



Division of Materials and Waste Management

Solid Waste Management District Fee Summary: 2001-2013



2014

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Introduction

The information provided in this report summarizes the financial activity of solid waste management districts (SWMDs) in Ohio during 2013. 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 thirteenth such compilation and presents information for calendar year 2013.

Extensive narrative was provided for all fee summary reports published for calendar years 2010 through 2012. This narrative has served to provide general and, in some instances, specific information about how SWMDs fund themselves and the various programs they support with this funding. The 2013 Fee Summary Report (FSR) represents a deviation from this practice. This FSR has been published in an abbreviated form that only contains the standard tables and definitions for the most common revenue and expenditures of SWMDs.

Interesting Trends to Watch

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

- the State of Ohio Glass Initiative that is designed to divert between 165,000 to 195,000 tons annually of the glass that is landfilled in Ohio through the establishment of a statewide glass collection infrastructure
- changes in the HHW collection opportunities that SWMDs are offering residents in order to reduce costs
- collection of green waste from households and food scrap initiatives from commercial businesses
- incentive grants provided to communities that either implement or upgrade existing curbside programs
- development of residential and commercial infrastructure to collect textiles

Cash Versus Accrual Accounting Methods

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

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

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

How This Report Was Prepared

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

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

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.

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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	2011	2012	2013
<u>Tiered Disposal Fee</u>			
In-District	\$4,670,456.55	\$4,536,336.49	\$4,766,065.69
Out-of-District	\$14,352,527.93	\$13,764,956.90	\$12,193,801.78
Out-of-State	\$4,044,880.09	\$4,186,380.47	\$3,567,359.82
Subtotal - Tiered Disposal Fee	\$23,067,864.57	\$22,487,673.86	\$20,527,227.29
<u>Export Fee</u>	\$0.00	\$0.00	\$0.00
<u>Generation Fee</u>	\$23,177,600.23	\$22,533,123.29	\$21,271,171.07
<u>Joint Use Agreement</u>	\$40,569.09	\$13,847.22	\$1,387.13
<u>Other Revenue</u>			
Reimbursements	\$2,607,465.40	\$10,059,184.48	\$9,850,202.13
Contracts	\$5,611,296.98	\$6,629,745.35	\$9,381,391.25
County Contributions	\$87,605.51	\$71,826.37	\$71,180.93
Conference Receipts	\$0.00	\$0.00	\$0.00
Donations	\$9,466.15	\$22,857.36	\$28,352.52
Interest	\$135,945.35	\$80,088.54	\$153,881.35
Grants	\$1,288,131.52	\$1,628,231.98	\$2,203,398.63
Projects	\$0.00	\$17,542.50	\$1,458.26
Planning Assessments	\$3,450.00	\$97,300.99	\$0.00
Recycling Revenue	\$6,645,320.64	\$4,621,011.55	\$3,960,208.66
Taxes	\$1,201,711.81	\$1,203,474.12	\$1,123,930.28
Tipping Fee	\$8,815,588.35	\$8,067,715.36	\$8,292,656.13
Other	\$4,530,510.16	\$3,817,661.07	\$1,577,967.83
Minus(-)Bad Debt	\$0.00	\$0.00	\$0.00
User Fee	\$1,603,398.05	\$1,575,048.21	\$1,569,401.83
Fee Penalties	\$0.00	\$13,600.00	\$0.00
Subtotal - Other Revenue	\$32,539,889.92	\$37,905,287.88	\$38,214,029.80
Total Revenue	\$78,825,923.81	\$82,939,932.25	\$80,013,815.29

Solid Waste Management District Fee Summary

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

Allowable Use	2011	2012	2013
1. Plan Preparation and Monitoring	\$1,838,196.74	\$1,446,087.56	\$1,629,135.36
2. Plan Implementation	\$65,845,898.90	\$72,275,474.11	\$60,698,497.49
3. Health Department Enforcement	\$2,742,536.97	\$2,786,363.38	\$2,757,150.97
4. County Assistance	\$835,082.61	\$190,506.03	\$95,248.95
5. Water Well Testing	\$209,265.40	\$187,261.40	\$170,627.00
6. Out-of-State Waste Inspection	\$4,946.56	\$11,914.47	\$11,625.43
7. Litter Law Enforcement	\$1,967,377.64	\$1,796,080.46	\$1,805,169.38
8. Health Department Training	\$0.00	\$0.00	\$0.00
9. Municipal and Township Assistance	\$288,727.95	\$48,322.50	\$9,187,374.12
10. Compensation to Affected Communities	\$0.00	\$0.00	\$0.00
Total Expenses	\$73,732,032.77	\$78,742,009.91	\$76,354,828.70

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

Year	Total Annual Revenue	Total Annual Expenditures	Account Balance
2001	\$60,342,703.96	\$62,419,718.54	\$61,041,524.04
2002	\$65,661,577.48	\$70,661,209.01	\$56,041,892.51
2003	\$64,940,018.64	\$66,394,367.80	\$54,587,543.35
2004	\$70,720,727.82	\$70,810,984.93	\$54,497,286.23
2005	\$73,922,055.34	\$72,931,809.18	\$55,487,532.39
2006	\$74,820,846.45	\$70,075,127.69	\$60,233,251.15
2007	\$77,156,793.54	\$74,090,255.32	\$63,299,789.37
2008	\$76,709,516.17	\$80,958,886.39	\$59,050,419.15
2009	\$74,706,644.12	\$78,570,854.67	\$55,186,208.60
2010	\$75,503,671.55	\$70,615,956.02	\$60,073,924.13
2011	\$78,825,923.81	\$73,732,032.77	\$65,167,815.17
2012	\$82,939,932.25	\$78,742,009.91	\$69,365,737.51
2013	\$80,013,815.29	\$76,354,828.70	\$73,024,724.10

Table D. Solid Waste Management District Account Balances

Solid Waste Management District Name	Account Balance as of December 31, 2013
Adams-Clermont Joint Solid Waste Management District	\$389,643.68
Allen-Champaign-Hardin-Madison-Shelby-Union Joint Solid Waste Management District	\$2,051,195.59
Ashland County Solid Waste Management District	\$76,586.02
Ashtabula County Solid Waste Management District	\$188,715.24
Athens-Hocking Joint Solid Waste Management District	\$523,949.40
Auglaize County Solid Waste Management District	\$663,547.03
Belmont-Jefferson Joint Solid Waste Management District	\$1,741,019.23
Brown County Solid Waste Authority	\$2,541,167.76
Butler County Solid Waste Management District	\$1,608,480.94
Carroll-Columbiana-Harrison Joint Solid Waste Management District	\$2,210,794.89
Clark County Solid Waste Management District	\$566,255.09
Clinton County Solid Waste Management District	\$630,836.62
Coshocton-Fairfield-Licking-Perry Joint Solid Waste Management District	\$4,794,057.22
Crawford County Solid Waste Management District	\$404,667.93
Cuyahoga County Solid Waste Management District	\$3,350,917.11
Darke County Solid Waste Management District	\$304,295.39
Defiance-Fulton-Paulding-Williams Joint Solid Waste Management District	\$295,670.61
Delaware-Knox-Marion-Morrow Joint Solid Waste Management District	\$597,735.05
Erie County Solid Waste Management District	\$848,404.20
Fayette-Highland-Pickaway-Ross Joint Solid Waste Management District	\$474,141.58
Franklin County Solid Waste Management District	\$950,221.41
Gallia-Jackson-Meigs-Vinton Joint Solid Waste Management District	\$1,254,434.97
Geauga-Trumbull Joint Solid Waste Management District	\$2,747,768.59
Greene County Solid Waste Management District	\$2,018,329.39
Guersney-Monroe-Morgan-Muskingum-Noble-Washington Joint Solid Waste Management District	\$1,058,741.11
Hamilton County Solid Waste Management District	\$2,810,979.31
Hancock County Solid Waste Management District	\$1,043,425.81
Henry County Solid Waste Management District	\$55,733.13
Holmes County Solid Waste Management District	\$97,533.72
Huron County Solid Waste Management District	\$117,869.20
Lake County Solid Waste Management District	\$0.00
Lawrence-Scioto Joint Solid Waste Management District	\$317,804.10
Logan County Solid Waste Management District	\$658,047.34
Lorain County Solid Waste Management District	\$2,389,196.32
Lucas County Solid Waste Management District	\$2,714,161.41
Mahoning County Solid Waste Management District	\$459,743.46
Medina County Solid Waste Management District	\$1,929,768.73
Mercer County Solid Waste Management District	\$511,518.85
Miami County Solid Waste Management District	\$0.00
Montgomery County Solid Waste Management District	\$9,592,059.14

Table D. Solid Waste Management District Account Balances

Solid Waste Management District Name	Account Balance as of December 31, 2013
Ottawa-Sandusky-Seneca Joint Solid Waste Management District	\$3,556,756.58
Pike County Solid Waste Management District	\$112,407.82
Portage County Solid Waste Management District	\$1,871,300.22
Preble County Solid Waste Management District	\$180,055.36
Putnam County Solid Waste Management District	(\$12,569.58)
Richland County Regional Solid Waste Management Authority	\$752,383.15
Stark-Tuscarawas-Wayne Joint Solid Waste Management District	\$4,903,764.25
Summit-Akron Solid Waste Management Authority	\$2,460,155.98
Van Wert County Solid Waste Management District	\$219,297.17
Warren County Solid Waste Management District	\$1,531,695.75
Wood County Solid Waste Management District	\$540,058.52
Wyandot County Solid Waste Management District	\$1,920,002.32
Statewide Total:	\$73,024,724.10

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

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

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

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

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

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

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

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

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

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

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

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	\$208,871.64	\$630,836.62

Table E.

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

SWMD Name	Year	-----Tiered Disposal Fees-----			Generation Fee	Export Fee	Other Revenue	Total Revenue	Total Expenditures	Ending Account Balance
		In-District	Out-of-District	Out-of-State						
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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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)

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

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

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

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

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

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	\$134,190.31	\$754,432.14	\$614,273.81	\$1,869,005.12
	2002	\$33,169.05	\$457,667.68	\$15,699.42	\$0.00	\$0.00	\$323,290.89	\$829,827.04	\$771,138.09	\$1,927,694.07
	2003	\$44,298.08	\$527,519.60	\$4,669.93	\$0.00	\$0.00	\$218,670.26	\$795,157.87	\$933,706.60	\$1,789,145.34
	2004	\$54,836.41	\$457,817.58	\$4,293.27	\$0.00	\$0.00	\$398,058.18	\$915,005.44	\$827,517.91	\$1,876,632.87
	2005	\$48,254.30	\$554,359.22	\$4,353.26	\$0.00	\$0.00	\$277,094.22	\$884,061.00	\$1,167,513.48	\$1,593,180.39
	2006	\$37,450.57	\$548,231.78	\$4,277.51	\$0.00	\$0.00	\$247,372.18	\$837,332.04	\$773,004.62	\$1,657,507.81
	2007	\$27,550.46	\$352,136.64	\$2,855.97	\$0.00	\$0.00	\$186,751.69	\$569,294.76	\$690,873.91	\$1,535,928.66
	2008	\$24,819.06	\$213,026.90	\$49.31	\$0.00	\$0.00	\$472,307.96	\$710,203.23	\$708,733.22	\$1,537,398.67
	2009	\$19,618.32	\$216,508.24	\$14.79	\$0.00	\$0.00	\$284,274.76	\$520,416.11	\$730,372.72	\$1,327,442.06
	2010	\$19,426.94	\$280,782.64	\$0.00	\$0.00	\$0.00	\$407,006.40	\$707,215.98	\$940,073.13	\$1,094,584.91
	2011	\$37,009.54	\$557,026.32	\$11.52	\$44,859.40	\$0.00	\$437,269.30	\$1,076,176.08	\$825,807.81	\$1,344,953.18
	2012	\$55,699.12	\$695,853.72	\$0.00	\$63,201.94	\$0.00	\$335,362.25	\$1,150,117.03	\$699,775.54	\$1,795,294.67
	2013	\$46,572.70	\$499,287.48	\$58.82	\$52,404.82	\$0.00	\$286,371.65	\$884,695.47	\$759,987.82	\$1,920,002.32

**Table F. Revenues and Expenditures Report
for 2013**

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*	\$78,874.90	\$101,194.33	\$130,574.71	\$122,082.06	\$432,726.00
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	\$20,000.00	\$16,454.08	\$36,454.08
Projects	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Planning Assessments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Recycling Revenue	\$15.75	\$0.00	\$28.50	\$0.00	\$44.25
Taxes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Tipping Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other(description)	\$5,111.70	\$8,413.90	\$9,864.20	\$10,582.25	\$33,972.05
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:	\$84,002.35	\$109,608.23	\$160,467.41	\$149,118.39	\$503,196.38

Expenditures

1. Plan Prep/Monitoring	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2. Plan Implementation	\$128,074.52	\$121,328.83	\$91,307.46	\$158,632.00	\$499,342.81
3. Health Dept. Enforcement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4. County Assistance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5. H.Dept. Water Samples	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6. Out-of-state Waste Inspection	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7. Anti-Litter	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8. H.Dept Cert. & Train.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9. Municipal & Twnshp - Assist.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10. Compensation - Affected Com	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures:	\$128,074.52	\$121,328.83	\$91,307.46	\$158,632.00	\$499,342.81

Beginning Balance	\$385,790.11
Ending Balance	\$389,643.68

Table I**Detailed SWMD Expenditures
for 2013****Adams-Clermont Joint Solid Waste Management District****District Expenses Public Contracts Private Contracts Total Spent**

	\$0.00	\$0.00	\$0.00	\$0.00
Plan Monitoring/Preparation				
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
c. Other	\$0.00	\$0.00	\$0.00	\$0.00
Plan Implementation	\$499,342.81	\$0.00	\$0.00	\$499,342.81
2. Plan Implementation - General	\$0.00	\$0.00	\$0.00	\$0.00
a. District Administration	\$0.00	\$0.00	\$0.00	\$0.00
Personnel	\$79,857.22	\$0.00	\$0.00	\$79,857.22
Office Overhead	\$27,034.41	\$0.00	\$0.00	\$27,034.41
Legal Fees	\$645.00	\$0.00	\$0.00	\$645.00
b. Facility Operation	\$0.00	\$0.00	\$0.00	\$0.00
Transfer	\$63,934.09	\$0.00	\$0.00	\$63,934.09
c. Tire Collection	\$50,357.36	\$0.00	\$0.00	\$50,357.36
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	\$194,814.23	\$0.00	\$0.00	\$194,814.23
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	\$24,518.50	\$0.00	\$0.00	\$24,518.50
i. Litter Collection Dev	\$34,077.00	\$0.00	\$0.00	\$34,077.00
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	\$24,105.00	\$0.00	\$0.00	\$24,105.00
m. Other	\$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
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 2013****Adams-Clermont Joint Solid Waste Management District**

	District Expenses	Public Contracts	Private Contracts	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
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
*** Total Expenditures ***	\$499,342.81	\$0.00	\$0.00	\$499,342.81

Solid Waste Management District Fee Summary

**Table F. Revenues and Expenditures Report
for 2013**

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*	\$376,423.95	\$265,195.60	\$505,942.95	\$349,121.80	\$1,496,684.30
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	\$657.02	\$341.82	\$453.43	\$314.09	\$1,766.36
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)	\$615.00	\$32,036.60	\$8,660.82	\$5,299.00	\$46,611.42
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:	\$377,695.97	\$297,574.02	\$515,057.20	\$354,734.89	\$1,545,062.08

Expenditures

1. Plan Prep/Monitoring	\$37,982.42	\$38,169.98	\$24,248.29	\$30,726.65	\$131,127.34
2. Plan Implementation	\$392,347.91	\$256,494.21	\$254,450.22	\$204,064.85	\$1,107,357.19
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:	\$458,778.33	\$294,664.19	\$278,698.51	\$234,791.50	\$1,266,932.53

Beginning Balance **\$1,773,066.04**Ending Balance **\$2,051,195.59**

Table I**Detailed SWMD Expenditures
for 2013****Allen-Champaign-Hardin-Madison-Shelby-Union Joint Solid Waste Management District****District Expenses Public Contracts Private Contracts Total Spent**

	\$69,762.16	\$0.00	\$61,365.18	\$131,127.34
Plan Monitoring/Preparation				
1. Plan Monitoring/Prep.- General	\$0.00	\$0.00	\$0.00	\$0.00
a. District Staff and Legal	\$69,762.16	\$0.00	\$0.00	\$69,762.16
b. Consultant Costs	\$0.00	\$0.00	\$61,365.18	\$61,365.18
c. Other	\$0.00	\$0.00	\$0.00	\$0.00
Plan Implementation	\$387,242.67	\$289,635.00	\$430,479.52	\$1,107,357.19
2. Plan Implementation - General	\$0.00	\$0.00	\$0.00	\$0.00
a. District Administration	\$0.00	\$0.00	\$0.00	\$0.00
Personnel	\$209,286.52	\$0.00	\$0.00	\$209,286.52
Office Overhead	\$135,497.39	\$0.00	\$0.00	\$135,497.39
Legal Fees	\$0.00	\$0.00	\$65,900.57	\$65,900.57
b. Facility Operation	\$0.00	\$0.00	\$0.00	\$0.00
c. Tire Collection	\$0.00	\$1,284.00	\$0.00	\$1,284.00
d. HHW Collection	\$35,543.62	\$8,400.00	\$48,266.92	\$92,210.54
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	\$51,832.50	\$76,456.32	\$128,288.82
g. Recycling Market Dev	\$4,627.14	\$24,914.06	\$239,855.71	\$269,396.91
h. Dump Cleanup	\$0.00	\$0.00	\$0.00	\$0.00
i. Litter Collection Dev	\$2,188.00	\$21,204.44	\$0.00	\$23,392.44
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	\$182,000.00	\$0.00	\$182,000.00
Contracted Agencies/Servs	\$100.00	\$0.00	\$0.00	\$100.00
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
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	\$28,448.00	\$0.00	\$28,448.00

Table I

**Detailed SWMD Expenditures
for 2013**

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

	<u>District Expenses</u>	<u>Public Contracts</u>	<u>Private Contracts</u>	<u>Total Spent</u>
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
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
*** Total Expenditures ***	\$457,004.83	\$318,083.00	\$491,844.70	\$1,266,932.53

Solid Waste Management District Fee Summary

**Table F. Revenues and Expenditures Report
for 2013**

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	\$51,687.32	\$59,850.10	\$62,465.95	\$56,250.19	\$230,253.56
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	\$89,448.26	\$125,286.41	\$117,940.98	\$83,499.81	\$416,175.46
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)	\$25,015.00	\$40,000.00	\$26,569.77	\$28,202.00	\$119,786.77
Minus(-)Bad Debt	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
User Fee	\$772.25	\$740.75	\$898.50	\$622.90	\$3,034.40
Fee Penalties	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenues:	\$166,922.83	\$225,877.26	\$207,875.20	\$168,574.90	\$769,250.19

Expenditures

1. Plan Prep/Monitoring	\$0.00	\$4,669.73	\$0.00	\$0.00	\$4,669.73
2. Plan Implementation	\$167,114.25	\$225,988.70	\$174,645.73	\$180,335.02	\$748,083.70
3. Health Dept. Enforcement	\$1,250.00	\$1,250.00	\$1,350.00	\$1,150.00	\$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:	\$168,364.25	\$231,908.43	\$175,995.73	\$181,485.02	\$757,753.43

Beginning Balance **\$65,089.26**Ending Balance **\$76,586.02**

Table I**Detailed SWMD Expenditures
for 2013****Ashland County Solid Waste Management District**

	District Expenses	Public Contracts	Private Contracts	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
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
*** Total Expenditures ***	\$743,233.85	\$0.00	\$14,519.58	\$757,753.43

Solid Waste Management District Fee Summary

**Table F. Revenues and Expenditures Report
for 2013**

Ashtabula County Solid Waste Management District

Revenues	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Totals
Tier 1 Disposal	\$33,824.90	\$36,492.04	\$38,503.44	\$35,488.96	\$144,309.34
Tier 2 Disposal	\$43,336.16	\$19,828.00	\$18,437.32	\$24,399.60	\$106,001.08
Tier 3 Disposal	\$44.72	\$0.52	\$4.06	\$0.00	\$49.30
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	\$338.52	\$0.00	\$192.29	\$530.81
Contracts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
County Contributions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Donations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interest	\$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	\$5,220.75	\$1,318.50	\$0.00	\$6,539.25
Taxes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Tipping Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other(description)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Minus(-)Bad Debt	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
User Fee	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fee Penalties	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenues:	\$77,205.78	\$61,879.83	\$58,263.32	\$60,080.85	\$257,429.78

Expenditures

1. Plan Prep/Monitoring	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2. Plan Implementation	\$94,113.81	\$84,744.43	\$96,838.73	\$24,629.70	\$300,326.67
3. Health Dept. Enforcement	\$0.00	\$0.00	\$12,500.00	\$0.00	\$12,500.00
4. County Assistance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5. H.Dept. Water Samples	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6. Out-of-state Waste Inspection	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7. Anti-Litter	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8. H.Dept Cert. & Train.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9. Municipal & Twnshp - Assist.	\$0.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00
10. Compensation - Affected Com	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures:	\$94,113.81	\$84,744.43	\$124,338.73	\$24,629.70	\$327,826.67

Beginning Balance **\$259,112.13**Ending Balance **\$188,715.24**

Table I

**Detailed SWMD Expenditures
for 2013**

Ashtabula County Solid Waste Management District

	<u>District Expenses</u>	<u>Public Contracts</u>	<u>Private Contracts</u>	<u>Total Spent</u>
d. Providing Other Public Serv	\$0.00	\$0.00	\$0.00	\$0.00
Well Testing	\$0.00	\$0.00	\$0.00	\$0.00
5. Well Testing - General	\$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	\$15,000.00	\$15,000.00
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	\$15,000.00	\$15,000.00
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 ***	\$53,912.62	\$16,445.00	\$257,469.05	\$327,826.67

Solid Waste Management District Fee Summary

**Table F. Revenues and Expenditures Report
for 2013**

Athens-Hocking Joint Solid Waste Management District

Revenues	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Totals
Tier 1 Disposal	\$9,164.24	\$7,190.07	\$11,864.72	\$13,007.78	\$41,226.81
Tier 2 Disposal	\$11,235.80	\$7,456.68	\$12,221.08	\$17,135.74	\$48,049.30
Tier 3 Disposal	\$26,430.36	\$20,554.89	\$28,353.21	\$38,032.61	\$113,371.07
Generation Fees*	\$37,153.83	\$33,030.27	\$47,067.33	\$53,532.96	\$170,784.39
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	\$43,139.26	\$35,717.86	\$37,580.52	\$34,797.63	\$151,235.27
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	\$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)	\$211,924.97	\$199,053.74	\$299,140.36	\$200,043.71	\$910,162.78
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:	\$339,048.46	\$303,003.51	\$436,227.22	\$356,550.43	\$1,434,829.62

Expenditures

1. Plan Prep/Monitoring	\$27,099.96	\$11,946.13	\$7,111.96	\$8,144.83	\$54,302.88
2. Plan Implementation	\$310,995.01	\$325,663.74	\$281,984.17	\$283,627.82	\$1,202,270.74
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:	\$338,094.97	\$337,609.87	\$289,096.13	\$291,772.65	\$1,256,573.62

Beginning Balance **\$345,693.40**Ending Balance **\$523,949.40**

Table I**Detailed SWMD Expenditures
for 2013****Athens-Hocking Joint Solid Waste Management District**

	District Expenses	Public Contracts	Private Contracts	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
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
*** Total Expenditures ***	\$1,256,573.62	\$0.00	\$0.00	\$1,256,573.62

Solid Waste Management District Fee Summary

**Table F. Revenues and Expenditures Report
for 2013**

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*	\$71,628.74	\$66,098.52	\$65,709.99	\$76,086.36	\$279,523.61
Joint Use Agreements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Reimbursements	\$574.71	\$844.99	\$1,343.38	\$1,905.97	\$4,669.05
Contracts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
County Contributions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Donations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Grants	\$0.00	\$6,000.00	\$15,015.40	\$0.00	\$21,015.40
Projects	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Planning Assessments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Recycling Revenue	\$75,077.31	\$55,586.80	\$47,144.26	\$83,386.49	\$261,194.86
Taxes	\$356,862.08	\$0.00	\$10,326.52	\$0.00	\$367,188.60
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:	\$504,142.84	\$128,530.31	\$139,539.55	\$161,378.82	\$933,591.52

Expenditures

1. Plan Prep/Monitoring	\$962.92	\$1,081.30	\$2,417.76	\$1,088.80	\$5,550.78
2. Plan Implementation	\$179,331.98	\$346,035.64	\$151,889.97	\$186,260.32	\$863,517.91
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:	\$180,294.90	\$347,116.94	\$154,307.73	\$187,349.12	\$869,068.69

Beginning Balance **\$599,024.20**Ending Balance **\$663,547.03**

Table I**Detailed SWMD Expenditures
for 2013****Auglaize County Solid Waste Management District****District Expenses Public Contracts Private Contracts Total Spent**

	\$4,093.06	\$0.00	\$1,457.72	\$5,550.78
Plan Monitoring/Preparation				
1. Plan Monitoring/Prep.- General	\$0.00	\$0.00	\$0.00	\$0.00
a. District Staff and Legal	\$4,093.06	\$0.00	\$0.00	\$4,093.06
b. Consultant Costs	\$0.00	\$0.00	\$1,457.72	\$1,457.72
c. Other	\$0.00	\$0.00	\$0.00	\$0.00
Plan Implementation	\$427,399.23	\$258,297.81	\$177,820.87	\$863,517.91
2. Plan Implementation - General	\$0.00	\$0.00	\$0.00	\$0.00
a. District Administration	\$0.00	\$0.00	\$0.00	\$0.00
Personnel	\$77,768.28	\$0.00	\$0.00	\$77,768.28
Office Overhead	\$19,004.98	\$0.00	\$0.00	\$19,004.98
Legal Fees	\$0.00	\$160,000.00	\$0.00	\$160,000.00
b. Facility Operation	\$0.00	\$0.00	\$0.00	\$0.00
MRF	\$177,607.50	\$0.00	\$0.00	\$177,607.50
Landfill	\$0.00	\$0.00	\$150,626.84	\$150,626.84
Compost	\$3,802.95	\$15,661.09	\$0.00	\$19,464.04
c. Tire Collection	\$0.00	\$0.00	\$3,935.40	\$3,935.40
d. HHW Collection	\$0.00	\$0.00	\$5,888.93	\$5,888.93
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	\$10,755.70	\$10,755.70
Curbside	\$11,099.73	\$33,581.96	\$0.00	\$44,681.69
Drop-off	\$138,115.79	\$49,054.76	\$0.00	\$187,170.55
g. Recycling Market Dev	\$0.00	\$0.00	\$0.00	\$0.00
h. Dump Cleanup	\$0.00	\$0.00	\$0.00	\$0.00
i. Litter Collection Dev	\$0.00	\$0.00	\$0.00	\$0.00
j. Engineering Svcs Contrs	\$0.00	\$0.00	\$0.00	\$0.00
k. Other Services Contracts	\$0.00	\$0.00	\$0.00	\$0.00
l. Education/Awareness	\$0.00	\$0.00	\$0.00	\$0.00
Contracted Agencies/Servs	\$0.00	\$0.00	\$6,614.00	\$6,614.00
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 2013****Auglaize County Solid Waste Management District**

	District Expenses	Public Contracts	Private Contracts	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
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 2013**

Auglaize County Solid Waste Management District

District Expenses Public Contracts Private Contracts Total Spent

*** Total Expenditures ***

\$431,492.29	\$258,297.81	\$179,278.59	\$869,068.69
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Solid Waste Management District Fee Summary

**Table F. Revenues and Expenditures Report
for 2013**

Belmont-Jefferson Joint Solid Waste Management District

Revenues	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Totals
Tier 1 Disposal	\$12,571.94	\$54,875.97	\$56,298.57	\$18,882.72	\$142,629.20
Tier 2 Disposal	\$49,691.74	\$69,519.44	\$36,150.12	\$71,994.16	\$227,355.46
Tier 3 Disposal	\$191,140.37	\$253,771.31	\$282,963.56	\$246,389.90	\$974,265.14
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	\$126,885.66	\$5,450.44	\$0.00	\$132,336.10
Contracts	\$95,570.19	\$91.28	\$141,481.79	\$123,194.96	\$360,338.22
County Contributions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Donations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interest	\$88.26	\$83,935.15	\$94.30	\$92.31	\$84,210.02
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	\$51,428.38	\$263.09	\$94,014.42	\$83,044.86	\$228,750.75
Taxes	\$181.64	\$627.42	\$540.80	\$0.00	\$1,349.86
Tipping Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other(description)	\$3,403.27	\$0.00	\$16,200.00	\$37.50	\$19,640.77
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:	\$404,075.79	\$589,969.32	\$633,194.00	\$543,636.41	\$2,170,875.52

Expenditures

1. Plan Prep/Monitoring	\$0.00	\$0.00	\$0.00	\$13,857.04	\$13,857.04
2. Plan Implementation	\$435,633.83	\$751,376.42	\$418,907.41	\$600,998.90	\$2,206,916.56
3. Health Dept. Enforcement	\$6,864.24	\$14,305.82	\$19,180.85	\$28,307.82	\$68,658.73
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:	\$442,498.07	\$765,682.24	\$438,088.26	\$643,163.76	\$2,289,432.33

Beginning Balance **\$1,859,576.04**Ending Balance **\$1,741,019.23**

Table I**Detailed SWMD Expenditures
for 2013****Belmont-Jefferson Joint Solid Waste Management District**

	<u>District Expenses</u>	<u>Public Contracts</u>	<u>Private Contracts</u>	<u>Total Spent</u>
Plan Monitoring/Preparation	\$0.00	\$0.00	\$13,857.04	\$13,857.04
1. Plan Monitoring/Prep.- General	\$0.00	\$0.00	\$0.00	\$0.00
a. District Staff and Legal	\$0.00	\$0.00	\$0.00	\$0.00
b. Consultant Costs	\$0.00	\$0.00	\$13,857.04	\$13,857.04
c. Other	\$0.00	\$0.00	\$0.00	\$0.00
Plan Implementation	\$1,979,388.60	\$7,027.95	\$220,500.01	\$2,206,916.56
2. Plan Implementation - General	\$0.00	\$0.00	\$0.00	\$0.00
a. District Administration	\$0.00	\$0.00	\$0.00	\$0.00
Personnel	\$814,090.55	\$0.00	\$0.00	\$814,090.55
Office Overhead	\$86,769.84	\$0.00	\$29,728.25	\$116,498.09
Legal Fees	\$0.00	\$0.00	\$9,531.25	\$9,531.25
b. Facility Operation	\$0.00	\$0.00	\$0.00	\$0.00
c. Tire Collection	\$0.00	\$0.00	\$11,115.25	\$11,115.25
d. HHW Collection	\$0.00	\$0.00	\$42,081.04	\$42,081.04
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	\$11,183.94	\$0.00	\$77,749.46	\$88,933.40
Curbside	\$8,996.40	\$0.00	\$17,400.00	\$26,396.40
Drop-off	\$1,058,347.87	\$0.00	\$0.00	\$1,058,347.87
g. Recycling Market Dev	\$0.00	\$0.00	\$0.00	\$0.00
h. Dump Cleanup	\$0.00	\$0.00	\$0.00	\$0.00
i. Litter Collection Dev	\$0.00	\$0.00	\$0.00	\$0.00
j. Engineering Svcs Contrs	\$0.00	\$0.00	\$0.00	\$0.00
k. Other Services Contracts	\$0.00	\$0.00	\$0.00	\$0.00
l. Education/Awareness	\$0.00	\$0.00	\$0.00	\$0.00
Contracted Agencies/Servs	\$0.00	\$0.00	\$32,754.76	\$32,754.76
Electronics Collection	\$0.00	\$7,027.95	\$140.00	\$7,167.95
Emergency Debris Management	\$0.00	\$0.00	\$0.00	\$0.00
Health Dept. Enforcement	\$0.00	\$68,658.73	\$0.00	\$68,658.73
3. Health Dept Enforcement - General	\$0.00	\$0.00	\$0.00	\$0.00
a. Personnel	\$0.00	\$39,816.42	\$0.00	\$39,816.42
b. Supplies	\$0.00	\$2,757.88	\$0.00	\$2,757.88
c. Equipment	\$0.00	\$0.00	\$0.00	\$0.00
d. Vehicles	\$0.00	\$1,698.05	\$0.00	\$1,698.05
e. Other	\$0.00	\$24,386.38	\$0.00	\$24,386.38

Table I**Detailed SWMD Expenditures
for 2013****Belmont-Jefferson Joint Solid Waste Management District**

	District Expenses	Public Contracts	Private Contracts	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
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
*** Total Expenditures ***	\$1,979,388.60	\$75,686.68	\$234,357.05	\$2,289,432.33

Solid Waste Management District Fee Summary



www.JBGreenTeam.org

Jefferson County Office
P.O. Box 4699
115 S. 3rd Street, Suite 109
Steubenville, OH 43952
(740)266-6899

Belmont County Office
107 Plaza Drive Suite R
St. Clairsville, OH 43950
(740)296-5376

April 30, 2014

Ohio Environmental Protection Agency
Division of Materials and Waste Management
Attn: Channon Cohen
Planning Unit
P.O. Box 1049
Columbus, Ohio 43216-1049

Dear Ms. Cohen,

In 2013, the Jefferson Belmont Regional Solid Waste Authority continued to enrich the collection programs under the guidelines of our 2008 solid waste plan. We added a fourth front end loader/packers (\$250,000). That purchase was necessary to support increased community and business collection site requests. The routes were expanded to service all townships and to support the community demand for additional sites in townships already served and increased collection schedule frequency. A second rear load/packer (\$210,000) was purchased to supplement an aging rear loader in support of our expanded glass collections and our trial Curbside programs in two Authority cities. To reduce our shipping and handling costs for the processing of the collected materials we have already added (2012) a compactor at our recycling cell in Jefferson County at a total cost of \$43,895 and a front end loader for \$63,712 to service the compactor.

To support the continued development of the 2015 solid waste plan we have spent \$28,148 with GT Environmental in 2013. As part of the 2015 solid waste plan we "were" investigating expanding our new plan to include the processing of the Authority's and regional solid waste through a Morphed MRF operation in our district. Due to a significant reduction in our major funding source this project will probably need to be eliminated unless the OEPA has grant or other investment funds available through the state to advance this Rural Business Model. We had contracted with GT Environmental (\$30,000) to conduct a feasibility study which was completed and presented in June/July of 2013. As studied, if combined with a plastic & tire conversion to oil facility the project would be self sustaining.

The Authority's major funding source is disposal fees from the APEX landfill located in Western Jefferson County. The landfill has eliminated their rail services into the landfill from out of state sources on the East coast. The impact to disposal fees was a 64% reduction in annual revenue. Even after cutting operating expenses and programming by almost \$900,000 we still carry a negative balance from operations. The Authority Board is attempting to add a combination of new designation fees and assessed property taxes to balance the short fall. Due to these funding uncertainties the board continues to feel that it is prudent to carry an unencumbered fund balance in reserve to meet our operational obligations until these added funding sources can be approved and implemented.

Please contact me if there are any questions.

Respectfully,

Clifford Meyer
Executive Director
Jefferson Belmont Regional Solid Waste Authority

**Table F. Revenues and Expenditures Report
for 2013**

Brown County Solid Waste Authority

Revenues	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Totals
Tier 1 Disposal	\$8,797.50	\$11,243.34	\$168,212.99	\$9,479.33	\$197,733.16
Tier 2 Disposal	\$385,602.24	\$485,950.92	\$184,862.18	\$206,035.65	\$1,262,450.99
Tier 3 Disposal	\$277.17	\$521.39	\$81,494.53	\$402.37	\$82,695.46
Joint Use Agreements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Reimbursements	\$595.00	\$0.00	\$0.00	\$1,370.00	\$1,965.00
Contracts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
County Contributions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Donations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Projects	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Planning Assessments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Recycling Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Taxes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Tipping Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other(description)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Minus(-)Bad Debt	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
User Fee	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fee Penalties	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenues:	\$395,271.91	\$497,715.65	\$434,569.70	\$217,287.35	\$1,544,844.61

Expenditures

1. Plan Prep/Monitoring	\$0.00	\$9,250.00	\$1,250.00	\$8,000.00	\$18,500.00
2. Plan Implementation	\$780,191.50	\$13,442.47	\$128,599.10	\$79,001.42	\$1,001,234.49
3. Health Dept. Enforcement	\$184,200.00	\$1,615.68	\$671.80	\$693.15	\$187,180.63
4. County Assistance	\$1,288.83	\$38,960.20	\$0.00	\$0.00	\$40,249.03
5. H.Dept. Water Samples	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6. Out-of-state Waste Inspection	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7. Anti-Litter	\$19,927.55	\$20,086.12	\$56,369.53	\$15,382.05	\$111,765.25
8. H.Dept Cert. & Train.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9. Municipal & Twnshp - Assist.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10. Compensation - Affected Com	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures:	\$985,607.88	\$83,354.47	\$186,890.43	\$103,076.62	\$1,358,929.40

Beginning Balance **\$2,355,252.55**Ending Balance **\$2,541,167.76**

Table I**Detailed SWMD Expenditures
for 2013****Brown County Solid Waste Authority****District Expenses Public Contracts Private Contracts Total Spent**

	\$18,500.00	\$0.00	\$0.00	\$18,500.00
Plan Monitoring/Preparation				
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	\$18,500.00	\$0.00	\$0.00	\$18,500.00
c. Other	\$0.00	\$0.00	\$0.00	\$0.00
Plan Implementation	\$1,001,234.49	\$0.00	\$0.00	\$1,001,234.49
2. Plan Implementation - General	\$0.00	\$0.00	\$0.00	\$0.00
a. District Administration	\$0.00	\$0.00	\$0.00	\$0.00
Personnel	\$30,000.00	\$0.00	\$0.00	\$30,000.00
Office Overhead	\$3,622.97	\$0.00	\$0.00	\$3,622.97
Legal Fees	\$30,000.00	\$0.00	\$0.00	\$30,000.00
b. Facility Operation	\$0.00	\$0.00	\$0.00	\$0.00
Recycling Center	\$460,738.77	\$0.00	\$0.00	\$460,738.77
c. Tire Collection	\$0.00	\$0.00	\$0.00	\$0.00
d. HHW Collection	\$11,201.91	\$0.00	\$0.00	\$11,201.91
e. Yard Waste Management	\$6,000.00	\$0.00	\$0.00	\$6,000.00
f. Recycling Collection	\$0.00	\$0.00	\$0.00	\$0.00
Curbside	\$29,484.00	\$0.00	\$0.00	\$29,484.00
Drop-off	\$17,365.00	\$0.00	\$0.00	\$17,365.00
g. Recycling Market Dev	\$65,000.00	\$0.00	\$0.00	\$65,000.00
h. Dump Cleanup	\$0.00	\$0.00	\$0.00	\$0.00
Public Land	\$36,207.19	\$0.00	\$0.00	\$36,207.19
i. Litter Collection Dev	\$3,500.00	\$0.00	\$0.00	\$3,500.00
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	\$116,934.42	\$0.00	\$0.00	\$116,934.42
m. Other	\$191,180.23	\$0.00	\$0.00	\$191,180.23
Electronics Collection	\$0.00	\$0.00	\$0.00	\$0.00
Emergency Debris Management	\$0.00	\$0.00	\$0.00	\$0.00
Health Dept. Enforcement	\$187,180.63	\$0.00	\$0.00	\$187,180.63
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

Table I**Detailed SWMD Expenditures
for 2013****Brown County Solid Waste Authority**

	District Expenses	Public Contracts	Private Contracts	Total Spent
e. Other	\$187,180.63	\$0.00	\$0.00	\$187,180.63
County Assistance	\$40,249.03	\$0.00	\$0.00	\$40,249.03
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	\$40,249.03	\$0.00	\$0.00	\$40,249.03
Well Testing	\$0.00	\$0.00	\$0.00	\$0.00
5. Well Testing - General	\$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	\$111,765.25	\$0.00	\$0.00	\$111,765.25
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	\$41,349.80	\$0.00	\$0.00	\$41,349.80
Vehicle	\$7,933.06	\$0.00	\$0.00	\$7,933.06
Equipment/Supplies	\$61,524.90	\$0.00	\$0.00	\$61,524.90
c. Other	\$957.49	\$0.00	\$0.00	\$957.49
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 2013**

Brown County Solid Waste Authority

District Expenses Public Contracts Private Contracts Total Spent

*** Total Expenditures ***

\$1,358,929.40	\$0.00	\$0.00	\$1,358,929.40
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Solid Waste Management District Fee Summary

**Table F. Revenues and Expenditures Report
for 2013**

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*	\$175,650.86	\$219,265.78	\$188,079.60	\$98,257.18	\$681,253.42
Joint Use Agreements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Reimbursements	\$0.00	\$0.00	\$7,137.50	\$0.00	\$7,137.50
Contracts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
County Contributions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Donations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Projects	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Planning Assessments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Recycling Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Taxes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Tipping Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other(description)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Minus(-)Bad Debt	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
User Fee	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fee Penalties	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenues:	\$175,650.86	\$219,265.78	\$195,217.10	\$98,257.18	\$688,390.92

Expenditures

1. Plan Prep/Monitoring	\$26,119.19	\$32,348.39	\$26,721.07	\$12,754.67	\$97,943.32
2. Plan Implementation	\$82,415.63	\$301,556.12	\$156,862.91	\$158,232.44	\$699,067.10
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:	\$108,534.82	\$333,904.51	\$183,583.98	\$170,987.11	\$797,010.42

Beginning Balance **\$1,717,100.44**Ending Balance **\$1,608,480.94**

Table I**Detailed SWMD Expenditures
for 2013****Butler County Solid Waste Management District****District Expenses Public Contracts Private Contracts Total Spent**

	\$86,733.04	\$0.00	\$11,210.28	\$97,943.32
Plan Monitoring/Preparation				
1. Plan Monitoring/Prep.- General	\$0.00	\$0.00	\$0.00	\$0.00
a. District Staff and Legal	\$85,805.09	\$0.00	\$0.00	\$85,805.09
b. Consultant Costs	\$0.00	\$0.00	\$11,210.28	\$11,210.28
c. Other	\$927.95	\$0.00	\$0.00	\$927.95
Plan Implementation	\$426,903.42	\$39,680.00	\$232,483.68	\$699,067.10
2. Plan Implementation - General	\$0.00	\$0.00	\$0.00	\$0.00
a. District Administration	\$0.00	\$0.00	\$0.00	\$0.00
Personnel	\$200,211.92	\$0.00	\$0.00	\$200,211.92
Office Overhead	\$16,199.80	\$0.00	\$0.00	\$16,199.80
Legal Fees	\$629.00	\$0.00	\$0.00	\$629.00
b. Facility Operation	\$0.00	\$0.00	\$0.00	\$0.00
c. Tire Collection	\$0.00	\$0.00	\$40,875.13	\$40,875.13
d. HHW Collection	\$0.00	\$0.00	\$129,344.81	\$129,344.81
e. Yard Waste Management	\$0.00	\$0.00	\$0.00	\$0.00
f. Recycling Collection	\$0.00	\$0.00	\$0.00	\$0.00
Collection Drives	\$0.00	\$0.00	\$19,943.55	\$19,943.55
Drop-off	\$0.00	\$0.00	\$30,204.55	\$30,204.55
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	\$39,680.00	\$0.00	\$39,680.00
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	\$46,381.88	\$0.00	\$0.00	\$46,381.88
Contracted Agencies/Servs	\$0.00	\$0.00	\$10,129.47	\$10,129.47
m. Other	\$163,480.82	\$0.00	\$0.00	\$163,480.82
Electronics Collection	\$0.00	\$0.00	\$1,986.17	\$1,986.17
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 2013****Butler County Solid Waste Management District**

	<u>District Expenses</u>	<u>Public Contracts</u>	<u>Private Contracts</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
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
*** Total Expenditures ***	\$513,636.46	\$39,680.00	\$243,693.96	\$797,010.42

Solid Waste Management District Fee Summary



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

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MAY 13 2014
OHIO EPA - DMWM

May 8, 2014

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

VIA FEDEX 2ND DAY

Dear Ms. Cohen-Denson,

Butler County Solid Waste District has completed its review of 2013 revenues and expenditures. The fund balances reported by OEPA as part of its Fee Summary Report have been examined and all reported totals match our 2013 quarterly reports with total annual revenues of \$ 688,390.92 and total expenditures of \$797,010.42.

Last year the District successfully ratified a reduction in the solid waste generation fee, from \$2.00 per ton to \$1.00 per ton, which took effect at area waste facilities September 1, 2013. To date, the District's reduced revenue stream closely matches our funding forecast.

With regard to carryover funds, at the end of 2013 Butler County Solid Waste District had a balance of \$ 1,608,480. The carryover funds will permit the District to deliver its approved solid waste management plan with reduced annual generation fee revenues, and thereby ensure implementation of the current approved Plan through 2025.

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

Sincerely,

BUTLER COUNTY RECYCLING & SOLID WASTE DISTRICT

Anne Fiehrer Flaig, District Coordinator

cc: Robert Leventry, Director, Butler County Water & Sewer
Susan E. Vance, Administrative Division Head, Butler County Water & Sewer
File

**Table F. Revenues and Expenditures Report
for 2013**

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	\$369,763.57	\$486,913.79	\$433,072.49	\$406,196.13	\$1,695,945.98
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	\$13,284.33	\$12,140.10	\$21,784.07	\$11,958.73	\$59,167.23
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	\$24,462.41	\$24,146.98	\$47,616.05	\$26,154.64	\$122,380.08
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	\$12,034.10	\$12,034.10
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:	\$407,510.31	\$523,200.87	\$502,472.61	\$456,343.60	\$1,889,527.39

Expenditures

1. Plan Prep/Monitoring	\$2,497.67	\$1,800.45	\$2,583.36	\$4,025.84	\$10,907.32
2. Plan Implementation	\$122,552.62	\$189,826.08	\$196,901.88	\$279,408.80	\$788,689.38
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:	\$125,050.29	\$191,626.53	\$199,485.24	\$283,434.64	\$799,596.70

Beginning Balance **\$1,120,864.20**Ending Balance **\$2,210,794.89**

Table I**Detailed SWMD Expenditures
for 2013****Carroll-Columbiana-Harrison Joint Solid Waste Management District****District Expenses Public Contracts Private Contracts Total Spent**

	\$10,907.32	\$0.00	\$0.00	\$10,907.32
Plan Monitoring/Preparation				
1. Plan Monitoring/Prep.- General	\$0.00	\$0.00	\$0.00	\$0.00
a. District Staff and Legal	\$10,907.32	\$0.00	\$0.00	\$10,907.32
c. Other	\$0.00	\$0.00	\$0.00	\$0.00
Plan Implementation	\$548,748.08	\$0.00	\$239,941.30	\$788,689.38
2. Plan Implementation - General	\$0.00	\$0.00	\$0.00	\$0.00
a. District Administration	\$0.00	\$0.00	\$0.00	\$0.00
Personnel	\$119,126.79	\$0.00	\$0.00	\$119,126.79
Office Overhead	\$73,943.96	\$0.00	\$0.00	\$73,943.96
b. Facility Operation	\$0.00	\$0.00	\$0.00	\$0.00
Landfill	\$120,000.00	\$0.00	\$0.00	\$120,000.00
c. Tire Collection	\$13,242.28	\$0.00	\$0.00	\$13,242.28
d. HHW Collection	\$1,437.65	\$0.00	\$7,530.61	\$8,968.26
e. Yard Waste Management	\$21,117.00	\$0.00	\$0.00	\$21,117.00
f. Recycling Collection	\$0.00	\$0.00	\$0.00	\$0.00
Collection Drives	\$41,724.57	\$0.00	\$0.00	\$41,724.57
Curbside	\$31,016.00	\$0.00	\$0.00	\$31,016.00
Drop-off	\$63,161.53	\$0.00	\$232,410.69	\$295,572.22
g. Recycling Market Dev	\$1,232.16	\$0.00	\$0.00	\$1,232.16
h. Dump Cleanup	\$0.00	\$0.00	\$0.00	\$0.00
i. Litter Collection Dev	\$10,816.11	\$0.00	\$0.00	\$10,816.11
j. Engineering Svcs Contrs	\$0.00	\$0.00	\$0.00	\$0.00
k. Other Services Contracts	\$6,860.55	\$0.00	\$0.00	\$6,860.55
l. Education/Awareness	\$0.00	\$0.00	\$0.00	\$0.00
District Staff	\$32,735.38	\$0.00	\$0.00	\$32,735.38
m. Other	\$12,034.10	\$0.00	\$0.00	\$12,034.10
Electronics Collection	\$300.00	\$0.00	\$0.00	\$300.00
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 2013****Carroll-Columbiana-Harrison Joint Solid Waste Management District**

	District Expenses	Public Contracts	Private Contracts	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
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
*** Total Expenditures ***	\$559,655.40	\$0.00	\$239,941.30	\$799,596.70

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

May 28, 2014

Mrs. Channon Cohen-Denson
 Environmental Specialist II
 Ohio EPA, DMWM
 P.O. Box 1049
 Columbus, OH 43216-1049

Dear Channon:

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

In 2013, the District had a significant increase in revenue as a result of the increased gas drilling in the area. The District has already begun using this additional revenue to implement several of the "contingent" programs outlined in the District solid waste plan (or similar waste reduction programs that are beneficial to the communities in the District). In order to continue to be fiscally responsible, the District will ensure these programs can be sustainable utilizing existing revenue streams before any "contingent programs" are implemented.

Our Policy Committee met to discuss the possibility of re-writing our Plan early. However, it was their decision to wait to begin the process when it was due. That decision was two-fold. First and foremost, even though we were assured that the EPA was proposing non-controversial changes to HB592, they felt they wanted to hold off moving forward with re-writing the plan because of the unknown in regards to the legislative changes. Secondly, they (myself included) wanted to wait for the new plan format.

<i>BOARD OF DIRECTORS</i>			<i>POLICY COMMITTEE</i>	
<p><u>Carroll County</u> Jeffrey Ohler, Chair Thomas Wheaton Robert Wirkner</p>	<p><u>Columbiana County</u> Michael Hallick Jim Hoppel Tim Weigle, 2nd Vice-Chair</p>	<p><u>Harrison County</u> Don Bethel, 2nd Vice-Chair William Host Dale Norris</p>	<p>Cindy DePillo, Chair Gary Schmucker, Vice-Chair Dale Norris, Secretary</p>	

As stated previously, we recognize that we have a generous carryover from 2013. However, our Board feels that this revenue stream is not permanent. We will continue to work with our Board and Policy Committee to move forward with our revised plan in 2015.

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,

A handwritten signature in cursive script that reads "Barbara Walton".

Barbara Walton
Director of Administration

:bw

**Table F. Revenues and Expenditures Report
for 2013**

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*	\$176,653.76	\$197,659.91	\$249,377.79	\$200,670.84	\$824,362.30
Joint Use Agreements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Reimbursements	\$1,356.94	\$2,282.29	\$3,106.37	\$742.29	\$7,487.89
Contracts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
County Contributions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Donations	\$675.50	\$88.92	\$163.00	\$65.25	\$992.67
Interest	\$1.24	\$0.81	\$0.45	\$0.30	\$2.80
Grants	\$500.00	\$2,650.00	\$1,500.00	\$4,193.72	\$8,843.72
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	\$2,768.77	\$5,940.29	\$3,458.99	\$5,593.59	\$17,761.64
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)	\$15,715.40	\$208.36	\$405.00	\$5,053.00	\$21,381.76
Minus(-)Bad Debt	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
User Fee	\$2,855.12	\$5,939.10	\$4,400.35	\$3,368.16	\$16,562.73
Fee Penalties	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenues:	\$200,526.73	\$214,769.68	\$262,411.95	\$219,687.15	\$897,395.51

Expenditures

1. Plan Prep/Monitoring	\$1,906.11	\$362.50	\$657.82	\$0.00	\$2,926.43
2. Plan Implementation	\$130,182.93	\$136,748.63	\$99,199.57	\$153,352.55	\$519,483.68
3. Health Dept. Enforcement	\$32,705.00	\$32,705.00	\$32,705.00	\$32,705.00	\$130,820.00
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	\$30,509.76	\$35,082.11	\$32,321.68	\$31,186.09	\$129,099.64
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:	\$195,303.80	\$204,898.24	\$164,884.07	\$217,243.64	\$782,329.75

Beginning Balance **\$451,189.33**Ending Balance **\$566,255.09**

Table I**Detailed SWMD Expenditures
for 2013****Clark County Solid Waste Management District**

	<u>District Expenses</u>	<u>Public Contracts</u>	<u>Private Contracts</u>	<u>Total Spent</u>
Plan Monitoring/Preparation	\$0.00	\$0.00	\$2,926.43	\$2,926.43
1. Plan Monitoring/Prep.- General	\$0.00	\$0.00	\$0.00	\$0.00
a. District Staff and Legal	\$0.00	\$0.00	\$0.00	\$0.00
b. Consultant Costs	\$0.00	\$0.00	\$2,926.43	\$2,926.43
c. Other	\$0.00	\$0.00	\$0.00	\$0.00
Plan Implementation	\$504,729.58	\$1,621.98	\$13,132.12	\$519,483.68
2. Plan Implementation - General	\$0.00	\$0.00	\$0.00	\$0.00
a. District Administration	\$0.00	\$0.00	\$0.00	\$0.00
Personnel	\$231,348.70	\$0.00	\$0.00	\$231,348.70
Office Overhead	\$52,986.67	\$0.00	\$0.00	\$52,986.67
b. Facility Operation	\$0.00	\$0.00	\$0.00	\$0.00
Recycling Center	\$147,893.15	\$0.00	\$0.00	\$147,893.15
c. Tire Collection	\$5,673.00	\$0.00	\$0.00	\$5,673.00
d. HHW Collection	\$962.32	\$0.00	\$11,782.12	\$12,744.44
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	\$3,251.55	\$0.00	\$0.00	\$3,251.55
Drop-off	\$47,683.14	\$0.00	\$0.00	\$47,683.14
g. Recycling Market Dev	\$0.00	\$0.00	\$0.00	\$0.00
h. Dump Cleanup	\$0.00	\$0.00	\$0.00	\$0.00
i. Litter Collection Dev	\$8,919.89	\$21.98	\$0.00	\$8,941.87
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	\$6,011.16	\$0.00	\$0.00	\$6,011.16
Contracted Agencies/Servs	\$0.00	\$1,600.00	\$1,350.00	\$2,950.00
Electronics Collection	\$0.00	\$0.00	\$0.00	\$0.00
Emergency Debris Management	\$0.00	\$0.00	\$0.00	\$0.00
Health Dept. Enforcement	\$2,445.00	\$128,375.00	\$0.00	\$130,820.00
3. Health Dept Enforcement - General	\$0.00	\$95,670.00	\$0.00	\$95,670.00
a. Personnel	\$0.00	\$32,705.00	\$0.00	\$32,705.00
b. Supplies	\$0.00	\$0.00	\$0.00	\$0.00
c. Equipment	\$2,445.00	\$0.00	\$0.00	\$2,445.00
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 2013**

Clark County Solid Waste Management District

	<u>District Expenses</u>	<u>Public Contracts</u>	<u>Private Contracts</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
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	\$8,534.88	\$120,564.76	\$0.00	\$129,099.64
7. Litter Law Enforcemt - General	\$0.00	\$0.00	\$0.00	\$0.00
a. Health Depts	\$0.00	\$0.00	\$0.00	\$0.00
b. Local Law Enforcemt	\$0.00	\$0.00	\$0.00	\$0.00
Personnel	\$0.00	\$118,180.00	\$0.00	\$118,180.00
Vehicle	\$7,003.47	\$2,269.19	\$0.00	\$9,272.66
Equipment/Supplies	\$1,531.41	\$115.57	\$0.00	\$1,646.98
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 2013**

Clark County Solid Waste Management District

District Expenses Public Contracts Private Contracts Total Spent

*** Total Expenditures ***

\$515,709.46	\$250,561.74	\$16,058.55	\$782,329.75
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Solid Waste Management District Fee Summary

**Table F. Revenues and Expenditures Report
for 2013**

Clinton County Solid Waste Management District

Revenues	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Totals
Tier 1 Disposal	\$3,037.80	\$3,333.51	\$3,445.13	\$3,155.58	\$12,972.02
Tier 2 Disposal	\$286.66	\$14.86	\$0.00	\$2,675.68	\$2,977.20
Tier 3 Disposal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Generation Fees*	\$41,875.78	\$49,202.33	\$50,716.68	\$47,629.28	\$189,424.07
Joint Use Agreements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Reimbursements	\$0.00	\$44.29	\$692.84	\$0.00	\$737.13
Contracts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
County Contributions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Donations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Grants	\$0.00	\$4,009.00	\$2,525.00	\$0.00	\$6,534.00
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	\$521.91	\$415.97	\$465.78	\$253.70	\$1,657.36
Taxes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Tipping Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other(description)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Minus(-)Bad Debt	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
User Fee	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fee Penalties	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenues:	\$45,722.15	\$57,019.96	\$57,845.43	\$53,714.24	\$214,301.78

Expenditures

1. Plan Prep/Monitoring	\$0.00	\$4,177.48	\$3,722.90	\$2,800.00	\$10,700.38
2. Plan Implementation	\$44,858.62	\$46,322.52	\$46,094.72	\$39,899.28	\$177,175.14
3. Health Dept. Enforcement	\$0.00	\$0.00	\$0.00	\$8,000.00	\$8,000.00
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.	\$2,996.12	\$0.00	\$0.00	\$10,000.00	\$12,996.12
10. Compensation - Affected Com	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures:	\$47,854.74	\$50,500.00	\$49,817.62	\$60,699.28	\$208,871.64

Beginning Balance **\$625,406.48**Ending Balance **\$630,836.62**

Table I**Detailed SWMD Expenditures
for 2013****Clinton County Solid Waste Management District****District Expenses Public Contracts Private Contracts Total Spent**

	\$0.00	\$0.00	\$10,700.38	\$10,700.38
Plan Monitoring/Preparation				
1. Plan Monitoring/Prep.- General	\$0.00	\$0.00	\$0.00	\$0.00
a. District Staff and Legal	\$0.00	\$0.00	\$0.00	\$0.00
b. Consultant Costs	\$0.00	\$0.00	\$10,700.38	\$10,700.38
c. Other	\$0.00	\$0.00	\$0.00	\$0.00
Plan Implementation	\$151,022.51	\$767.25	\$25,385.38	\$177,175.14
2. Plan Implementation - General	\$0.00	\$0.00	\$0.00	\$0.00
a. District Administration	\$0.00	\$0.00	\$0.00	\$0.00
Personnel	\$131,654.94	\$0.00	\$0.00	\$131,654.94
Office Overhead	\$4,731.39	\$0.00	\$0.00	\$4,731.39
b. Facility Operation	\$0.00	\$0.00	\$0.00	\$0.00
c. Tire Collection	\$631.43	\$0.00	\$4,910.50	\$5,541.93
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	\$5,327.16	\$0.00	\$20,474.88	\$25,802.04
g. Recycling Market Dev	\$0.00	\$0.00	\$0.00	\$0.00
h. Dump Cleanup	\$0.00	\$0.00	\$0.00	\$0.00
i. Litter Collection Dev	\$2,380.00	\$0.00	\$0.00	\$2,380.00
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	\$6,297.59	\$767.25	\$0.00	\$7,064.84
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	\$8,000.00	\$0.00	\$8,000.00
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	\$8,000.00	\$0.00	\$8,000.00
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

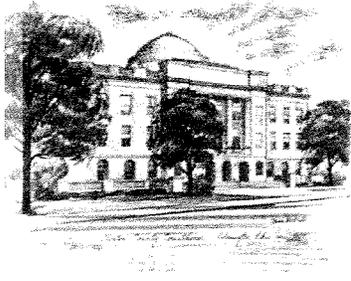
Table I

**Detailed SWMD Expenditures
for 2013**

Clinton County Solid Waste Management District

	District Expenses	Public Contracts	Private Contracts	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
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	\$12,996.12	\$0.00	\$12,996.12
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	\$12,996.12	\$0.00	\$12,996.12
10. Compensation to Affected Community- ORC Section 3734-35 (landfill siting)	\$0.00	\$0.00	\$0.00	\$0.00
*** Total Expenditures ***	\$151,022.51	\$21,763.37	\$36,085.76	\$208,871.64

Solid Waste Management District Fee Summary



Clinton County Solid Waste Management District



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

RECEIVED

MAY 02 2014

OHIO EPA - DMWM

April 29, 2014

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

Dear Ms. Cohen,

This letter is in response to your email sent on April 18, 2014 regarding 2013 Fee Summary Reports.

I have reviewed the 2013 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

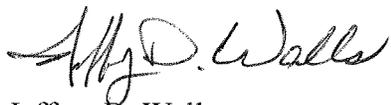
In addition to the programs mentioned above, carry-over funds will be used to offset decreases in anticipated revenues as it pertains to generation/disposal fees and funds received for the sale of recyclable materials. In the District's most recent Solid Waste Plan Update, 2013 revenues were projected to be in excess of \$295,000, while actual receipts only topped out around \$214,000. As it has been noted in past reports, the 2009 departure of shipping giant DHL along with other local businesses has been a significant reason for this variance. The District anticipates using carry-over funds to compensate for any shortfalls resulting from this current economic state, but will closely monitor the financial landscape to ensure that sufficient funds are available to maintain programs and services required for plan implementation.

It should further be noted that in 2013 the District began the process of updating its Solid Waste Management Plan, and carry-over funds will be utilized to offset costs associated with this activity. As the District works through the planning process and attempts to demonstrate fiscal solvency throughout the 15-year planning cycle, programming costs are forecasted to outpace supporting revenues, thus accentuating the need for the current carry-over balance.

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 2013**

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

Revenues	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Totals
Tier 1 Disposal	\$88,666.20	\$97,829.40	\$96,066.26	\$99,571.75	\$382,133.61
Tier 2 Disposal	\$137,841.48	\$141,553.38	\$139,168.50	\$164,673.07	\$583,236.43
Tier 3 Disposal	\$144,613.03	\$49,347.48	\$103,346.24	\$133,737.19	\$431,043.94
Generation Fees*	\$183,189.70	\$189,037.92	\$195,994.60	\$201,394.10	\$769,616.32
Joint Use Agreements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Reimbursements	\$68,013.26	\$0.00	\$2,439.35	\$4,960.87	\$75,413.48
Contracts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
County Contributions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Donations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interest	\$3,130.76	\$2,397.55	\$3,592.20	\$3,062.88	\$12,183.39
Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Projects	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Planning Assessments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Recycling Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Taxes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Tipping Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other(description)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Minus(-)Bad Debt	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
User Fee	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fee Penalties	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenues:	\$625,454.43	\$480,165.73	\$540,607.15	\$607,399.86	\$2,253,627.17

Expenditures

1. Plan Prep/Monitoring	\$0.00	\$0.00	\$293.00	\$0.79	\$293.79
2. Plan Implementation	\$1,501,679.09	\$44,623.45	\$42,463.85	\$157,921.97	\$1,746,688.36
3. Health Dept. Enforcement	\$159,528.00	\$0.00	\$0.00	\$16,282.24	\$175,810.24
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	\$174,925.00	\$28,430.10	\$0.00	\$17,414.78	\$220,769.88
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:	\$1,836,132.09	\$73,053.55	\$42,756.85	\$191,619.78	\$2,143,562.27

Beginning Balance **\$4,683,992.32**Ending Balance **\$4,794,057.22**

Table I**Detailed SWMD Expenditures
for 2013****Coshocton-Fairfield-Licking-Perry Joint Solid Waste Management District****District Expenses Public Contracts Private Contracts Total Spent**

	\$293.79	\$0.00	\$0.00	\$293.79
Plan Monitoring/Preparation				
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
c. Other	\$293.79	\$0.00	\$0.00	\$293.79
Plan Implementation	\$167,325.62	\$1,389,006.54	\$190,356.20	\$1,746,688.36
2. Plan Implementation - General	\$0.00	\$0.00	\$0.00	\$0.00
a. District Administration	\$0.00	\$0.00	\$0.00	\$0.00
Personnel	\$136,845.32	\$0.00	\$0.00	\$136,845.32
Office Overhead	\$22,061.25	\$0.00	\$0.00	\$22,061.25
Legal Fees	\$0.00	\$0.00	\$4,221.93	\$4,221.93
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	\$6,555.05	\$0.00	\$0.00	\$6,555.05
e. Yard Waste Management	\$0.00	\$9,000.00	\$0.00	\$9,000.00
f. Recycling Collection	\$0.00	\$0.00	\$0.00	\$0.00
Collection Drives	\$0.00	\$2,100.00	\$0.00	\$2,100.00
Drop-off	\$0.00	\$1,027,808.11	\$0.00	\$1,027,808.11
g. Recycling Market Dev	\$0.00	\$6,065.00	\$10,313.27	\$16,378.27
h. Dump Cleanup	\$0.00	\$0.00	\$0.00	\$0.00
Public Land	\$0.00	\$8,184.36	\$433.62	\$8,617.98
i. Litter Collection Dev	\$0.00	\$76,712.43	\$3,902.63	\$80,615.06
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	\$1,864.00	\$0.00	\$0.00	\$1,864.00
Contracted Agencies/Servs	\$0.00	\$259,136.64	\$171,484.75	\$430,621.39
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	\$175,810.24	\$0.00	\$175,810.24
3. Health Dept Enforcement - General	\$0.00	\$0.00	\$0.00	\$0.00
a. Personnel	\$0.00	\$175,810.24	\$0.00	\$175,810.24
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 2013**

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

	<u>District Expenses</u>	<u>Public Contracts</u>	<u>Private Contracts</u>	<u>Total Spent</u>
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
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	\$220,769.88	\$0.00	\$220,769.88
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	\$189,180.88	\$0.00	\$189,180.88
Vehicle	\$0.00	\$31,589.00	\$0.00	\$31,589.00
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 2013**

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

District Expenses Public Contracts Private Contracts Total Spent

*** Total Expenditures ***

\$167,619.41	\$1,785,586.66	\$190,356.20	\$2,143,562.27
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Solid Waste Management District Fee Summary

**Coshocton
Fairfield
Licking
Perry
Solid Waste District**

April 25, 2014

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

Dear Ms. Cohen:

At the end of 2013, the CFLP Solid Waste District carried an account balance of \$4,794,057.22 into 2014. Of that balance, \$18,367.21 was encumbered for outstanding commitments, and \$2,215,222.58 was appropriated for use in 2014. The remainder will be used as needed in future years when revenue does not cover the cost of required plan implementation.

Having one year of expenses in reserve protects the solid waste management district from external circumstances impacting revenue. At the beginning of this year, Coshocton Landfill ceased operation, eliminating one funding source for the CFLP District. Maintaining the reserve gives us the time to address this impact without disrupting public service. We are in the process of updating our solid waste management plan that will revise our fees and our annual budget.

In 2013, 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, 1 compost facility, disposal assistance for CFL lightbulbs, and limited market development through the purchase of recycled content items for public use.

Sincerely,



Carol A. Philipps
Executive Director



**Table F. Revenues and Expenditures Report
for 2013**

Crawford County Solid Waste Management District

Revenues	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Totals
Tier 1 Disposal	\$81,735.06	\$5,812.45	\$7,027.82	\$6,499.51	\$101,074.84
Tier 2 Disposal	\$5,918.95	\$85,056.27	\$88,182.55	\$85,818.10	\$264,975.87
Tier 3 Disposal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Generation Fees*	\$11,875.76	\$11,636.21	\$15,693.46	\$13,005.62	\$52,211.05
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	\$13,169.36	\$7,716.27	\$17,185.37	\$18,931.93	\$57,002.93
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)	\$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:	\$112,699.13	\$110,221.20	\$128,089.20	\$124,255.16	\$475,264.69

Expenditures

1. Plan Prep/Monitoring	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2. Plan Implementation	\$173,073.55	\$162,421.74	\$169,115.73	\$181,109.78	\$685,720.80
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:	\$179,073.55	\$162,421.74	\$169,115.73	\$181,109.78	\$691,720.80

Beginning Balance **\$621,124.04**Ending Balance **\$404,667.93**

Table I**Detailed SWMD Expenditures
for 2013****Crawford County Solid Waste Management District****District Expenses Public Contracts Private Contracts Total Spent**

	\$0.00	\$0.00	\$0.00	\$0.00
Plan Monitoring/Preparation				
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
c. Other	\$0.00	\$0.00	\$0.00	\$0.00
Plan Implementation	\$685,720.80	\$0.00	\$0.00	\$685,720.80
2. Plan Implementation - General	\$0.00	\$0.00	\$0.00	\$0.00
a. District Administration	\$0.00	\$0.00	\$0.00	\$0.00
Personnel	\$323,310.82	\$0.00	\$0.00	\$323,310.82
Office Overhead	\$55,821.84	\$0.00	\$0.00	\$55,821.84
Legal Fees	\$104,222.66	\$0.00	\$0.00	\$104,222.66
b. Facility Operation	\$0.00	\$0.00	\$0.00	\$0.00
Recycling Center	\$169,370.72	\$0.00	\$0.00	\$169,370.72
c. Tire Collection	\$8,448.50	\$0.00	\$0.00	\$8,448.50
d. HHW Collection	\$3,499.74	\$0.00	\$0.00	\$3,499.74
e. Yard Waste Management	\$0.00	\$0.00	\$0.00	\$0.00
f. Recycling Collection	\$0.00	\$0.00	\$0.00	\$0.00
Collection Drives	\$10,343.52	\$0.00	\$0.00	\$10,343.52
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
Contracted Agencies/Servs	\$8,750.00	\$0.00	\$0.00	\$8,750.00
Electronics Collection	\$1,953.00	\$0.00	\$0.00	\$1,953.00
Emergency Debris Management	\$0.00	\$0.00	\$0.00	\$0.00
Health Dept. Enforcement	\$6,000.00	\$0.00	\$0.00	\$6,000.00
3. Health Dept Enforcement - General	\$0.00	\$0.00	\$0.00	\$0.00
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

Table I

**Detailed SWMD Expenditures
for 2013**

Crawford County Solid Waste Management District

	District Expenses	Public Contracts	Private Contracts	Total Spent
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
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
*** Total Expenditures ***	\$691,720.80	\$0.00	\$0.00	\$691,720.80

Solid Waste Management District Fee Summary

**Table F. Revenues and Expenditures Report
for 2013**

Cuyahoga 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*	\$412,441.22	\$481,211.15	\$483,504.08	\$465,730.50	\$1,842,886.95
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	\$35,347.42	\$15,947.33	\$43,943.63	\$57,968.41	\$153,206.79
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	\$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)	\$75.00	\$6,912.38	\$3,900.44	\$4,645.04	\$15,532.86
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:	\$447,863.64	\$504,070.86	\$531,348.15	\$528,343.95	\$2,011,626.60

Expenditures

1. Plan Prep/Monitoring	\$5,026.50	\$17,806.98	\$23,995.20	\$5,294.33	\$52,123.01
2. Plan Implementation	\$229,170.50	\$373,953.14	\$384,570.60	\$550,494.67	\$1,538,188.91
3. Health Dept. Enforcement	\$70,975.00	\$63,696.50	\$98,803.50	\$46,250.00	\$279,725.00
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:	\$305,172.00	\$455,456.62	\$507,369.30	\$602,039.00	\$1,870,036.92

Beginning Balance **\$3,209,327.43**Ending Balance **\$3,350,917.11**

Table I**Detailed SWMD Expenditures
for 2013****Cuyahoga County Solid Waste Management District****District Expenses Public Contracts Private Contracts Total Spent**

	<u>District Expenses</u>	<u>Public Contracts</u>	<u>Private Contracts</u>	<u>Total Spent</u>
Plan Monitoring/Preparation	\$6,500.00	\$0.00	\$45,623.01	\$52,123.01
1. Plan Monitoring/Prep.- General	\$0.00	\$0.00	\$0.00	\$0.00
a. District Staff and Legal	\$0.00	\$0.00	\$8,545.83	\$8,545.83
b. Consultant Costs	\$0.00	\$0.00	\$35,333.46	\$35,333.46
c. Other	\$6,500.00	\$0.00	\$1,743.72	\$8,243.72
Plan Implementation	\$940,635.67	\$288,248.54	\$309,304.70	\$1,538,188.91
2. Plan Implementation - General	\$0.00	\$0.00	\$0.00	\$0.00
a. District Administration	\$0.00	\$0.00	\$0.00	\$0.00
Personnel	\$467,647.00	\$0.00	\$0.00	\$467,647.00
Office Overhead	\$310,238.81	\$0.00	\$0.00	\$310,238.81
b. Facility Operation	\$0.00	\$0.00	\$0.00	\$0.00
c. Tire Collection	\$0.00	\$0.00	\$18,974.79	\$18,974.79
d. HHW Collection	\$56,695.91	\$0.00	\$290,329.91	\$347,025.82
e. Yard Waste Management	\$0.00	\$0.00	\$0.00	\$0.00
f. Recycling Collection	\$0.00	\$0.00	\$0.00	\$0.00
Collection Drives	\$9,900.17	\$0.00	\$0.00	\$9,900.17
Drop-off	\$11,413.18	\$0.00	\$0.00	\$11,413.18
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	\$0.00	\$91,409.00	\$0.00	\$91,409.00
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	\$54,834.78	\$196,839.54	\$0.00	\$251,674.32
Electronics Collection	\$29,905.82	\$0.00	\$0.00	\$29,905.82
Emergency Debris Management	\$0.00	\$0.00	\$0.00	\$0.00
Health Dept. Enforcement	\$0.00	\$279,725.00	\$0.00	\$279,725.00
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	\$279,725.00	\$0.00	\$279,725.00
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 2013**

Cuyahoga County Solid Waste Management District

	<u>District Expenses</u>	<u>Public Contracts</u>	<u>Private Contracts</u>	<u>Total Spent</u>
b. Maintain Public Facilities	\$0.00	\$0.00	\$0.00	\$0.00
c. Providing Emerg Serv	\$0.00	\$0.00	\$0.00	\$0.00
d. Providing Other Public Serv	\$0.00	\$0.00	\$0.00	\$0.00
Well Testing	\$0.00	\$0.00	\$0.00	\$0.00
5. Well Testing - General	\$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
*** Total Expenditures ***	\$947,135.67	\$567,973.54	\$354,927.71	\$1,870,036.92

Solid Waste Management District Fee Summary

**Table F. Revenues and Expenditures Report
for 2013**

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	\$450.00	\$154.45	\$959.13	\$200.00	\$1,763.58
Contracts	\$62,655.66	\$53,791.74	\$54,682.40	\$52,179.18	\$223,308.98
County Contributions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Donations	\$0.00	\$1,560.00	\$0.00	\$0.00	\$1,560.00
Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Grants	\$0.00	\$0.00	\$3,286.00	\$0.00	\$3,286.00
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	\$975.00	\$38,520.00	\$39,495.00
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:	\$63,105.66	\$55,506.19	\$59,902.53	\$90,899.18	\$269,413.56

Expenditures

1. Plan Prep/Monitoring	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2. Plan Implementation	\$58,885.76	\$88,869.95	\$45,870.06	\$73,692.85	\$267,318.62
3. Health Dept. Enforcement	\$0.00	\$65,000.00	\$0.00	\$0.00	\$65,000.00
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	\$1,201.22	\$483.81	\$484.94	\$2,169.97
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:	\$58,885.76	\$155,071.17	\$46,353.87	\$74,177.79	\$334,488.59

Beginning Balance **\$369,370.42**Ending Balance **\$304,295.39**

Table I**Detailed SWMD Expenditures
for 2013****Darke County Solid Waste Management District**

	<u>District Expenses</u>	<u>Public Contracts</u>	<u>Private Contracts</u>	<u>Total Spent</u>
Plan Monitoring/Preparation	\$0.00	\$0.00	\$0.00	\$0.00
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
c. Other	\$0.00	\$0.00	\$0.00	\$0.00
Plan Implementation	\$198,087.33	\$65,857.29	\$3,374.00	\$267,318.62
2. Plan Implementation - General	\$0.00	\$0.00	\$0.00	\$0.00
a. District Administration	\$0.00	\$0.00	\$0.00	\$0.00
Personnel	\$87,315.39	\$3,299.30	\$0.00	\$90,614.69
Office Overhead	\$55,939.06	\$0.00	\$1,400.00	\$57,339.06
b. Facility Operation	\$0.00	\$0.00	\$0.00	\$0.00
c. Tire Collection	\$0.00	\$8,221.78	\$0.00	\$8,221.78
d. HHW Collection	\$8,988.29	\$21,800.09	\$0.00	\$30,788.38
e. Yard Waste Management	\$530.25	\$0.00	\$0.00	\$530.25
f. Recycling Collection	\$0.00	\$0.00	\$0.00	\$0.00
Collection Drives	\$34,563.63	\$791.00	\$1,974.00	\$37,328.63
Drop-off	\$3,401.34	\$29,620.70	\$0.00	\$33,022.04
g. Recycling Market Dev	\$0.00	\$0.00	\$0.00	\$0.00
h. Dump Cleanup	\$0.00	\$0.00	\$0.00	\$0.00
i. Litter Collection Dev	\$2,558.81	\$0.00	\$0.00	\$2,558.81
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	\$198.00	\$0.00	\$198.00
Contracted Agencies/Servs	\$4,241.39	\$0.00	\$0.00	\$4,241.39
Electronics Collection	\$549.17	\$1,926.42	\$0.00	\$2,475.59
Emergency Debris Management	\$0.00	\$0.00	\$0.00	\$0.00
Health Dept. Enforcement	\$0.00	\$65,000.00	\$0.00	\$65,000.00
3. Health Dept Enforcement - General	\$0.00	\$0.00	\$0.00	\$0.00
a. Personnel	\$0.00	\$65,000.00	\$0.00	\$65,000.00
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

Table I**Detailed SWMD Expenditures
for 2013****Darke County Solid Waste Management District**

	District Expenses	Public Contracts	Private Contracts	Total Spent
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
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	\$2,169.97	\$0.00	\$0.00	\$2,169.97
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	\$2,169.97	\$0.00	\$0.00	\$2,169.97
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 ***

\$200,257.30	\$130,857.29	\$3,374.00	\$334,488.59
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Solid Waste Management District Fee Summary

**Table F. Revenues and Expenditures Report
for 2013**

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

Revenues	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Totals
Tier 1 Disposal	\$26,641.83	\$28,727.59	\$27,540.28	\$28,195.54	\$111,105.24
Tier 2 Disposal	\$11,277.96	\$12,909.42	\$16,814.72	\$19,382.82	\$60,384.92
Tier 3 Disposal	\$4,580.58	\$5,484.98	\$4,146.84	\$5,843.05	\$20,055.45
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	\$4,580.58	\$5,484.98	\$4,146.84	\$0.00	\$14,212.40
County Contributions	\$0.00	\$0.00	\$0.00	\$5,843.25	\$5,843.25
Donations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interest	\$0.00	\$0.00	\$0.00	\$209.54	\$209.54
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:	\$47,080.95	\$52,606.97	\$52,648.68	\$59,474.20	\$211,810.80

Expenditures

1. Plan Prep/Monitoring	\$9,136.58	\$3,240.00	\$128.00	\$4,330.00	\$16,834.58
2. Plan Implementation	\$115,298.92	\$74,974.39	\$69,441.17	\$52,678.51	\$312,392.99
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:	\$124,435.50	\$78,214.39	\$69,569.17	\$57,008.51	\$329,227.57

Beginning Balance **\$413,087.38**Ending Balance **\$295,670.61**

Table I**Detailed SWMD Expenditures
for 2013****Defiance-Fulton-Paulding-Williams Joint Solid Waste Management District****District Expenses Public Contracts Private Contracts Total Spent**

	\$16,834.58	\$0.00	\$0.00	\$16,834.58
Plan Monitoring/Preparation				
1. Plan Monitoring/Prep.- General	\$0.00	\$0.00	\$0.00	\$0.00
a. District Staff and Legal	\$6,181.05	\$0.00	\$0.00	\$6,181.05
b. Consultant Costs	\$10,479.61	\$0.00	\$0.00	\$10,479.61
c. Other	\$173.92	\$0.00	\$0.00	\$173.92
Plan Implementation	\$312,392.99	\$0.00	\$0.00	\$312,392.99
2. Plan Implementation - General	\$0.00	\$0.00	\$0.00	\$0.00
a. District Administration	\$0.00	\$0.00	\$0.00	\$0.00
Personnel	\$13,459.47	\$0.00	\$0.00	\$13,459.47
Office Overhead	\$9,145.17	\$0.00	\$0.00	\$9,145.17
Legal Fees	\$9,788.35	\$0.00	\$0.00	\$9,788.35
b. Facility Operation	\$0.00	\$0.00	\$0.00	\$0.00
c. Tire Collection	\$8,186.47	\$0.00	\$0.00	\$8,186.47
d. HHW Collection	\$5,457.64	\$0.00	\$0.00	\$5,457.64
e. Yard Waste Management	\$5,457.63	\$0.00	\$0.00	\$5,457.63
f. Recycling Collection	\$0.00	\$0.00	\$0.00	\$0.00
Curbside	\$2,728.82	\$0.00	\$0.00	\$2,728.82
Drop-off	\$120,068.34	\$0.00	\$0.00	\$120,068.34
g. Recycling Market Dev	\$0.00	\$0.00	\$0.00	\$0.00
h. Dump Cleanup	\$0.00	\$0.00	\$0.00	\$0.00
i. Litter Collection Dev	\$21,830.70	\$0.00	\$0.00	\$21,830.70
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	\$108,470.83	\$0.00	\$0.00	\$108,470.83
m. Other	\$7,799.57	\$0.00	\$0.00	\$7,799.57
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 2013**

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

	<u>District Expenses</u>	<u>Public Contracts</u>	<u>Private Contracts</u>	<u>Total Spent</u>
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
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
*** Total Expenditures ***	\$329,227.57	\$0.00	\$0.00	\$329,227.57

Solid Waste Management District Fee Summary

**Table F. Revenues and Expenditures Report
for 2013**

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	\$75,545.91	\$126,043.00	\$9,277.00	\$2,168.00	\$213,033.91
Contracts	\$319,846.98	\$334,813.98	\$354,754.02	\$341,559.34	\$1,350,974.32
County Contributions	\$0.00	\$0.00	\$407.74	\$0.00	\$407.74
Donations	\$0.00	\$2,313.75	\$1,616.10	\$1,170.00	\$5,099.85
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:	\$395,392.89	\$463,170.73	\$366,054.86	\$344,897.34	\$1,569,515.82

Expenditures

1. Plan Prep/Monitoring	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2. Plan Implementation	\$555,408.72	\$242,215.27	\$410,123.50	\$298,438.04	\$1,506,185.53
3. Health Dept. Enforcement	\$129,007.50	\$0.00	\$32,445.00	\$16,222.50	\$177,675.00
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:	\$684,416.22	\$242,215.27	\$442,568.50	\$314,660.54	\$1,683,860.53

Beginning Balance **\$712,079.76**Ending Balance **\$597,735.05**

Table I**Detailed SWMD Expenditures
for 2013****Delaware-Knox-Marion-Morrow Joint Solid Waste Management District****District Expenses Public Contracts Private Contracts Total Spent**

	\$0.00	\$0.00	\$0.00	\$0.00
Plan Monitoring/Preparation				
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
c. Other	\$0.00	\$0.00	\$0.00	\$0.00
Plan Implementation	\$0.00	\$698,809.92	\$807,375.61	\$1,506,185.53
2. Plan Implementation - General	\$0.00	\$0.00	\$0.00	\$0.00
a. District Administration	\$0.00	\$0.00	\$0.00	\$0.00
Personnel	\$0.00	\$141,344.69	\$0.00	\$141,344.69
Office Overhead	\$0.00	\$20,201.68	\$20,721.69	\$40,923.37
Legal Fees	\$0.00	\$0.00	\$19,290.60	\$19,290.60
b. Facility Operation	\$0.00	\$0.00	\$0.00	\$0.00
Compost	\$0.00	\$0.00	\$104,411.54	\$104,411.54
c. Tire Collection	\$0.00	\$0.00	\$22,472.05	\$22,472.05
d. HHW Collection	\$0.00	\$0.00	\$105,810.41	\$105,810.41
e. Yard Waste Management	\$0.00	\$0.00	\$10,000.00	\$10,000.00
f. Recycling Collection	\$0.00	\$0.00	\$0.00	\$0.00
Drop-off	\$0.00	\$113,602.51	\$404,208.32	\$517,810.83
g. Recycling Market Dev	\$0.00	\$141,505.00	\$107,904.00	\$249,409.00
h. Dump Cleanup	\$0.00	\$0.00	\$0.00	\$0.00
i. Litter Collection Dev	\$0.00	\$0.00	\$0.00	\$0.00
j. Engineering Svcs Contrs	\$0.00	\$0.00	\$0.00	\$0.00
k. Other Services Contracts	\$0.00	\$0.00	\$0.00	\$0.00
l. Education/Awareness	\$0.00	\$0.00	\$0.00	\$0.00
Contracted Agencies/Servs	\$0.00	\$281,500.00	\$0.00	\$281,500.00
m. Other	\$0.00	\$6.04	\$0.00	\$6.04
Electronics Collection	\$0.00	\$0.00	\$12,557.00	\$12,557.00
Emergency Debris Management	\$0.00	\$650.00	\$0.00	\$650.00
Health Dept. Enforcement	\$0.00	\$177,675.00	\$0.00	\$177,675.00
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	\$177,675.00	\$0.00	\$177,675.00

Table I**Detailed SWMD Expenditures
for 2013****Delaware-Knox-Marion-Morrow Joint Solid Waste Management District**

	District Expenses	Public Contracts	Private Contracts	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
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
*** Total Expenditures ***	\$0.00	\$876,484.92	\$807,375.61	\$1,683,860.53

Solid Waste Management District Fee Summary

**Table F. Revenues and Expenditures Report
for 2013**

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*	\$151,002.58	\$93,514.05	\$163,239.45	\$180,189.63	\$587,945.71
Joint Use Agreements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Reimbursements	\$140,288.19	\$3,675.79	\$0.00	\$1,442.00	\$145,405.98
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	\$7,500.00	\$7,500.00
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	\$1,027.20	\$0.00	\$0.00	\$0.00	\$1,027.20
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	\$713.00	\$857.00	\$1,841.00	\$1,555.00	\$4,966.00
Fee Penalties	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenues:	\$293,030.97	\$98,046.84	\$165,080.45	\$190,686.63	\$746,844.89

Expenditures

1. Plan Prep/Monitoring	\$1,988.44	\$1,358.95	\$1,343.47	\$1,160.67	\$5,851.53
2. Plan Implementation	\$39,110.46	\$64,574.76	\$60,593.16	\$59,164.05	\$223,442.43
3. Health Dept. Enforcement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4. County Assistance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5. H.Dept. Water Samples	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6. Out-of-state Waste Inspection	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7. Anti-Litter	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8. H.Dept Cert. & Train.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9. Municipal & Twnshp - Assist.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10. Compensation - Affected Com	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures:	\$41,098.90	\$65,933.71	\$61,936.63	\$60,324.72	\$229,293.96

Beginning Balance **\$330,853.27**Ending Balance **\$848,404.20**

Table I**Detailed SWMD Expenditures
for 2013****Erie County Solid Waste Management District****District Expenses Public Contracts Private Contracts Total Spent**

	\$5,851.53	\$0.00	\$0.00	\$5,851.53
Plan Monitoring/Preparation				
1. Plan Monitoring/Prep.- General	\$0.00	\$0.00	\$0.00	\$0.00
a. District Staff and Legal	\$5,851.53	\$0.00	\$0.00	\$5,851.53
c. Other	\$0.00	\$0.00	\$0.00	\$0.00
Plan Implementation	\$84,050.20	\$3,396.00	\$135,996.23	\$223,442.43
2. Plan Implementation - General	\$0.00	\$0.00	\$0.00	\$0.00
a. District Administration	\$0.00	\$0.00	\$0.00	\$0.00
Personnel	\$49,738.02	\$0.00	\$0.00	\$49,738.02
Office Overhead	\$31,386.40	\$0.00	\$0.00	\$31,386.40
b. Facility Operation	\$0.00	\$0.00	\$0.00	\$0.00
c. Tire Collection	\$0.00	\$3,396.00	\$0.00	\$3,396.00
d. HHW Collection	\$0.00	\$0.00	\$21,781.55	\$21,781.55
e. Yard Waste Management	\$0.00	\$0.00	\$0.00	\$0.00
f. Recycling Collection	\$0.00	\$0.00	\$0.00	\$0.00
Drop-off	\$0.00	\$0.00	\$114,214.68	\$114,214.68
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	\$2,925.78	\$0.00	\$0.00	\$2,925.78
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
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

Table I

**Detailed SWMD Expenditures
for 2013**

Erie County Solid Waste Management District

	<u>District Expenses</u>	<u>Public Contracts</u>	<u>Private Contracts</u>	<u>Total Spent</u>
c. Providing Emerg Serv	\$0.00	\$0.00	\$0.00	\$0.00
d. Providing Other Public Serv	\$0.00	\$0.00	\$0.00	\$0.00
Well Testing	\$0.00	\$0.00	\$0.00	\$0.00
5. Well Testing - General	\$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
*** Total Expenditures ***	\$89,901.73	\$3,396.00	\$135,996.23	\$229,293.96

Solid Waste Management District Fee Summary

**Table F. Revenues and Expenditures Report
for 2013**

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*	\$91,173.29	\$131,282.75	\$159,577.30	\$148,771.11	\$530,804.45
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	\$5,000.00	\$5,000.00
Projects	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Planning Assessments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Recycling Revenue	\$604.79	\$689.96	\$587.59	\$552.56	\$2,434.90
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)	\$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	\$1,613.50	\$0.00	\$1,563.97	\$3,177.47
Fee Penalties	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenues:	\$91,778.08	\$133,586.21	\$160,164.89	\$155,887.64	\$541,416.82

Expenditures

1. Plan Prep/Monitoring	\$18,946.03	\$11,531.13	\$11,724.99	\$11,440.29	\$53,642.44
2. Plan Implementation	\$85,308.46	\$72,426.64	\$79,668.83	\$81,538.19	\$318,942.12
3. Health Dept. Enforcement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4. County Assistance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5. H.Dept. Water Samples	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6. Out-of-state Waste Inspection	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7. Anti-Litter	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8. H.Dept Cert. & Train.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9. Municipal & Twnshp - Assist.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10. Compensation - Affected Com	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures:	\$104,254.49	\$83,957.77	\$91,393.82	\$92,978.48	\$372,584.56

Beginning Balance **\$305,309.32**

Ending Balance **\$474,141.58**

Table I**Detailed SWMD Expenditures
for 2013****Fayette-Highland-Pickaway-Ross Joint Solid Waste Management District****District Expenses Public Contracts Private Contracts Total Spent**

	\$53,642.44	\$0.00	\$0.00	\$53,642.44
Plan Monitoring/Preparation				
1. Plan Monitoring/Prep.- General	\$0.00	\$0.00	\$0.00	\$0.00
a. District Staff and Legal	\$53,642.44	\$0.00	\$0.00	\$53,642.44
c. Other	\$0.00	\$0.00	\$0.00	\$0.00
Plan Implementation	\$263,233.66	\$55,708.46	\$0.00	\$318,942.12
2. Plan Implementation - General	\$0.00	\$0.00	\$0.00	\$0.00
a. District Administration	\$0.00	\$0.00	\$0.00	\$0.00
Personnel	\$53,642.44	\$0.00	\$0.00	\$53,642.44
Office Overhead	\$6,708.25	\$0.00	\$0.00	\$6,708.25
b. Facility Operation	\$0.00	\$0.00	\$0.00	\$0.00
c. Tire Collection	\$7,464.52	\$0.00	\$0.00	\$7,464.52
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	\$705.07	\$0.00	\$0.00	\$705.07
Drop-off	\$194,713.38	\$0.00	\$0.00	\$194,713.38
g. Recycling Market Dev	\$0.00	\$0.00	\$0.00	\$0.00
h. Dump Cleanup	\$0.00	\$0.00	\$0.00	\$0.00
i. Litter Collection Dev	\$0.00	\$164.70	\$0.00	\$164.70
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	\$55,543.76	\$0.00	\$55,543.76
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
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 2013**

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

	District Expenses	Public Contracts	Private Contracts	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
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 ***	\$316,876.10	\$55,708.46	\$0.00	\$372,584.56

Solid Waste Management District Fee Summary

**Table F. Revenues and Expenditures Report
for 2013**

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*	\$1,141,673.50	\$1,330,196.65	\$1,367,776.25	\$1,234,354.40	\$5,074,000.80
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	\$27,200.00	\$0.00	\$0.00	\$27,200.00
Projects	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Recycling Revenue	\$5,576.50	\$3,203.89	\$79,060.66	\$19,866.47	\$107,707.52
Tipping Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other(description)	\$204.25	\$0.00	\$0.00	\$0.00	\$204.25
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:	\$1,147,454.25	\$1,360,600.54	\$1,446,836.91	\$1,254,220.87	\$5,209,112.57

Expenditures

1. Plan Prep/Monitoring	\$6,437.50	\$5,922.50	\$0.00	\$0.00	\$12,360.00
2. Plan Implementation	\$1,113,626.37	\$1,268,443.51	\$970,474.98	\$1,238,405.08	\$4,590,949.94
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	\$57,809.87	\$20,712.93	\$79,211.49	\$234,444.01	\$392,178.30
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:	\$1,177,873.74	\$1,295,078.94	\$1,049,686.47	\$1,472,849.09	\$4,995,488.24

Beginning Balance **\$736,597.08**Ending Balance **\$950,221.41**

Table I**Detailed SWMD Expenditures
for 2013****Franklin County Solid Waste Management District**

	<u>District Expenses</u>	<u>Public Contracts</u>	<u>Private Contracts</u>	<u>Total Spent</u>
Plan Monitoring/Preparation	\$0.00	\$0.00	\$12,360.00	\$12,360.00
1. Plan Monitoring/Prep.- General	\$0.00	\$0.00	\$0.00	\$0.00
a. District Staff and Legal	\$0.00	\$0.00	\$0.00	\$0.00
b. Consultant Costs	\$0.00	\$0.00	\$12,360.00	\$12,360.00
c. Other	\$0.00	\$0.00	\$0.00	\$0.00
Plan Implementation	\$1,940,248.74	\$396,919.74	\$2,253,781.46	\$4,590,949.94
2. Plan Implementation - General	\$0.00	\$0.00	\$0.00	\$0.00
a. District Administration	\$0.00	\$0.00	\$0.00	\$0.00
Personnel	\$799,747.34	\$0.00	\$0.00	\$799,747.34
Office Overhead	\$169,421.60	\$0.00	\$18,214.40	\$187,636.00
Legal Fees	\$0.00	\$83,457.51	\$666.46	\$84,123.97
b. Facility Operation	\$0.00	\$0.00	\$0.00	\$0.00
Compost	\$0.00	\$0.00	\$1,485,000.00	\$1,485,000.00
c. Tire Collection	\$0.00	\$0.00	\$0.00	\$0.00
d. HHW Collection	\$7.47	\$7,500.00	\$338,198.85	\$345,706.32
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	\$29,827.60	\$29,827.60
Drop-off	\$944,731.88	\$0.00	\$0.00	\$944,731.88
g. Recycling Market Dev	\$0.00	\$0.00	\$27,200.00	\$27,200.00
h. Dump Cleanup	\$0.00	\$0.00	\$0.00	\$0.00
Private Land	\$0.00	\$40,000.00	\$13,158.20	\$53,158.20
i. Litter Collection Dev	\$9,384.37	\$553.00	\$540.20	\$10,477.57
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	\$16,956.08	\$0.00	\$0.00	\$16,956.08
Contracted Agencies/Servs	\$0.00	\$265,409.23	\$340,975.75	\$606,384.98
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

Table I

**Detailed SWMD Expenditures
for 2013**

Franklin County Solid Waste Management District

	District Expenses	Public Contracts	Private Contracts	Total Spent
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
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	\$377,326.18	\$14,852.12	\$392,178.30
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	\$83,061.65	\$0.00	\$83,061.65
Vehicle	\$0.00	\$4,303.37	\$0.00	\$4,303.37
b. Local Law Enforcemt	\$0.00	\$0.00	\$0.00	\$0.00
Personnel	\$0.00	\$212,057.26	\$0.00	\$212,057.26
Vehicle	\$0.00	\$9,029.82	\$0.00	\$9,029.82
Equipment/Supplies	\$0.00	\$2,662.63	\$0.00	\$2,662.63
c. Other	\$0.00	\$66,211.45	\$14,852.12	\$81,063.57
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 2013**

Franklin County Solid Waste Management District

District Expenses Public Contracts Private Contracts Total Spent

*** Total Expenditures ***

\$1,940,248.74	\$774,245.92	\$2,280,993.58	\$4,995,488.24
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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

May 29, 2014

Channon Cohen-Denson
Environmental Specialist 2
Ohio EPA, DMWM
P.O. Box 1049
Columbus, OH 43216-1049

Dear Ms. Cohen-Denson:

This letter is in response to your email dated April 18, 2014 *Review of Table F, Table I and Request Letter/Statement for 2013 Fee Summary Report* for the Solid Waste Authority of Central Ohio (SWACO). SWACO has reviewed Table F: Revenues and Expenditures Report for 2013 and Table I: Detailed SWMD Expenditures for 2013 and have attached the changes.

At the end of 2013, SWACO had an ending balance of \$950,221.41 in the program fund that SWACO plans to spend for salaries, wages, benefits, and recycling programs. SWACO also plans to spend carry-over program funds by continuing waste reduction, recycling, and education programs. SWACO disburses funds to the City of Columbus Environmental Stewardship Program for various recycling initiatives.

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

Sincerely,

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

**Table F. Revenues and Expenditures Report
for 2013**

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

Revenues	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Totals
Tier 1 Disposal	\$16,762.81	\$21,679.93	\$19,924.79	\$18,826.26	\$77,193.79
Tier 2 Disposal	\$115,771.48	\$137,392.76	\$157,980.42	\$141,611.68	\$552,756.34
Tier 3 Disposal	\$6,651.22	\$11,326.05	\$7,625.77	\$20,856.57	\$46,459.61
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	\$7,811.89	\$7,770.63	\$8,014.57	\$8,214.51	\$31,811.60
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	\$60,042.97	\$21,661.97	\$64,210.86	\$35,160.75	\$181,076.55
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)	\$37.54	\$0.00	\$2,888.94	\$0.00	\$2,926.48
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:	\$207,077.91	\$199,831.34	\$260,645.35	\$224,669.77	\$892,224.37

Expenditures

1. Plan Prep/Monitoring	\$0.00	\$4,350.00	\$5,184.00	\$9,745.00	\$19,279.00
2. Plan Implementation	\$187,591.61	\$158,449.69	\$135,812.83	\$135,925.90	\$617,780.03
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	\$25,000.00	\$50,000.00	\$0.00	\$25,000.00	\$100,000.00
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:	\$235,591.61	\$258,799.69	\$163,996.83	\$170,670.90	\$829,059.03

Beginning Balance **\$1,191,269.63**Ending Balance **\$1,254,434.97**

Table I**Detailed SWMD Expenditures
for 2013****Gallia-Jackson-Meigs-Vinton Joint Solid Waste Management District**

	<u>District Expenses</u>	<u>Public Contracts</u>	<u>Private Contracts</u>	<u>Total Spent</u>
Plan Monitoring/Preparation	\$1,045.00	\$0.00	\$18,234.00	\$19,279.00
1. Plan Monitoring/Prep.- General	\$0.00	\$0.00	\$0.00	\$0.00
a. District Staff and Legal	\$0.00	\$0.00	\$0.00	\$0.00
b. Consultant Costs	\$0.00	\$0.00	\$18,234.00	\$18,234.00
c. Other	\$1,045.00	\$0.00	\$0.00	\$1,045.00
Plan Implementation	\$543,593.47	\$64,021.48	\$10,165.08	\$617,780.03
2. Plan Implementation - General	\$0.00	\$0.00	\$0.00	\$0.00
a. District Administration	\$0.00	\$0.00	\$0.00	\$0.00
Personnel	\$147,405.68	\$0.00	\$0.00	\$147,405.68
Office Overhead	\$18,949.85	\$0.00	\$0.00	\$18,949.85
Legal Fees	\$0.00	\$0.00	\$8,697.62	\$8,697.62
b. Facility Operation	\$0.00	\$0.00	\$0.00	\$0.00
Recycling Center	\$134,085.65	\$0.00	\$0.00	\$134,085.65
c. Tire Collection	\$0.00	\$0.00	\$1,467.46	\$1,467.46
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	\$19,021.48	\$0.00	\$19,021.48
Drop-off	\$242,585.20	\$45,000.00	\$0.00	\$287,585.20
g. Recycling Market Dev	\$0.00	\$0.00	\$0.00	\$0.00
h. Dump Cleanup	\$0.00	\$0.00	\$0.00	\$0.00
i. Litter Collection Dev	\$0.00	\$0.00	\$0.00	\$0.00
j. Engineering Svcs Contrs	\$0.00	\$0.00	\$0.00	\$0.00
k. Other Services Contracts	\$567.09	\$0.00	\$0.00	\$567.09
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
3. Health Dept Enforcement - General	\$0.00	\$0.00	\$0.00	\$0.00
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

Table I

**Detailed SWMD Expenditures
for 2013**

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

	District Expenses	Public Contracts	Private Contracts	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
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	\$6,000.00	\$0.00	\$6,000.00
b. Equipment/Supplies	\$0.00	\$0.00	\$0.00	\$0.00
c. Other	\$0.00	\$2,000.00	\$0.00	\$2,000.00
Litter Law Enforcement	\$0.00	\$100,000.00	\$0.00	\$100,000.00
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	\$100,000.00	\$0.00	\$100,000.00
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
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 ***	\$544,638.47	\$256,021.48	\$28,399.08	\$829,059.03

Solid Waste Management District Fee Summary

**Table F. Revenues and Expenditures Report
for 2013**

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*	\$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	\$396,935.23	\$515,287.40	\$484,326.37	\$505,750.89	\$1,902,299.89
County Contributions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Donations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interest	\$711.09	\$311.76	\$219.79	\$148.82	\$1,391.46
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:	\$397,646.32	\$515,599.16	\$484,546.16	\$505,899.71	\$1,903,691.35

Expenditures

1. Plan Prep/Monitoring	\$8,544.50	\$12,751.02	\$33,076.04	\$12,159.88	\$66,531.44
2. Plan Implementation	\$161,450.57	\$279,209.85	\$444,458.37	\$289,284.45	\$1,174,403.24
3. Health Dept. Enforcement	\$12,000.00	\$8,250.00	\$8,250.00	\$23,250.00	\$51,750.00
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	\$37,767.69	\$44,912.59	\$37,512.10	\$37,512.11	\$157,704.49
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:	\$219,762.76	\$345,123.46	\$523,296.51	\$362,206.44	\$1,450,389.17

Beginning Balance **\$2,294,466.41**Ending Balance **\$2,747,768.59**

Table I**Detailed SWMD Expenditures
for 2013****Geauga-Trumbull Joint Solid Waste Management District**

	<u>District Expenses</u>	<u>Public Contracts</u>	<u>Private Contracts</u>	<u>Total Spent</u>
Plan Monitoring/Preparation	\$66,531.44	\$0.00	\$0.00	\$66,531.44
1. Plan Monitoring/Prep.- General	\$0.00	\$0.00	\$0.00	\$0.00
a. District Staff and Legal	\$66,531.44	\$0.00	\$0.00	\$66,531.44
c. Other	\$0.00	\$0.00	\$0.00	\$0.00
Plan Implementation	\$1,174,403.24	\$0.00	\$0.00	\$1,174,403.24
2. Plan Implementation - General	\$0.00	\$0.00	\$0.00	\$0.00
a. District Administration	\$0.00	\$0.00	\$0.00	\$0.00
Personnel	\$266,121.62	\$0.00	\$0.00	\$266,121.62
Office Overhead	\$99,878.21	\$0.00	\$0.00	\$99,878.21
Legal Fees	\$8,972.58	\$0.00	\$0.00	\$8,972.58
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	\$78,922.95	\$0.00	\$0.00	\$78,922.95
d. HHW Collection	\$174,573.59	\$0.00	\$0.00	\$174,573.59
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	\$6,561.20	\$0.00	\$0.00	\$6,561.20
Drop-off	\$434,473.29	\$0.00	\$0.00	\$434,473.29
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	\$65,650.45	\$0.00	\$0.00	\$65,650.45
m. Other	\$13,093.86	\$0.00	\$0.00	\$13,093.86
Electronics Collection	\$14,155.49	\$0.00	\$0.00	\$14,155.49
Emergency Debris Management	\$0.00	\$0.00	\$0.00	\$0.00
Health Dept. Enforcement	\$51,750.00	\$0.00	\$0.00	\$51,750.00
3. Health Dept Enforcement - General	\$0.00	\$0.00	\$0.00	\$0.00
a. Personnel	\$51,750.00	\$0.00	\$0.00	\$51,750.00
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 2013**

Geauga-Trumbull Joint Solid Waste Management District

	District Expenses	Public Contracts	Private Contracts	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
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	\$157,704.49	\$0.00	\$0.00	\$157,704.49
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	\$157,704.49	\$0.00	\$0.00	\$157,704.49
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 ***	\$1,450,389.17	\$0.00	\$0.00	\$1,450,389.17

Solid Waste Management District Fee Summary

**Table F. Revenues and Expenditures Report
for 2013**

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*	\$269,460.80	\$265,120.60	\$317,533.90	\$247,474.90	\$1,099,590.20
Joint Use Agreements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Reimbursements	\$0.00	\$0.00	\$3,262.48	\$0.00	\$3,262.48
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	\$109,500.00	\$109,500.00
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	\$7,611.35	\$5,811.45	\$5,782.45	\$5,424.10	\$24,629.35
Taxes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Tipping Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other(description)	\$131.12	\$0.00	\$0.00	\$240.71	\$371.83
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:	\$277,203.27	\$270,932.05	\$326,578.83	\$362,639.71	\$1,237,353.86

Expenditures

1. Plan Prep/Monitoring	\$3,795.70	\$27,699.47	\$12,191.57	\$11,985.22	\$55,671.96
2. Plan Implementation	\$138,507.01	\$385,554.80	\$164,344.95	\$334,572.04	\$1,022,978.80
3. Health Dept. Enforcement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4. County Assistance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5. H.Dept. Water Samples	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6. Out-of-state Waste Inspection	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7. Anti-Litter	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8. H.Dept Cert. & Train.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9. Municipal & Twnshp - Assist.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10. Compensation - Affected Com	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures:	\$142,302.71	\$413,254.27	\$176,536.52	\$346,557.26	\$1,078,650.76

Beginning Balance **\$1,859,626.29**Ending Balance **\$2,018,329.39**

Table I**Detailed SWMD Expenditures
for 2013****Greene County Solid Waste Management District****District Expenses Public Contracts Private Contracts Total Spent**

	\$55,671.96	\$0.00	\$0.00	\$55,671.96
Plan Monitoring/Preparation				
1. Plan Monitoring/Prep.- General	\$0.00	\$0.00	\$0.00	\$0.00
a. District Staff and Legal	\$55,671.96	\$0.00	\$0.00	\$55,671.96
c. Other	\$0.00	\$0.00	\$0.00	\$0.00
Plan Implementation	\$985,986.08	\$0.00	\$36,992.72	\$1,022,978.80
2. Plan Implementation - General	\$0.00	\$0.00	\$0.00	\$0.00
a. District Administration	\$0.00	\$0.00	\$0.00	\$0.00
Personnel	\$93,044.42	\$0.00	\$0.00	\$93,044.42
Office Overhead	\$180,883.97	\$0.00	\$0.00	\$180,883.97
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	\$14,923.88	\$0.00	\$29,571.05	\$44,494.93
e. Yard Waste Management	\$316,246.33	\$0.00	\$0.00	\$316,246.33
f. Recycling Collection	\$0.00	\$0.00	\$0.00	\$0.00
Collection Drives	\$0.00	\$0.00	\$5,859.20	\$5,859.20
Drop-off	\$363,606.20	\$0.00	\$0.00	\$363,606.20
g. Recycling Market Dev	\$0.00	\$0.00	\$0.00	\$0.00
h. Dump Cleanup	\$0.00	\$0.00	\$0.00	\$0.00
i. Litter Collection Dev	\$2,230.84	\$0.00	\$0.00	\$2,230.84
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	\$21.30	\$0.00	\$0.00	\$21.30
Electronics Collection	\$15,029.14	\$0.00	\$1,562.47	\$16,591.61
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
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 2013**

Greene County Solid Waste Management District

	<u>District Expenses</u>	<u>Public Contracts</u>	<u>Private Contracts</u>	<u>Total Spent</u>
b. Maintain Public Facilities	\$0.00	\$0.00	\$0.00	\$0.00
c. Providing Emerg Serv	\$0.00	\$0.00	\$0.00	\$0.00
d. Providing Other Public Serv	\$0.00	\$0.00	\$0.00	\$0.00
Well Testing	\$0.00	\$0.00	\$0.00	\$0.00
5. Well Testing - General	\$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
*** Total Expenditures ***	\$1,041,658.04	\$0.00	\$36,992.72	\$1,078,650.76

Solid Waste Management District Fee Summary

**Table F. Revenues and Expenditures Report
for 2013**

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	\$0.00	\$0.00	\$613.03	\$966.70	\$1,579.73
Contracts	\$84,271.32	\$123,838.02	\$167,796.70	\$174,028.52	\$549,934.56
County Contributions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Donations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interest	\$2,338.44	\$1,831.44	\$1,718.74	\$1,626.68	\$7,515.30
Grants	\$0.00	\$36,716.38	\$0.00	\$57,174.95	\$93,891.33
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	\$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:	\$86,609.76	\$162,385.84	\$170,128.47	\$233,796.85	\$652,920.92

Expenditures

1. Plan Prep/Monitoring	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2. Plan Implementation	\$101,250.96	\$247,675.68	\$256,792.67	\$102,708.59	\$708,427.90
3. Health Dept. Enforcement	\$1,875.00	\$1,875.00	\$1,875.00	\$1,875.00	\$7,500.00
4. County Assistance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5. H.Dept. Water Samples	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6. Out-of-state Waste Inspection	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7. Anti-Litter	\$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:	\$103,125.96	\$249,550.68	\$258,667.67	\$111,381.59	\$722,725.90

Beginning Balance **\$1,128,546.09**

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

Table I**Detailed SWMD Expenditures
for 2013****Guersney-Monroe-Morgan-Muskingum-Noble-Washington Joint Solid Waste Management District****District Expenses Public Contracts Private Contracts Total Spent**

	\$0.00	\$0.00	\$0.00	\$0.00
Plan Monitoring/Preparation				
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
c. Other	\$0.00	\$0.00	\$0.00	\$0.00
Plan Implementation	\$428,021.85	\$248,183.56	\$32,222.49	\$708,427.90
2. Plan Implementation - General	\$0.00	\$0.00	\$0.00	\$0.00
a. District Administration	\$0.00	\$0.00	\$2,293.10	\$2,293.10
Personnel	\$150,267.96	\$0.00	\$0.00	\$150,267.96
Office Overhead	\$49,820.55	\$0.00	\$9,479.93	\$59,300.48
Legal Fees	\$0.00	\$0.00	\$10,759.07	\$10,759.07
b. Facility Operation	\$0.00	\$0.00	\$0.00	\$0.00
Compost	\$5,312.00	\$0.00	\$0.00	\$5,312.00
c. Tire Collection	\$2,188.48	\$0.00	\$516.60	\$2,705.08
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	\$24,403.63	\$0.00	\$5,533.79	\$29,937.42
Curbside	\$0.00	\$6,000.00	\$0.00	\$6,000.00
Drop-off	\$27,950.68	\$98,183.56	\$0.00	\$126,134.24
g. Recycling Market Dev	\$159,946.98	\$0.00	\$3,640.00	\$163,586.98
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	\$3,231.57	\$0.00	\$0.00	\$3,231.57
Contracted Agencies/Servs	\$0.00	\$40,500.00	\$0.00	\$40,500.00
m. Other	\$0.00	\$103,500.00	\$0.00	\$103,500.00
Electronics Collection	\$4,900.00	\$0.00	\$0.00	\$4,900.00
Emergency Debris Management	\$0.00	\$0.00	\$0.00	\$0.00
Health Dept. Enforcement	\$0.00	\$7,500.00	\$0.00	\$7,500.00
3. Health Dept Enforcement - General	\$0.00	\$7,500.00	\$0.00	\$7,500.00
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	\$0.00	\$0.00

Table I

**Detailed SWMD Expenditures
for 2013**

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

District Expenses Public Contracts Private Contracts Total Spent

	\$0.00	\$0.00	\$0.00	\$0.00
County Assistance				
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
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
9. Municipal/Township Assist - General	\$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	\$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 ***	\$428,021.85	\$255,683.56	\$39,020.49	\$722,725.90

Solid Waste Management District Fee Summary

**Table F. Revenues and Expenditures Report
for 2013**

Hamilton County Solid Waste Management District

Revenues	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Totals
Tier 1 Disposal	\$168,986.80	\$188,546.96	\$195,967.09	\$195,017.42	\$748,518.27
Tier 2 Disposal	\$299,942.14	\$347,383.52	\$335,269.38	\$336,354.38	\$1,318,949.42
Tier 3 Disposal	\$22,542.45	\$25,237.37	\$27,830.56	\$26,320.09	\$101,930.47
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	\$64.22	\$10,739.55	\$100.00	\$16,371.00	\$27,274.77
Contracts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
County Contributions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Donations	\$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	\$5,000.00	\$0.00	\$5,000.00
Projects	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Planning Assessments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Recycling Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Taxes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Tipping Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other(description)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Minus(-)Bad Debt	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
User Fee	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fee Penalties	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenues:	\$491,535.61	\$571,907.40	\$564,167.03	\$574,062.89	\$2,201,672.93

Expenditures

1. Plan Prep/Monitoring	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2. Plan Implementation	\$867,117.71	\$222,373.81	\$231,333.81	\$819,007.95	\$2,139,833.28
3. Health Dept. Enforcement	\$65,298.63	\$45,076.42	\$70,205.41	\$67,903.19	\$248,483.65
4. County Assistance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5. H.Dept. Water Samples	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6. Out-of-state Waste Inspection	\$899.42	\$512.95	\$1,051.16	\$1,161.90	\$3,625.43
7. Anti-Litter	\$22,692.42	\$15,257.92	\$30,922.93	\$24,802.80	\$93,676.07
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:	\$956,008.18	\$283,221.10	\$333,513.31	\$912,875.84	\$2,485,618.43

Beginning Balance **\$3,094,924.81**Ending Balance **\$2,810,979.31**

Table I**Detailed SWMD Expenditures
for 2013****Hamilton County Solid Waste Management District****District Expenses Public Contracts Private Contracts Total Spent**

	\$0.00	\$0.00	\$0.00	\$0.00
Plan Monitoring/Preparation				
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
c. Other	\$0.00	\$0.00	\$0.00	\$0.00
Plan Implementation	\$644,505.84	\$1,127,329.93	\$367,997.51	\$2,139,833.28
2. Plan Implementation - General	\$0.00	\$0.00	\$0.00	\$0.00
a. District Administration	\$0.00	\$0.00	\$0.00	\$0.00
Personnel	\$471,006.89	\$0.00	\$0.00	\$471,006.89
Office Overhead	\$0.00	\$0.00	\$118,798.59	\$118,798.59
b. Facility Operation	\$0.00	\$0.00	\$0.00	\$0.00
c. Tire Collection	\$0.00	\$0.00	\$11,751.94	\$11,751.94
d. HHW Collection	\$0.00	\$0.00	\$98,863.47	\$98,863.47
e. Yard Waste Management	\$0.00	\$0.00	\$133,438.51	\$133,438.51
f. Recycling Collection	\$0.00	\$0.00	\$0.00	\$0.00
Collection Drives	\$0.00	\$450,931.97	\$0.00	\$450,931.97
Curbside	\$0.00	\$631,304.76	\$0.00	\$631,304.76
Drop-off	\$0.00	\$45,093.20	\$0.00	\$45,093.20
g. Recycling Market Dev	\$0.00	\$0.00	\$0.00	\$0.00
h. Dump Cleanup	\$0.00	\$0.00	\$0.00	\$0.00
i. Litter Collection Dev	\$32,688.55	\$0.00	\$0.00	\$32,688.55
j. Engineering Svcs Contrs	\$0.00	\$0.00	\$0.00	\$0.00
k. Other Services Contracts	\$28,863.12	\$0.00	\$0.00	\$28,863.12
l. Education/Awareness	\$0.00	\$0.00	\$0.00	\$0.00
District Staff	\$87,678.80	\$0.00	\$0.00	\$87,678.80
Contracted Agencies/Servs	\$24,268.48	\$0.00	\$0.00	\$24,268.48
Electronics Collection	\$0.00	\$0.00	\$5,145.00	\$5,145.00
Emergency Debris Management	\$0.00	\$0.00	\$0.00	\$0.00
Health Dept. Enforcement	\$0.00	\$248,483.65	\$0.00	\$248,483.65
3. Health Dept Enforcement - General	\$0.00	\$0.00	\$0.00	\$0.00
a. Personnel	\$0.00	\$193,575.19	\$0.00	\$193,575.19
b. Supplies	\$0.00	\$11,944.30	\$0.00	\$11,944.30
c. Equipment	\$0.00	\$0.00	\$0.00	\$0.00
d. Vehicles	\$0.00	\$2,449.05	\$0.00	\$2,449.05
e. Other	\$0.00	\$40,515.11	\$0.00	\$40,515.11

Table I

**Detailed SWMD Expenditures
for 2013**

Hamilton County Solid Waste Management District

	<u>District Expenses</u>	<u>Public Contracts</u>	<u>Private Contracts</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
Out-of-State Waste Inspection	\$0.00	\$3,625.43	\$0.00	\$3,625.43
6. Out-of-State Waste Insp - General	\$0.00	\$0.00	\$0.00	\$0.00
a. Personnel	\$0.00	\$2,750.89	\$0.00	\$2,750.89
b. Equipment/Supplies	\$0.00	\$270.31	\$0.00	\$270.31
c. Other	\$0.00	\$604.23	\$0.00	\$604.23
Litter Law Enforcement	\$0.00	\$93,676.07	\$0.00	\$93,676.07
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	\$71,467.26	\$0.00	\$71,467.26
Vehicle	\$0.00	\$813.07	\$0.00	\$813.07
Equipment/Supplies	\$0.00	\$5,949.73	\$0.00	\$5,949.73
b. Local Law Enforcemt	\$0.00	\$0.00	\$0.00	\$0.00
c. Other	\$0.00	\$15,446.01	\$0.00	\$15,446.01
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 2013**

Hamilton County Solid Waste Management District

District Expenses Public Contracts Private Contracts Total Spent

*** Total Expenditures ***

\$644,505.84	\$1,473,115.08	\$367,997.51	\$2,485,618.43
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Solid Waste Management District Fee Summary

HAMILTON COUNTY
ENVIRONMENTAL
S E R V I C E S
Air Quality • Solid Waste

April 24, 2014

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

Dear Ms. Cohen:

The Hamilton County Solid Waste Management District has received and reviewed Ohio EPA's annual fee status report. According to our records, the revenue and expenditure report for the year 2013 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 \$2.8 million as of December 31, 2013.

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. In 2013, revenue declined 15 percent, or approximately \$381,600, compared to 2012. Because of this reduction, the District is using its carryover balance to continue the programs outlined in the Solid Waste Management Plan. 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 Coordinator, Hamilton County Department of Environmental Services

**Table F. Revenues and Expenditures Report
for 2013**

Hancock County Solid Waste Management District

Revenues	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Totals
Tier 1 Disposal	\$28,392.44	\$36,556.15	\$43,010.30	\$34,901.45	\$142,860.34
Tier 2 Disposal	\$15,413.28	\$20,516.94	\$19,935.36	\$16,578.27	\$72,443.85
Tier 3 Disposal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Generation Fees*	\$29,279.55	\$37,289.83	\$43,587.55	\$35,917.35	\$146,074.28
Joint Use Agreements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Reimbursements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Contracts	\$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	\$2,000.00	\$2,000.00
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	\$95,772.68	\$86,500.40	\$67,510.62	\$78,420.28	\$328,203.98
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)	\$0.00	\$0.00	\$1,666.77	\$4,427.14	\$6,093.91
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:	\$168,857.95	\$180,863.32	\$175,710.60	\$172,244.49	\$697,676.36

Expenditures

1. Plan Prep/Monitoring	\$0.00	\$12,615.32	\$12,158.60	\$2,150.01	\$26,923.93
2. Plan Implementation	\$216,988.41	\$135,762.75	\$135,844.54	\$130,705.89	\$619,301.59
3. Health Dept. Enforcement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4. County Assistance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5. H.Dept. Water Samples	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6. Out-of-state Waste Inspection	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7. Anti-Litter	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8. H.Dept Cert. & Train.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9. Municipal & Twnshp - Assist.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10. Compensation - Affected Com	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures:	\$216,988.41	\$148,378.07	\$148,003.14	\$132,855.90	\$646,225.52

Beginning Balance **\$991,974.97**Ending Balance **\$1,043,425.81**

Table I**Detailed SWMD Expenditures
for 2013****Hancock County Solid Waste Management District****District Expenses Public Contracts Private Contracts Total Spent**

	\$26,923.93	\$0.00	\$0.00	\$26,923.93
Plan Monitoring/Preparation				
1. Plan Monitoring/Prep.- General	\$0.00	\$0.00	\$0.00	\$0.00
a. District Staff and Legal	\$26,923.93	\$0.00	\$0.00	\$26,923.93
c. Other	\$0.00	\$0.00	\$0.00	\$0.00
Plan Implementation	\$619,301.59	\$0.00	\$0.00	\$619,301.59
2. Plan Implementation - General	\$0.00	\$0.00	\$0.00	\$0.00
a. District Administration	\$0.00	\$0.00	\$0.00	\$0.00
Personnel	\$72,686.55	\$0.00	\$0.00	\$72,686.55
Office Overhead	\$15,076.39	\$0.00	\$0.00	\$15,076.39
b. Facility Operation	\$0.00	\$0.00	\$0.00	\$0.00
Recycling Center	\$395,623.83	\$0.00	\$0.00	\$395,623.83
c. Tire Collection	\$3,400.00	\$0.00	\$0.00	\$3,400.00
d. HHW Collection	\$50,422.35	\$0.00	\$0.00	\$50,422.35
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	\$1,000.00	\$0.00	\$0.00	\$1,000.00
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	\$32,575.04	\$0.00	\$0.00	\$32,575.04
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	\$14,557.76	\$0.00	\$0.00	\$14,557.76
District Staff	\$15,319.87	\$0.00	\$0.00	\$15,319.87
Contracted Agencies/Servs	\$2,108.00	\$0.00	\$0.00	\$2,108.00
Electronics Collection	\$16,531.80	\$0.00	\$0.00	\$16,531.80
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
County Assistance	\$0.00	\$0.00	\$0.00	\$0.00
4. County Assistance - General	\$0.00	\$0.00	\$0.00	\$0.00

Table I**Detailed SWMD Expenditures
for 2013****Hancock County Solid Waste Management District**

	District Expenses	Public Contracts	Private Contracts	Total Spent
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
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
*** Total Expenditures ***	\$646,225.52	\$0.00	\$0.00	\$646,225.52

Solid Waste Management District Fee Summary

June 20, 2014

Channon Cohen-Denson
Ohio EPA
Division of Materials & Waste Management
50 West Town St., Suite 700
Columbus, Ohio 43215

Dear Ms. Cohen-Denson:

The Hancock County Solid Waste Management District has carry-over revenue of \$1,043,425.81. In 2014, the District plans to use the carry-over revenue to make the following purchases/upgrades...

1. The District will purchase five (5) new mobile recycling units in June 2014.
2. The District will purchase one (1) new International roll off truck in July 2014.
3. The District will purchase one (1) new Bobcat track loader for use at the Litter Landing recycling center in June 2014.
4. The District has purchased one (1) new Mitsubishi forklift for use at the Litter Landing recycling center in March 2014.
5. The District hired an architect firm in April 2014 for design services for a preliminary design for proposed improvements at the Litter Landing recycling center.
6. The District is planning an expansion/improvement of the Litter Landing recycling center in late 2014 or early 2015.
7. The District has hired three (3) additional part-time employees at the Litter Landing recycling center.
8. The District is currently installing new computers at the Litter Landing recycling center.
9. The District is currently installing a security system at the Litter Landing recycling center.

As you can see, we are busy making many upgrades within our District. We are very excited to expand our recycling center so that we may better serve our growing community.

We do not currently have any plans to change our current fee schedule.

If you have any questions, please don't hesitate to call me.

Sincerely,



Melissa A. Edson
Coordinator, Hancock County Solid Waste Management District

**Table F. Revenues and Expenditures Report
for 2013**

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	\$19,092.96	\$22,101.00	\$26,015.73	\$22,146.21	\$89,355.90
County Contributions	\$176.75	\$221.20	\$180.25	\$238.70	\$816.90
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	\$1,443.60	\$0.00	\$0.00	\$1,443.60
Projects	\$1,269.96	\$0.00	\$188.30	\$0.00	\$1,458.26
Planning Assessments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Recycling Revenue	\$158.13	\$240.83	\$262.45	\$266.15	\$927.56
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)	\$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:	\$20,697.80	\$24,006.63	\$26,646.73	\$22,651.06	\$94,002.22

Expenditures

1. Plan Prep/Monitoring	\$8,548.68	\$8,402.17	\$4,018.46	\$5,107.57	\$26,076.88
2. Plan Implementation	\$13,793.53	\$19,200.94	\$15,855.56	\$29,508.32	\$78,358.35
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:	\$22,342.21	\$27,603.11	\$19,874.02	\$34,615.89	\$104,435.23

Beginning Balance **\$66,166.14**Ending Balance **\$55,733.13**

Table I**Detailed SWMD Expenditures
for 2013****Henry County Solid Waste Management District**

	<u>District Expenses</u>	<u>Public Contracts</u>	<u>Private Contracts</u>	<u>Total Spent</u>
Plan Monitoring/Preparation	\$15,924.53	\$0.00	\$10,152.35	\$26,076.88
1. Plan Monitoring/Prep.- General	\$0.00	\$0.00	\$0.00	\$0.00
a. District Staff and Legal	\$15,618.78	\$0.00	\$0.00	\$15,618.78
b. Consultant Costs	\$0.00	\$0.00	\$10,152.35	\$10,152.35
c. Other	\$305.75	\$0.00	\$0.00	\$305.75
Plan Implementation	\$35,110.74	\$13,407.61	\$29,840.00	\$78,358.35
2. Plan Implementation - General	\$0.00	\$0.00	\$0.00	\$0.00
a. District Administration	\$0.00	\$0.00	\$0.00	\$0.00
Personnel	\$23,641.44	\$0.00	\$0.00	\$23,641.44
Office Overhead	\$9,195.78	\$200.00	\$0.00	\$9,395.78
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	\$4,100.00	\$0.00	\$4,100.00
f. Recycling Collection	\$0.00	\$0.00	\$0.00	\$0.00
Drop-off	\$0.00	\$0.00	\$7,335.00	\$7,335.00
g. Recycling Market Dev	\$0.00	\$0.00	\$2,445.00	\$2,445.00
h. Dump Cleanup	\$0.00	\$0.00	\$0.00	\$0.00
i. Litter Collection Dev	\$1,269.46	\$1,081.45	\$60.00	\$2,410.91
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	\$0.00	\$20,000.00	\$20,000.00
Electronics Collection	\$1,004.06	\$8,026.16	\$0.00	\$9,030.22
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
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 2013**

Henry County Solid Waste Management District

	District Expenses	Public Contracts	Private Contracts	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
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
*** Total Expenditures ***	\$51,035.27	\$13,407.61	\$39,992.35	\$104,435.23

Solid Waste Management District Fee Summary

**Table F. Revenues and Expenditures Report
for 2013**

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*	\$69,874.11	\$47,102.31	\$92,488.05	\$70,558.47	\$280,022.94
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	\$442.80	\$0.00	\$442.80
Taxes	\$24,999.99	\$24,999.99	\$24,999.99	\$25,000.07	\$100,000.04
Tipping Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other(description)	\$254.07	\$434.86	\$90.26	\$276.19	\$1,055.38
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:	\$95,128.17	\$72,537.16	\$118,021.10	\$95,834.73	\$381,521.16

Expenditures

1. Plan Prep/Monitoring	\$12,627.70	\$7,324.27	\$14,949.60	\$10,478.11	\$45,379.68
2. Plan Implementation	\$18,744.49	\$28,101.80	\$87,702.23	\$143,750.71	\$278,299.23
3. Health Dept. Enforcement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4. County Assistance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5. H.Dept. Water Samples	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6. Out-of-state Waste Inspection	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7. Anti-Litter	\$169.89	\$0.00	\$0.00	\$0.00	\$169.89
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:	\$31,542.08	\$35,426.07	\$102,651.83	\$154,228.82	\$323,848.80

Beginning Balance **\$39,861.36**Ending Balance **\$97,533.72**

Table I**Detailed SWMD Expenditures
for 2013****Holmes County Solid Waste Management District**

	<u>District Expenses</u>	<u>Public Contracts</u>	<u>Private Contracts</u>	<u>Total Spent</u>
Plan Monitoring/Preparation	\$45,379.68	\$0.00	\$0.00	\$45,379.68
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	\$45,379.68	\$0.00	\$0.00	\$45,379.68
c. Other	\$0.00	\$0.00	\$0.00	\$0.00
Plan Implementation	\$278,299.23	\$0.00	\$0.00	\$278,299.23
2. Plan Implementation - General	\$0.00	\$0.00	\$0.00	\$0.00
a. District Administration	\$0.00	\$0.00	\$0.00	\$0.00
Personnel	\$41,148.49	\$0.00	\$0.00	\$41,148.49
Office Overhead	\$2,730.77	\$0.00	\$0.00	\$2,730.77
b. Facility Operation	\$0.00	\$0.00	\$0.00	\$0.00
Transfer	\$161,652.50	\$0.00	\$0.00	\$161,652.50
Recycling Center	\$4,878.82	\$0.00	\$0.00	\$4,878.82
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	\$65,733.39	\$0.00	\$0.00	\$65,733.39
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	\$916.00	\$0.00	\$0.00	\$916.00
l. Education/Awareness	\$0.00	\$0.00	\$0.00	\$0.00
Contracted Agencies/Servs	\$327.00	\$0.00	\$0.00	\$327.00
m. Other	\$912.26	\$0.00	\$0.00	\$912.26
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 2013****Holmes County Solid Waste Management District**

	District Expenses	Public Contracts	Private Contracts	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
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	\$169.89	\$0.00	\$0.00	\$169.89
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	\$169.89	\$0.00	\$0.00	\$169.89
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 ***	\$323,848.80	\$0.00	\$0.00	\$323,848.80

Solid Waste Management District Fee Summary

**Table F. Revenues and Expenditures Report
for 2013**

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*	\$36,527.85	\$41,361.75	\$45,327.82	\$45,148.43	\$168,365.85
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	\$4,028.76	\$2,550.00	\$2,400.00	\$747.84	\$9,726.60
Taxes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Tipping Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
other(description)	\$0.00	\$0.00	\$1,352.16	\$0.00	\$1,352.16
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:	\$40,556.61	\$43,911.75	\$49,079.98	\$45,896.27	\$179,444.61

Expenditures

1. Plan Prep/Monitoring	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2. Plan Implementation	\$40,965.08	\$24,679.51	\$41,610.71	\$100,647.36	\$207,902.66
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:	\$40,965.08	\$24,679.51	\$41,610.71	\$100,647.36	\$207,902.66

Beginning Balance **\$146,327.25**Ending Balance **\$117,869.20**

Table I**Detailed SWMD Expenditures
for 2013****Huron County Solid Waste Management District**

	<u>District Expenses</u>	<u>Public Contracts</u>	<u>Private Contracts</u>	<u>Total Spent</u>
Plan Monitoring/Preparation	\$0.00	\$0.00	\$0.00	\$0.00
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
c. Other	\$0.00	\$0.00	\$0.00	\$0.00
Plan Implementation	\$207,902.66	\$0.00	\$0.00	\$207,902.66
2. Plan Implementation - General	\$0.00	\$0.00	\$0.00	\$0.00
a. District Administration	\$0.00	\$0.00	\$0.00	\$0.00
Personnel	\$72,360.80	\$0.00	\$0.00	\$72,360.80
Office Overhead	\$6,417.48	\$0.00	\$0.00	\$6,417.48
Legal Fees	\$3,769.50	\$0.00	\$0.00	\$3,769.50
b. Facility Operation	\$0.00	\$0.00	\$0.00	\$0.00
c. Tire Collection	\$0.00	\$0.00	\$0.00	\$0.00
d. HHW Collection	\$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	\$125,354.88	\$0.00	\$0.00	\$125,354.88
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
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
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

Table I

**Detailed SWMD Expenditures
for 2013**

Huron County Solid Waste Management District

	<u>District Expenses</u>	<u>Public Contracts</u>	<u>Private Contracts</u>	<u>Total Spent</u>
c. Providing Emerg Serv	\$0.00	\$0.00	\$0.00	\$0.00
d. Providing Other Public Serv	\$0.00	\$0.00	\$0.00	\$0.00
Well Testing	\$0.00	\$0.00	\$0.00	\$0.00
5. Well Testing - General	\$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
*** Total Expenditures ***	\$207,902.66	\$0.00	\$0.00	\$207,902.66

Solid Waste Management District Fee Summary

**Table F. Revenues and Expenditures Report
for 2013**

Lake County Solid Waste Management District

Revenues	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Totals
Tier 1 Disposal	\$78,114.16	\$98,846.96	\$111,256.72	\$94,257.40	\$382,475.24
Tier 2 Disposal	\$12,307.80	\$17,853.72	\$20,250.00	\$15,551.04	\$65,962.56
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	\$1,278.00	\$0.00	\$0.00	\$1,278.00
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	\$151,001.00	\$151,001.00
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:	\$90,421.96	\$117,978.68	\$131,506.72	\$260,809.44	\$600,716.80

Expenditures

1. Plan Prep/Monitoring	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2. Plan Implementation	\$53,620.21	\$92,867.38	\$116,386.31	\$275,048.84	\$537,922.74
3. Health Dept. Enforcement	\$12,793.82	\$14,936.88	\$0.00	\$35,063.36	\$62,794.06
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:	\$66,414.03	\$107,804.26	\$116,386.31	\$310,112.20	\$600,716.80

Beginning Balance **\$0.00**Ending Balance **\$0.00**

Table I**Detailed SWMD Expenditures
for 2013****Lake County Solid Waste Management District**

	<u>District Expenses</u>	<u>Public Contracts</u>	<u>Private Contracts</u>	<u>Total Spent</u>
Plan Monitoring/Preparation	\$0.00	\$0.00	\$0.00	\$0.00
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
c. Other	\$0.00	\$0.00	\$0.00	\$0.00
Plan Implementation	\$112,724.19	\$307,503.68	\$117,694.87	\$537,922.74
2. Plan Implementation - General	\$0.00	\$0.00	\$0.00	\$0.00
a. District Administration	\$0.00	\$0.00	\$0.00	\$0.00
Personnel	\$108,445.99	\$0.00	\$890.89	\$109,336.88
Office Overhead	\$3,616.00	\$0.00	\$0.00	\$3,616.00
b. Facility Operation	\$0.00	\$0.00	\$0.00	\$0.00
c. Tire Collection	\$0.00	\$0.00	\$6,008.82	\$6,008.82
d. HHW Collection	\$0.00	\$0.00	\$99,174.34	\$99,174.34
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	\$221,835.00	\$459.00	\$222,294.00
Drop-off	\$0.00	\$18,736.80	\$1,287.00	\$20,023.80
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	\$61,800.00	\$0.00	\$61,800.00
Contracted Agencies/Servs	\$0.00	\$5,131.88	\$9,302.12	\$14,434.00
m. Other	\$662.20	\$0.00	\$0.00	\$662.20
Electronics Collection	\$0.00	\$0.00	\$572.70	\$572.70
Emergency Debris Management	\$0.00	\$0.00	\$0.00	\$0.00
Health Dept. Enforcement	\$0.00	\$62,794.06	\$0.00	\$62,794.06
3. Health Dept Enforcement - General	\$0.00	\$0.00	\$0.00	\$0.00
a. Personnel	\$0.00	\$34,808.31	\$0.00	\$34,808.31
b. Supplies	\$0.00	\$16,643.99	\$0.00	\$16,643.99
c. Equipment	\$0.00	\$4,743.00	\$0.00	\$4,743.00
d. Vehicles	\$0.00	\$4,279.75	\$0.00	\$4,279.75
e. Other	\$0.00	\$2,319.01	\$0.00	\$2,319.01

Table I**Detailed SWMD Expenditures
for 2013****Lake County Solid Waste Management District**

	District Expenses	Public Contracts	Private Contracts	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
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
*** Total Expenditures ***	\$112,724.19	\$370,297.74	\$117,694.87	\$600,716.80

Solid Waste Management District Fee Summary

**Table F. Revenues and Expenditures Report
for 2013**

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
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	\$3,200.00	\$5,200.00
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	\$316,134.58	\$267,258.32	\$71,998.88	\$0.00	\$655,391.78
Tipping Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other(description)	\$106.42	\$658.00	\$342.60	\$147.16	\$1,254.18
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:	\$316,241.00	\$269,916.32	\$72,341.48	\$3,347.16	\$661,845.96

Expenditures

1. Plan Prep/Monitoring	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2. Plan Implementation	\$130,141.95	\$147,041.46	\$138,694.62	\$204,271.06	\$620,149.09
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:	\$130,141.95	\$147,041.46	\$138,694.62	\$204,271.06	\$620,149.09

Beginning Balance **\$276,107.23**Ending Balance **\$317,804.10**

Table I**Detailed SWMD Expenditures
for 2013****Lawrence-Scioto Joint Solid Waste Management District**

	<u>District Expenses</u>	<u>Public Contracts</u>	<u>Private Contracts</u>	<u>Total Spent</u>
Plan Monitoring/Preparation	\$0.00	\$0.00	\$0.00	\$0.00
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
c. Other	\$0.00	\$0.00	\$0.00	\$0.00
Plan Implementation	\$495,072.99	\$0.00	\$125,076.10	\$620,149.09
2. Plan Implementation - General	\$0.00	\$0.00	\$0.00	\$0.00
a. District Administration	\$0.00	\$0.00	\$0.00	\$0.00
Personnel	\$252,586.80	\$0.00	\$125,076.10	\$377,662.90
Office Overhead	\$37,942.96	\$0.00	\$0.00	\$37,942.96
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	\$27,110.64	\$0.00	\$0.00	\$27,110.64
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	\$109,969.96	\$0.00	\$0.00	\$109,969.96
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	\$23,577.00	\$0.00	\$0.00	\$23,577.00
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	\$5,400.00	\$0.00	\$0.00	\$5,400.00
l. Education/Awareness	\$12,602.62	\$0.00	\$0.00	\$12,602.62
m. Other	\$25,883.01	\$0.00	\$0.00	\$25,883.01
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
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
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 2013**

Lawrence-Scioto Joint Solid Waste Management District

	District Expenses	Public Contracts	Private Contracts	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
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
*** Total Expenditures ***	\$495,072.99	\$0.00	\$125,076.10	\$620,149.09

Solid Waste Management District Fee Summary

**Table F. Revenues and Expenditures Report
for 2013**

Logan County Solid Waste Management District

Revenues	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Totals
Tier 1 Disposal	\$6,311.11	\$6,908.19	\$7,005.38	\$6,043.67	\$26,268.35
Tier 2 Disposal	\$72,080.77	\$83,196.50	\$145,644.98	\$227,556.70	\$528,478.95
Tier 3 Disposal	\$51.63	\$0.00	\$0.00	\$0.00	\$51.63
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	\$4,123.80	\$2,061.90	\$1,905.35	\$4,204.75	\$12,295.80
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	\$248,148.56	\$252,125.37	\$367,182.14	\$184,511.04	\$1,051,967.11
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	\$83,698.58	\$124,852.12	\$95,295.99	\$57,089.34	\$360,936.03
Taxes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Tipping Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other(description)	\$3,723.15	\$2,814.21	\$10,373.50	\$4,497.05	\$21,407.91
Minus(-)Bad Debt	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
User Fee	\$41,887.77	\$51,258.05	\$64,412.15	\$48,454.17	\$206,012.14
Fee Penalties	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenues:	\$460,025.37	\$523,216.34	\$691,819.49	\$532,356.72	\$2,207,417.92

Expenditures

1. Plan Prep/Monitoring	\$27,085.12	\$30,583.36	\$27,668.00	\$28,807.17	\$114,143.65
2. Plan Implementation	\$508,712.50	\$525,430.49	\$538,674.05	\$542,836.01	\$2,115,653.05
3. Health Dept. Enforcement	\$37,500.00	\$18,750.00	\$18,750.00	\$18,750.00	\$93,750.00
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	\$11,783.34	\$29,853.27	\$8,231.79	\$0.00	\$49,868.40
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:	\$585,080.96	\$604,617.12	\$593,323.84	\$590,393.18	\$2,373,415.10

Beginning Balance **\$824,044.52**Ending Balance **\$658,047.34**

Table I**Detailed SWMD Expenditures
for 2013****Logan County Solid Waste Management District****District Expenses Public Contracts Private Contracts Total Spent**

	\$38,658.65	\$0.00	\$75,485.00	\$114,143.65
Plan Monitoring/Preparation				
1. Plan Monitoring/Prep.- General	\$0.00	\$0.00	\$0.00	\$0.00
a. District Staff and Legal	\$38,658.65	\$0.00	\$0.00	\$38,658.65
b. Consultant Costs	\$0.00	\$0.00	\$75,485.00	\$75,485.00
c. Other	\$0.00	\$0.00	\$0.00	\$0.00
Plan Implementation	\$789,454.06	\$1,056,024.00	\$270,174.99	\$2,115,653.05
2. Plan Implementation - General	\$0.00	\$0.00	\$0.00	\$0.00
a. District Administration	\$0.00	\$0.00	\$0.00	\$0.00
Personnel	\$347,927.96	\$0.00	\$0.00	\$347,927.96
Office Overhead	\$84,514.82	\$0.00	\$0.00	\$84,514.82
b. Facility Operation	\$0.00	\$0.00	\$0.00	\$0.00
MRF	\$226,827.63	\$0.00	\$0.00	\$226,827.63
Recycling Center	\$5,646.32	\$0.00	\$0.00	\$5,646.32
c. Tire Collection	\$0.00	\$0.00	\$1,761.20	\$1,761.20
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	\$0.00	\$0.00	\$222,327.05	\$222,327.05
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 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	\$33,715.34	\$33,715.34
m. Other	\$124,537.33	\$0.00	\$0.00	\$124,537.33
Electronics Collection	\$0.00	\$0.00	\$0.00	\$0.00
Emergency Debris Management	\$0.00	\$1,056,024.00	\$0.00	\$1,056,024.00
Health Dept. Enforcement	\$0.00	\$37,500.00	\$56,250.00	\$93,750.00
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	\$37,500.00	\$56,250.00	\$93,750.00

Table I**Detailed SWMD Expenditures
for 2013****Logan County Solid Waste Management District**

	District Expenses	Public Contracts	Private Contracts	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
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	\$49,868.40	\$0.00	\$49,868.40
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	\$49,868.40	\$0.00	\$49,868.40
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 ***	\$828,112.71	\$1,143,392.40	\$401,909.99	\$2,373,415.10

Solid Waste Management District Fee Summary

**Table F. Revenues and Expenditures Report
for 2013**

Lorain County Solid Waste Management District

Revenues	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Totals
Tier 1 Disposal	\$96,890.00	\$123,559.20	\$130,836.72	\$125,991.46	\$477,277.38
Tier 2 Disposal	\$290,343.84	\$330,540.48	\$364,236.80	\$339,331.60	\$1,324,452.72
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	\$571.36	\$0.00	\$52.50	\$2,908.42	\$3,532.28
Contracts	\$87,103.16	\$99,162.15	\$109,271.04	\$101,799.48	\$397,335.83
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	\$16,500.00	\$218,750.00	\$0.00	\$235,250.00
Projects	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Planning Assessments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Recycling Revenue	\$825.85	\$1,183.35	\$252.55	\$1,265.80	\$3,527.55
Taxes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Tipping Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other(description)	\$0.00	\$9,316.16	\$7,190.00	\$9,338.50	\$25,844.66
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:	\$475,734.21	\$580,261.34	\$830,589.61	\$580,635.26	\$2,467,220.42

Expenditures

1. Plan Prep/Monitoring	\$17,880.28	\$32,526.43	\$31,994.43	\$15,971.92	\$98,373.06
2. Plan Implementation	\$346,103.58	\$712,479.35	\$580,926.01	\$508,090.54	\$2,147,599.48
3. Health Dept. Enforcement	\$15,000.00	\$0.00	\$85,000.00	\$55,000.00	\$155,000.00
4. County Assistance	\$12,499.98	\$12,499.98	\$12,499.98	\$12,499.98	\$49,999.92
5. H.Dept. Water Samples	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6. Out-of-state Waste Inspection	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7. Anti-Litter	\$34,238.97	\$52,954.61	\$43,418.24	\$43,363.28	\$173,975.10
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:	\$425,722.81	\$810,460.37	\$753,838.66	\$634,925.72	\$2,624,947.56

Beginning Balance **\$2,546,923.46**Ending Balance **\$2,389,196.32**

Table I**Detailed SWMD Expenditures
for 2013****Lorain County Solid Waste Management District****District Expenses Public Contracts Private Contracts Total Spent**

	\$0.00	\$0.00	\$98,373.06	\$98,373.06
Plan Monitoring/Preparation				
1. Plan Monitoring/Prep.- General	\$0.00	\$0.00	\$0.00	\$0.00
a. District Staff and Legal	\$0.00	\$0.00	\$3,636.40	\$3,636.40
b. Consultant Costs	\$0.00	\$0.00	\$94,736.66	\$94,736.66
c. Other	\$0.00	\$0.00	\$0.00	\$0.00
Plan Implementation	\$656,676.37	\$648,553.58	\$842,369.53	\$2,147,599.48
2. Plan Implementation - General	\$0.00	\$0.00	\$0.00	\$0.00
a. District Administration	\$0.00	\$0.00	\$0.00	\$0.00
Personnel	\$446,733.26	\$91,603.39	\$56,219.43	\$594,556.08
Office Overhead	\$70,632.13	\$86,295.00	\$33,583.45	\$190,510.58
Legal Fees	\$10,093.25	\$21,000.00	\$1,731.00	\$32,824.25
b. Facility Operation	\$0.00	\$0.00	\$0.00	\$0.00
Recycling Center	\$64,737.20	\$106,920.00	\$70,109.73	\$241,766.93
c. Tire Collection	\$0.00	\$0.00	\$41,258.65	\$41,258.65
d. HHW Collection	\$0.00	\$0.00	\$141,168.82	\$141,168.82
e. Yard Waste Management	\$0.00	\$0.00	\$0.00	\$0.00
f. Recycling Collection	\$0.00	\$0.00	\$6,007.09	\$6,007.09
Collection Drives	\$0.00	\$0.00	\$23,837.06	\$23,837.06
g. Recycling Market Dev	\$0.00	\$308,319.57	\$415,000.00	\$723,319.57
h. Dump Cleanup	\$0.00	\$0.00	\$0.00	\$0.00
i. Litter Collection Dev	\$24,645.72	\$0.00	\$2,245.00	\$26,890.72
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	\$39,834.81	\$0.00	\$0.00	\$39,834.81
Contracted Agencies/Servs	\$0.00	\$33,785.97	\$0.00	\$33,785.97
m. Other	\$0.00	\$629.65	\$0.00	\$629.65
Electronics Collection	\$0.00	\$0.00	\$51,209.30	\$51,209.30
Emergency Debris Management	\$0.00	\$0.00	\$0.00	\$0.00
Health Dept. Enforcement	\$0.00	\$155,000.00	\$0.00	\$155,000.00
3. Health Dept Enforcement - General	\$0.00	\$0.00	\$0.00	\$0.00
a. Personnel	\$0.00	\$155,000.00	\$0.00	\$155,000.00
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

Table I

**Detailed SWMD Expenditures
for 2013**

Lorain County Solid Waste Management District

	<u>District Expenses</u>	<u>Public Contracts</u>	<u>Private Contracts</u>	<u>Total Spent</u>
County Assistance	\$0.00	\$49,999.92	\$0.00	\$49,999.92
4. County Assistance - General	\$0.00	\$0.00	\$0.00	\$0.00
a. Maintaining Roads	\$0.00	\$49,999.92	\$0.00	\$49,999.92
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
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	\$173,975.10	\$0.00	\$173,975.10
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	\$15,000.00	\$0.00	\$15,000.00
b. Local Law Enforcemt	\$0.00	\$0.00	\$0.00	\$0.00
Personnel	\$0.00	\$154,799.69	\$0.00	\$154,799.69
Vehicle	\$0.00	\$3,610.07	\$0.00	\$3,610.07
Equipment/Supplies	\$0.00	\$565.34	\$0.00	\$565.34
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 2013**

Lorain County Solid Waste Management District

District Expenses Public Contracts Private Contracts Total Spent

*** Total Expenditures ***

\$656,676.37	\$1,027,528.60	\$940,742.59	\$2,624,947.56
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Solid Waste Management District Fee Summary

**Table F. Revenues and Expenditures Report
for 2013**

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*	\$83,688.00	\$107,112.15	\$116,604.11	\$90,803.92	\$398,208.18
Joint Use Agreements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Reimbursements	\$2,274,862.59	\$2,274,810.00	\$2,274,810.00	\$2,350,146.43	\$9,174,629.02
Contracts	\$413,234.17	\$400,574.89	\$428,516.33	\$369,667.24	\$1,611,992.63
County Contributions	\$2,188.98	\$2,160.77	\$1,835.04	\$2,928.25	\$9,113.04
Donations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Grants	\$65,000.00	\$50,000.00	\$22,458.00	\$4,840.00	\$142,298.00
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	\$73,698.90	\$88,506.78	\$105,261.35	\$53,823.80	\$321,290.83
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)	\$8,286.29	\$0.00	\$6,026.00	\$0.00	\$14,312.29
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:	\$2,920,958.93	\$2,923,164.59	\$2,955,510.83	\$2,872,209.64	\$11,671,843.99

Expenditures

1. Plan Prep/Monitoring	\$0.00	\$8,000.00	\$0.00	\$19,757.50	\$27,757.50
2. Plan Implementation	\$446,705.92	\$463,370.68	\$461,237.85	\$437,912.88	\$1,809,227.33
3. Health Dept. Enforcement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4. County Assistance	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00
5. H.Dept. Water Samples	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6. Out-of-state Waste 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.	\$2,282,310.00	\$2,274,810.00	\$2,274,810.00	\$2,320,650.00	\$9,152,580.00
10. Compensation - Affected Com	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures:	\$2,729,015.92	\$2,751,180.68	\$2,736,047.85	\$2,778,320.38	\$10,994,564.83

Beginning Balance **\$2,036,882.25**Ending Balance **\$2,714,161.41**

Table I**Detailed SWMD Expenditures
for 2013****Lucas County Solid Waste Management District****District Expenses Public Contracts Private Contracts Total Spent**

	\$0.00	\$0.00	\$27,757.50	\$27,757.50
Plan Monitoring/Preparation				
1. Plan Monitoring/Prep.- General	\$0.00	\$0.00	\$0.00	\$0.00
a. District Staff and Legal	\$0.00	\$0.00	\$0.00	\$0.00
b. Consultant Costs	\$0.00	\$0.00	\$27,757.50	\$27,757.50
c. Other	\$0.00	\$0.00	\$0.00	\$0.00
Plan Implementation	\$1,418,530.69	\$100,851.64	\$289,845.00	\$1,809,227.33
2. Plan Implementation - General	\$0.00	\$0.00	\$0.00	\$0.00
a. District Administration	\$0.00	\$0.00	\$0.00	\$0.00
Personnel	\$697,810.81	\$0.00	\$0.00	\$697,810.81
Office Overhead	\$199,406.65	\$0.00	\$0.00	\$199,406.65
b. Facility Operation	\$0.00	\$0.00	\$0.00	\$0.00
c. Tire Collection	\$0.00	\$0.00	\$9,840.00	\$9,840.00
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	\$521,313.23	\$0.00	\$0.00	\$521,313.23
g. Recycling Market Dev	\$0.00	\$0.00	\$230,000.00	\$230,000.00
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	\$50,853.64	\$0.00	\$50,853.64
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	\$49,998.00	\$50,005.00	\$100,003.00
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
d. Vehicles	\$0.00	\$0.00	\$0.00	\$0.00
e. Other	\$0.00	\$0.00	\$0.00	\$0.00
County Assistance	\$5,000.00	\$0.00	\$0.00	\$5,000.00
4. County Assistance - General	\$0.00	\$0.00	\$0.00	\$0.00
a. Maintaining Roads	\$0.00	\$0.00	\$0.00	\$0.00

Table I

**Detailed SWMD Expenditures
for 2013**

Lucas County Solid Waste Management District

	District Expenses	Public Contracts	Private Contracts	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	\$5,000.00	\$0.00	\$0.00	\$5,000.00
Well Testing	\$0.00	\$0.00	\$0.00	\$0.00
5. Well Testing - General	\$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.	\$7,500.00	\$0.00	\$9,145,080.00	\$9,152,580.00
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	\$7,500.00	\$0.00	\$9,145,080.00	\$9,152,580.00
10. Compensation to Affected Community- ORC Section 3734-35 (landfill siting)	\$0.00	\$0.00	\$0.00	\$0.00
*** Total Expenditures ***	\$1,431,030.69	\$100,851.64	\$9,462,682.50	\$10,994,564.83

Solid Waste Management District Fee Summary

**Table F. Revenues and Expenditures Report
for 2013**

Mahoning County Solid Waste Management District

Revenues	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Totals
Tier 1 Disposal	\$79,600.70	\$88,755.50	\$87,754.69	\$84,650.92	\$340,761.81
Tier 2 Disposal	\$243,181.68	\$261,849.81	\$252,862.62	\$275,646.18	\$1,033,540.29
Tier 3 Disposal	\$208,272.80	\$206,386.63	\$228,569.03	\$278,680.61	\$921,909.07
Generation Fees*	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Joint Use Agreements	\$423.99	\$385.97	\$359.99	\$217.18	\$1,387.13
Reimbursements	\$0.00	\$87.52	\$0.00	\$758.00	\$845.52
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	\$98.24	\$281.96	\$9,646.48	\$18,461.79	\$28,488.47
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	\$1,861.71	\$3,212.62	\$1,656.10	\$2,078.00	\$8,808.43
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)	\$703.98	\$1,585.80	\$1,340.59	\$1,143.13	\$4,773.50
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:	\$534,143.10	\$562,545.81	\$582,189.50	\$661,635.81	\$2,340,514.22

Expenditures

1. Plan Prep/Monitoring	\$39,261.55	\$39,568.88	\$33,997.21	\$38,216.02	\$151,043.66
2. Plan Implementation	\$597,537.08	\$519,949.96	\$809,821.02	\$541,726.77	\$2,469,034.83
3. Health Dept. Enforcement	\$29,826.64	\$51,989.86	\$0.00	\$108,280.42	\$190,096.92
4. County Assistance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5. H.Dept. Water Samples	\$27,025.00	\$0.00	\$77,996.00	\$63,602.00	\$168,623.00
6. Out-of-state Waste Inspection	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7. Anti-Litter	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00	\$120,000.00
8. H.Dept Cert. & Train.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9. Municipal & Twnshp - Assist.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10. Compensation - Affected Com	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures:	\$723,650.27	\$641,508.70	\$951,814.23	\$781,825.21	\$3,098,798.41

Beginning Balance **\$1,218,027.65**Ending Balance **\$459,743.46**

Table I**Detailed SWMD Expenditures
for 2013****Mahoning County Solid Waste Management District****District Expenses Public Contracts Private Contracts Total Spent**

	\$59,373.12	\$89,768.59	\$1,901.95	\$151,043.66
Plan Monitoring/Preparation				
1. Plan Monitoring/Prep.- General	\$0.00	\$0.00	\$0.00	\$0.00
a. District Staff and Legal	\$59,373.12	\$89,768.59	\$946.75	\$150,088.46
c. Other	\$0.00	\$0.00	\$955.20	\$955.20
Plan Implementation	\$710,744.21	\$1,034,223.33	\$724,067.29	\$2,469,034.83
2. Plan Implementation - General	\$0.00	\$0.00	\$0.00	\$0.00
a. District Administration	\$0.00	\$0.00	\$0.00	\$0.00
Personnel	\$412,501.99	\$0.00	\$0.00	\$412,501.99
Office Overhead	\$143,287.14	\$0.00	\$3,302.91	\$146,590.05
Legal Fees	\$0.00	\$0.00	\$4,739.75	\$4,739.75
b. Facility Operation	\$0.00	\$0.00	\$0.00	\$0.00
c. Tire Collection	\$0.00	\$4,982.03	\$5,943.48	\$10,925.51
d. HHW Collection	\$0.00	\$0.00	\$42,049.55	\$42,049.55
e. Yard Waste Management	\$0.00	\$65,070.00	\$0.00	\$65,070.00
f. Recycling Collection	\$0.00	\$0.00	\$0.00	\$0.00
Collection Drives	\$10,290.00	\$33,390.30	\$11,770.00	\$55,450.30
Curbside	\$24,255.00	\$0.00	\$0.00	\$24,255.00
Drop-off	\$2,596.22	\$6,887.00	\$630,269.00	\$639,752.22
g. Recycling Market Dev	\$0.00	\$9,794.00	\$0.00	\$9,794.00
h. Dump Cleanup	\$0.00	\$0.00	\$0.00	\$0.00
i. Litter Collection Dev	\$0.00	\$146,000.00	\$950.00	\$146,950.00
j. Engineering Svcs Contrs	\$0.00	\$0.00	\$0.00	\$0.00
k. Other Services Contracts	\$0.00	\$760,000.00	\$0.00	\$760,000.00
l. Education/Awareness	\$0.00	\$0.00	\$0.00	\$0.00
District Staff	\$117,813.86	\$0.00	\$0.00	\$117,813.86
Contracted Agencies/Servs	\$0.00	\$0.00	\$25,042.60	\$25,042.60
Electronics Collection	\$0.00	\$8,100.00	\$0.00	\$8,100.00
Emergency Debris Management	\$0.00	\$0.00	\$0.00	\$0.00
Health Dept. Enforcement	\$0.00	\$190,096.92	\$0.00	\$190,096.92
3. Health Dept Enforcement - General	\$0.00	\$0.00	\$0.00	\$0.00
a. Personnel	\$0.00	\$29,826.64	\$0.00	\$29,826.64
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	\$160,270.28	\$0.00	\$160,270.28

Table I

**Detailed SWMD Expenditures
for 2013**

Mahoning County Solid Waste Management District

	<u>District Expenses</u>	<u>Public Contracts</u>	<u>Private Contracts</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	\$168,623.00	\$0.00	\$168,623.00
5. Well Testing - General	\$0.00	\$0.00	\$0.00	\$0.00
b. Test Costs	\$0.00	\$168,623.00	\$0.00	\$168,623.00
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	\$120,000.00	\$0.00	\$120,000.00
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	\$120,000.00	\$0.00	\$120,000.00
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
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 ***	\$770,117.33	\$1,602,711.84	\$725,969.24	\$3,098,798.41

Solid Waste Management District Fee Summary

**Table F. Revenues and Expenditures Report
for 2013**

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	\$38,262.69	\$17,355.07	\$3,122.55	\$8,785.20	\$67,525.51
Taxes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Tipping Fees	\$1,769,111.80	\$1,974,338.80	\$2,282,906.88	\$2,051,528.22	\$8,077,885.70
Other(description)	\$14,574.94	\$14,379.71	\$13,372.99	\$6,650.98	\$48,978.62
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:	\$1,821,949.43	\$2,006,073.58	\$2,299,402.42	\$2,066,964.40	\$8,194,389.83

Expenditures

1. Plan Prep/Monitoring	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2. Plan Implementation	\$1,898,585.42	\$1,793,595.85	\$2,536,199.52	\$1,843,047.56	\$8,071,428.35
3. Health Dept. Enforcement	\$4,500.00	\$4,500.00	\$4,500.00	\$4,500.00	\$18,000.00
4. County Assistance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5. H.Dept. Water Samples	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6. Out-of-state Waste Inspection	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7. Anti-Litter	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8. H.Dept Cert. & Train.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9. Municipal & Twnshp - Assist.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10. Compensation - Affected Com	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures:	\$1,903,085.42	\$1,798,095.85	\$2,540,699.52	\$1,847,547.56	\$8,089,428.35

Beginning Balance **\$1,824,807.25**Ending Balance **\$1,929,768.73**

Table I**Detailed SWMD Expenditures
for 2013****Medina County Solid Waste Management District**

	<u>District Expenses</u>	<u>Public Contracts</u>	<u>Private Contracts</u>	<u>Total Spent</u>
Plan Monitoring/Preparation	\$0.00	\$0.00	\$0.00	\$0.00
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
c. Other	\$0.00	\$0.00	\$0.00	\$0.00
Plan Implementation	\$8,071,428.35	\$0.00	\$0.00	\$8,071,428.35
2. Plan Implementation - General	\$0.00	\$0.00	\$0.00	\$0.00
a. District Administration	\$0.00	\$0.00	\$0.00	\$0.00
Personnel	\$309,873.72	\$0.00	\$0.00	\$309,873.72
b. Facility Operation	\$0.00	\$0.00	\$0.00	\$0.00
Compost	\$10,722.86	\$0.00	\$0.00	\$10,722.86
Transfer	\$6,066,759.45	\$0.00	\$0.00	\$6,066,759.45
c. Tire Collection	\$12,589.40	\$0.00	\$0.00	\$12,589.40
d. HHW Collection	\$63,014.42	\$0.00	\$0.00	\$63,014.42
e. Yard Waste Management	\$70,000.00	\$0.00	\$0.00	\$70,000.00
f. Recycling Collection	\$0.00	\$0.00	\$0.00	\$0.00
Collection Drives	\$59,200.00	\$0.00	\$0.00	\$59,200.00
g. Recycling Market Dev	\$0.00	\$0.00	\$0.00	\$0.00
h. Dump Cleanup	\$0.00	\$0.00	\$0.00	\$0.00
i. Litter Collection Dev	\$0.00	\$0.00	\$0.00	\$0.00
j. Engineering Svcs Contrs	\$0.00	\$0.00	\$0.00	\$0.00
k. Other Services Contracts	\$0.00	\$0.00	\$0.00	\$0.00
l. Education/Awareness	\$0.00	\$0.00	\$0.00	\$0.00
m. Other	\$1,479,268.50	\$0.00	\$0.00	\$1,479,268.50
Electronics Collection	\$0.00	\$0.00	\$0.00	\$0.00
Emergency Debris Management	\$0.00	\$0.00	\$0.00	\$0.00
Health Dept. Enforcement	\$18,000.00	\$0.00	\$0.00	\$18,000.00
3. Health Dept Enforcement - General	\$0.00	\$0.00	\$0.00	\$0.00
a. Personnel	\$18,000.00	\$0.00	\$0.00	\$18,000.00
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 2013**

Medina County Solid Waste Management District

	<u>District Expenses</u>	<u>Public Contracts</u>	<u>Private Contracts</u>	<u>Total Spent</u>
b. Maintain Public Facilities	\$0.00	\$0.00	\$0.00	\$0.00
c. Providing Emerg Serv	\$0.00	\$0.00	\$0.00	\$0.00
d. Providing Other Public Serv	\$0.00	\$0.00	\$0.00	\$0.00
Well Testing	\$0.00	\$0.00	\$0.00	\$0.00
5. Well Testing - General	\$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
*** Total Expenditures ***	\$8,089,428.35	\$0.00	\$0.00	\$8,089,428.35

Solid Waste Management District Fee Summary

**Table F. Revenues and Expenditures Report
for 2013**

Mercer County Solid Waste Management District

Revenues	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Totals
Tier 1 Disposal	\$7,085.72	\$7,193.70	\$7,208.90	\$7,075.82	\$28,564.14
Tier 2 Disposal	\$28,611.88	\$33,055.16	\$33,360.48	\$32,699.96	\$127,727.48
Tier 3 Disposal	\$0.00	\$6.46	\$3.44	\$2.66	\$12.56
Generation Fees*	\$0.00	\$3,091.50	\$0.00	\$0.00	\$3,091.50
Reimbursements	\$0.00	\$0.00	\$433.12	\$0.00	\$433.12
Contracts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
County Contributions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Donations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interest	\$0.00	\$0.00	\$0.00	\$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	\$1,731.00	\$1,731.00
Fee Penalties	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenues:	\$35,697.60	\$43,346.82	\$41,005.94	\$41,509.44	\$161,559.80

Expenditures

1. Plan Prep/Monitoring	\$1,768.28	\$4,235.55	\$145.00	\$217.50	\$6,366.33
2. Plan Implementation	\$46,378.26	\$17,303.19	\$11,526.22	\$37,297.95	\$112,505.62
3. Health Dept. Enforcement	\$0.00	\$1,169.00	\$2,338.00	\$1,169.00	\$4,676.00
4. County Assistance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5. H.Dept. Water Samples	\$0.00	\$501.00	\$1,002.00	\$501.00	\$2,004.00
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:	\$48,146.54	\$23,208.74	\$15,011.22	\$39,185.45	\$125,551.95

Beginning Balance **\$475,511.00**Ending Balance **\$511,518.85**

Table I**Detailed SWMD Expenditures
for 2013****Mercer County Solid Waste Management District****District Expenses Public Contracts Private Contracts Total Spent**

	<u>District Expenses</u>	<u>Public Contracts</u>	<u>Private Contracts</u>	<u>Total Spent</u>
Plan Monitoring/Preparation	\$6,366.33	\$0.00	\$0.00	\$6,366.33
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	\$6,366.33	\$0.00	\$0.00	\$6,366.33
c. Other	\$0.00	\$0.00	\$0.00	\$0.00
Plan Implementation	\$71,734.67	\$0.00	\$40,770.95	\$112,505.62
2. Plan Implementation - General	\$0.00	\$0.00	\$0.00	\$0.00
a. District Administration	\$0.00	\$0.00	\$0.00	\$0.00
Personnel	\$30,734.47	\$0.00	\$0.00	\$30,734.47
Office Overhead	\$11,295.77	\$0.00	\$0.00	\$11,295.77
b. Facility Operation	\$0.00	\$0.00	\$0.00	\$0.00
Recycling Center	\$0.00	\$0.00	\$38,490.95	\$38,490.95
c. Tire Collection	\$0.00	\$0.00	\$0.00	\$0.00
d. HHW Collection	\$25,582.43	\$0.00	\$0.00	\$25,582.43
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	\$3,624.50	\$0.00	\$2,280.00	\$5,904.50
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	\$497.50	\$0.00	\$0.00	\$497.50
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	\$4,676.00	\$0.00	\$4,676.00
3. Health Dept Enforcement - General	\$0.00	\$0.00	\$0.00	\$0.00
a. Personnel	\$0.00	\$4,676.00	\$0.00	\$4,676.00
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 2013****Mercer County Solid Waste Management District**

	District Expenses	Public Contracts	Private Contracts	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	\$2,004.00	\$0.00	\$2,004.00
5. Well Testing - General	\$0.00	\$0.00	\$0.00	\$0.00
a. Personnel	\$0.00	\$2,004.00	\$0.00	\$2,004.00
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
*** Total Expenditures ***	\$78,101.00	\$6,680.00	\$40,770.95	\$125,551.95

Solid Waste Management District Fee Summary

**Table F. Revenues and Expenditures Report
for 2013**

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	\$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	\$53,272.07	\$40,870.90	\$44,866.58	\$44,578.88	\$183,588.43
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:	\$53,272.07	\$40,870.90	\$44,866.58	\$44,578.88	\$183,588.43

Expenditures

1. Plan Prep/Monitoring	\$12,833.00	\$4,410.16	\$6,069.93	\$7,768.17	\$31,081.26
2. Plan Implementation	\$40,439.07	\$36,460.74	\$38,796.65	\$36,810.71	\$152,507.17
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:	\$53,272.07	\$40,870.90	\$44,866.58	\$44,578.88	\$183,588.43

Beginning Balance **\$0.00**Ending Balance **\$0.00**

Table I**Detailed SWMD Expenditures
for 2013****Miami County Solid Waste Management District****District Expenses Public Contracts Private Contracts Total Spent**

	<u>District Expenses</u>	<u>Public Contracts</u>	<u>Private Contracts</u>	<u>Total Spent</u>
Plan Monitoring/Preparation	\$31,081.26	\$0.00	\$0.00	\$31,081.26
1. Plan Monitoring/Prep.- General	\$0.00	\$0.00	\$0.00	\$0.00
a. District Staff and Legal	\$25,313.00	\$0.00	\$0.00	\$25,313.00
b. Consultant Costs	\$5,768.26	\$0.00	\$0.00	\$5,768.26
c. Other	\$0.00	\$0.00	\$0.00	\$0.00
Plan Implementation	\$152,507.17	\$0.00	\$0.00	\$152,507.17
2. Plan Implementation - General	\$0.00	\$0.00	\$0.00	\$0.00
a. District Administration	\$0.00	\$0.00	\$0.00	\$0.00
Personnel	\$12,480.00	\$0.00	\$0.00	\$12,480.00
Office Overhead	\$4,491.34	\$0.00	\$0.00	\$4,491.34
b. Facility Operation	\$0.00	\$0.00	\$0.00	\$0.00
Transfer	\$95,247.41	\$0.00	\$0.00	\$95,247.41
Recycling Center	\$1,222.50	\$0.00	\$0.00	\$1,222.50
c. Tire Collection	\$6,800.00	\$0.00	\$0.00	\$6,800.00
d. HHW Collection	\$7,116.26	\$0.00	\$0.00	\$7,116.26
e. Yard Waste Management	\$14,152.09	\$0.00	\$0.00	\$14,152.09
f. Recycling Collection	\$0.00	\$0.00	\$0.00	\$0.00
Collection Drives	\$873.85	\$0.00	\$0.00	\$873.85
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	\$1,077.94	\$0.00	\$0.00	\$1,077.94
l. Education/Awareness	\$0.00	\$0.00	\$0.00	\$0.00
District Staff	\$779.69	\$0.00	\$0.00	\$779.69
Contracted Agencies/Servs	\$5,047.11	\$0.00	\$0.00	\$5,047.11
m. Other	\$3,218.98	\$0.00	\$0.00	\$3,218.98
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 2013**

Miami County Solid Waste Management District

	<u>District Expenses</u>	<u>Public Contracts</u>	<u>Private Contracts</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
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
*** Total Expenditures ***	\$183,588.43	\$0.00	\$0.00	\$183,588.43

Solid Waste Management District Fee Summary

**Table F. Revenues and Expenditures Report
for 2013**

Montgomery County Solid Waste Management District

Revenues	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Totals
Tier 1 Disposal	\$52,085.70	\$44,214.28	\$91,624.52	\$102,426.38	\$290,350.88
Tier 2 Disposal	\$109,812.81	\$80,442.43	\$168,389.05	\$117,496.09	\$476,140.38
Tier 3 Disposal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Generation Fees*	\$261,397.32	\$386,710.47	\$473,588.19	\$399,213.18	\$1,520,909.16
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	\$3,000.00	\$3,000.00
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	\$2,586.00	\$3,159.75	\$3,363.65	\$2,458.30	\$11,567.70
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	\$20,156.00	\$6.04	\$20,162.04
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:	\$425,881.83	\$514,526.93	\$757,121.41	\$624,599.99	\$2,322,130.16

Expenditures

1. Plan Prep/Monitoring	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2. Plan Implementation	\$436,363.61	\$550,056.52	\$540,061.82	\$839,997.32	\$2,366,479.27
3. Health Dept. Enforcement	\$16,297.00	\$13,151.00	\$15,420.00	\$13,757.00	\$58,625.00
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	\$347.00	\$366.00	\$375.00	\$384.00	\$1,472.00
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:	\$453,007.61	\$563,573.52	\$555,856.82	\$854,138.32	\$2,426,576.27

Beginning Balance **\$9,696,505.25**Ending Balance **\$9,592,059.14**

Table I**Detailed SWMD Expenditures
for 2013****Montgomery County Solid Waste Management District****District Expenses Public Contracts Private Contracts Total Spent**

	\$0.00	\$0.00	\$0.00	\$0.00
Plan Monitoring/Preparation				
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
c. Other	\$0.00	\$0.00	\$0.00	\$0.00
Plan Implementation	\$1,970,088.23	\$396,391.04	\$0.00	\$2,366,479.27
2. Plan Implementation - General	\$0.00	\$0.00	\$0.00	\$0.00
a. District Administration	\$0.00	\$0.00	\$0.00	\$0.00
Personnel	\$582,028.75	\$0.00	\$0.00	\$582,028.75
Office Overhead	\$144,260.99	\$0.00	\$0.00	\$144,260.99
Legal Fees	\$45,903.56	\$0.00	\$0.00	\$45,903.56
b. Facility Operation	\$0.00	\$0.00	\$0.00	\$0.00
MRF	\$181,850.05	\$0.00	\$0.00	\$181,850.05
c. Tire Collection	\$50,000.00	\$0.00	\$0.00	\$50,000.00
d. HHW Collection	\$230,037.87	\$0.00	\$0.00	\$230,037.87
e. Yard Waste Management	\$0.00	\$0.00	\$0.00	\$0.00
f. Recycling Collection	\$25,869.71	\$0.00	\$0.00	\$25,869.71
Drop-off	\$27,279.40	\$0.00	\$0.00	\$27,279.40
g. Recycling Market Dev	\$0.00	\$396,391.04	\$0.00	\$396,391.04
h. Dump Cleanup	\$0.00	\$0.00	\$0.00	\$0.00
i. Litter Collection Dev	\$410,003.11	\$0.00	\$0.00	\$410,003.11
j. Engineering Svcs Contrs	\$0.00	\$0.00	\$0.00	\$0.00
k. Other Services Contracts	\$0.00	\$0.00	\$0.00	\$0.00
l. Education/Awareness	\$0.00	\$0.00	\$0.00	\$0.00
District Staff	\$176,032.97	\$0.00	\$0.00	\$176,032.97
Electronics Collection	\$96,821.82	\$0.00	\$0.00	\$96,821.82
Emergency Debris Management	\$0.00	\$0.00	\$0.00	\$0.00
Health Dept. Enforcement	\$58,625.00	\$0.00	\$0.00	\$58,625.00
3. Health Dept Enforcement - General	\$0.00	\$0.00	\$0.00	\$0.00
a. Personnel	\$55,412.00	\$0.00	\$0.00	\$55,412.00
b. Supplies	\$64.00	\$0.00	\$0.00	\$64.00
c. Equipment	\$291.00	\$0.00	\$0.00	\$291.00
d. Vehicles	\$1,125.00	\$0.00	\$0.00	\$1,125.00
e. Other	\$1,733.00	\$0.00	\$0.00	\$1,733.00
County Assistance	\$0.00	\$0.00	\$0.00	\$0.00
4. County Assistance - General	\$0.00	\$0.00	\$0.00	\$0.00

Table I**Detailed SWMD Expenditures
for 2013****Montgomery County Solid Waste Management District**

	District Expenses	Public Contracts	Private Contracts	Total Spent
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
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	\$1,472.00	\$0.00	\$0.00	\$1,472.00
7. Litter Law Enforcemt - General	\$0.00	\$0.00	\$0.00	\$0.00
a. Health Depts	\$0.00	\$0.00	\$0.00	\$0.00
Personnel	\$1,472.00	\$0.00	\$0.00	\$1,472.00
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
*** Total Expenditures ***	\$2,030,185.23	\$396,391.04	\$0.00	\$2,426,576.27

Solid Waste Management District Fee Summary

**Table F. Revenues and Expenditures Report
for 2013**

Ottawa-Sandusky-Seneca Joint Solid Waste Management District

Revenues	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Totals
Tier 1 Disposal	\$26,353.62	\$34,039.53	\$41,513.35	\$41,754.32	\$143,660.82
Tier 2 Disposal	\$15,684.63	\$9,931.32	\$8,323.29	\$5,004.06	\$38,943.30
Tier 3 Disposal	\$212,258.42	\$225,258.16	\$238,441.62	\$137,352.72	\$813,310.92
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	\$97.62	\$2,710.13	\$3,752.27	\$13,115.64	\$19,675.66
Contracts	\$20,552.88	\$24,462.33	\$21,997.63	\$115,137.60	\$182,150.44
County Contributions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Donations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interest	\$3,417.91	\$3,339.03	\$2,833.75	\$4,066.41	\$13,657.10
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	\$4,956.36	\$5,975.75	\$4,184.94	\$0.00	\$15,117.05
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:	\$283,321.44	\$305,716.25	\$321,046.85	\$316,430.75	\$1,226,515.29

Expenditures

1. Plan Prep/Monitoring	\$0.00	\$47.50	\$0.00	\$0.00	\$47.50
2. Plan Implementation	\$286,400.77	\$389,696.42	\$341,155.29	\$450,689.08	\$1,467,941.56
3. Health Dept. Enforcement	\$28,583.21	\$0.00	\$18,583.20	\$11,478.05	\$58,644.46
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:	\$314,983.98	\$389,743.92	\$359,738.49	\$462,167.13	\$1,526,633.52

Beginning Balance **\$3,856,874.81**Ending Balance **\$3,556,756.58**

Table I**Detailed SWMD Expenditures
for 2013****Ottawa-Sandusky-Seneca Joint Solid Waste Management District****District Expenses Public Contracts Private Contracts Total Spent**

	\$0.00	\$0.00	\$47.50	\$47.50
Plan Monitoring/Preparation				
1. Plan Monitoring/Prep.- General	\$0.00	\$0.00	\$0.00	\$0.00
a. District Staff and Legal	\$0.00	\$0.00	\$0.00	\$0.00
b. Consultant Costs	\$0.00	\$0.00	\$47.50	\$47.50
c. Other	\$0.00	\$0.00	\$0.00	\$0.00
Plan Implementation	\$406,119.95	\$315,156.45	\$746,665.16	\$1,467,941.56
2. Plan Implementation - General	\$0.00	\$0.00	\$0.00	\$0.00
a. District Administration	\$0.00	\$0.00	\$0.00	\$0.00
Personnel	\$389,336.75	\$0.00	\$0.00	\$389,336.75
Office Overhead	\$6,143.90	\$3,019.42	\$42,045.31	\$51,208.63
Legal Fees	\$0.00	\$0.00	\$6,975.00	\$6,975.00
b. Facility Operation	\$0.00	\$0.00	\$0.00	\$0.00
Recycling Center	\$0.00	\$23,520.60	\$78,193.67	\$101,714.27
c. Tire Collection	\$0.00	\$0.00	\$14,295.25	\$14,295.25
d. HHW Collection	\$0.00	\$0.00	\$109,252.95	\$109,252.95
e. Yard Waste Management	\$0.00	\$1,116.83	\$0.00	\$1,116.83
f. Recycling Collection	\$0.00	\$0.00	\$0.00	\$0.00
Collection Drives	\$0.00	\$2,867.05	\$0.00	\$2,867.05
Drop-off	\$9,296.00	\$79,642.60	\$255,108.69	\$344,047.29
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	\$35,759.50	\$0.00	\$35,759.50
j. Engineering Svcs Contrs	\$0.00	\$0.00	\$0.00	\$0.00
k. Other Services Contracts	\$0.00	\$6,275.00	\$0.00	\$6,275.00
l. Education/Awareness	\$0.00	\$0.00	\$0.00	\$0.00
Contracted Agencies/Servs	\$0.00	\$13,587.73	\$122,698.88	\$136,286.61
m. Other	\$1,343.30	\$96,528.76	\$107,439.16	\$205,311.22
Electronics Collection	\$0.00	\$0.00	\$10,656.25	\$10,656.25
Emergency Debris Management	\$0.00	\$52,838.96	\$0.00	\$52,838.96
Health Dept. Enforcement	\$0.00	\$58,644.46	\$0.00	\$58,644.46
3. Health Dept Enforcement - General	\$0.00	\$0.00	\$0.00	\$0.00
a. Personnel	\$0.00	\$58,644.46	\$0.00	\$58,644.46
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 2013**

Ottawa-Sandusky-Seneca Joint Solid Waste Management District

	<u>District Expenses</u>	<u>Public Contracts</u>	<u>Private Contracts</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
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
*** Total Expenditures ***	\$406,119.95	\$373,800.91	\$746,712.66	\$1,526,633.52

Solid Waste Management District Fee Summary

**Table F. Revenues and Expenditures Report
for 2013**

Pike County Solid Waste Management District

Revenues	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Totals
Tier 1 Disposal	\$7,022.20	\$6,767.63	\$11,618.65	\$26,454.52	\$51,863.00
Tier 2 Disposal	\$46,761.30	\$49,655.60	\$88,218.96	\$93,999.08	\$278,634.94
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)	\$92.33	\$0.00	\$1,162.12	\$2.47	\$1,256.92
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:	\$53,875.83	\$56,423.23	\$100,999.73	\$120,456.07	\$331,754.86

Expenditures

1. Plan Prep/Monitoring	\$18,540.72	\$14,876.57	\$28,268.89	\$25,181.77	\$86,867.95
2. Plan Implementation	\$30,423.28	\$40,218.63	\$36,976.64	\$34,776.03	\$142,394.58
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:	\$48,964.00	\$55,095.20	\$65,245.53	\$59,957.80	\$229,262.53

Beginning Balance **\$9,915.49**Ending Balance **\$112,407.82**

Table I**Detailed SWMD Expenditures
for 2013****Pike County Solid Waste Management District**

	<u>District Expenses</u>	<u>Public Contracts</u>	<u>Private Contracts</u>	<u>Total Spent</u>
Plan Monitoring/Preparation	\$86,867.95	\$0.00	\$0.00	\$86,867.95
1. Plan Monitoring/Prep.- General	\$0.00	\$0.00	\$0.00	\$0.00
a. District Staff and Legal	\$67,175.23	\$0.00	\$0.00	\$67,175.23
b. Consultant Costs	\$10,569.24	\$0.00	\$0.00	\$10,569.24
c. Other	\$9,123.48	\$0.00	\$0.00	\$9,123.48
Plan Implementation	\$142,394.58	\$0.00	\$0.00	\$142,394.58
2. Plan Implementation - General	\$0.00	\$0.00	\$0.00	\$0.00
a. District Administration	\$0.00	\$0.00	\$0.00	\$0.00
Personnel	\$103,775.43	\$0.00	\$0.00	\$103,775.43
b. Facility Operation	\$0.00	\$0.00	\$0.00	\$0.00
c. Tire Collection	\$2,500.00	\$0.00	\$0.00	\$2,500.00
d. HHW Collection	\$0.00	\$0.00	\$0.00	\$0.00
e. Yard Waste Management	\$0.00	\$0.00	\$0.00	\$0.00
f. Recycling Collection	\$0.00	\$0.00	\$0.00	\$0.00
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	\$7,565.00	\$0.00	\$0.00	\$7,565.00
i. Litter Collection Dev	\$302.28	\$0.00	\$0.00	\$302.28
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	\$19,110.40	\$0.00	\$0.00	\$19,110.40
Contracted Agencies/Servs	\$310.00	\$0.00	\$0.00	\$310.00
m. Other	\$7,951.25	\$0.00	\$0.00	\$7,951.25
Electronics Collection	\$880.22	\$0.00	\$0.00	\$880.22
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
County Assistance	\$0.00	\$0.00	\$0.00	\$0.00
4. County Assistance - General	\$0.00	\$0.00	\$0.00	\$0.00

Table I

**Detailed SWMD Expenditures
for 2013**

Pike County Solid Waste Management District

	District Expenses	Public Contracts	Private Contracts	Total Spent
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
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
*** Total Expenditures ***	\$229,262.53	\$0.00	\$0.00	\$229,262.53

Solid Waste Management District Fee Summary

**Table F. Revenues and Expenditures Report
for 2013**

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*	\$244,960.22	\$239,713.08	\$322,147.95	\$261,658.43	\$1,068,479.68
Joint Use Agreements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Reimbursements	\$0.00	\$0.00	\$30.00	\$1,577.28	\$1,607.28
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	\$7,500.00	\$86,277.90	\$0.00	\$93,777.90
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	\$193,224.56	\$205,368.71	\$239,450.01	\$192,913.24	\$830,956.52
Taxes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Tipping Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other(description)	\$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	\$467,632.29	\$283,764.71	\$441,142.22	\$125,084.27	\$1,317,623.49
Fee Penalties	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenues:	\$905,817.07	\$736,346.50	\$1,089,048.08	\$581,233.22	\$3,312,444.87

Expenditures

1. Plan Prep/Monitoring	\$27,766.22	\$22,706.64	\$26,022.96	\$23,337.38	\$99,833.20
2. Plan Implementation	\$709,220.60	\$889,901.27	\$1,030,666.00	\$690,235.33	\$3,320,023.20
3. Health Dept. Enforcement	\$0.00	\$46,170.00	\$0.00	\$46,170.00	\$92,340.00
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:	\$736,986.82	\$958,777.91	\$1,056,688.96	\$759,742.71	\$3,512,196.40

Beginning Balance **\$2,071,051.75**Ending Balance **\$1,871,300.22**

Table I**Detailed SWMD Expenditures
for 2013****Portage County Solid Waste Management District**

	<u>District Expenses</u>	<u>Public Contracts</u>	<u>Private Contracts</u>	<u>Total Spent</u>
Plan Monitoring/Preparation	\$99,833.20	\$0.00	\$0.00	\$99,833.20
1. Plan Monitoring/Prep.- General	\$0.00	\$0.00	\$0.00	\$0.00
a. District Staff and Legal	\$99,833.20	\$0.00	\$0.00	\$99,833.20
c. Other	\$0.00	\$0.00	\$0.00	\$0.00
Plan Implementation	\$3,320,023.20	\$0.00	\$0.00	\$3,320,023.20
2. Plan Implementation - General	\$0.00	\$0.00	\$0.00	\$0.00
a. District Administration	\$0.00	\$0.00	\$0.00	\$0.00
Personnel	\$118,892.77	\$0.00	\$0.00	\$118,892.77
Office Overhead	\$251,063.85	\$0.00	\$0.00	\$251,063.85
b. Facility Operation	\$0.00	\$0.00	\$0.00	\$0.00
Recycling Center	\$829,701.58	\$0.00	\$0.00	\$829,701.58
c. Tire Collection	\$16,420.85	\$0.00	\$0.00	\$16,420.85
d. HHW Collection	\$2,976.78	\$0.00	\$0.00	\$2,976.78
e. Yard Waste Management	\$0.00	\$0.00	\$0.00	\$0.00
f. Recycling Collection	\$0.00	\$0.00	\$0.00	\$0.00
Curbside	\$1,707,811.00	\$0.00	\$0.00	\$1,707,811.00
Drop-off	\$244,704.13	\$0.00	\$0.00	\$244,704.13
g. Recycling Market Dev	\$0.00	\$0.00	\$0.00	\$0.00
h. Dump Cleanup	\$0.00	\$0.00	\$0.00	\$0.00
i. Litter Collection Dev	\$0.00	\$0.00	\$0.00	\$0.00
j. Engineering Srvs Contrs	\$0.00	\$0.00	\$0.00	\$0.00
k. Other Services Contracts	\$15,000.00	\$0.00	\$0.00	\$15,000.00
l. Education/Awareness	\$0.00	\$0.00	\$0.00	\$0.00
District Staff	\$8,949.41	\$0.00	\$0.00	\$8,949.41
Contracted Agencies/Servs	\$2,300.00	\$0.00	\$0.00	\$2,300.00
m. Other	\$122,202.83	\$0.00	\$0.00	\$122,202.83
Electronics Collection	\$0.00	\$0.00	\$0.00	\$0.00
Emergency Debris Management	\$0.00	\$0.00	\$0.00	\$0.00
Health Dept. Enforcement	\$92,340.00	\$0.00	\$0.00	\$92,340.00
3. Health Dept Enforcement - General	\$0.00	\$0.00	\$0.00	\$0.00
a. Personnel	\$92,340.00	\$0.00	\$0.00	\$92,340.00
b. Supplies	\$0.00	\$0.00	\$0.00	\$0.00
c. Equipment	\$0.00	\$0.00	\$0.00	\$0.00
d. Vehicles	\$0.00	\$0.00	\$0.00	\$0.00
e. Other	\$0.00	\$0.00	\$0.00	\$0.00

Table I**Detailed SWMD Expenditures
for 2013****Portage County Solid Waste Management District**

	District Expenses	Public Contracts	Private Contracts	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
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
*** Total Expenditures ***	\$3,512,196.40	\$0.00	\$0.00	\$3,512,196.40

Solid Waste Management District Fee Summary

**Table F. Revenues and Expenditures Report
for 2013**

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*	\$60,141.26	\$71,536.13	\$71,050.35	\$62,049.79	\$264,777.53
Joint Use Agreements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Reimbursements	\$2,979.64	\$2,866.95	\$1,332.57	\$374.24	\$7,553.40
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	\$7,500.00	\$0.00	\$0.00	\$7,500.00
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	\$1,000.50	\$4,141.00	\$3,428.80	\$8,570.30
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)	\$1,324.10	\$1,200.00	\$935.00	\$2,185.27	\$5,644.37
Minus(-)Bad Debt	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
User Fee	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fee Penalties	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenues:	\$64,445.00	\$84,103.58	\$77,458.92	\$68,038.10	\$294,045.60

Expenditures

1. Plan Prep/Monitoring	\$0.00	\$7,516.11	\$0.00	\$0.00	\$7,516.11
2. Plan Implementation	\$64,336.24	\$64,739.75	\$70,998.35	\$46,144.68	\$246,219.02
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:	\$64,336.24	\$72,255.86	\$70,998.35	\$46,144.68	\$253,735.13

Beginning Balance **\$139,744.89**Ending Balance **\$180,055.36**

Table I**Detailed SWMD Expenditures
for 2013****Preble County Solid Waste Management District**

	<u>District Expenses</u>	<u>Public Contracts</u>	<u>Private Contracts</u>	<u>Total Spent</u>
Plan Monitoring/Preparation	\$7,516.11	\$0.00	\$0.00	\$7,516.11
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	\$7,516.11	\$0.00	\$0.00	\$7,516.11
c. Other	\$0.00	\$0.00	\$0.00	\$0.00
Plan Implementation	\$246,219.02	\$0.00	\$0.00	\$246,219.02
2. Plan Implementation - General	\$0.00	\$0.00	\$0.00	\$0.00
a. District Administration	\$0.00	\$0.00	\$0.00	\$0.00
Personnel	\$47,787.35	\$0.00	\$0.00	\$47,787.35
Office Overhead	\$52,634.75	\$0.00	\$0.00	\$52,634.75
Legal Fees	\$1,766.48	\$0.00	\$0.00	\$1,766.48
b. Facility Operation	\$0.00	\$0.00	\$0.00	\$0.00
Recycling Center	\$1,107.10	\$0.00	\$0.00	\$1,107.10
c. Tire Collection	\$20,479.12	\$0.00	\$0.00	\$20,479.12
d. HHW Collection	\$9,054.15	\$0.00	\$0.00	\$9,054.15
e. Yard Waste Management	\$1,886.00	\$0.00	\$0.00	\$1,886.00
f. Recycling Collection	\$0.00	\$0.00	\$0.00	\$0.00
Drop-off	\$102,753.92	\$0.00	\$0.00	\$102,753.92
g. Recycling Market Dev	\$0.00	\$0.00	\$0.00	\$0.00
h. Dump Cleanup	\$0.00	\$0.00	\$0.00	\$0.00
i. Litter Collection Dev	\$0.00	\$0.00	\$0.00	\$0.00
j. Engineering Svcs Contrs	\$0.00	\$0.00	\$0.00	\$0.00
k. Other Services Contracts	\$0.00	\$0.00	\$0.00	\$0.00
l. Education/Awareness	\$7,491.79	\$0.00	\$0.00	\$7,491.79
m. Other	\$1,258.36	\$0.00	\$0.00	\$1,258.36
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 2013**

Preble County Solid Waste Management District

	<u>District Expenses</u>	<u>Public Contracts</u>	<u>Private Contracts</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
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
*** Total Expenditures ***	\$253,735.13	\$0.00	\$0.00	\$253,735.13

Solid Waste Management District Fee Summary

**Table F. Revenues and Expenditures Report
for 2013**

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*	\$18,263.75	\$18,609.45	\$17,724.40	\$13,654.35	\$68,251.95
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	\$3,000.00	\$5,000.00	\$2,500.00	\$0.00	\$10,500.00
Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Grants	\$0.00	\$0.00	\$0.00	\$37,500.00	\$37,500.00
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	\$1,872.10	\$4,725.86	\$3,958.30	\$4,055.30	\$14,611.56
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)	\$0.00	\$0.00	\$200.90	\$35.24	\$236.14
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:	\$48,135.85	\$28,335.31	\$24,383.60	\$55,244.89	\$156,099.65

Expenditures

1. Plan Prep/Monitoring	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2. Plan Implementation	\$42,335.61	\$41,751.71	\$25,935.22	\$28,051.36	\$138,073.90
3. Health Dept. Enforcement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4. County Assistance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5. H.Dept. Water Samples	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6. Out-of-state Waste Inspection	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7. Anti-Litter	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8. H.Dept Cert. & Train.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9. Municipal & Twnshp - Assist.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10. Compensation - Affected Com	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures:	\$42,335.61	\$41,751.71	\$25,935.22	\$28,051.36	\$138,073.90

Beginning Balance **(\$30,595.33)**Ending Balance **(\$12,569.58)**

Table I**Detailed SWMD Expenditures
for 2013****Putnam County Solid Waste Management District****District Expenses Public Contracts Private Contracts Total Spent**

	\$0.00	\$0.00	\$0.00	\$0.00
Plan Monitoring/Preparation				
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
c. Other	\$0.00	\$0.00	\$0.00	\$0.00
Plan Implementation	\$138,073.90	\$0.00	\$0.00	\$138,073.90
2. Plan Implementation - General	\$0.00	\$0.00	\$0.00	\$0.00
a. District Administration	\$0.00	\$0.00	\$0.00	\$0.00
Personnel	\$68,611.82	\$0.00	\$0.00	\$68,611.82
Office Overhead	\$11,738.99	\$0.00	\$0.00	\$11,738.99
b. Facility Operation	\$0.00	\$0.00	\$0.00	\$0.00
Recycling Center	\$54,723.09	\$0.00	\$0.00	\$54,723.09
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	\$3,000.00	\$0.00	\$0.00	\$3,000.00
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
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
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

Table I

**Detailed SWMD Expenditures
for 2013**

Putnam County Solid Waste Management District

	<u>District Expenses</u>	<u>Public Contracts</u>	<u>Private Contracts</u>	<u>Total Spent</u>
c. Providing Emerg Serv	\$0.00	\$0.00	\$0.00	\$0.00
d. Providing Other Public Serv	\$0.00	\$0.00	\$0.00	\$0.00
Well Testing	\$0.00	\$0.00	\$0.00	\$0.00
5. Well Testing - General	\$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
*** Total Expenditures ***	\$138,073.90	\$0.00	\$0.00	\$138,073.90

Solid Waste Management District Fee Summary

**Table F. Revenues and Expenditures Report
for 2013**

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*	\$166,453.82	\$191,725.69	\$212,189.61	\$198,314.68	\$768,683.80
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	\$137,457.24	\$131,234.15	\$137,934.67	\$136,645.58	\$543,271.64
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	\$13,419.86	\$14,504.30	\$12,918.94	\$11,174.74	\$52,017.84
Taxes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Tipping Fees	\$237.00	\$17,715.50	\$9,324.50	\$3,905.00	\$31,182.00
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	\$2,325.80	\$4,252.00	\$3,825.00	\$3,312.80	\$13,715.60
Fee Penalties	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenues:	\$319,893.72	\$359,431.64	\$376,192.72	\$353,352.80	\$1,408,870.88

Expenditures

1. Plan Prep/Monitoring	\$0.00	\$0.00	\$1,252.83	\$0.00	\$1,252.83
2. Plan Implementation	\$316,384.03	\$258,197.37	\$234,407.81	\$363,774.38	\$1,172,763.59
3. Health Dept. Enforcement	\$0.00	\$0.00	\$7,500.00	\$0.00	\$7,500.00
4. County Assistance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5. H.Dept. Water Samples	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6. Out-of-state Waste Inspection	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7. Anti-Litter	\$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:	\$316,384.03	\$258,197.37	\$243,160.64	\$363,774.38	\$1,181,516.42

Beginning Balance **\$525,028.69**

Ending Balance **\$752,383.15**

Table I**Detailed SWMD Expenditures
for 2013****Richland County Regional Solid Waste Management Authority**

	<u>District Expenses</u>	<u>Public Contracts</u>	<u>Private Contracts</u>	<u>Total Spent</u>
Plan Monitoring/Preparation	\$0.00	\$0.00	\$1,252.83	\$1,252.83
1. Plan Monitoring/Prep.- General	\$0.00	\$0.00	\$0.00	\$0.00
a. District Staff and Legal	\$0.00	\$0.00	\$0.00	\$0.00
b. Consultant Costs	\$0.00	\$0.00	\$1,252.83	\$1,252.83
c. Other	\$0.00	\$0.00	\$0.00	\$0.00
Plan Implementation	\$798,089.08	\$14,826.33	\$359,848.18	\$1,172,763.59
2. Plan Implementation - General	\$0.00	\$0.00	\$0.00	\$0.00
a. District Administration	\$0.00	\$0.00	\$0.00	\$0.00
Personnel	\$93,409.97	\$0.00	\$0.00	\$93,409.97
Office Overhead	\$39,965.21	\$0.00	\$0.00	\$39,965.21
Legal Fees	\$962.50	\$0.00	\$929.00	\$1,891.50
b. Facility Operation	\$0.00	\$0.00	\$0.00	\$0.00
Landfill	\$275,498.65	\$14,826.33	\$294,820.02	\$585,145.00
Compost	\$36,570.75	\$0.00	\$9,113.00	\$45,683.75
Recycling Center	\$41,682.92	\$0.00	\$0.00	\$41,682.92
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	\$149,456.00	\$0.00	\$9,181.67	\$158,637.67
Drop-off	\$34,808.28	\$0.00	\$45,804.49	\$80,612.77
g. Recycling Market Dev	\$0.00	\$0.00	\$0.00	\$0.00
h. Dump Cleanup	\$0.00	\$0.00	\$0.00	\$0.00
i. Litter Collection Dev	\$63,852.72	\$0.00	\$0.00	\$63,852.72
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	\$61,472.08	\$0.00	\$0.00	\$61,472.08
m. Other	\$410.00	\$0.00	\$0.00	\$410.00
Electronics Collection	\$0.00	\$0.00	\$0.00	\$0.00
Emergency Debris Management	\$0.00	\$0.00	\$0.00	\$0.00
Health Dept. Enforcement	\$7,500.00	\$0.00	\$0.00	\$7,500.00
3. Health Dept Enforcement - General	\$0.00	\$0.00	\$0.00	\$0.00
a. Personnel	\$7,500.00	\$0.00	\$0.00	\$7,500.00
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 2013**

Richland County Regional Solid Waste Management Authority

	<u>District Expenses</u>	<u>Public Contracts</u>	<u>Private Contracts</u>	<u>Total Spent</u>
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
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 2013**

Richland County Regional Solid Waste Management Authority

District Expenses Public Contracts Private Contracts Total Spent

*** Total Expenditures ***	\$805,589.08	\$14,826.33	\$361,101.01	\$1,181,516.42
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Solid Waste Management District Fee Summary

**Table F. Revenues and Expenditures Report
for 2013**

Stark-Tuscarawas-Wayne Joint Solid Waste Management District

Revenues	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Totals
Tier 1 Disposal	\$158,510.24	\$137,767.80	\$206,020.56	\$200,982.23	\$703,280.83
Tier 2 Disposal	\$614,924.14	\$497,187.82	\$987,226.34	\$812,694.76	\$2,912,033.06
Tier 3 Disposal	\$9,898.17	\$13,226.24	\$13,412.80	\$15,808.11	\$52,345.32
Generation Fees*	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Joint Use Agreements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Reimbursements	\$25.00	\$0.00	\$0.00	\$0.00	\$25.00
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
Planning Assessments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Recycling Revenue	\$66,051.25	\$71,984.00	\$71,460.50	\$68,717.25	\$278,213.00
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	\$17,702.20	\$17,702.20
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:	\$849,408.80	\$720,165.86	\$1,278,120.20	\$1,115,904.55	\$3,963,599.41

Expenditures

1. Plan Prep/Monitoring	\$0.00	\$0.00	\$0.00	\$16.75	\$16.75
2. Plan Implementation	\$454,544.95	\$869,691.76	\$437,417.59	\$513,278.27	\$2,274,932.57
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	\$243,320.39	\$3,000.00	\$3,000.00	\$3,000.00	\$252,320.39
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:	\$769,115.34	\$943,941.76	\$511,667.59	\$587,545.02	\$2,812,269.71

Beginning Balance **\$3,752,434.55**Ending Balance **\$4,903,764.25**

Table I**Detailed SWMD Expenditures
for 2013****Stark-Tuscarawas-Wayne Joint Solid Waste Management District****District Expenses Public Contracts Private Contracts Total Spent**

	District Expenses	Public Contracts	Private Contracts	Total Spent
Plan Monitoring/Preparation	\$16.75	\$0.00	\$0.00	\$16.75
1. Plan Monitoring/Prep.- General	\$0.00	\$0.00	\$0.00	\$0.00
a. District Staff and Legal	\$16.75	\$0.00	\$0.00	\$16.75
c. Other	\$0.00	\$0.00	\$0.00	\$0.00
Plan Implementation	\$1,869,600.49	\$358,567.85	\$46,764.23	\$2,274,932.57
2. Plan Implementation - General	\$0.00	\$0.00	\$0.00	\$0.00
a. District Administration	\$0.00	\$0.00	\$0.00	\$0.00
Personnel	\$358,689.68	\$0.00	\$0.00	\$358,689.68
Office Overhead	\$148,730.13	\$0.00	\$0.00	\$148,730.13
Legal Fees	\$33,568.63	\$0.00	\$0.00	\$33,568.63
b. Facility Operation	\$0.00	\$0.00	\$0.00	\$0.00
c. Tire Collection	\$0.00	\$0.00	\$46,764.23	\$46,764.23
d. HHW Collection	\$0.00	\$0.00	\$0.00	\$0.00
e. Yard Waste Management	\$11,433.00	\$0.00	\$0.00	\$11,433.00
f. Recycling Collection	\$0.00	\$0.00	\$0.00	\$0.00
Curbside	\$0.00	\$271,768.90	\$0.00	\$271,768.90
Drop-off	\$1,208,928.24	\$86,798.95	\$0.00	\$1,295,727.19
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	\$108,250.81	\$0.00	\$0.00	\$108,250.81
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	\$285,000.00	\$0.00	\$285,000.00
3. Health Dept Enforcement - General	\$0.00	\$0.00	\$0.00	\$0.00
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

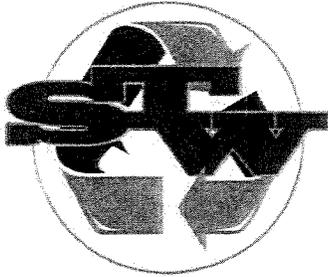
Table I

**Detailed SWMD Expenditures
for 2013**

Stark-Tuscarawas-Wayne Joint Solid Waste Management District

	District Expenses	Public Contracts	Private Contracts	Total Spent
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
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	\$252,320.39	\$0.00	\$252,320.39
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	\$220,340.65	\$0.00	\$220,340.65
Vehicle	\$0.00	\$25,473.38	\$0.00	\$25,473.38
Equipment/Supplies	\$0.00	\$6,506.36	\$0.00	\$6,506.36
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 ***	\$1,869,617.24	\$895,888.24	\$46,764.23	\$2,812,269.71

Solid Waste Management District Fee Summary



STARK-TUSCARAWAS-WAYNE JOINT SOLID WASTE MANAGEMENT DISTRICT

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

David Held Erica Wright Jamie Grippi
Executive Director Finance Director Planning & Operations Manager

June 27, 2014

Channon Cohen-Denson
Ohio Environmental Protection Agency
Division of Materials and Waste Management
50 West Town Street, Suite 700
Columbus, Ohio 43215

Dear Ms. Denson,

In response to your request dated April 18, 2014, the *Fee Summary Report (FSR)* for calendar year 2013 for the Stark-Tuscarawas-Wayne Joint Solid Waste Management District has been reviewed with only one error noted. Page 1 of Table I *Detailed SWMD Expenditures for 2013* shows \$2,041.91 in Public Contracts line item 3.e. Health Dept. Enforcement-General Other that should be included in Public Contracts line item 3.d. Health Dept. Enforcement-General Vehicles for an amended total of \$8,167.64. In addition to the verification, I would also like to respond with a letter updating our District's program and financial status.

For the third time since 2006, the District recognized an increase in its disposal fees of \$416,730.16 or 12.82% from 2012 to 2013 which increased total revenue by 11.06%, from \$3,568,789.06 to \$3,963,599.41 and exceeded plan projections by \$787,459. The main increase was a result of out-of-district disposal, which increased by approximately 19.58% from 1,217,578 tons to 1,456,016 tons. The District had projected its disposal fees would stabilize in 2011 after being reduced almost by half of the 2006 disposal fee revenue totaling \$5,524,941 mainly as a result of the displacement of waste to facilities outside the District. It is not anticipated disposal fee revenue will return to that historical level in the near future if ever so the District has had to adjust to less revenue.

The District's expenses increased \$412,323 or 17.18% from 2012 to 2013 but were \$367,759 less than plan projections. The increase in expenses was mainly due to the purchase of two new frontload recycling trucks. The difference in actual expenses compared to plan projections can be attributable to spending \$252,496 less than budgeted for household hazardous waste, spending \$86,762 less in Recycling Makes Sense grant funding, and spending \$118,032 less in education/awareness expenses.

The District's revenues exceeded its expenses by \$1,151,329.70 in 2013 thus increasing the carryover fund balance available for plan implementation. The District maintains a balanced budget and made the necessary changes to align expenses with revenues. Those significant expense reductions made over the past four years included the elimination of the annual appliance and household hazardous waste collections, contracting for a zero cost yard waste

BOARD of DIRECTORS

<u>Stark</u>	<u>Tuscarawas</u>	<u>Wayne</u>
Thomas M. Bernabei	Chris Abbuhl	Jim Carmichael
Janet Weir Creighton	Bella Everett	Ann Obrecht
Richard Regula	Kerry Metzger	Scott Wiggam

Channon Cohen-Denson
Ohio EPA-Division of Materials and Waste Management
June 27, 2014
Page 2

collection, and reducing or eliminating several grant programs. After recognizing a third year of growth with positive projections continuing in 2014, the District is evaluating improvements to existing programs and reinstating some grant programs that attribute to the recycling access and rate goals in our 2015 plan update.

Maintaining all core recycling programs essential to meeting the Ohio State Plan Goals of providing sufficient access to recycling programs and achieving the waste reduction and recycling rates remain the District's focus. All other plan strategies were re-evaluated to determine priority service to the public while maintaining a balanced budget. Although the District no longer holds annual appliance and household hazardous waste collections, which cost approximately \$1,000,000 to operate, it continues to distribute annual newsletters to every household and provides updated information on its website that provide year round solutions for most of the materials previously collected. The District also works with communities and private businesses to help facilitate local collections and identify new outlets for hazardous and electronic waste.

The District will continue to support health department enforcement, waste inspection and well monitoring activities, and also litter enforcement by providing funding to local health and sheriff departments. We have also set aside money annually and maintain a Recycling and Reuse Guide to assist with safe disposal of household hazardous waste. The District utilizes letters, phone calls and surveys to local municipalities to help identify new or upgraded recycling programs, periodic mailers or newsletters and community collections that we can partner with and provide support to get the recycling message out. Continued education and promotion through advertising, educational presentations and other targeted efforts will be the primary tools to achieve desired response rates.

Thank you for the opportunity to respond and if you have any questions, please contact me at (330) 874-2258, extension 303, or email me at erica@timetorecycle.org.

Sincerely,



Erica R. Wright
Finance Director

**Table F. Revenues and Expenditures Report
for 2013**

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*	\$515,906.87	\$644,583.50	\$673,158.65	\$584,839.05	\$2,418,488.07
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	\$330.64	\$193.37	\$123.69	\$486.08	\$1,133.78
Grants	\$0.00	\$0.00	\$19,925.00	\$0.00	\$19,925.00
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	\$779.15	\$553.80	\$963.25	\$809.10	\$3,105.30
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)	\$6,036.76	\$0.00	\$2,363.67	\$0.00	\$8,400.43
Minus(-)Bad Debt	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
User Fee	\$0.00	\$1,218.00	\$1,359.00	\$2.00	\$2,579.00
Fee Penalties	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenues:	\$523,053.42	\$646,548.67	\$697,893.26	\$586,136.23	\$2,453,631.58

Expenditures

1. Plan Prep/Monitoring	\$16,897.79	\$87,354.38	\$80,531.06	\$35,276.10	\$220,059.33
2. Plan Implementation	\$182,705.17	\$935,217.72	\$226,967.68	\$444,658.63	\$1,789,549.20
3. Health Dept. Enforcement	\$0.00	\$40,000.00	\$40,000.00	\$80,000.00	\$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:	\$199,602.96	\$1,062,572.10	\$347,498.74	\$559,934.73	\$2,169,608.53

Beginning Balance **\$2,176,132.93**Ending Balance **\$2,460,155.98**

Table I**Detailed SWMD Expenditures
for 2013****Summit-Akron Solid Waste Management Authority****District Expenses Public Contracts Private Contracts Total Spent**

	<u>District Expenses</u>	<u>Public Contracts</u>	<u>Private Contracts</u>	<u>Total Spent</u>
Plan Monitoring/Preparation	\$177,672.28	\$0.00	\$42,387.05	\$220,059.33
1. Plan Monitoring/Prep.- General	\$0.00	\$0.00	\$0.00	\$0.00
a. District Staff and Legal	\$177,672.28	\$0.00	\$36,892.35	\$214,564.63
b. Consultant Costs	\$0.00	\$0.00	\$5,494.70	\$5,494.70
c. Other	\$0.00	\$0.00	\$0.00	\$0.00
Plan Implementation	\$1,789,549.20	\$0.00	\$0.00	\$1,789,549.20
2. Plan Implementation - General	\$0.00	\$0.00	\$0.00	\$0.00
a. District Administration	\$0.00	\$0.00	\$0.00	\$0.00
Personnel	\$184,278.18	\$0.00	\$0.00	\$184,278.18
Office Overhead	\$171,985.26	\$0.00	\$0.00	\$171,985.26
Legal Fees	\$14,269.70	\$0.00	\$0.00	\$14,269.70
b. Facility Operation	\$0.00	\$0.00	\$0.00	\$0.00
Recycling Center	\$12,025.99	\$0.00	\$0.00	\$12,025.99
c. Tire Collection	\$6,475.98	\$0.00	\$0.00	\$6,475.98
d. HHW Collection	\$98,799.13	\$0.00	\$0.00	\$98,799.13
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	\$24,276.18	\$0.00	\$0.00	\$24,276.18
Drop-off	\$58,920.94	\$0.00	\$0.00	\$58,920.94
g. Recycling Market Dev	\$146,698.54	\$0.00	\$0.00	\$146,698.54
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	\$82,690.39	\$0.00	\$0.00	\$82,690.39
District Staff	\$54,694.76	\$0.00	\$0.00	\$54,694.76
m. Other	\$934,434.15	\$0.00	\$0.00	\$934,434.15
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
3. Health Dept Enforcement - General	\$0.00	\$0.00	\$0.00	\$0.00
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

Table I

**Detailed SWMD Expenditures
for 2013**

Summit-Akron Solid Waste Management Authority

	<u>District Expenses</u>	<u>Public Contracts</u>	<u>Private Contracts</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
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
*** Total Expenditures ***	\$1,967,221.48	\$160,000.00	\$42,387.05	\$2,169,608.53

**Table F. Revenues and Expenditures Report
for 2013**

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*	\$19,571.44	\$23,060.66	\$23,630.58	\$15,337.06	\$81,599.74
Reimbursements	\$0.00	\$117.60	\$39.20	\$0.00	\$156.80
Contracts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
County Contributions	\$7,500.00	\$7,500.00	\$7,500.00	\$7,500.00	\$30,000.00
Donations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Projects	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Planning Assessments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Recycling Revenue	\$0.00	\$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)	\$37.50	\$0.00	\$5.00	\$0.00	\$42.50
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:	\$27,108.94	\$30,678.26	\$31,174.78	\$22,837.06	\$111,799.04

Expenditures

1. Plan Prep/Monitoring	\$1,685.89	\$1,442.30	\$1,682.69	\$1,442.30	\$6,253.18
2. Plan Implementation	\$40,918.36	\$40,517.41	\$43,126.27	\$37,572.13	\$162,134.17
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:	\$42,604.25	\$41,959.71	\$44,808.96	\$39,014.43	\$168,387.35

Beginning Balance **\$1,588,284.06**Ending Balance **\$1,531,695.75**

Table I**Detailed SWMD Expenditures
for 2013****Warren County Solid Waste Management District**

	<u>District Expenses</u>	<u>Public Contracts</u>	<u>Private Contracts</u>	<u>Total Spent</u>
Plan Monitoring/Preparation	\$6,253.18	\$0.00	\$0.00	\$6,253.18
1. Plan Monitoring/Prep.- General	\$0.00	\$0.00	\$0.00	\$0.00
a. District Staff and Legal	\$6,253.18	\$0.00	\$0.00	\$6,253.18
c. Other	\$0.00	\$0.00	\$0.00	\$0.00
Plan Implementation	\$152,473.54	\$0.00	\$9,660.63	\$162,134.17
2. Plan Implementation - General	\$0.00	\$0.00	\$0.00	\$0.00
a. District Administration	\$0.00	\$0.00	\$0.00	\$0.00
Personnel	\$123,902.52	\$0.00	\$0.00	\$123,902.52
Office Overhead	\$5,881.51	\$0.00	\$0.00	\$5,881.51
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	\$21,573.29	\$0.00	\$0.00	\$21,573.29
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	\$603.80	\$0.00	\$7,970.73	\$8,574.53
District Staff	\$123.06	\$0.00	\$0.00	\$123.06
Contracted Agencies/Servs	\$0.00	\$0.00	\$1,689.90	\$1,689.90
Electronics Collection	\$189.36	\$0.00	\$0.00	\$189.36
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
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

Table I

**Detailed SWMD Expenditures
for 2013**

Warren County Solid Waste Management District

	District Expenses	Public Contracts	Private Contracts	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
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
*** Total Expenditures ***	\$158,726.72	\$0.00	\$9,660.63	\$168,387.35

Solid Waste Management District Fee Summary

**Table F. Revenues and Expenditures Report
for 2013**

Wood County Solid Waste Management District

Revenues	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Totals
Tier 1 Disposal	\$33,752.34	\$60,240.34	\$40,532.24	\$38,709.00	\$173,233.92
Tier 2 Disposal	\$86,778.48	\$105,431.20	\$112,803.48	\$104,006.60	\$409,019.76
Tier 3 Disposal	\$1,530.34	\$3,257.64	\$2,084.82	\$2,928.26	\$9,801.06
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	\$20,765.44	\$19,300.54	\$19,961.54	\$18,754.11	\$78,781.63
County Contributions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Donations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Projects	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Planning Assessments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Recycling Revenue	\$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)	\$1,211.44	\$1,600.00	\$1,589.43	\$6,057.87	\$10,458.74
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:	\$144,038.04	\$189,829.72	\$176,971.51	\$170,455.84	\$681,295.11

Expenditures

1. Plan Prep/Monitoring	\$7,222.73	\$13,293.30	\$7,115.54	\$7,438.02	\$35,069.59
2. Plan Implementation	\$179,954.64	\$215,773.69	\$67,320.76	\$254,514.99	\$717,564.08
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:	\$187,177.37	\$229,066.99	\$74,436.30	\$261,953.01	\$752,633.67

Beginning Balance **\$611,397.08**Ending Balance **\$540,058.52**

Table I**Detailed SWMD Expenditures
for 2013****Wood County Solid Waste Management District****District Expenses Public Contracts Private Contracts Total Spent**

	<u>District Expenses</u>	<u>Public Contracts</u>	<u>Private Contracts</u>	<u>Total Spent</u>
Plan Monitoring/Preparation	\$35,069.59	\$0.00	\$0.00	\$35,069.59
1. Plan Monitoring/Prep.- General	\$0.00	\$0.00	\$0.00	\$0.00
a. District Staff and Legal	\$26,938.25	\$0.00	\$0.00	\$26,938.25
b. Consultant Costs	\$8,131.34	\$0.00	\$0.00	\$8,131.34
c. Other	\$0.00	\$0.00	\$0.00	\$0.00
Plan Implementation	\$717,564.08	\$0.00	\$0.00	\$717,564.08
2. Plan Implementation - General	\$0.00	\$0.00	\$0.00	\$0.00
a. District Administration	\$0.00	\$0.00	\$0.00	\$0.00
Personnel	\$68,321.96	\$0.00	\$0.00	\$68,321.96
Office Overhead	\$66,434.73	\$0.00	\$0.00	\$66,434.73
b. Facility Operation	\$0.00	\$0.00	\$0.00	\$0.00
Landfill	\$200,000.00	\$0.00	\$0.00	\$200,000.00
Recycling Center	\$62,750.00	\$0.00	\$0.00	\$62,750.00
c. Tire Collection	\$0.00	\$0.00	\$0.00	\$0.00
d. HHW Collection	\$0.00	\$0.00	\$0.00	\$0.00
e. Yard Waste Management	\$0.00	\$0.00	\$0.00	\$0.00
f. Recycling Collection	\$0.00	\$0.00	\$0.00	\$0.00
Curbside	\$75,354.00	\$0.00	\$0.00	\$75,354.00
Drop-off	\$53,979.12	\$0.00	\$0.00	\$53,979.12
g. Recycling Market Dev	\$125,000.00	\$0.00	\$0.00	\$125,000.00
h. Dump Cleanup	\$0.00	\$0.00	\$0.00	\$0.00
Public Land	\$1,270.14	\$0.00	\$0.00	\$1,270.14
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	\$64,454.13	\$0.00	\$0.00	\$64,454.13
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 2013**

Wood County Solid Waste Management District

	<u>District Expenses</u>	<u>Public Contracts</u>	<u>Private Contracts</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
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
*** Total Expenditures ***	\$752,633.67	\$0.00	\$0.00	\$752,633.67

**Table F. Revenues and Expenditures Report
for 2013**

Wyandot County Solid Waste Management District

Revenues	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Totals
Tier 1 Disposal	\$11,841.62	\$16,595.66	\$7,916.70	\$10,218.72	\$46,572.70
Tier 2 Disposal	\$146,391.76	\$137,960.68	\$84,994.36	\$129,940.68	\$499,287.48
Tier 3 Disposal	\$58.18	\$0.64	\$0.00	\$0.00	\$58.82
Generation Fees*	\$12,794.12	\$14,248.26	\$13,458.12	\$11,904.32	\$52,404.82
Joint Use Agreements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Reimbursements	\$1,716.63	\$1,484.70	\$2,118.37	\$1,531.14	\$6,850.84
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	\$48,650.00	\$0.00	\$48,650.00
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	\$40,000.00	\$40,000.00	\$60,000.00	\$75,000.00	\$215,000.00
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	\$12,315.11	\$3,555.70	\$0.00	\$15,870.81
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:	\$212,802.31	\$222,605.05	\$220,693.25	\$228,594.86	\$884,695.47

Expenditures

1. Plan Prep/Monitoring	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$12,000.00
2. Plan Implementation	\$146,996.74	\$195,605.40	\$158,236.48	\$212,975.92	\$713,814.54
3. Health Dept. Enforcement	\$4,933.74	\$19,637.15	\$4,066.30	\$5,536.09	\$34,173.28
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:	\$154,930.48	\$218,242.55	\$165,302.78	\$221,512.01	\$759,987.82

Beginning Balance **\$1,795,294.67**Ending Balance **\$1,920,002.32**

Table I**Detailed SWMD Expenditures
for 2013****Wyandot County Solid Waste Management District**

	<u>District Expenses</u>	<u>Public Contracts</u>	<u>Private Contracts</u>	<u>Total Spent</u>
Plan Monitoring/Preparation	\$12,000.00	\$0.00	\$0.00	\$12,000.00
1. Plan Monitoring/Prep.- General	\$0.00	\$0.00	\$0.00	\$0.00
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	\$625,389.32	\$43,359.96	\$45,065.26	\$713,814.54
2. Plan Implementation - General	\$0.00	\$0.00	\$0.00	\$0.00
a. District Administration	\$0.00	\$0.00	\$0.00	\$0.00
Personnel	\$154,088.27	\$7,050.96	\$7,880.00	\$169,019.23
Office Overhead	\$32,985.35	\$0.00	\$9,851.11	\$42,836.46
b. Facility Operation	\$0.00	\$0.00	\$0.00	\$0.00
MRF	\$418,697.24	\$0.00	\$12,632.95	\$431,330.19
c. Tire Collection	\$0.00	\$0.00	\$11,000.00	\$11,000.00
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	\$14,407.84	\$0.00	\$0.00	\$14,407.84
Curbside	\$0.00	\$36,309.00	\$0.00	\$36,309.00
g. Recycling Market Dev	\$0.00	\$0.00	\$0.00	\$0.00
h. Dump Cleanup	\$0.00	\$0.00	\$0.00	\$0.00
i. Litter Collection Dev	\$0.00	\$0.00	\$0.00	\$0.00
j. Engineering Svcs Contrs	\$0.00	\$0.00	\$0.00	\$0.00
k. Other Services Contracts	\$0.00	\$0.00	\$0.00	\$0.00
l. Education/Awareness	\$0.00	\$0.00	\$0.00	\$0.00
District Staff	\$4,317.80	\$0.00	\$3,482.20	\$7,800.00
Contracted Agencies/Servs	\$892.82	\$0.00	\$219.00	\$1,111.82
Electronics Collection	\$0.00	\$0.00	\$0.00	\$0.00
Emergency Debris Management	\$0.00	\$0.00	\$0.00	\$0.00
Health Dept. Enforcement	\$10,469.83	\$23,703.45	\$0.00	\$34,173.28
3. Health Dept Enforcement - General	\$10,469.83	\$23,703.45	\$0.00	\$34,173.28
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 2013****Wyandot County Solid Waste Management District**

	District Expenses	Public Contracts	Private Contracts	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
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
*** Total Expenditures ***	\$647,859.15	\$67,063.41	\$45,065.26	\$759,987.82

Solid Waste Management District Fee Summary

Table I
Detailed Statewide Expenditures
for 2013

	<u>District Expenses</u>	<u>Public Contracts</u>	<u>Private Contracts</u>	<u>Total Spent</u>
Plan Monitoring/Preparation	\$1,104,275.49	\$89,768.59	\$435,091.28	\$1,629,135.36
1. Plan Monitoring/Prep.- General	\$0.00	\$0.00	\$0.00	\$0.00
a. District Staff and Legal	\$947,301.61	\$89,768.59	\$50,021.33	\$1,087,091.53
b. Consultant Costs	\$138,603.99	\$0.00	\$382,371.03	\$520,975.02
c. Other	\$18,369.89	\$0.00	\$2,698.92	\$21,068.81
Plan Implementation	\$42,079,035.87	\$9,227,321.92	\$9,392,139.70	\$60,698,497.49
2. Plan Implementation - General	\$0.00	\$0.00	\$0.00	\$0.00
a. District Administration	\$0.00	\$0.00	\$2,293.10	\$2,293.10
Personnel	\$11,136,238.36	\$243,298.34	\$190,066.42	\$11,569,603.12
Office Overhead	\$2,969,393.87	\$109,716.10	\$287,125.64	\$3,366,235.61
Legal Fees	\$292,504.87	\$264,457.51	\$133,442.25	\$690,404.63
b. Facility Operation	\$0.00	\$0.00	\$0.00	\$0.00
MRF	\$1,123,182.42	\$0.00	\$12,632.95	\$1,135,815.37
Landfill	\$595,498.65	\$14,826.33	\$445,446.86	\$1,055,771.84
Compost	\$56,408.56	\$15,661.09	\$1,598,524.54	\$1,670,594.19
Transfer	\$6,387,593.45	\$0.00	\$0.00	\$6,387,593.45
Recycling Center	\$2,938,696.52	\$130,440.60	\$186,794.35	\$3,255,931.47
c. Tire Collection	\$298,398.12	\$17,883.81	\$256,727.36	\$573,009.29
d. HHW Collection	\$847,454.07	\$37,700.09	\$1,521,095.33	\$2,406,249.49
e. Yard Waste Management	\$446,822.30	\$79,286.83	\$143,438.51	\$669,547.64
f. Recycling Collection	\$25,869.71	\$0.00	\$6,007.09	\$31,876.80
Collection Drives	\$480,998.27	\$490,080.32	\$166,604.43	\$1,137,683.02
Curbside	\$1,963,123.10	\$1,219,821.10	\$60,058.00	\$3,243,002.20
Drop-off	\$6,437,129.05	\$1,656,205.69	\$2,278,733.11	\$10,372,067.85
g. Recycling Market Dev	\$502,504.82	\$886,988.67	\$1,036,357.98	\$2,425,851.47
h. Dump Cleanup	\$0.00	\$0.00	\$0.00	\$0.00
Private Land	\$0.00	\$40,000.00	\$13,158.20	\$53,158.20
Public Land	\$93,137.83	\$8,184.36	\$433.62	\$101,755.81
i. Litter Collection Dev	\$688,985.39	\$412,586.50	\$9,977.83	\$1,111,549.72
j. Engineering Svcs Contrs	\$0.00	\$50,853.64	\$0.00	\$50,853.64
k. Other Services Contracts	\$58,884.70	\$766,275.00	\$0.00	\$825,159.70
l. Education/Awareness	\$176,012.71	\$196,839.54	\$7,970.73	\$380,822.98
District Staff	\$1,072,587.03	\$244,765.25	\$37,197.54	\$1,354,549.82
Contracted Agencies/Servs	\$190,846.81	\$1,006,193.21	\$786,785.81	\$1,983,825.83
m. Other	\$3,112,174.76	\$200,664.45	\$127,439.16	\$3,440,278.37
n. Electronics Collection	\$184,590.50	\$25,080.53	\$83,828.89	\$293,499.92
o. Emergency Debris Management	\$0.00	\$1,109,512.96	\$0.00	\$1,109,512.96

Table I

Detailed Statewide Expenditures for 2013

	<u>District Expenses</u>	<u>Public Contracts</u>	<u>Private Contracts</u>	<u>Total Spent</u>
Health Dept. Enforcement	\$439,310.46	\$2,261,590.51	\$56,250.00	\$2,757,150.97
3. Health Dept Enforcement - General	\$10,469.83	\$139,373.45	\$0.00	\$149,843.28
a. Personnel	\$236,002.00	\$1,267,071.62	\$0.00	\$1,503,073.62
b. Supplies	\$64.00	\$74,969.17	\$0.00	\$75,033.17
c. Equipment	\$2,736.00	\$4,743.00	\$0.00	\$7,479.00
d. Vehicles	\$1,125.00	\$16,594.49	\$0.00	\$17,719.49
e. Other	\$188,913.63	\$758,838.78	\$56,250.00	\$1,004,002.41
County Assistance	\$45,249.03	\$49,999.92	\$0.00	\$95,248.95
4. County Assistance - General	\$0.00	\$0.00	\$0.00	\$0.00
a. Maintaining Roads	\$0.00	\$49,999.92	\$0.00	\$49,999.92
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	\$45,249.03	\$0.00	\$0.00	\$45,249.03
Well Testing	\$0.00	\$170,627.00	\$0.00	\$170,627.00
5. Well Testing - General	\$0.00	\$0.00	\$0.00	\$0.00
a. Personnel	\$0.00	\$2,004.00	\$0.00	\$2,004.00
b. Test Costs	\$0.00	\$168,623.00	\$0.00	\$168,623.00
c. Other	\$0.00	\$0.00	\$0.00	\$0.00
Out-of-State Waste Inspection	\$0.00	\$11,625.43	\$0.00	\$11,625.43
6. Out-of-State Waste Insp - General	\$0.00	\$0.00	\$0.00	\$0.00
a. Personnel	\$0.00	\$8,750.89	\$0.00	\$8,750.89
b. Equipment/Supplies	\$0.00	\$270.31	\$0.00	\$270.31
c. Other	\$0.00	\$2,604.23	\$0.00	\$2,604.23
Litter Law Enforcement	\$281,816.48	\$1,508,500.78	\$14,852.12	\$1,805,169.38
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	\$1,472.00	\$169,528.91	\$0.00	\$171,000.91
Vehicle	\$0.00	\$5,116.44	\$0.00	\$5,116.44
Equipment/Supplies	\$0.00	\$5,949.73	\$0.00	\$5,949.73
b. Local Law Enforcemt	\$0.00	\$120,000.00	\$0.00	\$120,000.00
Personnel	\$201,224.26	\$1,044,426.88	\$0.00	\$1,245,651.14
Vehicle	\$14,936.53	\$71,971.46	\$0.00	\$86,907.99
Equipment/Supplies	\$63,056.31	\$9,849.90	\$0.00	\$72,906.21
c. Other	\$1,127.38	\$81,657.46	\$14,852.12	\$97,636.96
8. Health Dept Training	\$0.00	\$0.00	\$0.00	\$0.00
Municipal/Township Assist.	\$7,500.00	\$12,996.12	\$9,166,878.00	\$9,187,374.12
9. Municipal/Township Assist - General	\$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	236 \$0.00	\$15,000.00	\$15,000.00

Table I

**Detailed Statewide Expenditures
for 2013**

	<u>District Expenses</u>	<u>Public Contracts</u>	<u>Private Contracts</u>	<u>Total Spent</u>
c. Providing Emerg Services	\$0.00	\$0.00	\$0.00	\$0.00
d. Providing Other Public Serv	\$7,500.00	\$12,996.12	\$9,145,080.00	\$9,165,576.12
10. Compensation to Affected Community- ORC Section 3734-35 (landfill siting)	\$0.00	\$0.00	\$0.00	\$0.00
 *** Total Expenditures ***	\$43,957,187.33	\$13,332,430.27	\$19,065,211.10	\$76,354,828.70

SOLID WASTE MANAGEMENT DISTRICT FEE STRUCTURES

Calendar Year 2013

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,RR
ACHMSU		5.00		I
Ashland			7.50 for designated facilities	RR,UF
Ashtabula	2.00/4.00/2.00			R,RR
AH ³	1.00/2.00/1.00	3.00		C
Auglaize		9.00		G,R,RC,RR
BJ ⁴	1.00/2.00/1.00		0.50 for out-of-state waste disposed at Apex Sanitary Landfill	I,R,RC,RR
Brown	1.50/3.00/1.50			R
Butler**	2.00/4.00/2.00 (No LF)	1.00		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		G,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	D,G,R
DFPW ⁷	1.00/2.00/1.00		1.00 for out-of-state waste	I
DKMM ⁸			6.00 for designated facilities	CC,D,R
Erie		6.00	2.00 with County landfill	R,RR,UF
FHPR ^{9***}	2.00/2.00/2.00 (No LF)	3.00		G,RR,UF
Franklin		5.00		G,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	G,I,R
Hamilton	1.00/2.00/1.00			G,R
Hancock	1.50/3.00/1.50	1.50		D,RR

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			3.00	CC,G,RR
Holmes		9.00		RC,RR
Huron		4.50		RR
Lake	2.00/4.00/2.00			Landfill supplement, RR
LS ¹³	1.25/2.50/1.25 (No LF)			D,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,G,R,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			G,R,UF
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	I,R,RR
Pike****	1.50/3.00/1.50			
Portage	2.00/4.00/2.00 (No LF)	9.60		G,R,RR,UF
Preble		2.00	7.44 for designated facilities	G,R,RR
Putnam	2.00/4.00/2.00 (No LF)	5.00		CC,D,G,RR
Richland		7.50	1.00 for out-of-district waste at Noble Road landfill	RR,TF,UF
STW ¹⁵	1.00/2.00/1.00			R,RR
Summit		5.00		G,I,RR,UF
Van Wert (incomplete)			5.30	
Warren	1.00/2.00/1.00 (No LF)	0.50		CC,R
Wood	2.00/4.00/2.00		2.00	
Wyandot	2.00/4.00/2.00	2.00		G,R,RR

* May 1, 2013
** September 1, 2013
*** January 1, 2013
**** October 1, 2013

- 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