OF
COMMISSIONERS OF MIAMI COUNTY

Sanitary Engineering Department
2200 N County Rd 25-A • Troy, Ohio 45373
(937) 440-3488 • Fax (937) 335-4208

September 23, 2015

Matthew Hittle
Ohio EPA, Division of Materials and Waste Management
P.O. Box 1049
Columbus, OH 43216-1049

Dear Mr. Hittle,

Concerning the Fee Summary Reports for 2014, the figures that are listed on the correspondence that you have sent are correct.

In 2015, district fees will be separated from transfer station funds; please note the difference between prior years' combined fee structure.

Any revenue left over from the end of a year is recertified at the beginning of the following year for expenditures.

Sincerely,

Lauren
Solid Waste Coordinator

**Table F. Revenues and Expenditures Report
for 2014**

Miami County Solid Waste Management District

Revenues	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
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	\$173,076.33	\$173,076.33
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	\$36,421.75	\$57,756.47	\$64,485.92	\$0.00	\$158,664.14
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
Total Revenues:	\$36,421.75	\$57,756.47	\$64,485.92	\$173,076.33	\$331,740.47

Expenditures

1. Plan Prep/Monitoring	\$11,110.00	\$14,332.72	\$10,307.15	\$7,476.00	\$43,225.87
2. Plan Implementation	\$25,311.75	\$43,423.75	\$53,533.60	\$164,955.16	\$287,224.26
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	\$645.17	\$645.17	\$1,290.34
10. Compensation - Affected Com	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures:	\$36,421.75	\$57,756.47	\$64,485.92	\$173,076.33	\$331,740.47

Beginning Balance **\$0.00**

Ending Balance **\$0.00**

Table I**Detailed SWMD Expenditures
for 2014****Miami County Solid Waste Management District**

	District Expenses	Public Contracts	Private Contract	Total Spent
Plan Monitoring/Preparation	\$43,225.87	\$0.00	\$0.00	\$43,225.87
a. District Staff and Legal	\$21,366.05	\$0.00	\$0.00	\$21,366.05
b. Consultant Costs	\$21,859.82	\$0.00	\$0.00	\$21,859.82
c. Other	\$0.00	\$0.00	\$0.00	\$0.00
Plan Implementation	\$287,224.26	\$0.00	\$0.00	\$287,224.26
a. District Administration	\$0.00	\$0.00	\$0.00	\$0.00
Personnel	\$16,996.00	\$0.00	\$0.00	\$16,996.00
Legal Fees	\$10,121.50	\$0.00	\$0.00	\$10,121.50
b. Facility Operation	\$0.00	\$0.00	\$0.00	\$0.00
Transfer	\$213,657.75	\$0.00	\$0.00	\$213,657.75
Recycling Center	\$3,921.25	\$0.00	\$0.00	\$3,921.25
c. Tire Collection	\$11,900.00	\$0.00	\$0.00	\$11,900.00
d. HHW Collection	\$8,368.57	\$0.00	\$0.00	\$8,368.57
e. Yard Waste Management	\$4,599.89	\$0.00	\$0.00	\$4,599.89
f. Recycling Collection	\$0.00	\$0.00	\$0.00	\$0.00
Drop-off	\$2,719.30	\$0.00	\$0.00	\$2,719.30
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	\$10,000.00	\$0.00	\$0.00	\$10,000.00
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
District Staff	\$200.00	\$0.00	\$0.00	\$200.00
Contracted Agencies/Servs	\$4,300.00	\$0.00	\$0.00	\$4,300.00
Electronics Collection	\$0.00	\$0.00	\$0.00	\$0.00
Emergency Debris Management	\$440.00	\$0.00	\$0.00	\$440.00
Health Dept. Enforcement	\$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
County Assistance	\$0.00	\$0.00	\$0.00	\$0.00
4. County Assistance - General	\$0.00	\$0.00	\$0.00	\$0.00
a. Maintaining Roads	\$0.00	\$0.00	\$0.00	\$0.00

Table I

**Detailed SWMD Expenditures
for 2014**

Miami County Solid Waste Management District

	District Expenses	Public Contracts	Private Contract	Total Spent
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
Well Testing	\$0.00	\$0.00	\$0.00	\$0.00
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
Out-of-State Waste Inspection	\$0.00	\$0.00	\$0.00	\$0.00
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
Litter Law Enforcement	\$0.00	\$0.00	\$0.00	\$0.00
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
8. Health Dept Training	\$0.00	\$0.00	\$0.00	\$0.00
Municipal/Township Assist.	\$1,290.34	\$0.00	\$0.00	\$1,290.34
a. Maintaining Roads	\$0.00	\$0.00	\$0.00	\$0.00
b. Maintaining Public Facilities	\$645.17	\$0.00	\$0.00	\$645.17
c. Providing Emerg Services	\$0.00	\$0.00	\$0.00	\$0.00
d. Providing Other Public Serv	\$645.17	\$0.00	\$0.00	\$645.17
10. Compensation to Affected Community- ORC Section 3734-35 (landfill siting)	\$0.00	\$0.00	\$0.00	\$0.00
*** Total Expenditures ***	\$331,740.47	\$0.00	\$0.00	\$331,740.47

Solid Waste Management District Fee Summary

**Table F. Revenues and Expenditures Report
for 2014**

Montgomery County Solid Waste Management District

Revenues	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Totals
Tier 1 Disposal	\$82,015.22	\$123,777.16	\$105,794.41	\$55,961.55	\$367,548.34
Tier 2 Disposal	\$102,811.21	\$114,247.13	\$112,730.62	\$92,351.08	\$422,140.04
Tier 3 Disposal	\$0.00	\$0.00	\$0.00	\$523,933.87	\$523,933.87
Generation Fees*	\$317,002.86	\$421,623.48	\$374,712.30	\$0.00	\$1,113,338.64
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	\$200.00	\$3,250.00	\$0.00	\$3,450.00
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	\$2,352.65	\$6,967.05	\$4,694.55	\$2,303.95	\$16,318.20
Taxes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Tipping Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other(description)	\$1,285.50	\$0.00	\$14,453.00	\$14,628.78	\$30,367.28
User Fee	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fee Penalties	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenues:	\$505,467.44	\$666,814.82	\$615,634.88	\$689,179.23	\$2,477,096.37

Expenditures

1. Plan Prep/Monitoring	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2. Plan Implementation	\$417,052.34	\$533,275.11	\$586,970.99	\$783,160.13	\$2,320,458.57
3. Health Dept. Enforcement	\$18,999.00	\$19,748.00	\$20,824.00	\$16,376.00	\$75,947.00
4. County Assistance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5. H.Dept. Water Samples	\$1,166.00	\$0.00	\$0.00	\$0.00	\$1,166.00
6. Out-of-state Waste Inspection	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7. Anti-Litter	\$403.00	\$488.00	\$488.00	\$431.00	\$1,810.00
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
Total Expenditures:	\$437,620.34	\$553,511.11	\$608,282.99	\$799,967.13	\$2,399,381.57

Beginning Balance **\$9,592,059.14**

Ending Balance **\$9,669,773.94**

Table I

**Detailed SWMD Expenditures
for 2014**

Montgomery County Solid Waste Management District

District Expenses Public Contracts Private Contract Total Spent

d. Providing Other Public Serv	\$0.00	\$0.00	\$0.00	\$0.00
Well Testing	\$1,166.00	\$0.00	\$0.00	\$1,166.00
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	\$1,166.00	\$0.00	\$0.00	\$1,166.00
c. Other	\$0.00	\$0.00	\$0.00	\$0.00
Out-of-State Waste Inspection	\$0.00	\$0.00	\$0.00	\$0.00
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
Litter Law Enforcement	\$1,810.00	\$0.00	\$0.00	\$1,810.00
7. Litter Law Enforcemt - General	\$0.00	\$0.00	\$0.00	\$0.00
a. Health Depts Personnel	\$0.00	\$0.00	\$0.00	\$0.00
Personnel	\$1,810.00	\$0.00	\$0.00	\$1,810.00
b. Local Law Enforcemt	\$0.00	\$0.00	\$0.00	\$0.00
c. Other	\$0.00	\$0.00	\$0.00	\$0.00
8. Health Dept Training	\$0.00	\$0.00	\$0.00	\$0.00
Municipal/Township Assist.	\$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
10. Compensation to Affected Community- ORC Section 3734-35 (landfill siting)	\$0.00	\$0.00	\$0.00	\$0.00
*** Total Expenditures ***	\$2,172,907.07	\$204,902.89	\$21,571.61	\$2,399,381.57

Solid Waste Management District Fee Summary

**Table F. Revenues and Expenditures Report
for 2014**

Ottawa-Sandusky-Seneca Joint Solid Waste Management District

Revenues	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Totals
Tier 1 Disposal	\$36,415.48	\$36,811.92	\$156,966.11	\$40,604.12	\$270,797.63
Tier 2 Disposal	\$28,574.97	\$3,443.04	\$8,576.01	\$6,488.82	\$47,082.84
Tier 3 Disposal	\$263,200.28	\$137,792.59	\$184,355.36	\$266,860.73	\$852,208.96
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	\$11,463.82	\$0.00	\$44,247.75	\$3,679.50	\$59,391.07
Contracts	\$16,740.23	\$41,807.22	\$51,396.23	\$69,315.50	\$179,259.18
County Contributions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Donations	\$0.00	\$0.00	\$200.00	\$600.00	\$800.00
Interest	\$5,063.76	\$3,951.20	\$4,645.93	\$2,974.60	\$16,635.49
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	\$4,586.99	\$9,201.49	\$7,190.96	\$9,498.44	\$30,477.88
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)	\$0.00	\$0.00	\$0.00	\$50.00	\$50.00
User Fee	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fee Penalties	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenues:	\$366,045.53	\$233,007.46	\$457,578.35	\$400,071.71	\$1,456,703.05

Expenditures

1. Plan Prep/Monitoring	\$2,255.27	\$2,668.00	\$0.00	\$2,712.06	\$7,635.33
2. Plan Implementation	\$232,363.57	\$437,520.51	\$399,815.19	\$415,318.72	\$1,485,017.99
3. Health Dept. Enforcement	\$0.00	\$0.00	\$24,016.09	\$0.00	\$24,016.09
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
Total Expenditures:	\$234,618.84	\$440,188.51	\$423,831.28	\$418,030.78	\$1,516,669.41

Beginning Balance **\$3,556,756.58**

Ending Balance **\$3,496,790.22**

Table I

**Detailed SWMD Expenditures
for 2014**

Ottawa-Sandusky-Seneca Joint Solid Waste Management District

	District Expenses	Public Contracts	Private Contract	Total Spent
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
Well Testing	\$0.00	\$0.00	\$0.00	\$0.00
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
Out-of-State Waste Inspection	\$0.00	\$0.00	\$0.00	\$0.00
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
Litter Law Enforcement	\$0.00	\$0.00	\$0.00	\$0.00
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
8. Health Dept Training	\$0.00	\$0.00	\$0.00	\$0.00
Municipal/Township Assist.	\$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
10. Compensation to Affected Community- ORC Section 3734-35 (landfill siting)	\$0.00	\$0.00	\$0.00	\$0.00
*** Total Expenditures ***	\$415,525.84	\$309,083.67	\$792,059.90	\$1,516,669.41

Solid Waste Management District Fee Summary

**Table F. Revenues and Expenditures Report
for 2014**

Pike County Solid Waste Management District

Revenues	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Totals
Tier 1 Disposal	\$17,360.81	\$9,596.12	\$9,285.17	\$25,105.11	\$61,347.21
Tier 2 Disposal	\$115,023.63	\$124,425.30	\$134,790.00	\$90,053.67	\$464,292.60
Tier 3 Disposal	\$1.72	\$9.83	\$0.00	\$0.00	\$11.55
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	\$75.00	\$0.00	\$1,063.44	\$1,138.44
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
Total Revenues:	\$132,386.16	\$134,106.25	\$144,075.17	\$116,222.22	\$526,789.80

Expenditures

1. Plan Prep/Monitoring	\$28,563.30	\$21,076.78	\$41,889.77	\$22,945.23	\$114,475.08
2. Plan Implementation	\$33,738.84	\$45,561.13	\$63,343.34	\$40,813.33	\$183,456.64
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
Total Expenditures:	\$62,302.14	\$66,637.91	\$105,233.11	\$63,758.56	\$297,931.72

Beginning Balance **\$112,407.82**

Ending Balance **\$341,265.90**

Table I **Detailed SWMD Expenditures**
for 2014

Pike County Solid Waste Management District

	District Expenses	Public Contracts	Private Contract	Total Spent
Plan Monitoring/Preparation	\$114,475.08	\$0.00	\$0.00	\$114,475.08
a. District Staff and Legal	\$80,441.25	\$0.00	\$0.00	\$80,441.25
b. Consultant Costs	\$25,901.45	\$0.00	\$0.00	\$25,901.45
c. Other	\$8,132.38	\$0.00	\$0.00	\$8,132.38
Plan Implementation	\$183,456.64	\$0.00	\$0.00	\$183,456.64
a. District Administration	\$0.00	\$0.00	\$0.00	\$0.00
Personnel	\$107,143.77	\$0.00	\$0.00	\$107,143.77
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	\$8,415.90	\$0.00	\$0.00	\$8,415.90
j. Engineering Srvs 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	\$32,747.83	\$0.00	\$0.00	\$32,747.83
m. Other	\$35,149.14	\$0.00	\$0.00	\$35,149.14
Electronics Collection	\$0.00	\$0.00	\$0.00	\$0.00
Emergency Debris Management	\$0.00	\$0.00	\$0.00	\$0.00
Health Dept. Enforcement	\$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
County Assistance	\$0.00	\$0.00	\$0.00	\$0.00
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 2014****Pike County Solid Waste Management District****District Expenses Public Contracts Private Contract Total Spent**

Well Testing	\$0.00	\$0.00	\$0.00	\$0.00
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

Out-of-State Waste Inspection	\$0.00	\$0.00	\$0.00	\$0.00
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

Litter Law Enforcement	\$0.00	\$0.00	\$0.00	\$0.00
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

8. Health Dept Training	\$0.00	\$0.00	\$0.00	\$0.00
--------------------------------	---------------	---------------	---------------	---------------

Municipal/Township Assist.	\$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

10. Compensation to Affected Community- ORC Section 3734-35 (landfill siting)	\$0.00	\$0.00	\$0.00	\$0.00
--	---------------	---------------	---------------	---------------

***** Total Expenditures *****

\$297,931.72	\$0.00	\$0.00	\$297,931.72
---------------------	---------------	---------------	---------------------

Solid Waste Management District Fee Summary

**Table F. Revenues and Expenditures Report
for 2014**

Portage County Solid Waste Management District

Revenues	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
Generation Fees*	\$248,164.71	\$280,755.00	\$307,228.75	\$267,509.08	\$1,103,657.54
Joint Use Agreements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Reimbursements	\$0.00	\$0.00	\$63.68	\$0.00	\$63.68
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	\$16,633.80	\$0.00	\$16,633.80
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	\$115,637.82	\$131,880.67	\$121,741.90	\$116,496.35	\$485,756.74
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)	\$28,459.13	\$0.00	\$8,185.00	\$3,567.25	\$40,211.38
Minus(-)Bad Debt	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
User Fee	\$500,155.16	\$319,925.12	\$330,615.62	\$167,335.94	\$1,318,031.84
Fee Penalties	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenues:	\$892,416.82	\$732,560.79	\$784,468.75	\$554,908.62	\$2,964,354.98

Expenditures

1. Plan Prep/Monitoring	\$26,066.75	\$21,364.86	\$24,925.67	\$22,347.62	\$94,704.90
2. Plan Implementation	\$1,175,748.51	\$670,738.83	\$681,571.79	\$535,975.77	\$3,064,034.90
3. Health Dept. Enforcement	\$0.00	\$17,306.30	\$34,612.50	\$17,306.25	\$69,225.05
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
Total Expenditures:	\$1,201,815.26	\$709,409.99	\$741,109.96	\$575,629.64	\$3,227,964.85

Beginning Balance **\$1,871,300.22**

Ending Balance **\$1,607,690.35**

Table I
Detailed SWMD Expenditures
for 2014

Portage County Solid Waste Management District

District Expenses Public Contracts Private Contract Total Spent

	District Expenses	Public Contracts	Private Contract	Total Spent
Plan Monitoring/Preparation	\$94,704.90	\$0.00	\$0.00	\$94,704.90
a. District Staff and Legal	\$94,704.90	\$0.00	\$0.00	\$94,704.90
c. Other	\$0.00	\$0.00	\$0.00	\$0.00
Plan Implementation	\$3,064,034.90	\$0.00	\$0.00	\$3,064,034.90
a. District Administration	\$0.00	\$0.00	\$0.00	\$0.00
Personnel	\$118,092.52	\$0.00	\$0.00	\$118,092.52
Office Overhead	\$215,005.11	\$0.00	\$0.00	\$215,005.11
b. Facility Operation	\$0.00	\$0.00	\$0.00	\$0.00
Recycling Center	\$668,838.54	\$0.00	\$0.00	\$668,838.54
c. Tire Collection	\$14,422.85	\$0.00	\$0.00	\$14,422.85
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	\$1,811,592.49	\$0.00	\$0.00	\$1,811,592.49
Drop-off	\$148,032.16	\$0.00	\$0.00	\$148,032.16
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	\$8,505.65	\$0.00	\$0.00	\$8,505.65
m. Other	\$79,545.58	\$0.00	\$0.00	\$79,545.58
Electronics Collection	\$0.00	\$0.00	\$0.00	\$0.00
Emergency Debris Management	\$0.00	\$0.00	\$0.00	\$0.00
Health Dept. Enforcement	\$69,225.05	\$0.00	\$0.00	\$69,225.05
a. Personnel	\$69,225.05	\$0.00	\$0.00	\$69,225.05
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
County Assistance	\$0.00	\$0.00	\$0.00	\$0.00
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

Table I

**Detailed SWMD Expenditures
for 2014**

Portage County Solid Waste Management District

	District Expenses	Public Contracts	Private Contract	Total Spent
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
Well Testing	\$0.00	\$0.00	\$0.00	\$0.00
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
Out-of-State Waste Inspection	\$0.00	\$0.00	\$0.00	\$0.00
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
Litter Law Enforcement	\$0.00	\$0.00	\$0.00	\$0.00
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
8. Health Dept Training	\$0.00	\$0.00	\$0.00	\$0.00
Municipal/Township Assist.	\$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
10. Compensation to Affected Community- ORC Section 3734-35 (landfill siting)	\$0.00	\$0.00	\$0.00	\$0.00
*** Total Expenditures ***	\$3,227,964.85	\$0.00	\$0.00	\$3,227,964.85

Solid Waste Management District Fee Summary

**Table F. Revenues and Expenditures Report
for 2014**

Preble County Solid Waste Management District

Revenues	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
Generation Fees*	\$53,438.05	\$68,799.38	\$71,334.40	\$61,958.68	\$255,530.51
Joint Use Agreements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Reimbursements	\$5.74	\$2.88	\$1.86	\$1.02	\$11.50
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	\$14,310.00	\$0.00	\$14,310.00
Projects	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Planning Assessments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Recycling Revenue	\$1,217.11	\$3,104.65	\$2,534.81	\$3,062.75	\$9,919.32
Taxes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Tipping Fees	\$0.00	\$0.00	\$0.00	\$1,798.91	\$1,798.91
Other(description)	\$1,325.00	\$920.00	\$1,600.00	\$1,290.00	\$5,135.00
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
Total Revenues:	\$55,985.90	\$72,826.91	\$89,781.07	\$68,111.36	\$286,705.24

Expenditures

1. Plan Prep/Monitoring	\$495.00	\$3,289.84	\$435.00	\$5,580.00	\$9,799.84
2. Plan Implementation	\$51,764.44	\$73,267.19	\$46,455.38	\$50,128.62	\$221,615.63
3. Health Dept. Enforcement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4. County Assistance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5. H.Dept. Water Samples	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6. Out-of-state Waste Inspection	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7. Anti-Litter	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8. H.Dept Cert. & Train.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9. Municipal & Twnshp - Assist.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10. Compensation - Affected Com	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures:	\$52,259.44	\$76,557.03	\$46,890.38	\$55,708.62	\$231,415.47

Beginning Balance **\$180,055.36**

Ending Balance **\$235,345.13**

Table I**Detailed SWMD Expenditures
for 2014****Preble County Solid Waste Management District****District Expenses Public Contracts Private Contract Total Spent**

	District Expenses	Public Contracts	Private Contract	Total Spent
Plan Monitoring/Preparation	\$9,799.84	\$0.00	\$0.00	\$9,799.84
a. District Staff and Legal	\$495.00	\$0.00	\$0.00	\$495.00
b. Consultant Costs	\$9,304.84	\$0.00	\$0.00	\$9,304.84
c. Other	\$0.00	\$0.00	\$0.00	\$0.00
Plan Implementation	\$221,615.63	\$0.00	\$0.00	\$221,615.63
a. District Administration	\$0.00	\$0.00	\$0.00	\$0.00
Personnel	\$38,420.18	\$0.00	\$0.00	\$38,420.18
Office Overhead	\$47,223.87	\$0.00	\$0.00	\$47,223.87
b. Facility Operation	\$0.00	\$0.00	\$0.00	\$0.00
Recycling Center	\$1,219.00	\$0.00	\$0.00	\$1,219.00
c. Tire Collection	\$37,471.52	\$0.00	\$0.00	\$37,471.52
d. HHW Collection	\$13,224.32	\$0.00	\$0.00	\$13,224.32
e. Yard Waste Management	\$1,759.00	\$0.00	\$0.00	\$1,759.00
f. Recycling Collection	\$0.00	\$0.00	\$0.00	\$0.00
Drop-off	\$74,729.05	\$0.00	\$0.00	\$74,729.05
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 Srvs 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	\$6,176.97	\$0.00	\$0.00	\$6,176.97
Contracted Agencies/Servs	\$524.30	\$0.00	\$0.00	\$524.30
m. Other	\$867.42	\$0.00	\$0.00	\$867.42
Electronics Collection	\$0.00	\$0.00	\$0.00	\$0.00
Emergency Debris Management	\$0.00	\$0.00	\$0.00	\$0.00
Health Dept. Enforcement	\$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
County Assistance	\$0.00	\$0.00	\$0.00	\$0.00
4. County Assistance - General	\$0.00	\$0.00	\$0.00	\$0.00
a. Maintaining Roads	\$0.00	\$0.00	\$0.00	\$0.00

Table I

**Detailed SWMD Expenditures
for 2014**

Preble County Solid Waste Management District

	District Expenses	Public Contracts	Private Contract	Total Spent
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
Well Testing	\$0.00	\$0.00	\$0.00	\$0.00
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
Out-of-State Waste Inspection	\$0.00	\$0.00	\$0.00	\$0.00
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
Litter Law Enforcement	\$0.00	\$0.00	\$0.00	\$0.00
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
8. Health Dept Training	\$0.00	\$0.00	\$0.00	\$0.00
Municipal/Township Assist.	\$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
10. Compensation to Affected Community- ORC Section 3734-35 (landfill siting)	\$0.00	\$0.00	\$0.00	\$0.00
*** Total Expenditures ***	\$231,415.47	\$0.00	\$0.00	\$231,415.47

Solid Waste Management District Fee Summary

**Table F. Revenues and Expenditures Report
for 2014**

Putnam County Solid Waste Management District

Revenues	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
Generation Fees*	\$11,873.40	\$12,204.25	\$13,736.55	\$11,134.45	\$48,948.65
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	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00
Donations	\$6,750.00	\$19,184.19	\$0.00	\$2,100.00	\$28,034.19
Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Grants	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00
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	\$7,285.40	\$8,556.33	\$2,184.75	\$12,814.42	\$30,840.90
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)	\$5.63	\$0.00	\$25,000.00	\$30,282.97	\$55,288.60
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
Total Revenues:	\$50,914.43	\$139,944.77	\$40,921.30	\$56,331.84	\$288,112.34

Expenditures

1. Plan Prep/Monitoring	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2. Plan Implementation	\$32,826.39	\$85,645.06	\$52,835.00	\$55,351.26	\$226,657.71
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
Total Expenditures:	\$32,826.39	\$85,645.06	\$52,835.00	\$55,351.26	\$226,657.71

Beginning Balance **(\$12,569.58)**Ending Balance **\$48,885.05**

Table I **Detailed SWMD Expenditures**
for 2014

Putnam County Solid Waste Management District

	<u>District Expenses</u>	<u>Public Contracts</u>	<u>Private Contract</u>	<u>Total Spent</u>
Plan Monitoring/Preparation	\$0.00	\$0.00	\$0.00	\$0.00
a. District Staff and Legal	\$0.00	\$0.00	\$0.00	\$0.00
c. Other	\$0.00	\$0.00	\$0.00	\$0.00
Plan Implementation	\$226,657.71	\$0.00	\$0.00	\$226,657.71
a. District Administration	\$0.00	\$0.00	\$0.00	\$0.00
Personnel	\$65,985.43	\$0.00	\$0.00	\$65,985.43
b. Facility Operation	\$0.00	\$0.00	\$0.00	\$0.00
Recycling Center	\$148,009.03	\$0.00	\$0.00	\$148,009.03
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	\$10,663.25	\$0.00	\$0.00	\$10,663.25
Drop-off	\$2,000.00	\$0.00	\$0.00	\$2,000.00
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	\$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
Health Dept. Enforcement	\$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
County Assistance	\$0.00	\$0.00	\$0.00	\$0.00
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 2014**

Putnam County Solid Waste Management District

District Expenses Public Contracts Private Contract Total Spent

Well Testing	\$0.00	\$0.00	\$0.00	\$0.00
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

Out-of-State Waste Inspection	\$0.00	\$0.00	\$0.00	\$0.00
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

Litter Law Enforcement	\$0.00	\$0.00	\$0.00	\$0.00
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

8. Health Dept Training	\$0.00	\$0.00	\$0.00	\$0.00
--------------------------------	---------------	---------------	---------------	---------------

Municipal/Township Assist.	\$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

10. Compensation to Affected Community- ORC Section 3734-35 (landfill siting)	\$0.00	\$0.00	\$0.00	\$0.00
--	---------------	---------------	---------------	---------------

*** Total Expenditures ***	\$226,657.71	\$0.00	\$0.00	\$226,657.71
-----------------------------------	---------------------	---------------	---------------	---------------------

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

Marilyn John
County Commissioner

Tim Theaker
Mayor of Mansfield

Matthew Work
Richland Public Health

Jim Sweat, Sr.
Township Trustees
Representative

Jerry Barber
CIGI Representative

Gaylord Rice Jr.
Public-at-Large
Representative

Chuck Pscholka
Public Representative

September 22, 2015

Matthew Hittle
Ohio EPA, DMWM
P.O. Box 1049
Columbus, Ohio 43216-5315

Matthew,

The RCRSWMA had a 2014 carry-over fee revenue balance of \$1,108,334.15. The Authority has scheduled Ohio EPA required construction improvements, which are estimated to be \$638,815.00, at the Richland County closed landfill during the year 2015. These improvements are for a landfill leachate force main collection system.

The Authority currently leases the 1125 National Parkway property in Mansfield, Ohio for office, educational classroom and recycling collection programs. The Board may purchase this property in late 2015 or in early 2016, if substantial revenue is available. The purchase price for the 1125 National Parkway property is \$290,000.00.

The Authority also plans to make several vehicle and major equipment purchases in 2016.

Remaining solid waste funds will be used for continued operation of current Solid Waste Plan programs and maintenance at the Richland County closed landfill.

Sincerely,

Kenneth Bender
Executive Director
Richland County Regional Solid Waste Management Authority

**Table F. Revenues and Expenditures Report
for 2014**

Richland County Regional Solid Waste Management Authority

Revenues	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
Generation Fees*	\$154,656.40	\$220,580.00	\$197,263.72	\$181,589.07	\$754,089.19
Joint Use Agreements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Reimbursements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Contracts	\$119,791.95	\$167,826.43	\$154,902.18	\$144,721.61	\$587,242.17
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	\$11,959.81	\$13,814.40	\$13,233.90	\$8,769.29	\$47,777.40
Taxes	\$0.00	\$0.00	\$5,608.98	\$0.00	\$5,608.98
Tipping Fees	\$0.00	\$9,435.50	\$0.00	\$1,400.50	\$10,836.00
Other(description)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
User Fee	\$1,851.00	\$4,095.90	\$3,094.38	\$2,340.00	\$11,381.28
Fee Penalties	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenues:	\$288,259.16	\$415,752.23	\$374,103.16	\$338,820.47	\$1,416,935.02

Expenditures

1. Plan Prep/Monitoring	\$0.00	\$4,301.57	\$2,758.01	\$0.00	\$7,059.58
2. Plan Implementation	\$240,670.24	\$310,142.70	\$230,794.50	\$265,707.98	\$1,047,315.42
3. Health Dept. Enforcement	\$0.00	\$0.00	\$100.00	\$6,509.02	\$6,609.02
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
Total Expenditures:	\$240,670.24	\$314,444.27	\$233,652.51	\$272,217.00	\$1,060,984.02

Beginning Balance **\$752,383.15**

Ending Balance **\$1,108,334.15**

Table I

**Detailed SWMD Expenditures
for 2014**

Richland County Regional Solid Waste Management Authority

	District Expenses	Public Contracts	Private Contract	Total Spent
d. Vehicles	\$0.00	\$0.00	\$0.00	\$0.00
e. Other	\$6,609.02	\$0.00	\$0.00	\$6,609.02
County Assistance	\$0.00	\$0.00	\$0.00	\$0.00
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
Well Testing	\$0.00	\$0.00	\$0.00	\$0.00
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
Out-of-State Waste Inspection	\$0.00	\$0.00	\$0.00	\$0.00
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
Litter Law Enforcement	\$0.00	\$0.00	\$0.00	\$0.00
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
8. Health Dept Training	\$0.00	\$0.00	\$0.00	\$0.00
Municipal/Township Assist.	\$0.00	\$0.00	\$0.00	\$0.00
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
10. Compensation to Affected Community- ORC Section 3734-35 (landfill siting)	\$0.00	\$0.00	\$0.00	\$0.00

Table I

**Detailed SWMD Expenditures
for 2014**

Richland County Regional Solid Waste Management Authority

District Expenses Public Contracts Private Contract Total Spent

*** Total Expenditures ***

\$676,230.69	\$44,356.81	\$340,396.52	\$1,060,984.02
--------------	-------------	--------------	----------------

Solid Waste Management District Fee Summary

**Table F. Revenues and Expenditures Report
for 2014**

Stark-Tuscarawas-Wayne Joint Solid Waste Management District

Revenues	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Totals
Tier 1 Disposal	\$155,805.21	\$183,326.60	\$188,676.38	\$184,722.78	\$712,530.97
Tier 2 Disposal	\$627,204.12	\$819,829.30	\$823,615.06	\$789,072.86	\$3,059,721.34
Tier 3 Disposal	\$12,171.16	\$11,191.42	\$14,143.47	\$15,345.12	\$52,851.17
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	\$2,895.00	\$2,895.00
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	\$71,624.30	\$77,632.40	\$81,996.60	\$77,216.65	\$308,469.95
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)	\$0.00	\$0.40	\$4,810.63	\$4,396.99	\$9,208.02
User Fee	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fee Penalties	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenues:	\$866,804.79	\$1,091,980.12	\$1,113,242.14	\$1,073,649.40	\$4,145,676.45

Expenditures

1. Plan Prep/Monitoring	\$1,415.17	\$7,770.76	\$1,924.01	\$3,404.66	\$14,514.60
2. Plan Implementation	\$771,051.01	\$499,117.01	\$428,297.69	\$576,735.66	\$2,275,201.37
3. Health Dept. Enforcement	\$71,250.00	\$71,250.00	\$71,250.00	\$71,250.00	\$285,000.00
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	\$246,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$255,000.00
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
Total Expenditures:	\$1,089,716.18	\$581,137.77	\$504,471.70	\$654,390.32	\$2,829,715.97

Beginning Balance **\$4,903,764.25**

Ending Balance **\$6,219,724.73**

Table I**Detailed SWMD Expenditures
for 2014****Stark-Tuscarawas-Wayne Joint Solid Waste Management District****District Expenses Public Contracts Private Contract Total Spent**

	District Expenses	Public Contracts	Private Contract	Total Spent
Plan Monitoring/Preparation	\$1,330.17	\$0.00	\$13,184.43	\$14,514.60
a. District Staff and Legal	\$1,330.17	\$0.00	\$0.00	\$1,330.17
b. Consultant Costs	\$0.00	\$0.00	\$13,184.43	\$13,184.43
c. Other	\$0.00	\$0.00	\$0.00	\$0.00
Plan Implementation	\$1,850,836.62	\$372,138.70	\$52,226.05	\$2,275,201.37
a. District Administration	\$0.00	\$0.00	\$0.00	\$0.00
Personnel	\$367,955.94	\$0.00	\$0.00	\$367,955.94
Office Overhead	\$173,594.05	\$0.00	\$0.00	\$173,594.05
Legal Fees	\$1,575.00	\$0.00	\$0.00	\$1,575.00
b. Facility Operation	\$0.00	\$0.00	\$0.00	\$0.00
c. Tire Collection	\$0.00	\$0.00	\$52,226.05	\$52,226.05
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	\$0.00	\$303,382.45	\$0.00	\$303,382.45
Drop-off	\$1,125,638.32	\$68,756.25	\$0.00	\$1,194,394.57
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	\$182,073.31	\$0.00	\$0.00	\$182,073.31
Electronics Collection	\$0.00	\$0.00	\$0.00	\$0.00
Emergency Debris Management	\$0.00	\$0.00	\$0.00	\$0.00
Health Dept. Enforcement	\$0.00	\$285,000.00	\$0.00	\$285,000.00
a. Personnel	\$0.00	\$233,209.36	\$0.00	\$233,209.36
b. Supplies	\$0.00	\$43,623.00	\$0.00	\$43,623.00
c. Equipment	\$0.00	\$0.00	\$0.00	\$0.00
d. Vehicles	\$0.00	\$8,167.64	\$0.00	\$8,167.64
e. Other	\$0.00	\$0.00	\$0.00	\$0.00
County Assistance	\$0.00	\$0.00	\$0.00	\$0.00
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

Table I

**Detailed SWMD Expenditures
for 2014**

Stark-Tuscarawas-Wayne Joint Solid Waste Management District

	District Expenses	Public Contracts	Private Contract	Total Spent
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
Well Testing	\$0.00	\$0.00	\$0.00	\$0.00
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
Out-of-State Waste Inspection	\$0.00	\$0.00	\$0.00	\$0.00
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
Litter Law Enforcement	\$0.00	\$255,000.00	\$0.00	\$255,000.00
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	\$222,747.52	\$0.00	\$222,747.52
Vehicle	\$0.00	\$25,677.94	\$0.00	\$25,677.94
Equipment/Supplies	\$0.00	\$6,574.54	\$0.00	\$6,574.54
c. Other	\$0.00	\$0.00	\$0.00	\$0.00
8. Health Dept Training	\$0.00	\$0.00	\$0.00	\$0.00
Municipal/Township Assist.	\$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
10. Compensation to Affected Community- ORC Section 3734-35 (landfill siting)	\$0.00	\$0.00	\$0.00	\$0.00
*** Total Expenditures ***	\$1,852,166.79	\$912,138.70	\$65,410.48	\$2,829,715.97

**Table F. Revenues and Expenditures Report
for 2014**

Summit-Akron Solid Waste Management Authority

Revenues	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
Generation Fees*	\$475,990.90	\$657,604.50	\$604,517.40	\$550,380.95	\$2,288,493.75
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	\$669.24	\$873.84	\$607.08	\$953.48	\$3,103.64
Grants	\$0.00	\$0.00	\$69,425.00	\$0.00	\$69,425.00
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	\$576.35	\$2,013.16	\$3,218.05	\$719.00	\$6,526.56
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)	\$8.54	\$2,157.69	\$0.00	\$2,330.38	\$4,496.61
User Fee	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fee Penalties	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenues:	\$477,245.03	\$662,649.19	\$677,767.53	\$554,383.81	\$2,372,045.56

Expenditures

1. Plan Prep/Monitoring	\$21,767.46	\$33,914.72	\$33,180.53	\$30,935.82	\$119,798.53
2. Plan Implementation	\$165,253.02	\$1,070,840.10	\$317,314.83	\$579,138.98	\$2,132,546.93
3. Health Dept. Enforcement	\$40,000.00	\$40,000.00	\$40,000.00	\$40,000.00	\$160,000.00
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
Total Expenditures:	\$227,020.48	\$1,144,754.82	\$390,495.36	\$650,074.80	\$2,412,345.46

Beginning Balance **\$2,460,155.98**Ending Balance **\$2,419,856.08**

Table I**Detailed SWMD Expenditures
for 2014****Summit-Akron Solid Waste Management Authority**

	District Expenses	Public Contracts	Private Contract	Total Spent
Plan Monitoring/Preparation	\$74,190.85	\$0.00	\$45,607.68	\$119,798.53
a. District Staff and Legal	\$74,190.85	\$0.00	\$44,162.68	\$118,353.53
b. Consultant Costs	\$0.00	\$0.00	\$1,445.00	\$1,445.00
c. Other	\$0.00	\$0.00	\$0.00	\$0.00
Plan Implementation	\$2,132,546.93	\$0.00	\$0.00	\$2,132,546.93
a. District Administration	\$0.00	\$0.00	\$0.00	\$0.00
Personnel	\$296,763.41	\$0.00	\$0.00	\$296,763.41
Office Overhead	\$139,203.15	\$0.00	\$0.00	\$139,203.15
b. Facility Operation	\$0.00	\$0.00	\$0.00	\$0.00
Recycling Center	\$17,959.95	\$0.00	\$0.00	\$17,959.95
c. Tire Collection	\$5,200.00	\$0.00	\$0.00	\$5,200.00
d. HHW Collection	\$93,119.68	\$0.00	\$0.00	\$93,119.68
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	\$12,644.05	\$0.00	\$0.00	\$12,644.05
Drop-off	\$3,309.62	\$0.00	\$0.00	\$3,309.62
g. Recycling Market Dev	\$170,158.58	\$0.00	\$0.00	\$170,158.58
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	\$218,052.78	\$0.00	\$0.00	\$218,052.78
District Staff	\$113,029.24	\$0.00	\$0.00	\$113,029.24
m. Other	\$1,063,106.47	\$0.00	\$0.00	\$1,063,106.47
Electronics Collection	\$0.00	\$0.00	\$0.00	\$0.00
Emergency Debris Management	\$0.00	\$0.00	\$0.00	\$0.00
Health Dept. Enforcement	\$0.00	\$160,000.00	\$0.00	\$160,000.00
a. Personnel	\$0.00	\$160,000.00	\$0.00	\$160,000.00
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
County Assistance	\$0.00	\$0.00	\$0.00	\$0.00
4. County Assistance - General	\$0.00	\$0.00	\$0.00	\$0.00
a. Maintaining Roads	\$0.00	\$0.00	\$0.00	\$0.00

Table I

**Detailed SWMD Expenditures
for 2014**

Summit-Akron Solid Waste Management Authority

	District Expenses	Public Contracts	Private Contract	Total Spent
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
Well Testing	\$0.00	\$0.00	\$0.00	\$0.00
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
Out-of-State Waste Inspection	\$0.00	\$0.00	\$0.00	\$0.00
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
Litter Law Enforcement	\$0.00	\$0.00	\$0.00	\$0.00
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
8. Health Dept Training	\$0.00	\$0.00	\$0.00	\$0.00
Municipal/Township Assist.	\$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
10. Compensation to Affected Community- ORC Section 3734-35 (landfill siting)	\$0.00	\$0.00	\$0.00	\$0.00
*** Total Expenditures ***	\$2,206,737.78	\$160,000.00	\$45,607.68	\$2,412,345.46

Solid Waste Management District Fee Summary

**Table F. Revenues and Expenditures Report
for 2014**

Warren County Solid Waste Management District

Revenues	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
Generation Fees*	\$24,748.37	\$14,892.26	\$32,614.07	\$22,386.89	\$94,641.59
Joint Use Agreements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Reimbursements	\$0.00	\$30.00	\$0.00	\$0.00	\$30.00
Contracts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
County Contributions	\$7,500.00	\$7,500.00	\$7,500.00	\$0.00	\$22,500.00
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)	\$6.00	\$0.00	\$1,429.00	\$0.00	\$1,435.00
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
Total Revenues:	\$32,254.37	\$22,422.26	\$41,543.07	\$22,386.89	\$118,606.59

Expenditures

1. Plan Prep/Monitoring	\$1,723.06	\$1,485.68	\$1,733.29	\$1,238.06	\$6,180.09
2. Plan Implementation	\$41,320.03	\$41,027.44	\$42,850.64	\$34,647.75	\$159,845.86
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
Total Expenditures:	\$43,043.09	\$42,513.12	\$44,583.93	\$35,885.81	\$166,025.95

Beginning Balance **\$1,531,695.75**Ending Balance **\$1,484,276.39**

Table I **Detailed SWMD Expenditures**
for 2014**Warren County Solid Waste Management District**

	District Expenses	Public Contracts	Private Contract	Total Spent
Plan Monitoring/Preparation	\$6,180.09	\$0.00	\$0.00	\$6,180.09
a. District Staff and Legal	\$6,180.09	\$0.00	\$0.00	\$6,180.09
c. Other	\$0.00	\$0.00	\$0.00	\$0.00
Plan Implementation	\$148,303.56	\$0.00	\$11,542.30	\$159,845.86
a. District Administration	\$0.00	\$0.00	\$0.00	\$0.00
Personnel	\$126,599.98	\$0.00	\$0.00	\$126,599.98
Office Overhead	\$2,700.00	\$0.00	\$0.00	\$2,700.00
Legal Fees	\$898.83	\$0.00	\$0.00	\$898.83
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	\$16,520.57	\$0.00	\$0.00	\$16,520.57
j. Engineering Svcs Contrs	\$0.00	\$0.00	\$0.00	\$0.00
k. Other Services Contracts	\$200.00	\$0.00	\$0.00	\$200.00
l. Education/Awareness	\$1,384.18	\$0.00	\$11,542.30	\$12,926.48
Electronics Collection	\$0.00	\$0.00	\$0.00	\$0.00
Emergency Debris Management	\$0.00	\$0.00	\$0.00	\$0.00
Health Dept. Enforcement	\$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
County Assistance	\$0.00	\$0.00	\$0.00	\$0.00
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 2014****Warren County Solid Waste Management District****District Expenses Public Contracts Private Contract Total Spent**

Well Testing	\$0.00	\$0.00	\$0.00	\$0.00
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

Out-of-State Waste Inspection	\$0.00	\$0.00	\$0.00	\$0.00
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

Litter Law Enforcement	\$0.00	\$0.00	\$0.00	\$0.00
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

8. Health Dept Training	\$0.00	\$0.00	\$0.00	\$0.00
--------------------------------	---------------	---------------	---------------	---------------

Municipal/Township Assist.	\$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

10. Compensation to Affected Community- ORC Section 3734-35 (landfill siting)	\$0.00	\$0.00	\$0.00	\$0.00
--	---------------	---------------	---------------	---------------

***** Total Expenditures *****

\$154,483.65	\$0.00	\$11,542.30	\$166,025.95
---------------------	---------------	--------------------	---------------------

Solid Waste Management District Fee Summary

**Table F. Revenues and Expenditures Report
for 2014**

Wood County Solid Waste Management District

Revenues	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Totals
Tier 1 Disposal	\$30,678.00	\$37,743.10	\$42,158.98	\$40,842.20	\$151,422.28
Tier 2 Disposal	\$83,112.12	\$102,167.64	\$102,105.92	\$96,972.52	\$384,358.20
Tier 3 Disposal	\$1,752.48	\$1,826.59	\$4,370.62	\$2,161.00	\$10,110.69
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	\$17,520.97	\$19,424.66	\$22,666.14	\$19,688.40	\$79,300.17
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	\$4,371.00	\$0.00	\$0.00	\$0.00	\$4,371.00
Projects	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Planning Assessments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Recycling Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Taxes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Tipping Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other(description)	\$1,117.83	\$53.17	\$166.50	\$0.00	\$1,337.50
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
Total Revenues:	\$138,552.40	\$161,215.16	\$171,468.16	\$159,664.12	\$630,899.84

Expenditures

1. Plan Prep/Monitoring	\$6,476.01	\$7,150.92	\$13,242.19	\$8,111.85	\$34,980.97
2. Plan Implementation	\$148,689.92	\$102,316.09	\$73,164.69	\$278,294.29	\$602,464.99
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
Total Expenditures:	\$155,165.93	\$109,467.01	\$86,406.88	\$286,406.14	\$637,445.96

Beginning Balance **\$540,058.52**

Ending Balance **\$533,512.40**

Table I**Detailed SWMD Expenditures
for 2014****Wood County Solid Waste Management District****District Expenses Public Contracts Private Contract Total Spent**

	District Expenses	Public Contracts	Private Contract	Total Spent
Plan Monitoring/Preparation	\$34,980.97	\$0.00	\$0.00	\$34,980.97
1. Plan Monitoring/Prep.- General	\$0.00	\$0.00	\$0.00	\$0.00
a. District Staff and Legal	\$27,715.97	\$0.00	\$0.00	\$27,715.97
b. Consultant Costs	\$7,265.00	\$0.00	\$0.00	\$7,265.00
c. Other	\$0.00	\$0.00	\$0.00	\$0.00
Plan Implementation	\$602,464.99	\$0.00	\$0.00	\$602,464.99
2. Plan Implementation - General	\$0.00	\$0.00	\$0.00	\$0.00
a. District Administration	\$0.00	\$0.00	\$0.00	\$0.00
Personnel	\$55,431.97	\$0.00	\$0.00	\$55,431.97
Office Overhead	\$58,367.19	\$0.00	\$0.00	\$58,367.19
b. Facility Operation	\$0.00	\$0.00	\$0.00	\$0.00
Landfill	\$150,000.00	\$0.00	\$0.00	\$150,000.00
Recycling Center	\$72,814.29	\$0.00	\$0.00	\$72,814.29
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	\$74,369.00	\$0.00	\$0.00	\$74,369.00
Drop-off	\$53,640.00	\$0.00	\$0.00	\$53,640.00
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	\$1,129.08	\$0.00	\$0.00	\$1,129.08
i. Litter Collection Dev	\$0.00	\$0.00	\$0.00	\$0.00
j. Engineering Svcs Contrs	\$72,350.70	\$0.00	\$0.00	\$72,350.70
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	\$59,991.76	\$0.00	\$0.00	\$59,991.76
m. Other	\$4,371.00	\$0.00	\$0.00	\$4,371.00
Electronics Collection	\$0.00	\$0.00	\$0.00	\$0.00
Emergency Debris Management	\$0.00	\$0.00	\$0.00	\$0.00
Health Dept. Enforcement	\$0.00	\$0.00	\$0.00	\$0.00
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

Table I

**Detailed SWMD Expenditures
for 2014**

Wood County Solid Waste Management District

	District Expenses	Public Contracts	Private Contract	Total Spent
d. Vehicles	\$0.00	\$0.00	\$0.00	\$0.00
e. Other	\$0.00	\$0.00	\$0.00	\$0.00
County Assistance	\$0.00	\$0.00	\$0.00	\$0.00
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
Well Testing	\$0.00	\$0.00	\$0.00	\$0.00
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
Out-of-State Waste Inspection	\$0.00	\$0.00	\$0.00	\$0.00
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
Litter Law Enforcement	\$0.00	\$0.00	\$0.00	\$0.00
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
8. Health Dept Training	\$0.00	\$0.00	\$0.00	\$0.00
Municipal/Township Assist.	\$0.00	\$0.00	\$0.00	\$0.00
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
10. Compensation to Affected Community- ORC Section 3734-35 (landfill siting)	\$0.00	\$0.00	\$0.00	\$0.00

Table I

**Detailed SWMD Expenditures
for 2014**

Wood County Solid Waste Management District

District Expenses Public Contracts Private Contract Total Spent

*** Total Expenditures ***

\$637,445.96	\$0.00	\$0.00	\$637,445.96
--------------	--------	--------	--------------

Solid Waste Management District Fee Summary

**Table F. Revenues and Expenditures Report
for 2014**

Wyandot County Solid Waste Management District

Revenues	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Totals
Tier 1 Disposal	\$12,371.40	\$11,050.32	\$11,991.66	\$11,960.24	\$47,373.62
Tier 2 Disposal	\$81,906.43	\$110,644.80	\$108,354.24	\$115,273.72	\$416,179.19
Tier 3 Disposal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Generation Fees*	\$14,306.44	\$12,128.14	\$13,632.46	\$13,896.56	\$53,963.60
Joint Use Agreements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Reimbursements	\$918.38	\$1,172.13	\$47,248.15	\$4,642.25	\$53,980.91
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	\$142,238.00	\$27,363.79	\$0.00	\$169,601.79
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	\$80,000.00	\$40,000.00	\$100,000.00	\$250,000.00
Taxes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Tipping Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other(description)	\$0.00	\$0.00	\$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
Total Revenues:	\$139,502.65	\$357,233.39	\$248,590.30	\$245,772.77	\$991,099.11

Expenditures

1. Plan Prep/Monitoring	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$12,000.00
2. Plan Implementation	\$140,140.78	\$259,605.03	\$344,112.90	\$208,648.22	\$952,506.93
3. Health Dept. Enforcement	\$4,441.01	\$6,973.69	\$17,866.66	\$5,047.04	\$34,328.40
4. County Assistance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5. H.Dept. Water Samples	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6. Out-of-state Waste 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
Total Expenditures:	\$147,581.79	\$269,578.72	\$364,979.56	\$216,695.26	\$998,835.33

Beginning Balance **\$1,920,002.33**Ending Balance **\$1,912,266.11**

**Table I Detailed SWMD Expenditures
for 2014**

Wyandot County Solid Waste Management District

	District Expenses	Public Contracts	Private Contract	Total Spent
Plan Monitoring/Preparation	\$12,000.00	\$0.00	\$0.00	\$12,000.00
a. District Staff and Legal	\$12,000.00	\$0.00	\$0.00	\$12,000.00
c. Other	\$0.00	\$0.00	\$0.00	\$0.00
Plan Implementation	\$887,591.88	\$44,374.66	\$20,540.39	\$952,506.93
a. District Administration	\$0.00	\$0.00	\$0.00	\$0.00
Personnel	\$152,049.22	\$0.00	\$0.00	\$152,049.22
Office Overhead	\$21,978.78	\$8,192.41	\$5,615.30	\$35,786.49
b. Facility Operation	\$0.00	\$0.00	\$0.00	\$0.00
MRF	\$697,268.57	\$0.00	\$13,912.59	\$711,181.16
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	\$13,217.47	\$0.00	\$0.00	\$13,217.47
Curbside	\$0.00	\$36,182.25	\$0.00	\$36,182.25
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	\$3,077.84	\$0.00	\$1,012.50	\$4,090.34
Electronics Collection	\$0.00	\$0.00	\$0.00	\$0.00
Emergency Debris Management	\$0.00	\$0.00	\$0.00	\$0.00
Health Dept. Enforcement	\$4,441.01	\$29,887.39	\$0.00	\$34,328.40
3. Health Dept Enforcement - General	\$4,441.01	\$29,887.39	\$0.00	\$34,328.40
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
County Assistance	\$0.00	\$0.00	\$0.00	\$0.00
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

Table I

**Detailed SWMD Expenditures
for 2014**

Wyandot County Solid Waste Management District

District Expenses Public Contracts Private Contract Total Spent

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
Well Testing	\$0.00	\$0.00	\$0.00	\$0.00
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
Out-of-State Waste Inspection	\$0.00	\$0.00	\$0.00	\$0.00
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
Litter Law Enforcement	\$0.00	\$0.00	\$0.00	\$0.00
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
8. Health Dept Training	\$0.00	\$0.00	\$0.00	\$0.00
Municipal/Township Assist.	\$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
10. Compensation to Affected Community- ORC Section 3734-35 (landfill siting)	\$0.00	\$0.00	\$0.00	\$0.00
*** Total Expenditures ***	\$904,032.89	\$74,262.05	\$20,540.39	\$998,835.33

Solid Waste Management District Fee Summary

**Table G. 2014 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
Adams-Clermont Joint Solid Waste Management	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Allen-Champaign-Hardin-Madison-Shelby-Union Solid Waste Management District	\$28,448.00	\$0.00	\$0.00	\$0.00	\$28,448.00
Ashland County Solid Waste Management Distric	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00
Ashtabula County Solid Waste Management Dist	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00
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	\$62,507.32	\$0.00	\$66,980.13	\$0.00	\$129,487.45
Brown County Solid Waste Authority	\$187,198.38	\$0.00	\$82,025.64	\$0.00	\$269,224.02
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	\$125,000.00	\$0.00	\$125,370.45	\$0.00	\$250,370.45
Clinton County Solid Waste Management District	\$0.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00
Coshocton-Fairfield-Licking-Perry Joint Solid Wa Management District	\$169,063.09	\$0.00	\$149,700.94	\$0.00	\$318,764.03
Crawford County Solid Waste Management Distr	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00
Cuyahoga County Solid Waste Management Dist	\$238,891.20	\$0.00	\$51,800.31	\$0.00	\$290,691.51
Darke County Solid Waste Management District	\$32,500.00	\$0.00	\$4,991.08	\$0.00	\$37,491.08
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	\$141,502.50	\$0.00	\$0.00	\$0.00	\$141,502.50
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	\$3,442.16	\$341,449.16	\$0.00	\$344,891.32
Gallia-Jackson-Meigs-Vinton Joint Solid Waste Management District	\$84,000.00	\$0.00	\$75,000.00	\$0.00	\$159,000.00
Geauga-Trumbull Joint Solid Waste Managemen	\$44,250.00	\$0.00	\$170,966.52	\$0.00	\$215,216.52
Greene County Solid Waste Management Distric	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Guersney-Monroe-Morgan-Muskingum-Noble- Washington Joint Solid Waste Management District	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Hamilton County Solid Waste Management Distri	\$351,708.48	\$8,793.25	\$0.00	\$0.00	\$360,501.73
Hancock County Solid Waste Management Distri	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Henry County Solid Waste Management District	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Holmes County Solid Waste Management Distric	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Huron County Solid Waste Management District	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Lake County Solid Waste Management District	\$68,008.30	\$0.00	\$0.00	\$0.00	\$68,008.30
Lawrence-Scioto Joint Solid Waste Management	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**Table G. 2014 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	\$75,000.00	\$0.00	\$103,276.83	\$0.00	\$178,276.83
Lorain County Solid Waste Management District	\$178,650.00	\$0.00	\$129,024.94	\$0.00	\$307,674.94
Lucas County Solid Waste Management District	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Mahoning County Solid Waste Management Dist	\$136,597.65	\$181,634.07	\$65,400.00	\$0.00	\$383,631.72
Medina County Solid Waste Management Distric	\$18,000.00	\$0.00	\$0.00	\$0.00	\$18,000.00
Mercer County Solid Waste Management District	\$7,000.00	\$3,000.00	\$0.00	\$0.00	\$10,000.00
Miami County Solid Waste Management District	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Montgomery County Solid Waste Management D	\$75,947.00	\$1,166.00	\$1,810.00	\$0.00	\$78,923.00
Ottawa-Sandusky-Seneca Joint Solid Waste Management District	\$24,016.09	\$0.00	\$0.00	\$0.00	\$24,016.09
Pike County Solid Waste Management District	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Portage County Solid Waste Management Distric	\$69,225.05	\$0.00	\$0.00	\$0.00	\$69,225.05
Preble County Solid Waste Management District	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Putnam County Solid Waste Management Distric	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Richland County Regional Solid Waste Managen Authority	\$6,609.02	\$0.00	\$0.00	\$0.00	\$6,609.02
Stark-Tuscarawas-Wayne Joint Solid Waste Management District	\$285,000.00	\$0.00	\$255,000.00	\$0.00	\$540,000.00
Summit-Akron Solid Waste Management Authori	\$160,000.00	\$0.00	\$0.00	\$0.00	\$160,000.00
Warren County Solid Waste Management Distric	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Wood County Solid Waste Management District	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Wyandot County Solid Waste Management Distr	\$34,328.40	\$0.00	\$0.00	\$0.00	\$34,328.40
Totals	\$2,639,450.48	\$198,035.48	\$1,626,796.00	\$0.00	\$4,464,281.96

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. 2014 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	\$0.00	\$0.00
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	\$0.00	\$0.00	\$0.00
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	\$12,822.16	\$12,822.16
Coshocton-Fairfield-Licking-Perry Joint Solid Waste Management Dis	\$0.00	\$0.00	\$0.00
Crawford County Solid Waste Management District	\$0.00	\$0.00	\$0.00
Cuyahoga County Solid Waste Management District	\$0.00	\$0.00	\$0.00
Darke County Solid Waste Management District	\$0.00	\$0.00	\$0.00
Defiance-Fulton-Paulding-Williams Joint Solid Waste Management Di	\$0.00	\$0.00	\$0.00
Delaware-Knox-Marion-Morrow Joint Solid Waste Management Distri	\$0.00	\$0.00	\$0.00
Erie County Solid Waste Management District	\$0.00	\$0.00	\$0.00
Fayette-Highland-Pickaway-Ross Joint Solid Waste Management Dis	\$0.00	\$0.00	\$0.00
Franklin County Solid Waste Management District	\$0.00	\$0.00	\$0.00
Gallia-Jackson-Meigs-Vinton Joint Solid Waste Management District	\$0.00	\$0.00	\$0.00
Geauga-Trumbull Joint Solid Waste Management District	\$0.00	\$0.00	\$0.00
Greene County Solid Waste Management District	\$0.00	\$0.00	\$0.00
Guersney-Monroe-Morgan-Muskingum-Noble-Washington Joint Solid	\$0.00	\$6,798.00	\$6,798.00
Hamilton County Solid Waste Management District	\$0.00	\$0.00	\$0.00
Hancock County Solid Waste Management District	\$0.00	\$0.00	\$0.00
Henry County Solid Waste Management District	\$0.00	\$0.00	\$0.00
Holmes County Solid Waste Management District	\$0.00	\$0.00	\$0.00
Huron County Solid Waste Management District	\$0.00	\$0.00	\$0.00
Lake County Solid Waste Management District	\$0.00	\$0.00	\$0.00
Lawrence-Scioto Joint Solid Waste Management District	\$0.00	\$0.00	\$0.00
Logan County Solid Waste Management District	\$0.00	\$0.00	\$0.00
Lorain County Solid Waste Management District	\$49,999.98	\$0.00	\$49,999.98
Lucas County Solid Waste Management District	\$30,000.00	\$8,670,840.00	\$8,700,840.00

Table H. 2014 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	\$10,000.00	\$0.00	\$10,000.00
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	\$1,290.34	\$1,290.34
Montgomery County Solid Waste Management District	\$0.00	\$0.00	\$0.00
Ottawa-Sandusky-Seneca Joint Solid Waste Management District	\$0.00	\$0.00	\$0.00
Pike County Solid Waste Management District	\$0.00	\$0.00	\$0.00
Portage County Solid Waste Management District	\$0.00	\$0.00	\$0.00
Preble County Solid Waste Management District	\$0.00	\$0.00	\$0.00
Putnam County Solid Waste Management District	\$0.00	\$0.00	\$0.00
Richland County Regional Solid Waste Management Authority	\$0.00	\$0.00	\$0.00
Stark-Tuscarawas-Wayne Joint Solid Waste Management District	\$0.00	\$0.00	\$0.00
Summit-Akron Solid Waste Management Authority	\$0.00	\$0.00	\$0.00
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
	\$89,999.98	\$8,691,750.50	\$8,781,750.48

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 2014

	<u>District Expenses</u>	<u>Public Contracts</u>	<u>Private Contract</u>	<u>Total Spent</u>
Plan Monitoring/Preparation	\$922,962.50	\$68,585.75	\$490,111.65	\$1,481,659.90
1. Plan Monitoring/Prep.- General	\$0.00	\$0.00	\$0.00	\$0.00
a. District Staff and Legal	\$800,075.76	\$68,585.75	\$93,416.37	\$962,077.88
b. Consultant Costs	\$103,845.33	\$0.00	\$396,695.28	\$500,540.61
c. Other	\$19,041.41	\$0.00	\$0.00	\$19,041.41
Plan Implementation	\$40,853,309.75	\$6,990,952.46	\$9,496,904.53	\$57,341,166.74
2. Plan Implementation - General	\$0.00	\$0.00	\$0.00	\$0.00
a. District Administration	\$125,621.08	\$0.00	\$9,734.52	\$135,355.60
Personnel	\$10,444,605.50	\$115,669.38	\$160,667.87	\$10,720,942.75
Office Overhead	\$3,179,530.60	\$165,724.53	\$295,499.58	\$3,640,754.71
Legal Fees	\$220,967.20	\$100,070.96	\$244,602.10	\$565,640.26
b. Facility Operation	\$0.00	\$0.00	\$615,409.80	\$615,409.80
MRF	\$1,479,481.54	\$0.00	\$1,026,377.59	\$2,505,859.13
Landfill	\$690,144.79	\$13,990.09	\$356,761.19	\$1,060,896.07
Compost	\$49,918.18	\$62,933.11	\$908,010.61	\$1,020,861.90
Transfer	\$6,697,919.98	\$0.00	\$0.00	\$6,697,919.98
Recycling Center	\$2,397,215.02	\$170,348.66	\$111,826.74	\$2,679,390.42
c. Tire Collection	\$376,982.58	\$85,661.21	\$206,566.06	\$669,209.85
d. HHW Collection	\$1,012,776.11	\$40,042.20	\$1,520,853.22	\$2,573,671.53
e. Yard Waste Management	\$383,170.20	\$16,550.78	\$205,649.75	\$605,370.73
f. Recycling Collection	\$87,747.31	\$525,007.91	\$0.00	\$612,755.22
Collection Drives	\$310,159.86	\$442,356.78	\$69,483.15	\$821,999.79
Curbside	\$1,980,732.13	\$780,542.04	\$103,981.94	\$2,865,256.11
Drop-off	\$5,529,750.69	\$1,290,163.42	\$2,302,866.66	\$9,122,780.77
g. Recycling Market Dev	\$236,603.93	\$467,058.90	\$261,399.20	\$965,062.03
h. Dump Cleanup	\$22,143.60	\$0.00	\$0.00	\$22,143.60
Private Land	\$769.54	\$0.00	\$0.00	\$769.54
Public Land	\$1,129.08	\$25,000.00	\$0.00	\$26,129.08
i. Litter Collection Dev	\$791,751.01	\$414,783.27	\$17,103.02	\$1,223,637.30
j. Engineering Svcs Contrs	\$72,350.70	\$61,064.88	\$29,406.10	\$162,821.68
k. Other Services Contracts	\$46,589.03	\$353,527.24	\$13,522.88	\$413,639.15
l. Education/Awareness	\$312,498.80	\$153,333.64	\$13,066.30	\$478,898.74
District Staff	\$997,663.84	\$273,123.60	\$62,785.70	\$1,333,573.14
Contracted Agencies/Servs	\$73,165.94	\$957,195.04	\$622,939.30	\$1,653,300.28
m. Other	\$3,215,239.33	\$347,906.88	\$130,685.80	\$3,693,832.01
n. Electronics Collection	\$116,242.18	\$2,000.00	\$126,882.82	\$245,125.00
o. Emergency Debris Management	\$440.00	\$126,897.94	\$80,822.63	\$208,160.57

Table I

**Detailed Statewide Expenditures
for 2014**

	<u>District Expenses</u>	<u>Public Contracts</u>	<u>Private Contract</u>	<u>Total Spent</u>
Health Dept. Enforcement	\$230,775.96	\$2,371,174.52	\$37,500.00	\$2,639,450.48
3. Health Dept Enforcement - General	\$4,441.01	\$141,979.45	\$0.00	\$146,420.46
a. Personnel	\$213,174.05	\$1,370,592.22	\$0.00	\$1,583,766.27
b. Supplies	\$1,564.88	\$264,524.83	\$0.00	\$266,089.71
c. Equipment	\$331.00	\$6,699.79	\$0.00	\$7,030.79
d. Vehicles	\$3,966.00	\$27,663.87	\$0.00	\$31,629.87
e. Other	\$7,299.02	\$559,714.36	\$37,500.00	\$604,513.38
County Assistance	\$30,000.00	\$59,999.98	\$0.00	\$89,999.98
4. County Assistance - General	\$0.00	\$0.00	\$0.00	\$0.00
a. Maintaining Roads	\$0.00	\$49,999.98	\$0.00	\$49,999.98
b. Maintain Public Facilites	\$0.00	\$0.00	\$0.00	\$0.00
c. Providing Emerg Serv	\$0.00	\$10,000.00	\$0.00	\$10,000.00
d. Providing Other Public Serv	\$30,000.00	\$0.00	\$0.00	\$30,000.00
Well Testing	\$1,166.00	\$196,869.48	\$0.00	\$198,035.48
5. Well Testing - General	\$0.00	\$3,442.16	\$0.00	\$3,442.16
a. Personnel	\$0.00	\$2,250.00	\$0.00	\$2,250.00
b. Test Costs	\$1,166.00	\$191,177.32	\$0.00	\$192,343.32
c. Other	\$0.00	\$0.00	\$0.00	\$0.00
Out-of-State Waste Inspection	\$0.00	\$8,000.00	\$0.00	\$8,000.00
6. Out-of-State Waste Insp - General	\$0.00	\$0.00	\$0.00	\$0.00
a. Personnel	\$0.00	\$8,000.00	\$0.00	\$8,000.00
b. Equipment/Supplies	\$0.00	\$0.00	\$0.00	\$0.00
c. Other	\$0.00	\$0.00	\$0.00	\$0.00
Litter Law Enforcement	\$210,079.12	\$1,299,363.41	\$117,353.47	\$1,626,796.00
7. Litter Law Enforcemt - General	\$0.00	\$4,000.00	\$0.00	\$4,000.00
a. Health Depts	\$0.00	\$0.00	\$0.00	\$0.00
Personnel	\$1,810.00	\$47,057.95	\$0.00	\$48,867.95
Vehicle	\$3,026.07	\$1,464.01	\$0.00	\$4,490.08
Equipment/Supplies	\$1,900.27	\$0.00	\$0.00	\$1,900.27
b. Local Law Enforcemt	\$0.00	\$208,413.37	\$0.00	\$208,413.37
Personnel	\$172,957.60	\$862,883.97	\$90,157.55	\$1,125,999.12
Vehicle	\$16,037.24	\$85,958.52	\$2,233.14	\$104,228.90
Equipment/Supplies	\$14,347.94	\$68,442.39	\$1,143.53	\$83,933.86
c. Other	\$0.00	\$21,143.20	\$23,819.25	\$44,962.45

Table I

**Detailed Statewide Expenditures
for 2014**

	<u>District Expenses</u>	<u>Public Contracts</u>	<u>Private Contract</u>	<u>Total Spent</u>
8. Health Dept Training	\$0.00	\$0.00	\$0.00	\$0.00
Municipal/Township Assist.	\$31,290.34	\$12,822.16	\$8,647,638.00	\$8,691,750.50
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	\$645.17	\$0.00	\$0.00	\$645.17
c. Providing Emerg Services	\$0.00	\$0.00	\$6,798.00	\$6,798.00
d. Providing Other Public Serv	\$30,645.17	\$12,822.16	\$8,640,840.00	\$8,684,307.33
10. Compensation to Affected Community- ORC Section 3734-35 (landfill siting)	\$0.00	\$0.00	\$0.00	\$0.00

Table I

**Detailed Statewide Expenditures
for 2014**

	<u>District Expenses</u>	<u>Public Contracts</u>	<u>Private Contract</u>	<u>Total Spent</u>
*** Total Expenditures ***	\$42,279,583.67	\$11,007,767.76	\$18,789,507.65	\$72,076,859.08

Solid Waste Management District Fee Summary

Table J: SOLID WASTE MANAGEMENT DISTRICT FEE STRUCTURES
Calendar Year 2014

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 ¹		3.00 for designated facilities		G
ACHMSU		5.00		I
Ashland			7.50 for designated facilities	RR,UF
Ashtabula	2.00/4.00/2.00			R
AH ³	1.00/2.00/1.00	3.00		
Auglaize		9.00		G,P,R,RC,RR
BJ ⁴	1.00/2.00/1.00		0.50 for out-of-state waste disposed at Apex Sanitary Landfill	FP,I,RC,RR
Brown	1.50/3.00/1.50			R
Butler	2.00/4.00/2.00 (No LF)	1.00		G,R
CCH ⁵	1.00/2.00/1.00 (No LF)		3.50 for designated facilities	G,RR
Clark	2.00/2.00/2.00 (No LF)	8.50		D,G,I,R,RR,UF
Clinton	1.00/2.00/1.00	6.50		R,RR
CFLP ⁶	1.25/3.50/1.25	2.00		I,R
Crawford	1.00/2.20/1.00	2.00		RR
Cuyahoga		1.50		G
Darke			6.00 for district-generated waste	G,I,P,R
DFPW ⁷	1.00/2.00/1.00		1.00 for out-of-state waste	I
DKMM ⁸			6.00 for designated facilities	D,R
Erie		6.00	2.00 with County landfill	D,G,R,UF
FHPR ⁹	2.00/2.00/2.00 (No LF)	3.00		RR,UF
Franklin		5.00		RR
GJMV ¹⁰	1.00/2.00/1.00			I,RR
GT ¹¹		5.50 for designated facilities		I
Greene		10.00		G,R,RR
GMMMNW ¹²	2.00/4.00/2.00 (No LF)		2.00 for designated facilities	I,R
Hamilton	1.00/2.00/1.00			R
Hancock	1.50/3.00/1.50	1.50		G,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
UF - User Fee

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
Henry			4.00	CC,G,P,RR
Holmes		9.00		CC, RR
Huron		4.50		RR
Lake	2.00/4.00/2.00			RR
LS ¹³	1.25/2.50/1.25 (No LF)			D,G,R,RC
Logan	1.00/2.00/1.00			G,R,RR,UF
Lorain	2.00/2.00/2.00		60 cents/per ton	G,R,RR
Lucas		2.20	3.00 for designated facilities	CC,R,RC,RR
Mahoning	1.50/3.00/1.50		1.50 for designated facilities	joint use agreement, G,R,RR
Medina				RR,TF
Mercer	2.00/4.00/2.00			R
Miami				TF
Montgomery	2.00/4.00/2.00	3.00		D,RR
OSS ¹⁴	1.50/3.00/1.50		1.50 for waste disposed in (2) in-district landfills that have joint use agreements with OSS 1.50 for designated out-of-district disposal facilities 1.50 for out-of-state waste disposed in (2) in-district landfills	D,I,R,RR
Pike	1.50/3.00/1.50			
Portage	2.00/4.00/2.00 (No LF)	9.60		RR,UF
Preble		2.00	7.44 for designated facilities	R,RR,TF
Putnam	2.00/4.00/2.00 (No LF)	5.00h		CC,D,G,RR
Richland		7.50	1.00 for out-of-district waste received at Noble Road landfill 2.00 for out-of-state waste received at Noble Road landfill	RR,TF,UF
STW ¹⁵	1.00/2.00/1.00			G,RR
Summit		5.00		G,I,RR
Van Wert (incomplete)			5.30	
Warren	1.00/2.00/1.00	0.50		CC,R

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
 UF - User Fee

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
	(No LF)			
Wood	2.00/4.00/2.00		2.00	G
Wyandot	2.00/4.00/2.00	2.00		G,R,RR

- ¹Adams-Clermont
- ²Allen-Champaign-Hardin-Madison-Shelby-Union
- ³Athens-Hockin
- ⁴Belmont-Jefferson
- ⁵Carroll-Columbiana-Harrison
- ⁶Coshocton-Fairfield-Licking-Perry
- ⁷Defiance-Fulton-Paulding-Williams
- ⁸Delaware-Knox-Marion-Morrow
- ⁹Fayette-Highland-Pickaway-Ross
- ¹⁰Gallia-Jackson-Meigs-Vinton
- ¹¹Geauga-Trumbull
- ¹²Guernsey-Monroe-Morgan-Muskingum-Noble-Washington
- ¹³Lawrence-Scioto
- ¹⁴Ottawa-Sandusky-Seneca
- ¹⁵Stark-Tuscarawas-Wayne

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
 UF - User Fee