Division of Materials and Waste Management

Solid Waste Management District Fee Summary: 2001-2012

2013
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Introduction

The information provided in this report summarizes the financial activity of solid waste management districts (SWMDs) in Ohio during 2012. 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 twentieth such compilation and presents information for calendar year 2012.

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

Interesting Trends to Watch

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

- 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

- the number of SWMDs establishing permanent or temporary collection sites for electronics

- collection of green waste from households and food scrap initiatives from commercial businesses

- incentive grants provided to communities that either implement or upgrade existing curbside programs

Cash Versus Accrual Accounting Methods

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

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

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

How This Report Was Prepared

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

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

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

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Revenue Trends

Documented by economic factors, the United States entered into a recession near the end of 2007 and began the slow climb out of this recession in the summer of 2009. Revenues reported by SWMDs have supported this trend. For instance, Figure 1 shows a decline in reported revenue from 2007 to 2009 and then a steady increase in the amount of reported revenue by SWMDs starting in 2010 and continuing into 2012. In fact, 2011 is the first year in which the amount of reported revenue exceeds pre-recession (2007) levels. Total reported revenues for 2012 would indicate a continuing trend. However, upon closer examination, there is a portion of the revenue stream that requires further evaluation.

Figure 1 Reported Revenue: 2005 - 2012

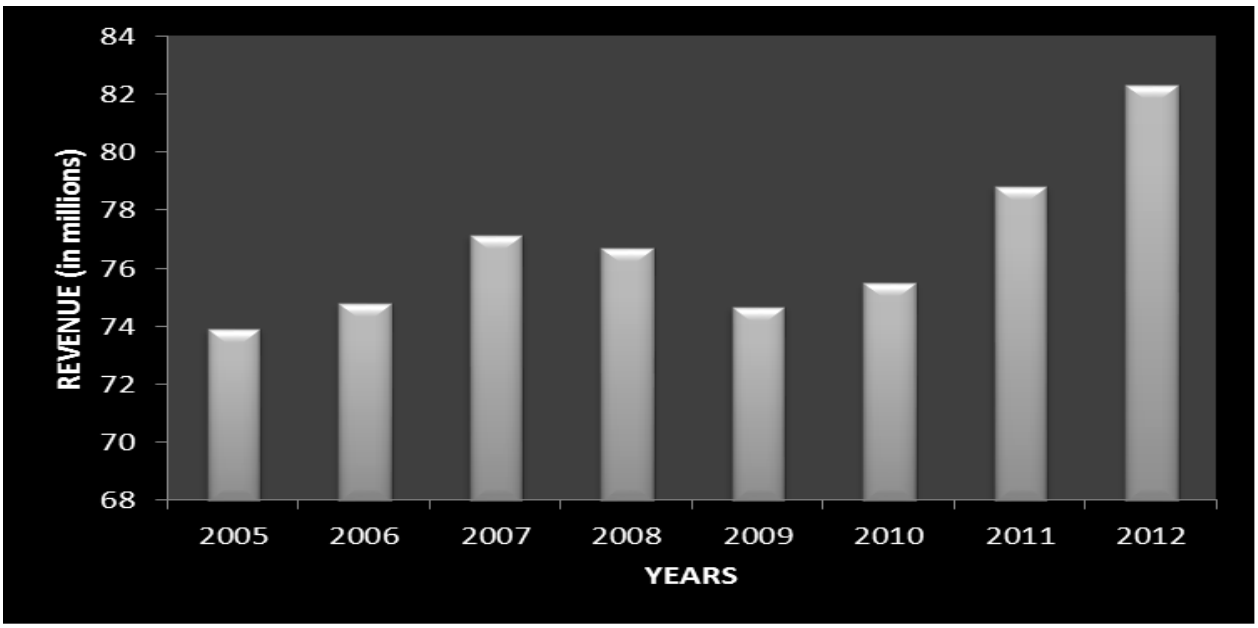
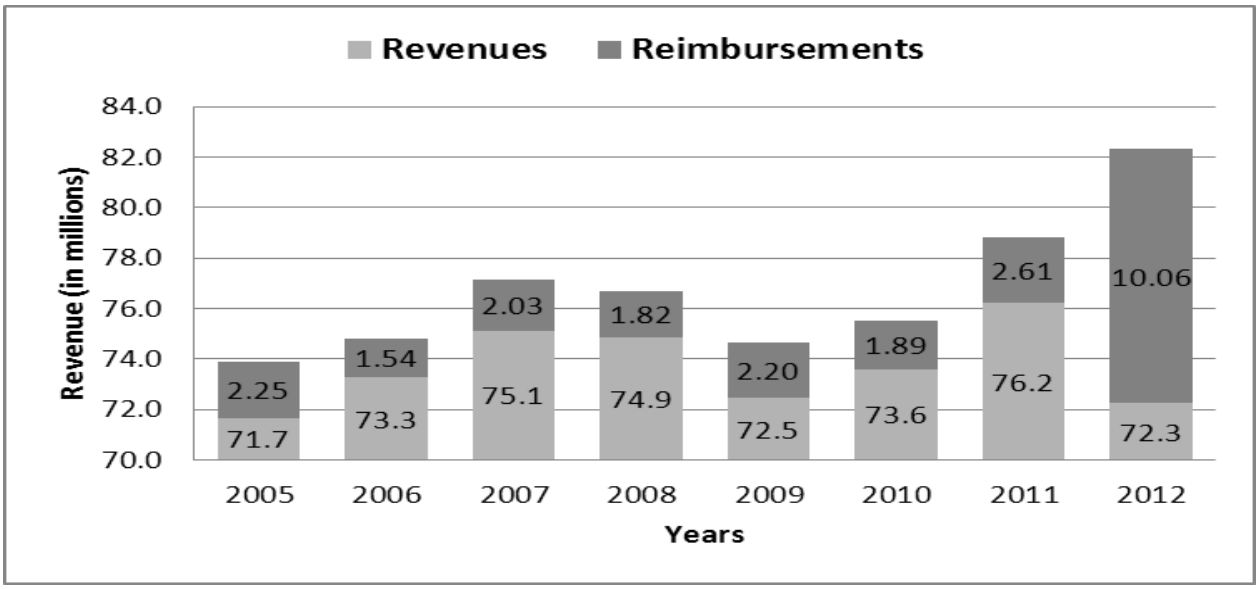


Figure 2 shows the same revenues from 2005 to 2012, as shown in Figure 1, however the "reimbursement" portion is isolated from the remaining revenues for analysis. If total revenue is looked at without determining how much "reimbursements" contribute, 2012 total revenues would represent a significant increase in revenue over the last eight years. However, 2012 includes a reimbursement of over $10 million which is mostly contributed by one SWMD serving as a pass through for a contract between a major hauler and a municipality. As a result of this determination, 2012 actually marks a decrease in the amount of revenue collected by SWMDs since the beginning of the economic recovery at the end of 2009.

Figure 2 Reported Revenues and Reimbursements: 2005 - 2012



The greatest contributor to the decrease in revenue for 2012 is the amount of reported revenue from the sale of recyclables. Other contributors are the reported revenue from the in-district tier revenue, out-of-district tier revenue and generation fee. These statutorily-defined funding mechanisms are tied to refuse disposal. The expectation is that in a good economy, citizens buy more and produce more refuse. Thus, as a result of the economic recovery, more waste should be disposed of which translates into more revenue being generated through the statutorily-defined fees. However, this recovery has not been fully realized by all SWMDs. In fact, since 2009, many SWMDs have had to either implement a statutorily-defined fee for the first time or increased the amount charged for an existing statutorily defined fee in order to be able to provide their diversion programs. For 2012, one SWMD increased the per ton charge on their generation fee, one SWMD implemented a generation fee for the first time and one SWMD increased the tipping fee charged on the waste received at its facility; these measures were put in to make up revenue losses.

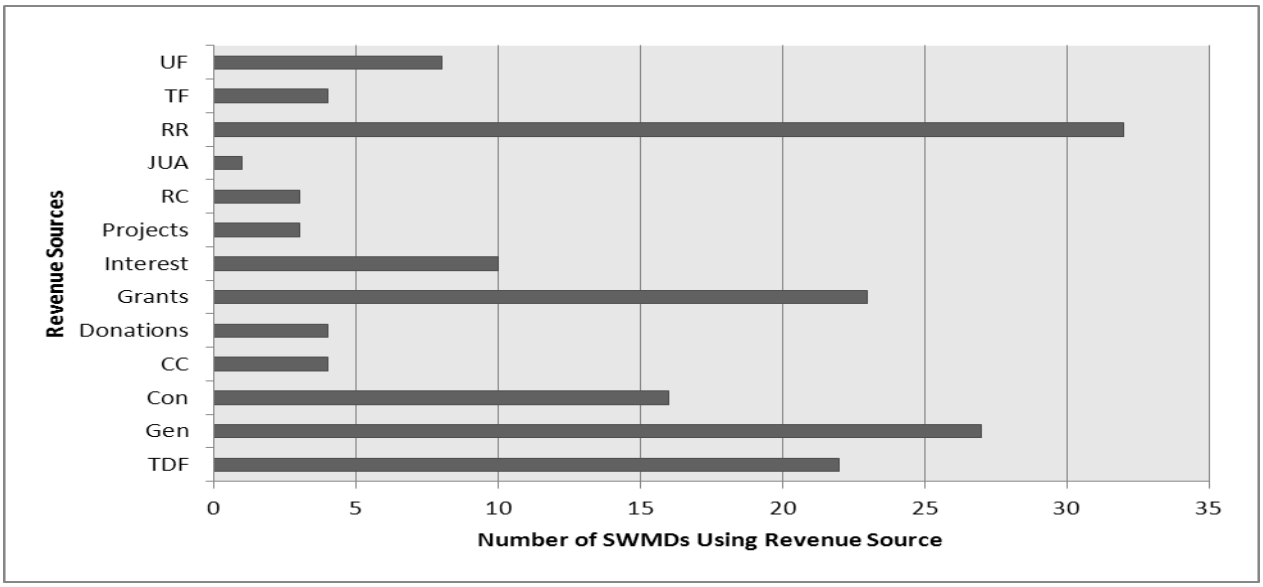
When evaluated on an individual basis, each contributing factor varies for each SWMD annually. For instance, even though a SWMD may have charged a higher contract fee (essentially increasing the amount of revenue collected per ton), this increase did not always translate into the SWMD receiving more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

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

Funding Options for SWMDs in 2012

Figure 3 shows the types of funding mechanisms used by SWMDs in 2012 and the number of SWMDs that use each mechanism. The most common funding mechanism utilized by SWMDs in 2012 is recycling revenue. 32 SWMDs reported receiving revenue from the sale of recyclables. The second most common funding mechanism utilized was the generation fee which is used by 27 SWMDs, an increase from 26 SWMDs in 2011. Like the generation fee, the number of SWMDs that implemented a contract fee also increases from 15 to 16 in 2012. Similar to 2010 and 2011, 22 SWMDs uses the tier disposal fee.

Figure 3 Types and Frequency of Funding Sources Used by SWMDs



Following is an explanation of the abbreviations used for the sources of funding:
UF – user fee; TF - tipping fees (from MRFs, transfer stations, landfills); RR - recycling revenue; JUA - joint use agreement;
RC - Rates and Charges; CC - county contribution; Con – contracts; Gen – generation fee; TDF - tier disposal fee

Figure 4 Percent Composition of Total Revenue for 2012

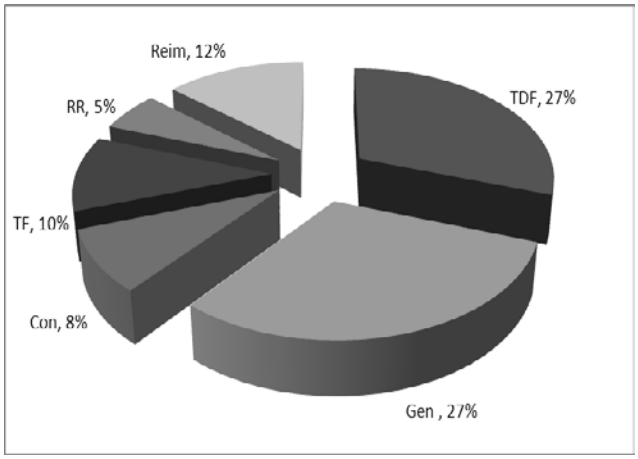


Figure 4 shows the amount that each funding option contributed to total revenues reported by SWMDs for 2012. The total amount of revenue reported by SWMDs in 2012 was $82,316,230.23. Seventeen funding options contributed to this value. Figure 4 shows all funding options that contributed 5% or more to the total amount of revenue received. Of the funding mechanisms available to SWMDs in 2012, the tier disposal fee and the generation fee each contributes 27% of the total revenue received. Tipping fee

revenue from one SWMD-owned material recovery facility and two county-owned transfer facilities contributes at least 10%; contract fee and recycling revenue contributes 8% and 5.3%, respectively.

Mentioned earlier, recycling revenue is the most commonly used source of funding for SWMDs. For 2012, it accounts for at least 5% of the revenue reported by SWMDs. Figure 5 shows the reported recycling revenues for the last eight years. The reported values support the narrative provided in various waste management publications. According to the Institute of Scrap Recycling Industries and other reputable sources, the recycling market was at its peak in mid-2008 which supports why a significant drop in revenue from this funding mechanism did not show until 2009. This source reports that well into 2008, there is still great demand for recycled-content materials as well as a great demand for US scrap metal. However, the global impact of the economic recession caused recycled-materials commodity prices to plummet and constrained budgets for public recycling efforts (Leybovich, 2010). 2010 shows an expected upward trend in revenue reported from this funding mechanism as the Country begin to rebound from the economic recession and markets improved which continued into 2011 (Economist, 2010). Then, recycling markets were down in 2012 for various reasons such as a downward trend in volumes and prices for recovered newsprint due to the proliferation of tablet computers and newspaper apps, downward movement in recycled resins due to low fuel prices which creates negative pressure on recycled plastic and a downward trend for steel and aluminum prices (Fickes, 2012).

Figure 5 Reported Recycling Revenue from 2005 to 2012

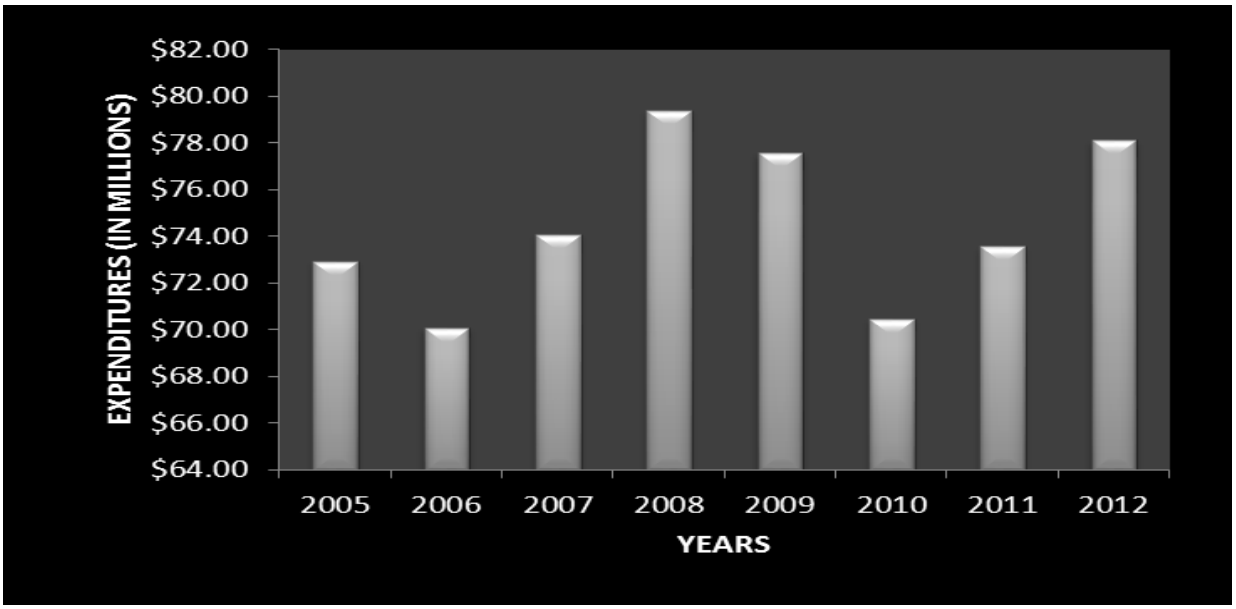
For 2012, **Table 3** gives a more detailed account of the amount of money each SWMD had available to spend on each citizen that resides in the county(ies) that make up the district. In terms of demographics, a pattern has not emerged which reveals that rural SWMDs have more or less money to spend on their residents than urban SWMDs. However, there are several contributing factors that do appear to play a significant role in the amount of money collected by

a SWMD. Factors include but are not limited to whether a SWMD contains a landfill that accepts out-of-district and out-of-state waste, the amount of a SWMD's generation fee, and also whether a SWMD operates a recycling center and/or partially or completely funds the post-closure/closure costs for a municipally-owned landfill.

Expenditure Trends

From 2008 to 2010, SWMDs reported a significant reduction in expenses. 2011 is the first year where there is upward movement in reported expenses since the economic recession. Total reported expenses for 2012 would indicate a continuing trend. However, almost $9 million of the total reported expenses is tied to a SWMD acting as the pass through between a major hauler and a municipality for a recycling service. Therefore, when this expense is subtracted out, total expenses for 2012 are slightly lower than 2011 (approximately 4 percent lower).

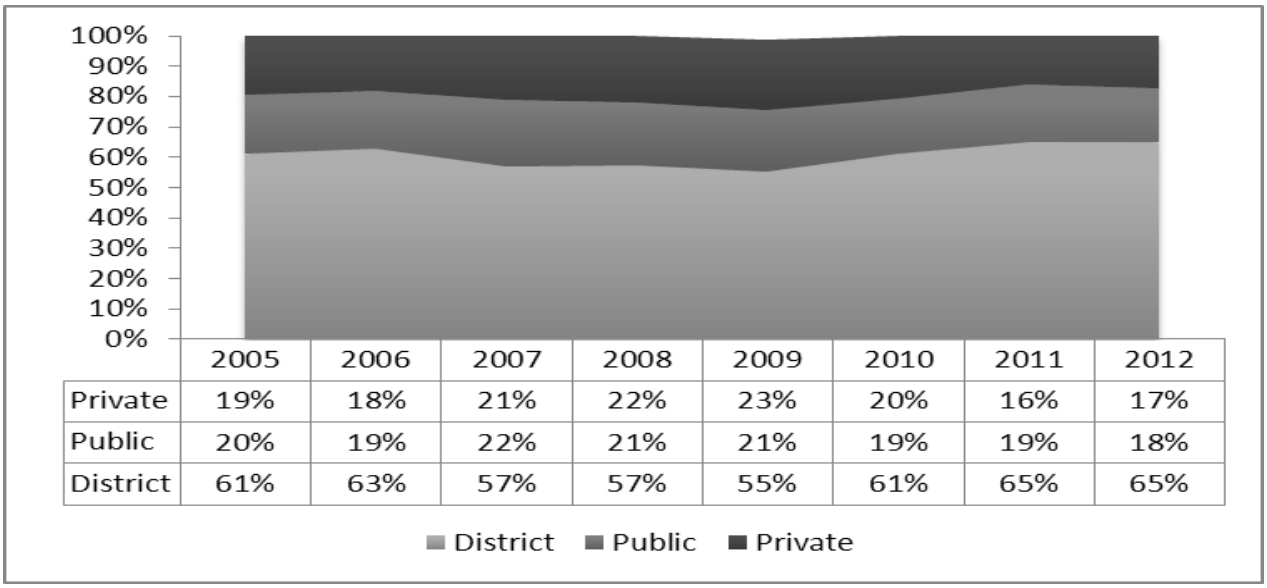
Figure 6 Expenditure Trends for SWMDs



SWMD, Public and Private Expenditures

The FSR has compared the expenditures made for district, public and private for the last eight years and found that they have been fairly consistent over this time period. If the anomaly of the curbside pass through is not factored in, the 2012 percent makeup in expenses for the district, public sector and private sector is similar to 2011. See Figure 7.

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



	2005	2006	2007	2008	2009	2010	2011	2012
Private	19%	18%	21%	22%	23%	20%	16%	17%
Public	20%	19%	22%	21%	21%	19%	19%	18%
District	61%	63%	57%	57%	55%	61%	65%	65%

Presented another way, SWMDs have on average, annually contributed approximately 30 million dollars in support to solid waste related activities in the public and private sector. For 2012, the contribution drops just below 29 million. A typical private expenditure would be for contracted waste collection and recycling services, while a typical public expenditure would include funding an approved health department for the inspection of a landfill. In 2012, 29 SWMDs reported that they provided funding to approved boards of health within the SWMD for the enforcement of the state solid waste regulations. (See **Table G** for specific expenses related to health departments and local litter law enforcement on a solid waste basis).

Allowable Use Expenditures

The FSR contains many tables that show the amount of reported expenditures by SWMDs in accordance with the ten allowable uses. The 2012 FSR includes the following six tables that show expenses related to the ten allowable uses:

- **Table B** "Statewide Expenditures of SWMD Revenues for Each of the Ten Allowable Uses in ORC Section 3734.57(G)" offers a three year comparison of the amount of reported expenses for each of the ten allowable uses by all SWMDs.

- **Table F** "Revenue and Expenditures Report" provides a detailed account of each funding mechanism received by each SWMD and the amount each SWMD spent on each allowable use in 2012.

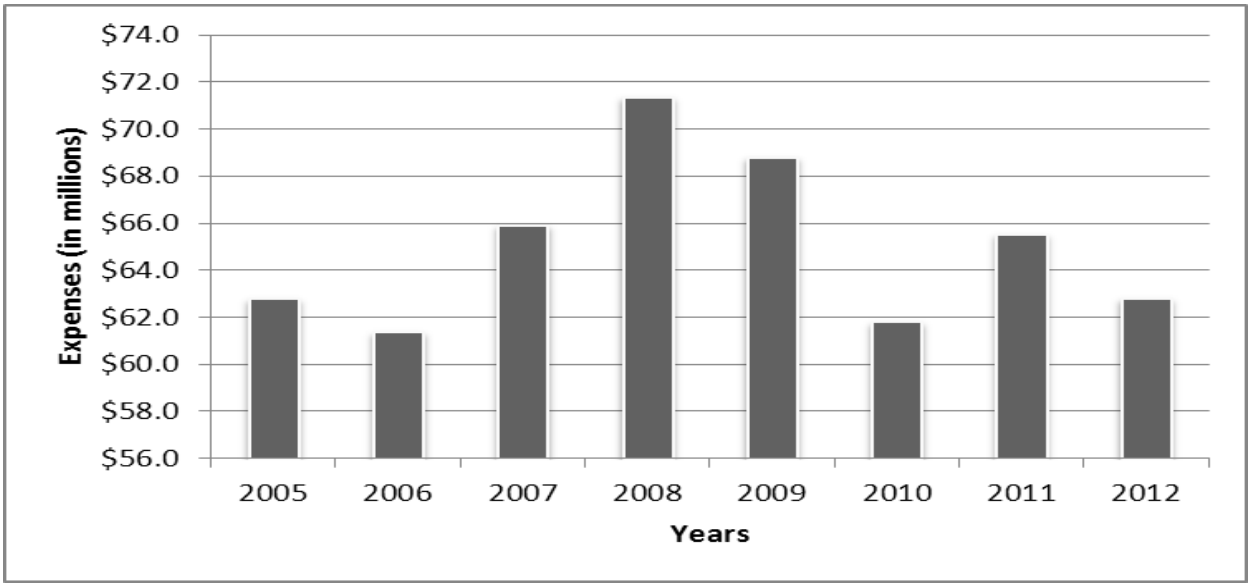
- **Table G** "2012 Expenditures by SWMDs to Fund Health Departments and Local Law Enforcement Agencies" includes the expenses under allowable uses 3, 5, 7 and 8.

- **Table H** "2012 Expenditures by SWMDs to Fund Counties, Townships and Municipalities" includes the expenses under allowable uses 4 and 9.

- **Table I** "Detailed Statewide Expenses for 2012" which offers a very detailed account of the monies spent by all SWMDs for administrative expenses, programs offered to meet the goals of the State Solid Waste Management Plan and other eligible expenses such as funding to health departments, litter programs, etc.

- **Table I** "Detailed SWMD Expenditures for 2012" for [*District Name*] provides a detailed account of the amount of money that the listed SWMD spent on the different programs listed under each allowable use.

Figure 8 Reported Expense Totals for Allowable Use 2



Over the last eight years, approximately 90% of the expenditures made by SWMDs were made under allowable use 2. Allowable use 2 contains expenditures related to the implementation of most of the programs in each SWMD's approved solid waste management plan. These programs include implementing solid waste recycling and reduction programs, operation of solid waste management facilities, providing locations for residents and commercial businesses to recycle, providing waste assessments and outreach to commercial businesses and industry and education and awareness programs to promote the use of solid waste management facilities and recycling infrastructure. Even though allowable use 2 makes up more than 90% of the 2012 expenses, Figure 8 shows that actual expenses made under allowable use 2 have not reached pre-recession levels. 2008 was the peak year at 71.34 million dollars. It is important to also mention that the $9 million pass through was deleted from the Allowable Use 2 expense identified in Figure 8 for 2012. With the omission of this data (since it is not an expense), 2012 expenses are notably below (approximately 2.7 million dollars) 2011 reported expenses and approximately a million

dollars higher than reported expenses for 2010. The last five years do not document a clear trend of recovery from the economic recession.

On a statewide level, analyzing the amount of money reported as spent on solid waste management facilities, recycling infrastructure, diversion programs and education and awareness programs is very critical to helping Ohio EPA analyze the economics associated with waste diversion from landfills in Ohio. One reason this analysis is very important is because the State Plan requires the State to reduce its reliance on the use of landfills for the management of solid waste. This reduction is supposed to be achieved through the establishment of solid waste reduction, recycling and reuse programs. In addition, the State Plan requires the promotion of markets for products containing recycled materials and for state government to promote the use of products containing recycled materials.

SWMDs play a key role in helping the State achieve the mandates of the State Plan. Therefore, Ohio EPA studies the types of programs that SWMDs fund, traditional and new, in order to meet the goals of the State Plan. The categories of programs that are evaluated the most in the FSR are facilities, residential recycling infrastructure and special material collection drives. These categories are studied because they have proven to be costly. Following is a discussion for each of these categories of programs:

Facilities

Table 1 includes the reported costs for all of the facilities identified in the fee report over the last eight years.

Table 1 Reported Expenses for Solid Waste Management Facilities: 2005 to 2012

Year	Compost	Landfills	Transfer	MRF/Recycling Center
2005	$2,676,822	$973,711	$6,036,594	$4,749,556
2006	$2,190,374	$1,020,833	$5,523,442	$4,895,519
2007	$2,126,926	$1,187,762	$5,773,574	$6,390,270
2008	$2,464,805	$619,116	$5,745,520	$6,269,316
2009	$2,026,122	$845,625	$5,685,620	$4,861,134
2010	$1,699,065	$672,487	$5,397,932	$6,597,905
2011	$1,771,687	$917,651	$4,346,608	$7,144,272
2012	$1,750,783	$2,260,796	$5,933,854	$5,011,428

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

Transfer facilities

It is important to note that all the expenses reported under this category of facility are for existing transfer facilities. There were no newly constructed or operated transfer facilities in 2010, 2011

or 2012 by SWMDs. Ohio EPA is not aware of any SWMDs that are reporting expenses for facilities that have not been owned, operate and/or subsidized by a SWMD for the last five years. In addition, almost all of expenses reported for the operation of transfer facilities were submitted by the Medina County SWMD whom operates a "dirty" material recovery facility (MRF)/transfer facility. This facility recovers recyclables from the County's waste stream, processes recyclables for other SWMDs and acts as a point of transfer for a significant amount of Ohio generated waste. There was a noticeable increase from 2011 to 2012 for this category of facility which is attributable to Medina. The increase is the result of two situations. The first situation is that for 2011, the SWMD distinguished between the transfer and recycling expenses related to facility operation. Allocating the expenses for each portion of the operation played a significant role in the decrease in total transfer expenses and the increase in total MRF/recycling center expenses. However for 2012, the SWMD returned to the traditional form of reporting where the transfer facility and recycling operation were all reported under the transfer facility. The second situation is that it cost the SWMD more to run the facility in 2012 listing contractual reasons as a significant contributor.

Landfill facilities

From 2005 to 2007, there is a significant increase in the amount of money spent by SWMDs on landfills. However starting in 2008, **Table 1** demonstrates a drastic drop in the amount of money spent by SWMDs on landfills. This decrease is attributed to a significant reduction in the financial support extended to existing landfills by at least two SWMDs. It is important to mention that most SWMDs that own and operate landfills do not report these expenditures in the quarterly fee report. Therefore, after more analysis, it was determined that most of the reported expenses are attributed to post-closure costs for a municipally-owned facility and the subsidization of a county-owned landfill that provides waste reduction, recycling and composting services necessary for plan implementation. A small spike is observed in 2009 and then expenses for 2010 become more in-line with 2008 expenses. This spike is attributed to an additional SWMD assuming the post-closure costs for a municipally-owned facility. For 2010, expenses for this category are less because a SWMD that has historically subsidized its county-owned landfill was not able to obtain a grant and budgetary constraints prevented the district from allocating monies to this program. For 2011, the reported expenses are made up of one SWMD subsidizing a County-owned landfill and two SWMDs' expenses related to post-closure costs for municipally-owned facilities. 2012 continues this trend as **Table 1** shows a significant increase in reported expenses for landfills. In 2012, a SWMD assumed a significant portion of the post-closure costs for a city-owned landfill, another SWMD resumed the expense of a county-owned landfill since budgetary allocations were available to aid and also one SWMD reported its contribution toward the closing of a county-owned landfill.

Compost facilities

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

2008, this SWMD has been able negotiate a cap on its contract for this service which is the largest factor in the continual decline in costs associated with this infrastructure. Interestingly for 2011, expenses related to this type of facility were reported by three SWMDs for the first time. There is nothing noteworthy to report for 2012.

MRFs/Recycling Centers

In prior FSRs, the expenses for MRFs and recycling centers were listed separately. The decision to combine them is based on the fact that Ohio EPA has observed SWMDs allocate expenses to both categories either based on the way the district defines the facility or in accordance with Ohio EPA's instruction manual for filling out the quarterly fee report. However, there is no regulatory definition in Ohio for a material recovery facility or a recycling center.

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

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

2010 shows a significant jump in expenses from 2009 to 2010. These increases are attributed to a grant award used to upgrade the processing capacity at a private facility. In addition, a SWMD opened a new recycling center in 2010. Also very significant is the fact that one SWMD experienced exceptionally high operating expenses at its facility due to capacity limitations, to name one cause, for 2010. Expenses are higher for 2011 than 2010. Most of this increase is attributed to one SWMD distinguishing the expenses for its recycling/recovery activities from the transfer operation at its transfer facility. There is a significant decrease from 2011 to 2012 as one SWMD cut its expenses by almost 40% when it drastically reduced the amount of materials that it processed which, in turn, decreased the number of employees.

In evaluating these types of facilities, it was determined that there were no newly constructed or operated facilities in 2012 by SWMDs. Expenses related to the existing facilities were not consistent; some SWMDs reported increases while others reported decreases for these types of facilities.

Residential Recycling Infrastructure

The quarterly fee report requires expense information for the opportunities that are typically offered for the collection of the most commonly generated materials by residents. These opportunities include curbside programs, drop-offs, collection drives, yard waste, household hazardous waste (HHW) and scrap tires.

Table 2 includes the reported costs for all of the residential recycling infrastructure identified in the fee report over the last eight years.

Table 2 Reported Expenses for Residential Recycling Infrastructure: 2005 to 2012

Year	Curbside	Drop-Offs	Collection Drives	Yard Waste	HHW	Electronics	Scrap Tires
2005	$5,804,378	$4,659,514	$1,049,473	$2,096,582	$4,195,408	not reported	$783,703
2006	$3,946,692	$4,863,539	$982,736	$2,012,709	$4,116,081	$392,268	$673,079
2007	$2,968,271	$6,825,378	$1,357,220	$1,892,669	$4,798,679	$809,981	$669,081
2008	$5,682,176	$9,265,544	$1,306,409	$2,563,376	$4,516,964	$348,358	$642,501
2009	$4,266,747	$9,886,683	$1,067,399	$2,545,321	$4,490,926	$526,812	$649,965
2010	$2,460,578	$9,091,945	$1,031,519	$1,435,457	$2,418,228	$585,889	$677,134
2011	$6,080,132	$10,019,685	$1,023,634	$946,099	$2,215,682	$332,860	$551,968
2012	$12,557,910	$9,342,870	$1,018,529	$686,422	$2,464,808	$361,525	$573,324

Similar to facilities, in order to offer meaningful discussion about the information presented in **Table 2**, any SWMD that plays a significant role in the totals must be identified for this analysis:

Curbside and Drop-off Programs

A downward trend has developed for the costs associated with curbside programs. This trend is based on the fact that SWMDs have been working very hard to make these programs self-sustaining. And in spite of the fact that Table 2 shows a significant increase for the cost related to this part of residential infrastructure in 2008, SWMDs are still working to this end. From reviewing the information reported in the 2008 QFRs, over 90% of the increase in curbside expenses is mostly tied to two SWMDs. One SWMD reported spending at least a million more dollars than in 2007. Most of this expenditure went towards implementing a municipal curbside program in 2008. The other SWMD for the first time reporting the operational expenses for its curbside program separately from the operation of its recycling center that processes the materials collected through this program. For the next two years, reported expenses drop significantly. In 2009, curbside programs dropped by almost 1.5 million dollars; and in 2010, the reported expenses for curbside programs are the lowest recorded in the past six years. This reduction is attributed to District's moving away from subsidizing or bearing the full cost of funding curbside programs, and instead, offering start-up grants to help communities put in self-sustaining programs. For 2011, reported curbside expenses are the highest reported over the

eight years under review. This significant increase is mainly tied to two SWMDs. One SWMD had a significant increase in the operational expenses for its curbside program, while another SWMD spent a significant amount of money providing curbside recycling to the largest municipality in its District. Addressed in previous sections, the fact that one SWMD is acting as the pass through between a major hauler and a municipality for curbside recycling is inflating the curbside program expense for 2012. If this expense (approximately $8,870,040) is removed, the amount spent on curbside programs for 2012 drops to approximately $3,687,870. This expense is consistent with the average costs for this program between 2006 through 2010.

The decision to reduce funding for curbside programs is easier to make than for drop-off programs mainly because it is easier for SWMDs to implement drop-off programs than curbside programs. Therefore, since many SWMDs need residential infrastructure to meet state goals, many SWMDs are still implementing and funding drop-off programs. The reported cost of these programs has not changed much from 2008 to 2010. However, there is a noticeable increase in 2011 since one SWMD reported spending almost $1.2 million to expand its drop-off network. The reported expense for 2012 falls back in-line with the costs of this program from 2008 through 2010. Other than the occasional anomaly, there are minimal annual fluctuations in the cost of these types of programs that are not attributive to one SWMD. For 2012, some SWMDs reported increases in drop-off expenses while others reported decreases.

Collection Drives, Electronics, HHW and Scrap Tires

Table 2 shows that the cost for collection drives has been consistently going down over the last six years. Collection drives typically involve a temporary collection for a specialty material like Christmas trees, phone books, appliances, etc. These drives are very popular amongst residents and tend to not be that costly for SWMDs to provide.

Concerning electronics, **Table 2** shows a significant jump in expenses for 2007. Ohio EPA is aware of at least one event that factored into this increase. Federal law required over-the-air stations to switch their broadcasts from analog to digital. Initially this switch was required to be completed by February 17, 2009, however this date was later changed to June 12, 2009. This switch affected consumers in that they either had to connect their analog TVs to digital-to-analog converter boxes, buy digital televisions or subscribe to a paid TV service. Many consumers chose to buy new digital televisions. To provide a waste diversion option to their residents in light of this federal mandate, SWMDs begin to voluntarily collect analog televisions as early as 2006. According to the information collected by Ohio EPA from SWMDs, the greatest number of televisions was collected by districts in 2007. The drop in costs in 2008 is attributed to the downturn in the economy. As the economy recovers, citizens are beginning to purchase more electronic devices. The costs of recycling the older electronics that have been replaced by these newer ones may be the reason for the sharp increase in costs for electronic programs from 2008 to 2010. These purchases include a switch from televisions and monitors that contain outdated cathode-ray tubes to televisions and monitors that are flat screens. Ohio EPA is aware that SWMDs have been trying to decrease the cost associated with the collection of these materials. The decline in reported expenses for these materials in 2011 may be a part of this effort as well

as the creation of better markets for these materials in the private sector. Even though there is a slight increase in HHW expenses for 2012 over 2011, there is nothing noteworthy to report.

Over the last five years, there has been a reduction in the costs associated with HHW management. 2011 shows the lowest costs due to the fact that budgetary constraints required several SWMDs to reduce funding to these types of programs. In fact, one SWMD removed almost a million dollars from its budget for 2010 and 2011 that had been dedicated to this type of program. Measures that SWMDs have put in place to reduce costs associated with this program include

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

Like HHW, the State Solid Waste Management Plan requires SWMDs to offer strategies for the management of scrap tires. **Table 2** shows that the expenses associated with tire collection have not varied significantly over the last five years. One factor may be that Ohio EPA has made more funding available to SWMDs for small tire collection events and clean-ups. As a result, SWMDs are spending less money on collecting these materials. Even though there is a slight increase in scrap tire expenses for 2012 over 2011, there is nothing noteworthy to report.

Yard Waste Programs

Table 2 does show a reduction in the costs associated with yard waste over the last four years. Ohio EPA is aware that one SWMD reallocated the expenses from its yard waste program to the compost facility expense line item. This decision is a significant factor in the reported reduction in expense for the yard waste expense line item for 2011. 2012 reporting also shows a noticeable reduction in costs associated with yard waste programs. When the SWMDs that reported yard waste expenses are evaluated, most show a reduction in their costs for this program. The contributing factors to these decreases are not clear. As always, Ohio EPA considers the role that natural disasters play in the expense of this program. For example, when evaluating 2008 and 2009 expenses, Ohio EPA considered the windstorm in Ohio as a result of Hurricane Ike in the fall of 2008. This event created a tremendous amount of disaster debris that was costly for SWMDs to clean-up. And thus, Ohio EPA is assuming that a substantial amount of the increase in reported yard waste program expenditures for 2008 and in 2009 is related to the clean-up from this windstorm.

As SWMDs work to make more recycling programs self-sustaining, freed-up revenue will be available for the development of necessary infrastructure. There is a big push to build

infrastructure that will easily divert more materials that make up a significant amount of the waste disposed of in landfills, such as food waste and yard waste. As a result, future reports may show increased expenses for these organic programs.

For 2012, **Table 4** gives a more detailed account of the amount of money each SWMD spent on programs for each citizen that resides in the county(ies) that make up the SWMD. Analysis of the data does show that for most of the SWMDs that exceed an annual per capita expenditure of ten dollars, they operate SWMD-owned recycling centers, material recovery facilities, transfer facilities and/or are contributing to post-closure/closure costs for a municipally-owned landfill. However, that correlation is not applicable to all SWMDs with an annual per capita over nine dollars.

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Table 3 Per Capita 2012 Revenue Per SWMD

SWMDs	Population	$ per person/ year
Adams-Clermont	228,543	$1.94
Allen-Champaign-Hardin-Madison-Shelby-Union	323,461	$5.27
Ashland	53,153	$16.52
Ashtabula	101,497	$3.90
Athens-Hocking	93,577	$13.90
Auglaize	45,949	$21.00
Belmont-Jefferson	138,060	$17.01
Brown	44,553	$33.36
Butler	370,589	$2.40
Carroll-Columbiana- Harrison	149,165	$8.23
Clark	137,206	$6.19
Clinton	42,040	$4.95
Coshocton-Fairfield-Licking-Perry	372,965	$6.68
Crawford	42,849	$12.78
Cuyahoga	1,265,111	$1.59
Darke	52,959	$4.53
Defiance-Fulton-Paulding-Williams	137,998	$1.72
Delaware-Knox-Marion-Morrow	317,392	$4.61
Erie	77,079	$7.98
Fayette-Highland-Pickaway-Ross	205,297	$1.65
Gallia-Jackson-Meigs-Vinton	100,494	$10.42
Geauga-Trumbull	305,636	$5.40
Greene	162,427	$7.31
Guersney-Monroe-Morgan-Muskingum-Noble-Washington	234,968	$3.43
Hamilton	802,038	$3.18
Hancock	75,056	$9.84
Henry	28,064	$3.58
Holmes	42,366	$4.59
Huron	54,561	$3.43
Lake	229,885	$4.55
Lawrence-Scioto	140,586	$3.76
Logan	45,858	$65.37
Lorain	305,818	$10.44
Lucas	437,998	$27.45
Mahoning	238,128	$11.05
Medina	174,745	$45.50
Mercer	41,439	$3.20
Miami	102,857	$1.26
Montgomery	535,153	$4.43
Ottawa-Sandusky-Seneca	158,599	$8.83
Pike	39,036	$5.18
Portage	161,419	$22.01
Preble	43,025	$6.78
Putnam	34,499	$4.53
Richland	125,366	$10.27
Solid Waste Authority of Central Ohio	1,213,967	$4.22
Stark-Tuscarawas-Wayne	582,688	$6.12
Summit	543,072	$4.50
Van Wert	26,014	$0.00
Warren	217,240	$0.54
Wood	128,200	$7.06
Wyandot	22,615	$50.86

Table 4 Per Capita 2012 Expenditure Per SWMD

SWMDs	Population	$ per person/ year
Adams-Clermont	228,543	$2.30
Allen-Champaign-Hardin-Madison-Shelby-Union	323,461	$3.81
Ashland	53,153	$17.68
Ashtabula	101,497	$3.86
Athens-Hocking	93,577	$12.70
Auglaize	45,949	$18.09
Belmont-Jefferson	138,060	$13.74
Brown	44,553	$31.46
Butler	370,589	$2.37
Carroll-Columbiana- Harrison	149,165	$3.91
Clark	137,206	$6.19
Clinton	42,040	$4.78
Coshocton-Fairfield-Licking-Perry	372,965	$5.57
Crawford	42,849	$16.18
Cuyahoga	1,265,111	$1.39
Darke	52,959	$6.96
Defiance-Fulton-Paulding-Williams	137,998	$3.04
Delaware-Knox-Marion-Morrow	317,392	$4.80
Erie	77,079	$6.78
Fayette-Highland-Pickaway-Ross	205,297	$1.96
Gallia-Jackson-Meigs-Vinton	100,494	$9.70
Geauga-Trumbull	305,636	$4.80
Greene	162,427	$6.50
Guersney-Monroe-Morgan-Muskingum-Noble-Washington	234,968	$3.44
Hamilton	802,038	$3.38
Hancock	75,056	$9.52
Henry	28,064	$2.93
Holmes	42,366	$5.70
Huron	54,561	$2.75
Lake	229,885	$4.55
Lawrence-Scioto	140,586	$4.59
Logan	45,858	$68.89
Lorain	305,818	$10.31
Lucas	437,998	$23.55
Mahoning	238,128	$10.98
Medina	174,745	$44.72
Mercer	41,439	$3.33
Miami	102,857	$1.26
Montgomery	535,153	$3.87
Ottawa-Sandusky-Seneca	158,599	$12.63
Pike	39,036	$6.71
Portage	161,419	$20.19
Preble	43,025	$7.39
Putnam	34,499	$4.25
Richland	125,366	$13.33
Solid Waste Authority of Central Ohio	1,213,967	$4.21
Stark-Tuscarawas-Wayne	582,688	$4.12
Summit	543,072	$5.62
Van Wert	26,014	$0.00
Warren	217,240	$0.66
Wood	128,200	$8.29
Wyandot	22,615	$30.94

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:

ATier 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 Areceiving@ SWMD in which the landfill is located. These fees may only be expended for the ten allowable uses outlined in ORC 3734.57(G).

AGeneration 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 Asending@ 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.

AJoint 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.

ARates 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 AOther Revenue@.)

APlanning 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=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.

AExport 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 Asending@ 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.)

AOther 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	2010	2011	2012
Tiered Disposal Fee			
In-District	$4,678,606.26	$4,670,456.55	$4,536,336.49
Out-of-District	$16,040,962.55	$14,352,527.93	$13,764,956.90
Out-of-State	$3,687,057.61	$4,044,880.09	$4,186,380.47
Subtotal - Tiered Disposal Fee	$24,406,626.42	$23,067,864.57	$22,487,673.86
Export Fee	$0.00	$0.00	$0.00
Generation Fee	$22,042,276.33	$23,177,600.23	$22,533,123.29
Joint Use Agreement	$70,395.95	$40,569.09	$13,847.22
Other Revenue			
Reimbursements	$1,888,860.64	$2,607,465.40	$10,059,149.48
Contracts	$6,002,996.40	$5,611,296.98	$6,546,700.77
County Contributions	$432,145.32	$87,605.51	$71,826.37
Conference Receipts	$0.00	$0.00	$0.00
Donations	$11,608.35	$9,466.15	$22,857.36
Interest	$119,851.85	$135,945.35	$80,088.54
Grants	$1,309,440.98	$1,288,131.52	$1,588,425.98
Projects	$3,190.00	$0.00	$17,542.50
Planning Assessments	$0.00	$3,450.00	$97,300.99
Recycling Revenue	$4,769,344.40	$6,645,320.64	$4,330,557.67
Taxes	$1,280,626.44	$1,201,711.81	$1,006,111.56
Tipping Fee	$7,447,629.32	$8,815,588.35	$8,067,715.36
Other	$4,312,687.54	$4,530,510.16	$3,817,661.07
Minus(-)Bad Debt	$0.00	$0.00	$0.00
User Fee	$1,405,991.61	$1,603,398.05	$1,575,048.21
Fee Penalties	$0.00	$0.00	$600.00
Subtotal - Other Revenue	$28,984,372.85	$32,539,889.92	$37,281,585.86
Total Revenue	**$75,503,671.55**	**$78,825,923.81**	**$82,316,230.23**

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

Allowable Use	2010	2011	2012
1. Plan Preparation and Monitoring	$2,097,513.43	$1,838,196.74	$1,429,543.90
2. Plan Implementation	$61,941,115.98	$65,845,898.90	$71,659,172.93
3. Health Department Enforcement	$3,027,718.06	$2,742,536.97	$2,786,363.38
4. County Assistance	$652,099.94	$835,082.61	$190,506.03
5. Water Well Testing	$303,801.50	$209,265.40	$187,261.40
6. Out-of-State Waste Inspection	$6,419.53	$4,946.56	$11,914.47
7. Litter Law Enforcement	$1,951,567.30	$1,967,377.64	$1,796,080.46
8. Health Department Training	$0.00	$0.00	$0.00
9. Municipal and Township Assistance	$635,720.28	$288,727.95	$48,322.50
10. Compensation to Affected Communities	$0.00	$0.00	$0.00
Total Expenses	$70,615,956.02	$73,732,032.77	$78,109,165.07

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	$82,316,230.23	$78,109,165.07	$69,374,880.33

Table D. Solid Waste Management District Account Balances

Solid Waste Management District Name	Account Balance as of December 31,2012
Adams-Clermont Joint Solid Waste Management District	$385,790.11
Allen-Champaign-Hardin-Madison-Shelby-Union Joint Solid Waste Management District	$1,773,066.04
Ashland County Solid Waste Management District	$65,089.26
Ashtabula County Solid Waste Management District	$259,112.13
Athens-Hocking Joint Solid Waste Management District	$345,693.40
Auglaize County Solid Waste Management District	$599,024.20
Belmont-Jefferson Joint Solid Waste Management District	$1,859,576.04
Brown County Solid Waste Authority	$2,355,252.55
Butler County Solid Waste Management District	$1,717,100.44
Carroll-Columbiana-Harrison Joint Solid Waste Management District	$1,120,864.20
Clark County Solid Waste Management District	$451,189.33
Clinton County Solid Waste Management District	$625,406.48
Coshocton-Fairfield-Licking-Perry Joint Solid Waste Management District	$4,683,992.32
Crawford County Solid Waste Management District	$621,124.04
Cuyahoga County Solid Waste Management District	$3,209,327.43
Darke County Solid Waste Management District	$369,370.42
Defiance-Fulton-Paulding-Williams Joint Solid Waste Management District	$413,087.38
Delaware-Knox-Marion-Morrow Joint Solid Waste Management District	$712,079.76
Erie County Solid Waste Management District	$330,853.27
Fayette-Highland-Pickaway-Ross Joint Solid Waste Management District	$305,309.32
Franklin County Solid Waste Management District	$736,597.08
Gallia-Jackson-Meigs-Vinton Joint Solid Waste Management District	$1,191,269.63
Geauga-Trumbull Joint Solid Waste Management District	$2,294,466.41
Greene County Solid Waste Management District	$1,859,626.29
Guersney-Monroe-Morgan-Muskingum-Noble-Washington Joint Solid Waste Management District	$1,128,546.09
Hamilton County Solid Waste Management District	$3,094,924.81
Hancock County Solid Waste Management District	$991,974.97
Henry County Solid Waste Management District	$66,166.14
Holmes County Solid Waste Management District	$39,861.36
Huron County Solid Waste Management District	$146,327.25
Lake County Solid Waste Management District	$0.00
Lawrence-Scioto Joint Solid Waste Management District	$276,107.23
Logan County Solid Waste Management District	$824,044.52
Lorain County Solid Waste Management District	$2,546,923.46
Lucas County Solid Waste Management District	$2,036,882.25
Mahoning County Solid Waste Management District	$1,218,027.65
Medina County Solid Waste Management District	$1,824,807.25
Mercer County Solid Waste Management District	$475,511.00
Miami County Solid Waste Management District	$0.00
Montgomery County Solid Waste Management District	$9,696,505.25

Table D. Solid Waste Management District Account Balances

Solid Waste Management District Name	Account Balance as of December 31,2012
Ottawa-Sandusky-Seneca Joint Solid Waste Management District	$3,856,874.81
Pike County Solid Waste Management District	$9,915.49
Portage County Solid Waste Management District	$2,071,051.75
Preble County Solid Waste Management District	$139,744.89
Putnam County Solid Waste Management District	($30,595.33)
Richland County Regional Solid Waste Management Authority	$525,028.69
Stark-Tuscarawas-Wayne Joint Solid Waste Management District	$3,752,434.55
Summit-Akron Solid Waste Management Authority	$2,197,032.23
Van Wert County Solid Waste Management District	$207,540.69
Warren County Solid Waste Management District	$1,588,284.06
Wood County Solid Waste Management District	$611,397.08
Wyandot County Solid Waste Management District	$1,795,294.67
Statewide Total:	**$69,374,880.33**

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

SWMD Name	Year	----------Tiered Disposal Fees--------- In-District	Out-of-District	Out-of-State	Generation Fee	Export Fee	Other Revenue	Total Revenue	Total Expenditures	Ending Account Balance
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	$3,053,104.26	$2,197,032.23

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

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

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

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

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

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

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

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

Table F.

Revenues and Expenditures Report for 2012

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
Export Fees*	$0.00	$0.00	$0.00	$0.00	$0.00
Generation Fees*	$83,835.22	$93,847.30	$82,600.70	$81,909.46	$342,192.68
Joint Use Agreements	$0.00	$0.00	$0.00	$0.00	$0.00
Reimbursements	$0.00	$0.00	$30,013.00	$0.00	$30,013.00
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	$10,000.00	$2,000.00	$24,250.00	$0.00	$36,250.00
Projects	$0.00	$0.00	$0.00	$0.00	$0.00
Planning Assessments	$0.00	$0.00	$0.00	$0.00	$0.00
Recycling Revenue	$0.00	$0.00	$0.00	$0.00	$0.00
Taxes	$0.00	$0.00	$0.00	$0.00	$0.00
Tipping Fees	$0.00	$0.00	$0.00	$0.00	$0.00
Other(description)	$5,550.53	$8,767.70	$8,301.16	$11,492.41	$34,111.80
Minus(-)Bad Debt	$0.00	$0.00	$0.00	$0.00	
User Fee	$0.00	$0.00	$0.00	$0.00	$0.00
Fee Penalties	$0.00	$0.00	$0.00	$0.00	$0.00
Total Revenues:	$99,385.75	$104,615.00	$145,164.86	$93,401.87	$442,567.48

Expenditures					
1. Plan Prep/Monitoring	$607.50	$645.00	$480.00	$0.00	$1,732.50
2. Plan Implementation	$108,607.99	$187,628.38	$95,203.75	$132,499.01	$523,939.13
3. Health Dept. Enforcement	$0.00	$0.00	$0.00	$0.00	$0.00
4. County Assistance	$0.00	$0.00	$0.00	$0.00	$0.00
5. H.Dept. Water Samples	$0.00	$0.00	$0.00	$0.00	$0.00
6. Out-of-state Waste Inspection	$0.00	$0.00	$0.00	$0.00	$0.00
7. Anti-Litter	$0.00	$0.00	$0.00	$0.00	$0.00
8. H.Dept Cert. & Train.	$0.00	$0.00	$0.00	$0.00	$0.00
9. Municipal & Twnshp - Assist.	$0.00	$0.00	$0.00	$0.00	$0.00
10. Compensation - Affected Com	$0.00	$0.00	$0.00	$0.00	$0.00
Total Expenditures:	$109,215.49	$188,273.38	$95,683.75	$132,499.01	$525,671.63

Beginning Balance	**$468,894.26**
Ending Balance	**$385,790.11**

Table I

Detailed SWMD Expenditures for 2012

Adams-Clermont Joint Solid Waste Management District

	District Expenses	Public Contracts	Private Contracts	Total Spent
Plan Monitoring/Preparation	**$1,732.50**	**$0.00**	**$0.00**	**$1,732.50**
1. Plan Monitoring/Prep.- General	$0.00	$0.00	$0.00	$0.00
a. District Staff and Legal	$480.00	$0.00	$0.00	$480.00
c. Other	$1,252.50	$0.00	$0.00	$1,252.50
Plan Implementation	**$523,939.13**	**$0.00**	**$0.00**	**$523,939.13**
2. Plan Implementation - General	$0.00	$0.00	$0.00	$0.00
a. District Administration	$0.00	$0.00	$0.00	$0.00
Personnel	$78,147.93	$0.00	$0.00	$78,147.93
Office Overhead	$24,665.29	$0.00	$0.00	$24,665.29
Legal Fees	$2,807.50	$0.00	$0.00	$2,807.50
b. Facility Operation	$0.00	$0.00	$0.00	$0.00
Transfer	$54,038.18	$0.00	$0.00	$54,038.18
c. Tire Collection	$33,588.80	$0.00	$0.00	$33,588.80
d. HHW Collection	$0.00	$0.00	$0.00	$0.00
e. Yard Waste Management	$0.00	$0.00	$0.00	$0.00
f. Recycling Collection	$0.00	$0.00	$0.00	$0.00
Drop-off	$169,886.13	$0.00	$0.00	$169,886.13
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	$79,501.00	$0.00	$0.00	$79,501.00
j. Engineering Srvs Contrs	$0.00	$0.00	$0.00	$0.00
k. Other Services Contracts	$0.00	$0.00	$0.00	$0.00
l. Education/Awareness	$30,710.00	$0.00	$0.00	$30,710.00
Contracted Agencies/Servs	$11,998.39	$0.00	$0.00	$11,998.39
Electronics Collection	$0.00	$0.00	$0.00	$0.00
Emergency Debris Management	$38,595.91	$0.00	$0.00	$38,595.91
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
c. Providing Emerg Serv	$0.00	$0.00	$0.00	$0.00
d. Providing Other Public Serv	$0.00	$0.00	$0.00	$0.00

Table I

Detailed SWMD Expenditures for 2012

Adams-Clermont Joint Solid Waste Management District

	District Expenses	Public Contracts	Private Contracts	Total Spent
Well Testing	**$0.00**	**$0.00**	**$0.00**	**$0.00**
5. Well Testing - General	$0.00	$0.00	$0.00	$0.00
a. Personnel	$0.00	$0.00	$0.00	$0.00
b. Test Costs	$0.00	$0.00	$0.00	$0.00
c. Other	$0.00	$0.00	$0.00	$0.00
Out-of-State Waste Inspection	**$0.00**	**$0.00**	**$0.00**	**$0.00**
6. Out-of-State Waste Insp - General	$0.00	$0.00	$0.00	$0.00
a. Personnel	$0.00	$0.00	$0.00	$0.00
b. Equipment/Supplies	$0.00	$0.00	$0.00	$0.00
c. Other	$0.00	$0.00	$0.00	$0.00
Litter Law Enforcement	**$0.00**	**$0.00**	**$0.00**	**$0.00**
7. Litter Law Enforcemt - General	$0.00	$0.00	$0.00	$0.00
a. Health Depts	$0.00	$0.00	$0.00	$0.00
b. Local Law Enforcemt	$0.00	$0.00	$0.00	$0.00
c. Other	$0.00	$0.00	$0.00	$0.00
8. Health Dept Training	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Municipal/Township Assist.	**$0.00**	**$0.00**	**$0.00**	**$0.00**
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 *****	**$525,671.63**	**$0.00**	**$0.00**	**$525,671.63**

Solid Waste Management District Fee Summary

Table F.

Revenues and Expenditures Report for 2012

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

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
Export Fees*	$0.00	$0.00	$0.00	$0.00	$0.00
Generation Fees*	$410,817.72	$399,180.22	$451,847.05	$425,691.95	$1,687,536.94
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	$246.77	$200.98	$214.20	$255.58	$917.53
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)	$734.67	$3,616.71	$7,330.81	$3,815.00	$15,497.19
Minus(-)Bad Debt	$0.00	$0.00	$0.00	$0.00	
User Fee	$0.00	$0.00	$0.00	$0.00	$0.00
Fee Penalties	$0.00	$0.00	$0.00	$0.00	$0.00
Total Revenues:	$411,799.16	$402,997.91	$459,392.06	$429,762.53	$1,703,951.66

Expenditures					
1. Plan Prep/Monitoring	$29,165.90	$23,858.09	$24,362.45	$26,440.44	$103,826.88
2. Plan Implementation	$479,520.89	$181,451.11	$122,989.46	$317,295.78	$1,101,257.24
3. Health Dept. Enforcement	$28,448.00	$0.00	$0.00	$0.00	$28,448.00
4. County Assistance	$0.00	$0.00	$0.00	$0.00	$0.00
5. H.Dept. Water Samples	$0.00	$0.00	$0.00	$0.00	$0.00
6. Out-of-state Waste Inspection	$0.00	$0.00	$0.00	$0.00	$0.00
7. Anti-Litter	$0.00	$0.00	$0.00	$0.00	$0.00
8. H.Dept Cert. & Train.	$0.00	$0.00	$0.00	$0.00	$0.00
9. Municipal & Twnshp - Assist.	$0.00	$0.00	$0.00	$0.00	$0.00
10. Compensation - Affected Com	$0.00	$0.00	$0.00	$0.00	$0.00
Total Expenditures:	$537,134.79	$205,309.20	$147,351.91	$343,736.22	$1,233,532.12

Beginning Balance	**$1,302,646.50**
Ending Balance	**$1,773,066.04**

Table I

Detailed SWMD Expenditures for 2012

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

	District Expenses	Public Contracts	Private Contracts	Total Spent
Plan Monitoring/Preparation	**$65,720.18**	**$0.00**	**$38,106.70**	**$103,826.88**
1. Plan Monitoring/Prep.- General	$0.00	$0.00	$0.00	$0.00
a. District Staff and Legal	$65,720.18	$0.00	$0.00	$65,720.18
b. Consultant Costs	$0.00	$0.00	$38,106.70	$38,106.70
c. Other	$0.00	$0.00	$0.00	$0.00
Plan Implementation	**$410,866.85**	**$499,898.64**	**$190,491.75**	**$1,101,257.24**
2. Plan Implementation - General	$0.00	$0.00	$0.00	$0.00
a. District Administration	$0.00	$0.00	$0.00	$0.00
Personnel	$197,160.55	$0.00	$0.00	$197,160.55
Office Overhead	$131,698.85	$0.00	$0.00	$131,698.85
Legal Fees	$0.00	$0.00	$6,415.53	$6,415.53
b. Facility Operation	$0.00	$0.00	$0.00	$0.00
MRF	$50,000.00	$0.00	$4,032.05	$54,032.05
c. Tire Collection	$0.00	$247.00	$954.40	$1,201.40
d. HHW Collection	$24,605.06	$7,500.00	$39,868.02	$71,973.08
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	$56,458.14	$73,962.93	$130,421.07
g. Recycling Market Dev	$4,548.89	$194,274.98	$65,218.82	$264,042.69
h. Dump Cleanup	$0.00	$0.00	$0.00	$0.00
i. Litter Collection Dev	$0.00	$11,418.52	$0.00	$11,418.52
j. Engineering Srvs Contrs	$0.00	$0.00	$0.00	$0.00
k. Other Services Contracts	$0.00	$0.00	$0.00	$0.00
l. Education/Awareness	$0.00	$0.00	$0.00	$0.00
District Staff	$0.00	$229,800.00	$0.00	$229,800.00
Contracted Agencies/Servs	$1,847.84	$200.00	$40.00	$2,087.84
Electronics Collection	$1,005.66	$0.00	$0.00	$1,005.66
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
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 2012

Allen-Champaign-Hardin-Madison-Shelby-Union Joint 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
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 *****	**$476,587.03**	**$528,346.64**	**$228,598.45**	**$1,233,532.12**

Solid Waste Management District Fee Summary

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

Suite D • 815 Shawnee Road • Lima, Ohio 45805
419/228-8278 • 800/553-6763 • FAX 419/229-2156
e-mail: ncswmd@wcoil.com • www.ncowaste.org

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MAY 07 2013
Ohio EPA - DMWM

May 3, 2013

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

Dear Ms. Cohen-Denson:

In response to your Memorandum dated April 24, 2013, regarding Fee Summary Reports for 2012, I would offer the following.

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

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

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

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

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

Sincerely,

Dennis A. Baker
Executive Director

DAB/dl

Table F.

Revenues and Expenditures Report for 2012

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
Export Fees*	$0.00	$0.00	$0.00	$0.00	$0.00
Generation Fees*	$0.00	$0.00	$0.00	$0.00	$0.00
Joint Use Agreements	$0.00	$0.00	$0.00	$0.00	$0.00
Reimbursements	$0.00	$0.00	$0.00	$0.00	$0.00
Contracts	$54,524.26	$63,071.87	$62,635.23	$55,222.21	$235,453.57
County Contributions	$0.00	$0.00	$0.00	$0.00	$0.00
Conference Receipts	$0.00	$0.00	$0.00	$0.00	$0.00
Donations	$0.00	$0.00	$0.00	$0.00	$0.00
Interest	$0.00	$0.00	$0.00	$0.00	$0.00
Grants	$0.00	$0.00	$0.00	$0.00	$0.00
Planning Assessments	$0.00	$0.00	$0.00	$0.00	$0.00
Recycling Revenue	$104,092.33	$133,917.83	$122,990.70	$97,165.59	$458,166.45
Taxes	$0.00	$0.00	$0.00	$0.00	$0.00
Tipping Fees	$0.00	$0.00	$0.00	$0.00	$0.00
Other(description)	$45,131.75	$61,686.70	$40,027.00	$35,004.00	$181,849.45
Minus(-)Bad Debt	$0.00	$0.00	$0.00	$0.00	$0.00
User Fee	$502.25	$476.25	$556.75	$882.50	$2,417.75
Fee Penalties	$0.00	$0.00	$0.00	$0.00	$0.00
Total Revenues:	$204,250.59	$259,152.65	$226,209.68	$188,274.30	$877,887.22

Expenditures					
1. Plan Prep/Monitoring	$536.00	$3,067.42	$2,150.00	$0.00	$5,753.42
2. Plan Implementation	$210,721.06	$279,787.17	$240,965.25	$197,353.00	$928,826.48
3. Health Dept. Enforcement	$1,250.00	$1,250.00	$1,250.00	$1,250.00	$5,000.00
4. County Assistance	$0.00	$0.00	$0.00	$0.00	$0.00
5. H.Dept. Water Samples	$0.00	$0.00	$0.00	$0.00	$0.00
6. Out-of-state Waste Inspection	$0.00	$0.00	$0.00	$0.00	$0.00
7. Anti-Litter	$0.00	$0.00	$0.00	$0.00	$0.00
8. H.Dept Cert. & Train.	$0.00	$0.00	$0.00	$0.00	$0.00
9. Municipal & Twnshp - Assist.	$0.00	$0.00	$0.00	$0.00	$0.00
10. Compensation - Affected Com	$0.00	$0.00	$0.00	$0.00	$0.00
Total Expenditures:	$212,507.06	$284,104.59	$244,365.25	$198,603.00	$939,579.90

Beginning Balance	**$126,781.94**
Ending Balance	**$65,089.26**

Table I

Detailed SWMD Expenditures for 2012

Ashland County Solid Waste Management District

	District Expenses	Public Contracts	Private Contracts	Total Spent
Plan Monitoring/Preparation	**$5,753.42**	**$0.00**	**$0.00**	**$5,753.42**
1. Plan Monitoring/Prep.- General	$0.00	$0.00	$0.00	$0.00
a. District Staff and Legal	$536.00	$0.00	$0.00	$536.00
b. Consultant Costs	$5,217.42	$0.00	$0.00	$5,217.42
c. Other	$0.00	$0.00	$0.00	$0.00
Plan Implementation	**$913,929.67**	**$0.00**	**$14,896.81**	**$928,826.48**
2. Plan Implementation - General	$0.00	$0.00	$0.00	$0.00
a. District Administration	$0.00	$0.00	$0.00	$0.00
Personnel	$66,681.01	$0.00	$0.00	$66,681.01
Office Overhead	$716.68	$0.00	$0.00	$716.68
b. Facility Operation	$0.00	$0.00	$0.00	$0.00
MRF	$181,600.00	$0.00	$0.00	$181,600.00
Recycling Center	$637,165.00	$0.00	$0.00	$637,165.00
c. Tire Collection	$1,472.80	$0.00	$0.00	$1,472.80
d. HHW Collection	$9,037.54	$0.00	$0.00	$9,037.54
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	$799.97	$0.00	$0.00	$799.97
Drop-off	$12,525.00	$0.00	$0.00	$12,525.00
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 Srvs Contrs	$0.00	$0.00	$0.00	$0.00
k. Other Services Contracts	$0.00	$0.00	$0.00	$0.00
l. Education/Awareness	$0.00	$0.00	$0.00	$0.00
District Staff	$821.36	$0.00	$0.00	$821.36
Contracted Agencies/Servs	$1,601.61	$0.00	$14,896.81	$16,498.42
m. Other	$202.00	$0.00	$0.00	$202.00
Electronics Collection	$1,306.70	$0.00	$0.00	$1,306.70
Emergency Debris Management	$0.00	$0.00	$0.00	$0.00
Health Dept. Enforcement	**$5,000.00**	**$0.00**	**$0.00**	**$5,000.00**
3. Health Dept Enforcement - General	$0.00	$0.00	$0.00	$0.00
a. Personnel	$5,000.00	$0.00	$0.00	$5,000.00
b. Supplies	$0.00	$0.00	$0.00	$0.00
c. Equipment	$0.00	$0.00	$0.00	$0.00
d. Vehicles	$0.00	$0.00	$0.00	$0.00
e. Other	$0.00	$0.00	$0.00	$0.00

Table I

Detailed SWMD Expenditures for 2012

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 Facilites	$0.00	$0.00	$0.00	$0.00
c. Providing Emerg Serv	$0.00	$0.00	$0.00	$0.00
d. Providing Other Public Serv	$0.00	$0.00	$0.00	$0.00
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 *****	**$924,683.09**	**$0.00**	**$14,896.81**	**$939,579.90**

Table F.

Revenues and Expenditures Report for 2012

Ashtabula County Solid Waste Management District

Revenues	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Totals
Tier 1 Disposal	$37,226.90	$40,494.74	$42,375.04	$37,971.00	$158,067.68
Tier 2 Disposal	$60,160.28	$61,151.96	$61,773.36	$54,233.52	$237,319.12
Tier 3 Disposal	$0.06	$0.00	$0.90	$229.86	$230.82
Export Fees*	$0.00	$0.00	$0.00	$0.00	$0.00
Generation Fees*	$0.00	$0.00	$0.00	$0.00	$0.00
Joint Use Agreements	$0.00	$0.00	$0.00	$0.00	$0.00
Reimbursements	$0.00	$0.00	$0.00	$0.00	$0.00
Contracts	$0.00	$0.00	$0.00	$0.00	$0.00
County Contributions	$0.00	$0.00	$0.00	$0.00	$0.00
Donations	$0.00	$0.00	$0.00	$0.00	$0.00
Interest	$0.00	$0.00	$0.00	$0.00	$0.00
Grants	$0.00	$0.00	$0.00	$0.00	$0.00
Projects	$0.00	$0.00	$0.00	$0.00	$0.00
Planning Assessments	$0.00	$0.00	$0.00	$0.00	$0.00
Recycling Revenue	$0.00	$0.00	$0.00	$0.00	$0.00
Taxes	$0.00	$0.00	$0.00	$0.00	$0.00
Tipping Fees	$0.00	$0.00	$0.00	$0.00	$0.00
Other(description)	($251.76)	$0.00	$0.00	$0.00	($251.76)
Minus(-)Bad Debt	$0.00	$0.00	$0.00	$0.00	$0.00
User Fee	$0.00	$0.00	$0.00	$0.00	$0.00
Fee Penalties	$0.00	$0.00	$0.00	$0.00	$0.00
Total Revenues:	$97,135.48	$101,646.70	$104,149.30	$92,434.38	$395,365.86

Expenditures					
1. Plan Prep/Monitoring	$0.00	$0.00	$0.00	$0.00	$0.00
2. Plan Implementation	$80,190.33	$77,491.77	$88,513.41	$91,063.12	$337,258.63
3. Health Dept. Enforcement	$0.00	$0.00	$25,000.00	$15,000.00	$40,000.00
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	$15,000.00	$0.00	$0.00	$15,000.00
10. Compensation - Affected Com	$0.00	$0.00	$0.00	$0.00	$0.00
Total Expenditures:	$80,190.33	$92,491.77	$113,513.41	$106,063.12	$392,258.63

Beginning Balance	**$256,004.90**
Ending Balance	**$259,112.13**

Table I

Detailed SWMD Expenditures for 2012

Ashtabula County Solid Waste Management District

	District Expenses	Public Contracts	Private Contracts	Total Spent
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	**$55,697.51**	**$0.00**	**$281,561.12**	**$337,258.63**
2. Plan Implementation - General	$0.00	$0.00	$0.00	$0.00
a. District Administration	$0.00	$0.00	$0.00	$0.00
Personnel	$46,758.49	$0.00	$0.00	$46,758.49
Office Overhead	$1,810.65	$0.00	$0.00	$1,810.65
b. Facility Operation	$0.00	$0.00	$0.00	$0.00
c. Tire Collection	$0.00	$0.00	$5,017.86	$5,017.86
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	$6,745.00	$0.00	$276,543.26	$283,288.26
g. Recycling Market Dev	$0.00	$0.00	$0.00	$0.00
h. Dump Cleanup	$0.00	$0.00	$0.00	$0.00
i. Litter Collection Dev	$0.00	$0.00	$0.00	$0.00
j. Engineering Srvs Contrs	$0.00	$0.00	$0.00	$0.00
k. Other Services Contracts	$0.00	$0.00	$0.00	$0.00
l. Education/Awareness	$0.00	$0.00	$0.00	$0.00
District Staff	$383.37	$0.00	$0.00	$383.37
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**	**$40,000.00**	**$0.00**	**$40,000.00**
3. Health Dept Enforcement - General	$0.00	$0.00	$0.00	$0.00
a. Personnel	$0.00	$40,000.00	$0.00	$40,000.00
b. Supplies	$0.00	$0.00	$0.00	$0.00
c. Equipment	$0.00	$0.00	$0.00	$0.00
d. Vehicles	$0.00	$0.00	$0.00	$0.00
e. Other	$0.00	$0.00	$0.00	$0.00
County Assistance	**$0.00**	**$0.00**	**$0.00**	**$0.00**
4. County Assistance - General	$0.00	$0.00	$0.00	$0.00
a. Maintaining Roads	$0.00	$0.00	$0.00	$0.00
b. Maintain Public Facilites	$0.00	$0.00	$0.00	$0.00
c. Providing Emerg Serv	$0.00	$0.00	$0.00	$0.00
d. Providing Other Public Serv	$0.00	$0.00	$0.00	$0.00

Table I

Detailed SWMD Expenditures for 2012

Ashtabula County Solid Waste Management District

	District Expenses	Public Contracts	Private Contracts	Total Spent
Well Testing	**$0.00**	**$0.00**	**$0.00**	**$0.00**
5. Well Testing - General	$0.00	$0.00	$0.00	$0.00
a. Personnel	$0.00	$0.00	$0.00	$0.00
b. Test Costs	$0.00	$0.00	$0.00	$0.00
c. Other	$0.00	$0.00	$0.00	$0.00
Out-of-State Waste Inspection	**$0.00**	**$0.00**	**$0.00**	**$0.00**
6. Out-of-State Waste Insp - General	$0.00	$0.00	$0.00	$0.00
a. Personnel	$0.00	$0.00	$0.00	$0.00
b. Equipment/Supplies	$0.00	$0.00	$0.00	$0.00
c. Other	$0.00	$0.00	$0.00	$0.00
Litter Law Enforcement	**$0.00**	**$0.00**	**$0.00**	**$0.00**
7. Litter Law Enforcemt - General	$0.00	$0.00	$0.00	$0.00
a. Health Depts	$0.00	$0.00	$0.00	$0.00
b. Local Law Enforcemt	$0.00	$0.00	$0.00	$0.00
c. Other	$0.00	$0.00	$0.00	$0.00
8. Health Dept Training	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Municipal/Township Assist.	**$0.00**	**$15,000.00**	**$0.00**	**$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	$15,000.00	$0.00	$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 *****	**$55,697.51**	**$55,000.00**	**$281,561.12**	**$392,258.63**

Solid Waste Management District Fee Summary

Table F.

Revenues and Expenditures Report for 2012

Athens-Hocking Joint Solid Waste Management District

Revenues	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Totals
Tier 1 Disposal	$10,581.55	$12,496.31	$8,574.49	$14,236.75	$45,889.10
Tier 2 Disposal	$12,129.06	$16,556.84	$8,411.52	$18,190.36	$55,287.78
Tier 3 Disposal	$28,338.08	$31,440.18	$19,380.51	$43,277.59	$122,436.36
Export Fees*	$0.00	$0.00	$0.00	$0.00	$0.00
Generation Fees*	$0.00	$0.00	$3,846.12	$53,549.40	$57,395.52
Joint Use Agreements	$0.00	$0.00	$0.00	$0.00	$0.00
Reimbursements	$0.00	$117.27	$0.00	$0.00	$117.27
Contracts	$46,905.98	$39,328.61	$36,429.33	$36,991.38	$159,655.30
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	$24,676.78	$0.20	$0.00	$24,676.98
Projects	$0.00	$0.00	$0.00	$0.00	$0.00
Planning Assessments	$0.00	$0.00	$0.00	$0.00	$0.00
Recycling Revenue	$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)	$236,276.58	$198,627.08	$205,188.80	$194,787.02	$834,879.48
Fee Penalties	$0.00	$0.00	$0.00	$0.00	$0.00
Total Revenues:	$334,231.25	$323,243.07	$281,830.97	$361,032.50	$1,300,337.79

Expenditures					
1. Plan Prep/Monitoring	$18,156.10	$8,271.22	$7,022.92	$9,023.35	$42,473.59
2. Plan Implementation	$306,788.92	$298,826.31	$283,261.22	$256,839.45	$1,145,715.90
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:	$324,945.02	$307,097.53	$290,284.14	$265,862.80	$1,188,189.49

Beginning Balance	**$233,545.10**
Ending Balance	**$345,693.40**

Table I

Detailed SWMD Expenditures for 2012

Athens-Hocking Joint Solid Waste Management District

	District Expenses	Public Contracts	Private Contracts	Total Spent
Plan Monitoring/Preparation	**$42,473.59**	**$0.00**	**$0.00**	**$42,473.59**
1. Plan Monitoring/Prep.- General	$0.00	$0.00	$0.00	$0.00
a. District Staff and Legal	$35,450.34	$0.00	$0.00	$35,450.34
b. Consultant Costs	$7,027.41	$0.00	$0.00	$7,027.41
c. Other	($4.16)	$0.00	$0.00	($4.16)
Plan Implementation	**$1,145,715.90**	**$0.00**	**$0.00**	**$1,145,715.90**
2. Plan Implementation - General	$0.00	$0.00	$0.00	$0.00
a. District Administration	$0.00	$0.00	$0.00	$0.00
Personnel	$934,171.85	$0.00	$0.00	$934,171.85
Office Overhead	$36,238.50	$0.00	$0.00	$36,238.50
Legal Fees	$9,240.12	$0.00	$0.00	$9,240.12
b. Facility Operation	$0.00	$0.00	$0.00	$0.00
c. Tire Collection	$117.50	$0.00	$0.00	$117.50
d. HHW Collection	$0.00	$0.00	$0.00	$0.00
e. Yard Waste Management	$0.00	$0.00	$0.00	$0.00
f. Recycling Collection	$0.00	$0.00	$0.00	$0.00
Curbside	$159,655.30	$0.00	$0.00	$159,655.30
g. Recycling Market Dev	$0.00	$0.00	$0.00	$0.00
h. Dump Cleanup	$0.00	$0.00	$0.00	$0.00
i. Litter Collection Dev	$292.63	$0.00	$0.00	$292.63
j. Engineering Srvs Contrs	$0.00	$0.00	$0.00	$0.00
k. Other Services Contracts	$0.00	$0.00	$0.00	$0.00
l. Education/Awareness	$0.00	$0.00	$0.00	$0.00
Electronics Collection	$0.00	$0.00	$0.00	$0.00
Emergency Debris Management	$6,000.00	$0.00	$0.00	$6,000.00
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
c. Providing Emerg Serv	$0.00	$0.00	$0.00	$0.00
d. Providing Other Public Serv	$0.00	$0.00	$0.00	$0.00

Table I

Detailed SWMD Expenditures for 2012

Athens-Hocking Joint Solid Waste Management District

	District Expenses	Public Contracts	Private Contracts	Total Spent
Well Testing	**$0.00**	**$0.00**	**$0.00**	**$0.00**
5. Well Testing - General	$0.00	$0.00	$0.00	$0.00
a. Personnel	$0.00	$0.00	$0.00	$0.00
b. Test Costs	$0.00	$0.00	$0.00	$0.00
c. Other	$0.00	$0.00	$0.00	$0.00
Out-of-State Waste Inspection	**$0.00**	**$0.00**	**$0.00**	**$0.00**
6. Out-of-State Waste Insp - General	$0.00	$0.00	$0.00	$0.00
a. Personnel	$0.00	$0.00	$0.00	$0.00
b. Equipment/Supplies	$0.00	$0.00	$0.00	$0.00
c. Other	$0.00	$0.00	$0.00	$0.00
Litter Law Enforcement	**$0.00**	**$0.00**	**$0.00**	**$0.00**
7. Litter Law Enforcemt - General	$0.00	$0.00	$0.00	$0.00
a. Health Depts	$0.00	$0.00	$0.00	$0.00
b. Local Law Enforcemt	$0.00	$0.00	$0.00	$0.00
c. Other	$0.00	$0.00	$0.00	$0.00
8. Health Dept Training	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Municipal/Township Assist.	**$0.00**	**$0.00**	**$0.00**	**$0.00**
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 *****	**$1,188,189.49**	**$0.00**	**$0.00**	**$1,188,189.49**

Solid Waste Management District Fee Summary

Table F.

Revenues and Expenditures Report for 2012

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
Export Fees*	$0.00	$0.00	$0.00	$0.00	$0.00
Generation Fees*	$65,741.58	$69,254.10	$83,744.82	$77,100.84	$295,841.34
Reimbursements	$457.49	$246.02	$224.00	$559.65	$1,487.16
Contracts	$0.00	$0.00	$0.00	$0.00	$0.00
County Contributions	$0.00	$0.00	$0.00	$0.00	$0.00
Conference Receipts	$0.00	$0.00	$0.00	$0.00	$0.00
Donations	$0.00	$0.00	$0.00	$0.00	$0.00
Interest	$0.00	$0.00	$0.00	$0.00	$0.00
Grants	$0.00	$16,560.00	$0.00	$5,490.20	$22,050.20
Projects	$0.00	$1,731.50	$0.00	$0.00	$1,731.50
Planning Assessments	$0.00	$0.00	$0.00	$0.00	$0.00
Recycling Revenue	$86,831.05	$61,131.68	$78,538.84	$52,740.87	$279,242.44
Taxes	$354,991.26	$0.00	$9,377.67	$0.00	$364,368.93
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:	$508,021.38	$148,923.30	$171,885.33	$135,891.56	$964,721.57

Expenditures					
1. Plan Prep/Monitoring	$953.17	$2,376.20	$920.57	$882.83	$5,132.77
2. Plan Implementation	$155,421.63	$329,254.53	$162,376.85	$179,056.07	$826,109.08
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:	$156,374.80	$331,630.73	$163,297.42	$179,938.90	$831,241.85

Beginning Balance	**$465,544.48**
Ending Balance	**$599,024.20**

Table I

Detailed SWMD Expenditures for 2012

Auglaize County Solid Waste Management District

	District Expenses	Public Contracts	Private Contracts	Total Spent
Plan Monitoring/Preparation	**$3,759.70**	**$0.00**	**$1,373.07**	**$5,132.77**
1. Plan Monitoring/Prep.- General	$0.00	$0.00	$0.00	$0.00
a. District Staff and Legal	$3,759.70	$0.00	$0.00	$3,759.70
b. Consultant Costs	$0.00	$0.00	$1,373.07	$1,373.07
c. Other	$0.00	$0.00	$0.00	$0.00
Plan Implementation	**$375,204.10**	**$145,369.59**	**$305,535.39**	**$826,109.08**
2. Plan Implementation - General	$0.00	$0.00	$0.00	$0.00
a. District Administration	$0.00	$0.00	$0.00	$0.00
Personnel	$71,434.07	$0.00	$0.00	$71,434.07
Office Overhead	$7,085.75	$0.00	$0.00	$7,085.75
Legal Fees	$0.00	$0.00	$160,000.00	$160,000.00
b. Facility Operation	$0.00	$0.00	$0.00	$0.00
MRF	$173,284.30	$0.00	$0.00	$173,284.30
Landfill	$0.00	$0.00	$99,392.96	$99,392.96
Compost	$0.00	$12,565.05	$0.00	$12,565.05
c. Tire Collection	$0.00	$0.00	$4,674.00	$4,674.00
d. HHW Collection	$0.00	$0.00	$20,793.34	$20,793.34
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	$10,728.00	$10,728.00
Curbside	$0.00	$55,503.42	$0.00	$55,503.42
Drop-off	$110,040.98	$76,001.12	$0.00	$186,042.10
g. Recycling Market Dev	$0.00	$0.00	$0.00	$0.00
h. Dump Cleanup	$0.00	$0.00	$0.00	$0.00
i. Litter Collection Dev	$0.00	$1,300.00	$0.00	$1,300.00
j. Engineering Srvs Contrs	$0.00	$0.00	$0.00	$0.00
k. Other Services Contracts	$13,359.00	$0.00	$0.00	$13,359.00
l. Education/Awareness	$0.00	$0.00	$0.00	$0.00
Contracted Agencies/Servs	$0.00	$0.00	$9,947.09	$9,947.09
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 2012

Auglaize 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 Facilites	$0.00	$0.00	$0.00	$0.00
c. Providing Emerg Serv	$0.00	$0.00	$0.00	$0.00
d. Providing Other Public Serv	$0.00	$0.00	$0.00	$0.00
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 *****	**$378,963.80**	**$145,369.59**	**$306,908.46**	**$831,241.85**

Table F.

Revenues and Expenditures Report for 2012

Belmont-Jefferson Joint Solid Waste Management District

Revenues	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Totals
Tier 1 Disposal	$17,264.84	$13,186.04	$20,136.58	$23,996.75	$74,584.21
Tier 2 Disposal	$14,447.52	$10,302.92	$24,485.06	$38,449.92	$87,685.42
Tier 3 Disposal	$397,782.66	$184,509.01	$337,694.15	$406,794.24	$1,326,780.06
Export Fees*	$0.00	$0.00	$0.00	$0.00	$0.00
Generation Fees*	$0.00	$0.00	$0.00	$0.00	$0.00
Joint Use Agreements	$0.00	$0.00	$0.00	$0.00	$0.00
Reimbursements	$0.00	$0.00	$0.00	$0.00	$0.00
Contracts	$198,891.34	$92,254.51	$168,847.09	$203,397.12	$663,390.06
County Contributions	$0.00	$0.00	$0.00	$0.00	$0.00
Donations	$0.00	$0.00	$0.00	$0.00	$0.00
Interest	$99.10	$99.12	$97.57	$94.26	$390.05
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	$40,327.86	$43,374.60	$44,063.70	$59,537.35	$187,303.51
Taxes	$719.40	$0.00	$568.32	$0.00	$1,287.72
Tipping Fees	$0.00	$0.00	$0.00	$0.00	$0.00
Other(description)	$6,266.94	$0.00	$62.15	$150.00	$6,479.09
Minus(-)Bad Debt	$0.00	$0.00	$0.00	$0.00	$0.00
User Fee	$0.00	$0.00	$0.00	$0.00	$0.00
Fee Penalties	$0.00	$0.00	$0.00	$0.00	$0.00
Total Revenues:	$675,799.66	$343,726.20	$595,954.62	$732,419.64	$2,347,900.12

Expenditures					
1. Plan Prep/Monitoring	$0.00	$0.00	$0.00	$0.00	$0.00
2. Plan Implementation	$373,062.55	$588,581.60	$406,180.93	$453,837.42	$1,821,662.50
3. Health Dept. Enforcement	$16,445.72	$25,667.51	$25,119.18	$8,342.17	$75,574.58
4. County Assistance	$0.00	$0.00	$0.00	$0.00	$0.00
5. H.Dept. Water Samples	$0.00	$0.00	$0.00	$0.00	$0.00
6. Out-of-state Waste Inspection	$0.00	$0.00	$0.00	$0.00	$0.00
7. Anti-Litter	$0.00	$0.00	$0.00	$0.00	$0.00
8. H.Dept Cert. & Train.	$0.00	$0.00	$0.00	$0.00	$0.00
9. Municipal & Twnshp - Assist.	$0.00	$0.00	$0.00	$0.00	$0.00
10. Compensation - Affected Com	$0.00	$0.00	$0.00	$0.00	$0.00
Total Expenditures:	$389,508.27	$614,249.11	$431,300.11	$462,179.59	$1,897,237.08

Beginning Balance	**$1,408,913.00**
Ending Balance	**$1,859,576.04**

Table I

Detailed SWMD Expenditures for 2012

Belmont-Jefferson Joint Solid Waste Management District

	District Expenses	Public Contracts	Private Contracts	Total Spent
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	**$1,631,457.28**	**$4,749.96**	**$185,455.26**	**$1,821,662.50**
2. Plan Implementation - General	$0.00	$0.00	$0.00	$0.00
a. District Administration	$0.00	$0.00	$0.00	$0.00
Personnel	$795,271.31	$0.00	$0.00	$795,271.31
Office Overhead	$118,403.94	$0.00	$762.50	$119,166.44
Legal Fees	$0.00	$0.00	$7,725.00	$7,725.00
b. Facility Operation	$0.00	$0.00	$0.00	$0.00
c. Tire Collection	$0.00	$0.00	$0.00	$0.00
d. HHW Collection	$0.00	$0.00	$35,942.20	$35,942.20
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	$105,444.56	$105,444.56
Curbside	$0.00	$0.00	$24,000.00	$24,000.00
Drop-off	$717,782.03	$0.00	$0.00	$717,782.03
g. Recycling Market Dev	$0.00	$0.00	$0.00	$0.00
h. Dump Cleanup	$0.00	$0.00	$0.00	$0.00
i. Litter Collection Dev	$0.00	$0.00	$0.00	$0.00
j. Engineering Srvs Contrs	$0.00	$0.00	$0.00	$0.00
k. Other Services Contracts	$0.00	$0.00	$0.00	$0.00
l. Education/Awareness	$0.00	$0.00	$0.00	$0.00
Electronics Collection	$0.00	$4,749.96	$11,581.00	$16,330.96
Emergency Debris Management	$0.00	$0.00	$0.00	$0.00
Health Dept. Enforcement	**$0.00**	**$75,574.58**	**$0.00**	**$75,574.58**
3. Health Dept Enforcement - General	$0.00	$0.00	$0.00	$0.00
a. Personnel	$0.00	$69,661.47	$0.00	$69,661.47
b. Supplies	$0.00	$0.00	$0.00	$0.00
c. Equipment	$0.00	$1,416.32	$0.00	$1,416.32
d. Vehicles	$0.00	$3,857.40	$0.00	$3,857.40
e. Other	$0.00	$639.39	$0.00	$639.39
County Assistance	**$0.00**	**$0.00**	**$0.00**	**$0.00**
4. County Assistance - General	$0.00	$0.00	$0.00	$0.00
a. Maintaining Roads	$0.00	$0.00	$0.00	$0.00
b. Maintain Public Facilites	$0.00	$0.00	$0.00	$0.00
c. Providing Emerg Serv	$0.00	$0.00	$0.00	$0.00
d. Providing Other Public Serv	$0.00	$0.00	$0.00	$0.00

Table I

Detailed SWMD Expenditures for 2012

Belmont-Jefferson Joint Solid Waste Management District

	District Expenses	Public Contracts	Private Contracts	Total Spent
Well Testing	**$0.00**	**$0.00**	**$0.00**	**$0.00**
5. Well Testing - General	$0.00	$0.00	$0.00	$0.00
a. Personnel	$0.00	$0.00	$0.00	$0.00
b. Test Costs	$0.00	$0.00	$0.00	$0.00
c. Other	$0.00	$0.00	$0.00	$0.00
Out-of-State Waste Inspection	**$0.00**	**$0.00**	**$0.00**	**$0.00**
6. Out-of-State Waste Insp - General	$0.00	$0.00	$0.00	$0.00
a. Personnel	$0.00	$0.00	$0.00	$0.00
b. Equipment/Supplies	$0.00	$0.00	$0.00	$0.00
c. Other	$0.00	$0.00	$0.00	$0.00
Litter Law Enforcement	**$0.00**	**$0.00**	**$0.00**	**$0.00**
7. Litter Law Enforcemt - General	$0.00	$0.00	$0.00	$0.00
a. Health Depts	$0.00	$0.00	$0.00	$0.00
b. Local Law Enforcemt	$0.00	$0.00	$0.00	$0.00
c. Other	$0.00	$0.00	$0.00	$0.00
8. Health Dept Training	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Municipal/Township Assist.	**$0.00**	**$0.00**	**$0.00**	**$0.00**
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 *****	**$1,631,457.28**	**$80,324.54**	**$185,455.26**	**$1,897,237.08**

Solid Waste Management District Fee Summary

JB GREEN TEAM

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

May 8, 2013

Ohio Environmental Protection Agency
Attn: Channon Cohen-Denson, Environmental Specialist
Lazarus Government Center
122 South Front Street
Columbus, OH 43215

Dear Ms. Cohen-Denson,

The Jefferson Belmont Regional Solid Waste Authority continues to enrich the collection program under the guidelines of our solid waste plan. We have fully utilized the three front-end loader/packers that were acquired in 2011 for collection routes in both Belmont and Jefferson counties. The routes were expanded to all townships to support the community demand for additional sites and increased collection schedule frequency. The segregation of recycling materials has also been expanded to include a third stream – glass. In support of route & glass expansions we are adding a fourth front loader/packer ($250,000) for the fiber and co-mingle routes and a side load/packer ($210,000) for the glass stream. To reduce our shipping and handling costs for the processing of the collected materials we have already added 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 development of the next solid waste plan we have spent $16,905 with GT Environmental. As part of the solid waste plan we are investigating expanding our plan to include the processing of our Authority solid waste through a MRF operation in our county. We have contracted with GT Environmental to conduct a feasibility study which is expected in June/July of this year for $30,000. If the study is favorable we will be considering this project after plan approval in January 2015. Any Authority excess reserves will be utilized at that time after considerations for fee revenue reserves.

The Authority's major funding source is disposal fees from the APEX landfill located in Western Jefferson County. The landfill has forecasted a reduction in revenue in 2013 due to operational restrictions. We are monitoring the disposal revenue closely. 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 and provide for future plan commitments.

Please feel free to contact me if there are any questions.

Respectfully,

Dave Hays

Dave Hays
Fiscal Officer/Treasurer
Jefferson Belmont Regional Solid Waste Authority

Table F.

Revenues and Expenditures Report for 2012

Brown County Solid Waste Authority

Revenues	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Totals
Tier 1 Disposal	$8,729.71	$10,872.44	$10,329.19	$9,385.21	$39,316.55
Tier 2 Disposal	$348,745.02	$364,139.10	$376,796.46	$354,068.19	$1,443,748.77
Tier 3 Disposal	$299.12	$553.15	$399.46	$384.16	$1,635.89
Export Fees*	$0.00	$0.00	$0.00	$0.00	$0.00
Generation Fees*	$0.00	$0.00	$0.00	$0.00	$0.00
Joint Use Agreements	$0.00	$0.00	$0.00	$0.00	$0.00
Reimbursements	$0.00	$1,454.00	$0.00	$0.00	$1,454.00
Contracts	$0.00	$0.00	$0.00	$0.00	$0.00
County Contributions	$0.00	$0.00	$0.00	$0.00	$0.00
Conference Receipts	$0.00	$0.00	$0.00	$0.00	$0.00
Donations	$0.00	$0.00	$0.00	$0.00	$0.00
Interest	$0.00	$0.00	$0.00	$0.00	$0.00
Grants	$0.00	$0.00	$0.00	$0.00	$0.00
Projects	$0.00	$0.00	$0.00	$0.00	$0.00
Planning Assessments	$0.00	$0.00	$0.00	$0.00	$0.00
Recycling Revenue	$0.00	$0.00	$0.00	$0.00	$0.00
Taxes	$0.00	$0.00	$0.00	$0.00	$0.00
Tipping Fees	$0.00	$0.00	$0.00	$0.00	$0.00
Other(description)	$0.00	$0.00	$0.00	$0.00	$0.00
Minus(-)Bad Debt	$0.00	$0.00	$0.00	$0.00	$0.00
User Fee	$0.00	$0.00	$0.00	$0.00	$0.00
Fee Penalties	$0.00	$0.00	$0.00	$0.00	$0.00
Total Revenues:	$357,773.85	$377,018.69	$387,525.11	$363,837.56	$1,486,155.21

Expenditures					
1. Plan Prep/Monitoring	$1,250.00	$5,250.00	$5,250.00	$9,250.00	$21,000.00
2. Plan Implementation	$232,911.08	$442,304.69	$176,367.87	$260,715.23	$1,112,298.87
3. Health Dept. Enforcement	$185,586.91	$669.10	$1,005.38	$2,004.93	$189,266.32
4. County Assistance	$0.00	$0.00	$0.00	$0.00	$0.00
5. H.Dept. Water Samples	$0.00	$0.00	$0.00	$0.00	$0.00
6. Out-of-state Waste Inspection	$0.00	$0.00	$0.00	$0.00	$0.00
7. Anti-Litter	$19,147.96	$15,071.81	$13,259.65	$31,381.41	$78,860.83
8. H.Dept Cert. & Train.	$0.00	$0.00	$0.00	$0.00	$0.00
9. Municipal & Twnshp - Assist.	$0.00	$0.00	$0.00	$0.00	$0.00
10. Compensation - Affected Com	$0.00	$0.00	$0.00	$0.00	$0.00
Total Expenditures:	$438,895.95	$463,295.60	$195,882.90	$303,351.57	$1,401,426.02

Beginning Balance	**$2,270,523.36**
Ending Balance	**$2,355,252.55**

Table I

Detailed SWMD Expenditures for 2012

Brown County Solid Waste Authority

	District Expenses	Public Contracts	Private Contracts	Total Spent
Plan Monitoring/Preparation	**$21,000.00**	**$0.00**	**$0.00**	**$21,000.00**
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	$21,000.00	$0.00	$0.00	$21,000.00
c. Other	$0.00	$0.00	$0.00	$0.00
Plan Implementation	**$1,112,298.87**	**$0.00**	**$0.00**	**$1,112,298.87**
2. Plan Implementation - General	$0.00	$0.00	$0.00	$0.00
a. District Administration	$0.00	$0.00	$0.00	$0.00
Office Overhead	$6,405.51	$0.00	$0.00	$6,405.51
b. Facility Operation	$0.00	$0.00	$0.00	$0.00
Compost	$3,200.00	$0.00	$0.00	$3,200.00
Recycling Center	$356,800.00	$0.00	$0.00	$356,800.00
c. Tire Collection	$16,174.60	$0.00	$0.00	$16,174.60
d. HHW Collection	$12,039.10	$0.00	$0.00	$12,039.10
e. Yard Waste Management	$11,983.24	$0.00	$0.00	$11,983.24
f. Recycling Collection	$0.00	$0.00	$0.00	$0.00
Curbside	$334,018.66	$0.00	$0.00	$334,018.66
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	$94,695.40	$0.00	$0.00	$94,695.40
l. Education/Awareness	$0.00	$0.00	$0.00	$0.00
Contracted Agencies/Servs	$111,939.00	$0.00	$0.00	$111,939.00
m. Other	$165,043.36	$0.00	$0.00	$165,043.36
Electronics Collection	$0.00	$0.00	$0.00	$0.00
Emergency Debris Management	$0.00	$0.00	$0.00	$0.00
Health Dept. Enforcement	**$189,266.32**	**$0.00**	**$0.00**	**$189,266.32**
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	$189,266.32	$0.00	$0.00	$189,266.32
County Assistance	**$0.00**	**$0.00**	**$0.00**	**$0.00**
4. County Assistance - General	$0.00	$0.00	$0.00	$0.00
a. Maintaining Roads	$0.00	$0.00	$0.00	$0.00
b. Maintain Public Facilites	$0.00	$0.00	$0.00	$0.00
c. Providing Emerg Serv	$0.00	$0.00	$0.00	$0.00

Table I

Detailed SWMD Expenditures for 2012

Brown County Solid Waste Authority

	District Expenses	Public Contracts	Private Contracts	Total Spent
d. Providing Other Public Serv	$0.00	$0.00	$0.00	$0.00
Well Testing	**$0.00**	**$0.00**	**$0.00**	**$0.00**
5. Well Testing - General	$0.00	$0.00	$0.00	$0.00
a. Personnel	$0.00	$0.00	$0.00	$0.00
b. Test Costs	$0.00	$0.00	$0.00	$0.00
c. Other	$0.00	$0.00	$0.00	$0.00
Out-of-State Waste Inspection	**$0.00**	**$0.00**	**$0.00**	**$0.00**
6. Out-of-State Waste Insp - General	$0.00	$0.00	$0.00	$0.00
a. Personnel	$0.00	$0.00	$0.00	$0.00
b. Equipment/Supplies	$0.00	$0.00	$0.00	$0.00
c. Other	$0.00	$0.00	$0.00	$0.00
Litter Law Enforcement	**$78,860.83**	**$0.00**	**$0.00**	**$78,860.83**
7. Litter Law Enforcemt - General	$0.00	$0.00	$0.00	$0.00
a. Health Depts	$0.00	$0.00	$0.00	$0.00
b. Local Law Enforcemt	$0.00	$0.00	$0.00	$0.00
Personnel	$61,227.50	$0.00	$0.00	$61,227.50
Equipment/Supplies	$14,985.37	$0.00	$0.00	$14,985.37
c. Other	$2,647.96	$0.00	$0.00	$2,647.96
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 *****	**$1,401,426.02**	**$0.00**	**$0.00**	**$1,401,426.02**

Solid Waste Management District Fee Summary

Table F.

Revenues and Expenditures Report for 2012

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
Export Fees*	$0.00	$0.00	$0.00	$0.00	$0.00
Generation Fees*	$203,341.66	$204,303.98	$295,407.16	$185,512.80	$888,565.60
Joint Use Agreements	$0.00	$0.00	$0.00	$0.00	$0.00
Reimbursements	$22.21	$1,588.63	$0.00	$0.00	$1,610.84
Contracts	$0.00	$0.00	$0.00	$0.00	$0.00
County Contributions	$0.00	$0.00	$0.00	$0.00	$0.00
Conference Receipts	$0.00	$0.00	$0.00	$0.00	$0.00
Donations	$0.00	$0.00	$0.00	$0.00	$0.00
Interest	$0.00	$0.00	$0.00	$0.00	$0.00
Grants	$0.00	$0.00	$0.00	$0.00	$0.00
Projects	$0.00	$0.00	$0.00	$0.00	$0.00
Planning Assessments	$0.00	$0.00	$0.00	$0.00	$0.00
Recycling Revenue	$0.00	$0.00	$0.00	$0.00	$0.00
Taxes	$0.00	$0.00	$0.00	$0.00	$0.00
Tipping Fees	$0.00	$0.00	$0.00	$0.00	$0.00
Other(description)	$0.00	$0.00	$0.00	$720.00	$720.00
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:	$203,363.87	$205,892.61	$295,407.16	$186,232.80	$890,896.44

Expenditures					
1. Plan Prep/Monitoring	$33,209.71	$25,555.43	$29,979.29	$31,914.44	$120,658.87
2. Plan Implementation	$251,691.38	$134,323.13	$169,136.95	$202,048.47	$757,199.93
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:	$284,901.09	$159,878.56	$199,116.24	$233,962.91	$877,858.80

Beginning Balance	**$1,704,062.80**
Ending Balance	**$1,717,100.44**

Table I

Detailed SWMD Expenditures for 2012

Butler County Solid Waste Management District

	District Expenses	Public Contracts	Private Contracts	Total Spent
Plan Monitoring/Preparation	**$104,686.65**	**$0.00**	**$15,972.22**	**$120,658.87**
1. Plan Monitoring/Prep.- General	$0.00	$0.00	$0.00	$0.00
a. District Staff and Legal	$104,686.65	$0.00	$0.00	$104,686.65
b. Consultant Costs	$0.00	$0.00	$13,472.22	$13,472.22
c. Other	$0.00	$0.00	$2,500.00	$2,500.00
Plan Implementation	**$447,868.68**	**$30,876.00**	**$278,455.25**	**$757,199.93**
2. Plan Implementation - General	$0.00	$0.00	$0.00	$0.00
a. District Administration	$0.00	$0.00	$0.00	$0.00
Personnel	$244,288.82	$0.00	$0.00	$244,288.82
Office Overhead	$20,841.97	$0.00	$0.00	$20,841.97
b. Facility Operation	$0.00	$0.00	$0.00	$0.00
c. Tire Collection	$0.00	$0.00	$27,308.00	$27,308.00
d. HHW Collection	$0.00	$0.00	$146,718.12	$146,718.12
e. Yard Waste Management	$0.00	$0.00	$0.00	$0.00
f. Recycling Collection	$0.00	$0.00	$0.00	$0.00
Collection Drives	$0.00	$0.00	$27,667.11	$27,667.11
Drop-off	$0.00	$0.00	$42,002.98	$42,002.98
g. Recycling Market Dev	$0.00	$0.00	$0.00	$0.00
h. Dump Cleanup	$0.00	$0.00	$0.00	$0.00
i. Litter Collection Dev	$0.00	$30,876.00	$0.00	$30,876.00
j. Engineering Srvs Contrs	$0.00	$0.00	$0.00	$0.00
k. Other Services Contracts	$0.00	$0.00	$0.00	$0.00
l. Education/Awareness	$0.00	$0.00	$0.00	$0.00
District Staff	$36,356.95	$0.00	$0.00	$36,356.95
m. Other	$146,380.94	$0.00	$0.00	$146,380.94
Electronics Collection	$0.00	$0.00	$34,759.04	$34,759.04
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
c. Providing Emerg Serv	$0.00	$0.00	$0.00	$0.00

Table I

Detailed SWMD Expenditures for 2012

Butler County Solid Waste Management District

	District Expenses	Public Contracts	Private Contracts	Total Spent
d. Providing Other Public Serv	$0.00	$0.00	$0.00	$0.00
Well Testing	**$0.00**	**$0.00**	**$0.00**	**$0.00**
5. Well Testing - General	$0.00	$0.00	$0.00	$0.00
a. Personnel	$0.00	$0.00	$0.00	$0.00
b. Test Costs	$0.00	$0.00	$0.00	$0.00
c. Other	$0.00	$0.00	$0.00	$0.00
Out-of-State Waste Inspection	**$0.00**	**$0.00**	**$0.00**	**$0.00**
6. Out-of-State Waste Insp - General	$0.00	$0.00	$0.00	$0.00
a. Personnel	$0.00	$0.00	$0.00	$0.00
b. Equipment/Supplies	$0.00	$0.00	$0.00	$0.00
c. Other	$0.00	$0.00	$0.00	$0.00
Litter Law Enforcement	**$0.00**	**$0.00**	**$0.00**	**$0.00**
7. Litter Law Enforcemt - General	$0.00	$0.00	$0.00	$0.00
a. Health Depts	$0.00	$0.00	$0.00	$0.00
b. Local Law Enforcemt	$0.00	$0.00	$0.00	$0.00
c. Other	$0.00	$0.00	$0.00	$0.00
8. Health Dept Training	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Municipal/Township Assist.	**$0.00**	**$0.00**	**$0.00**	**$0.00**
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 *****	**$552,555.33**	**$30,876.00**	**$294,427.47**	**$877,858.80**

Solid Waste Management District Fee Summary

Butler County
OHIO
Recycling and Solid Waste District
130 High Street • Hamilton, Ohio 45011-2753 • 513.887.3653 • 513.887.3777 Fax
www.butlercountyrecycles.org

MAY 31 2013

May 29, 2013

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 a review of 2012 revenues and expenditures. The fund balances reported by OEPA have been examined and all reported totals match our 2012 quarterly reports with annual expenditures of $ 877,858 and total revenues of $890,896.

With regard to carryover funds, at the end of 2012 Butler County Solid Waste District had a balance of $ 1,717,100.

The District originally planned a reserve of funds as a contingency to provide for emergency disposal capacity and to potentially develop a county waste transfer station. A feasibility study in 2007 projected costs to develop a transfer station on a county owned site at approximately $ 1.9 million. Our commissioners do not foresee developing any waste facilities within our county in the near future. As such, the District has embarked on a solid waste generation fee reduction (from $2.00/per ton to $1/per ton) which is expected to be ratified by June 30, and will likely go into effect at area waste facilities September 1, 2013.

The fee reduction is occurring together with a reduction in workforce. As a result the District will maintain a carryover balance to ensure implementation of the current approved Plan. The District will assess revenue trends and waste receipts for Butler County in anticipation of the next Plan update due in 2017.

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

Sincerely,
BUTLER COUNTY RECYCLING & SOLID WASTE DISTRICT

Anne F. Flaig

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 2012

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
Export Fees*	$0.00	$0.00	$0.00	$0.00	$0.00
Generation Fees*	$0.00	$0.00	$0.00	$0.00	$0.00
Joint Use Agreements	$0.00	$0.00	$0.00	$0.00	$0.00
Reimbursements	$0.00	$0.00	$0.00	$0.00	$0.00
Contracts	$141,869.51	$174,450.09	$258,880.90	$343,028.62	$918,229.12
County Contributions	$0.00	$0.00	$0.00	$0.00	$0.00
Donations	$0.00	$0.00	$0.00	$0.00	$0.00
Interest	$0.00	$0.00	$0.00	$0.00	$0.00
Grants	$7,238.77	$22,333.01	$35,410.72	$32,581.77	$97,564.27
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	$24,857.34	$25,795.42	$36,406.50	$25,940.92	$113,000.18
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	$98,442.00	$98,442.00
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	$300.00	$300.00
Total Revenues:	$173,965.62	$222,578.52	$330,698.12	$500,293.31	$1,227,535.57

Expenditures					
1. Plan Prep/Monitoring	$2,168.10	$1,908.98	$2,152.75	$2,026.10	$8,255.93
2. Plan Implementation	$106,412.73	$136,984.56	$101,673.71	$230,507.62	$575,578.62
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:	$108,580.83	$138,893.54	$103,826.46	$232,533.72	$583,834.55

Beginning Balance	**$477,163.18**
Ending Balance	**$1,120,864.20**

Table I

Detailed SWMD Expenditures for 2012

Carroll-Columbiana-Harrison Joint Solid Waste Management District

	District Expenses	Public Contracts	Private Contracts	Total Spent
Plan Monitoring/Preparation	**$8,255.93**	**$0.00**	**$0.00**	**$8,255.93**
1. Plan Monitoring/Prep.- General	$0.00	$0.00	$0.00	$0.00
a. District Staff and Legal	$8,255.93	$0.00	$0.00	$8,255.93
c. Other	$0.00	$0.00	$0.00	$0.00
Plan Implementation	**$310,825.71**	**$0.00**	**$264,752.91**	**$575,578.62**
2. Plan Implementation - General	$0.00	$0.00	$0.00	$0.00
a. District Administration	$0.00	$0.00	$0.00	$0.00
Personnel	$103,294.72	$0.00	$0.00	$103,294.72
Office Overhead	$28,183.21	$0.00	$0.00	$28,183.21
b. Facility Operation	$0.00	$0.00	$0.00	$0.00
c. Tire Collection	$5,147.84	$0.00	$38,102.22	$43,250.06
d. HHW Collection	$13,730.08	$0.00	$0.00	$13,730.08
e. Yard Waste Management	$0.00	$0.00	$0.00	$0.00
f. Recycling Collection	$0.00	$0.00	$0.00	$0.00
Collection Drives	$7,185.58	$0.00	$0.00	$7,185.58
Curbside	$68.27	$0.00	$0.00	$68.27
Drop-off	$38,639.36	$0.00	$226,650.69	$265,290.05
g. Recycling Market Dev	$0.00	$0.00	$0.00	$0.00
h. Dump Cleanup	$0.00	$0.00	$0.00	$0.00
i. Litter Collection Dev	$0.00	$0.00	$0.00	$0.00
j. Engineering Srvs Contrs	$0.00	$0.00	$0.00	$0.00
k. Other Services Contracts	$0.00	$0.00	$0.00	$0.00
l. Education/Awareness	$0.00	$0.00	$0.00	$0.00
District Staff	$9,952.12	$0.00	$0.00	$9,952.12
m. Other	$99,476.69	$0.00	$0.00	$99,476.69
Electronics Collection	$5,147.84	$0.00	$0.00	$5,147.84
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
c. Providing Emerg Serv	$0.00	$0.00	$0.00	$0.00

Table I

Detailed SWMD Expenditures for 2012

Carroll-Columbiana-Harrison Joint Solid Waste Management District

	District Expenses	Public Contracts	Private Contracts	Total Spent
d. Providing Other Public Serv	$0.00	$0.00	$0.00	$0.00
Well Testing	**$0.00**	**$0.00**	**$0.00**	**$0.00**
5. Well Testing - General	$0.00	$0.00	$0.00	$0.00
a. Personnel	$0.00	$0.00	$0.00	$0.00
b. Test Costs	$0.00	$0.00	$0.00	$0.00
c. Other	$0.00	$0.00	$0.00	$0.00
Out-of-State Waste Inspection	**$0.00**	**$0.00**	**$0.00**	**$0.00**
6. Out-of-State Waste Insp - General	$0.00	$0.00	$0.00	$0.00
a. Personnel	$0.00	$0.00	$0.00	$0.00
b. Equipment/Supplies	$0.00	$0.00	$0.00	$0.00
c. Other	$0.00	$0.00	$0.00	$0.00
Litter Law Enforcement	**$0.00**	**$0.00**	**$0.00**	**$0.00**
7. Litter Law Enforcemt - General	$0.00	$0.00	$0.00	$0.00
a. Health Depts	$0.00	$0.00	$0.00	$0.00
b. Local Law Enforcemt	$0.00	$0.00	$0.00	$0.00
c. Other	$0.00	$0.00	$0.00	$0.00
8. Health Dept Training	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Municipal/Township Assist.	**$0.00**	**$0.00**	**$0.00**	**$0.00**
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 *****	**$319,081.64**	**$0.00**	**$264,752.91**	**$583,834.55**

Solid Waste Management District Fee Summary

CREATING ENVIRONMENTALLY SUSTAINABLE COMMUNITIES

EnviroPros™

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

May 31, 2013

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 2012, 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.

Although the District plan is not due to be re-written for a few years, we are looking at the possibility of beginning the planning process early in order to better utilize the increased revenue from the gas drilling. While we recognize that this revenue stream is not permanent, the oil and gas companies have assured us that they have thus far only scratched the surface and could be drilling for the next decade. However, because we have no control over this process or the upcoming changes with HB 592, we need to proceed with caution. We will meet with our Policy Committee in August to discuss this matter in detail.

BOARD OF DIRECTORS

Carroll County
Jeffrey Ohler, 2nd Vice-Chair
Thomas Wheaton
Robert Wirkner

Columbiana County
Michael Halleck, Vice Chair
Jim Hoppel
Tim Weigle

Harrison County
Don Bethel
William Host
Dale Norris

POLICY COMMITTEE

Jeff Ohler, Vice Chair
William Host, Secretary

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

Sincerely,

Barbara Walton
Director of Administration

:bw

Table F.

Revenues and Expenditures Report for 2012

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
Export Fees*	$0.00	$0.00	$0.00	$0.00	$0.00
Generation Fees*	$183,619.40	$204,503.22	$205,929.37	$197,180.41	$791,232.40
Joint Use Agreements	$0.00	$0.00	$0.00	$0.00	$0.00
Reimbursements	$160.00	$0.00	$0.00	$1,485.00	$1,645.00
Contracts	$0.00	$0.00	$0.00	$0.00	$0.00
County Contributions	$0.00	$0.00	$0.00	$0.00	$0.00
Donations	$912.00	$89.20	$177.70	$132.97	$1,311.87
Interest	$0.56	$0.86	$1.04	$2.23	$4.69
Grants	$0.00	$7,500.00	$1,500.00	$0.00	$9,000.00
Projects	$0.00	$0.00	$0.00	$0.00	$0.00
Planning Assessments	$0.00	$0.00	$0.00	$0.00	$0.00
Recycling Revenue	$7,793.14	$7,393.52	$4,820.56	$5,178.99	$25,186.21
Taxes	$0.00	$0.00	$0.00	$0.00	$0.00
Tipping Fees	$0.00	$0.00	$0.00	$0.00	$0.00
Other(description)	$10.00	$5,062.63	$295.72	$40.00	$5,408.35
Minus(-)Bad Debt	$0.00	$0.00	$0.00	$0.00	$0.00
User Fee	$3,490.75	$4,494.15	$4,573.15	$3,177.57	$15,735.62
Fee Penalties	$0.00	$0.00	$0.00	$0.00	$0.00
Total Revenues:	$195,985.85	$229,043.58	$217,297.54	$207,197.17	$849,524.14

Expenditures					
1. Plan Prep/Monitoring	$3,729.55	$3,747.24	$3,815.59	$413.80	$11,706.18
2. Plan Implementation	$111,060.53	$157,578.29	$111,041.93	$181,654.90	$561,335.65
3. Health Dept. Enforcement	$35,150.00	$35,150.00	$35,150.00	$35,150.00	$140,600.00
4. County Assistance	$0.00	$0.00	$0.00	$0.00	$0.00
5. H.Dept. Water Samples	$0.00	$0.00	$0.00	$0.00	$0.00
6. Out-of-state Waste Inspection	$0.00	$0.00	$0.00	$0.00	$0.00
7. Anti-Litter	$36,933.70	$31,516.20	$32,243.26	$35,459.77	$136,152.93
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:	$186,873.78	$227,991.73	$182,250.78	$252,678.47	$849,794.76

Beginning Balance	**$451,459.95**
Ending Balance	**$451,189.33**

Table I

Detailed SWMD Expenditures for 2012

Clark County Solid Waste Management District

	District Expenses	Public Contracts	Private Contracts	Total Spent
Plan Monitoring/Preparation	**$2,275.36**	**$0.00**	**$9,430.82**	**$11,706.18**
1. Plan Monitoring/Prep.- General	$0.00	$0.00	$0.00	$0.00
a. District Staff and Legal	$2,275.36	$0.00	$0.00	$2,275.36
b. Consultant Costs	$0.00	$0.00	$9,430.82	$9,430.82
c. Other	$0.00	$0.00	$0.00	$0.00
Plan Implementation	**$533,016.66**	**$3,163.49**	**$25,155.50**	**$561,335.65**
2. Plan Implementation - General	$0.00	$0.00	$0.00	$0.00
a. District Administration	$0.00	$0.00	$0.00	$0.00
Personnel	$216,826.01	$0.00	$0.00	$216,826.01
Office Overhead	$55,438.50	$0.00	$0.00	$55,438.50
b. Facility Operation	$0.00	$0.00	$0.00	$0.00
Recycling Center	$164,051.50	$0.00	$0.00	$164,051.50
c. Tire Collection	$9,951.28	$0.00	$0.00	$9,951.28
d. HHW Collection	$551.19	$0.00	$20,355.50	$20,906.69
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	$549.95	$0.00	$0.00	$549.95
Drop-off	$47,753.48	$0.00	$0.00	$47,753.48
g. Recycling Market Dev	$1,782.24	$0.00	$0.00	$1,782.24
h. Dump Cleanup	$0.00	$0.00	$0.00	$0.00
i. Litter Collection Dev	$17,838.88	$3,163.49	$0.00	$21,002.37
j. Engineering Srvs Contrs	$0.00	$0.00	$0.00	$0.00
k. Other Services Contracts	$0.00	$0.00	$0.00	$0.00
l. Education/Awareness	$0.00	$0.00	$0.00	$0.00
District Staff	$17,296.81	$0.00	$600.00	$17,896.81
Contracted Agencies/Servs	$0.00	$0.00	$4,200.00	$4,200.00
Electronics Collection	$976.82	$0.00	$0.00	$976.82
Emergency Debris Management	$0.00	$0.00	$0.00	$0.00
Health Dept. Enforcement	**$0.00**	**$140,600.00**	**$0.00**	**$140,600.00**
3. Health Dept Enforcement - General	$0.00	$140,600.00	$0.00	$140,600.00
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 2012

Clark 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
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	**$7,796.38**	**$128,356.55**	**$0.00**	**$136,152.93**
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	$62,863.29	$0.00	$62,863.29
Personnel	$0.00	$64,556.30	$0.00	$64,556.30
Vehicle	$4,325.07	$936.96	$0.00	$5,262.03
Equipment/Supplies	$3,471.31	$0.00	$0.00	$3,471.31
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 *****	**$543,088.40**	**$272,120.04**	**$34,586.32**	**$849,794.76**

Solid Waste Management District Fee Summary

Table F.

Revenues and Expenditures Report for 2012

Clinton County Solid Waste Management District

Revenues	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Totals
TIer 1 Disposal	$3,175.94	$2,867.17	$2,901.32	$2,578.40	$11,522.83
Tier 2 Disposal	$908.00	$1,282.00	$1,232.02	$1,783.26	$5,205.28
Tier 3 Disposal	$0.00	$0.00	$0.00	$0.00	$0.00
Export Fees*	$0.00	$0.00	$0.00	$0.00	$0.00
Generation Fees*	$46,111.18	$42,586.17	$48,233.78	$45,874.85	$182,805.98
Joint Use Agreements	$0.00	$0.00	$0.00	$0.00	$0.00
Reimbursements	$0.00	$81.41	$0.00	$0.00	$81.41
Contracts	$0.00	$0.00	$0.00	$0.00	$0.00
County Contributions	$0.00	$0.00	$0.00	$0.00	$0.00
Conference Receipts	$0.00	$0.00	$0.00	$0.00	$0.00
Donations	$0.00	$0.00	$0.00	$0.00	$0.00
Interest	$0.00	$0.00	$0.00	$0.00	$0.00
Grants	$2,000.00	$5,050.00	$0.00	$0.00	$7,050.00
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	$502.42	$309.09	$354.30	$299.32	$1,465.13
Taxes	$0.00	$0.00	$0.00	$0.00	$0.00
Tipping Fees	$0.00	$0.00	$0.00	$0.00	$0.00
Other(description)	$0.00	$0.00	$0.00	$0.00	$0.00
Minus(-)Bad Debt	$0.00	$0.00	$0.00	$0.00	$0.00
User Fee	$0.00	$0.00	$0.00	$0.00	$0.00
Fee Penalties	$0.00	$0.00	$0.00	$0.00	$0.00
Total Revenues:	$52,697.54	$52,175.84	$52,721.42	$50,535.83	$208,130.63

Expenditures					
1. Plan Prep/Monitoring	$0.00	$0.00	$0.00	$0.00	$0.00
2. Plan Implementation	$44,485.26	$50,975.35	$43,707.48	$37,876.89	$177,044.98
3. Health Dept. Enforcement	$0.00	$0.00	$5,000.00	$5,000.00	$10,000.00
4. County Assistance	$0.00	$0.00	$0.00	$0.00	$0.00
5. H.Dept. Water Samples	$0.00	$0.00	$0.00	$0.00	$0.00
6. Out-of-state Waste 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.	$3,274.50	$0.00	$750.00	$10,000.00	$14,024.50
10. Compensation - Affected Com	$0.00	$0.00	$0.00	$0.00	$0.00
Total Expenditures:	$47,759.76	$50,975.35	$49,457.48	$52,876.89	$201,069.48

Beginning Balance	**$618,345.33**
Ending Balance	**$625,406.48**

Table I

Detailed SWMD Expenditures for 2012

Clinton County Solid Waste Management District

	District Expenses	Public Contracts	Private Contracts	Total Spent
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	**$151,906.17**	**$609.25**	**$24,529.56**	**$177,044.98**
2. Plan Implementation - General	$0.00	$0.00	$0.00	$0.00
a. District Administration	$0.00	$0.00	$0.00	$0.00
Personnel	$132,900.92	$0.00	$0.00	$132,900.92
Office Overhead	$2,476.09	$0.00	$0.00	$2,476.09
b. Facility Operation	$0.00	$0.00	$0.00	$0.00
c. Tire Collection	$692.37	$0.00	$4,651.50	$5,343.87
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	$5,686.04	$0.00	$19,878.06	$25,564.10
g. Recycling Market Dev	$0.00	$0.00	$0.00	$0.00
h. Dump Cleanup	$0.00	$0.00	$0.00	$0.00
i. Litter Collection Dev	$2,014.81	$0.00	$0.00	$2,014.81
j. Engineering Srvs Contrs	$0.00	$0.00	$0.00	$0.00
k. Other Services Contracts	$0.00	$0.00	$0.00	$0.00
l. Education/Awareness	$0.00	$0.00	$0.00	$0.00
District Staff	$8,135.94	$609.25	$0.00	$8,745.19
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**	**$10,000.00**	**$0.00**	**$10,000.00**
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	$10,000.00	$0.00	$10,000.00
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
b. Maintain Public Facilites	$0.00	$0.00	$0.00	$0.00
c. Providing Emerg Serv	$0.00	$0.00	$0.00	$0.00
d. Providing Other Public Serv	$0.00	$0.00	$0.00	$0.00

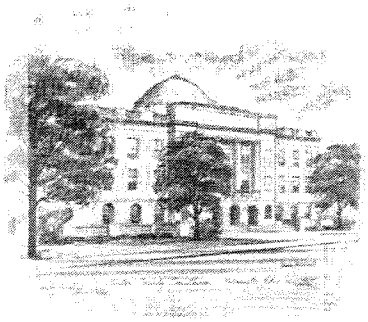
Table I

Detailed SWMD Expenditures for 2012

Clinton County Solid Waste Management District

	District Expenses	Public Contracts	Private Contracts	Total Spent
Well Testing	**$0.00**	**$0.00**	**$0.00**	**$0.00**
5. Well Testing - General	$0.00	$0.00	$0.00	$0.00
a. Personnel	$0.00	$0.00	$0.00	$0.00
b. Test Costs	$0.00	$0.00	$0.00	$0.00
c. Other	$0.00	$0.00	$0.00	$0.00
Out-of-State Waste Inspection	**$0.00**	**$0.00**	**$0.00**	**$0.00**
6. Out-of-State Waste Insp - General	$0.00	$0.00	$0.00	$0.00
a. Personnel	$0.00	$0.00	$0.00	$0.00
b. Equipment/Supplies	$0.00	$0.00	$0.00	$0.00
c. Other	$0.00	$0.00	$0.00	$0.00
Litter Law Enforcement	**$0.00**	**$0.00**	**$0.00**	**$0.00**
7. Litter Law Enforcemt - General	$0.00	$0.00	$0.00	$0.00
a. Health Depts	$0.00	$0.00	$0.00	$0.00
b. Local Law Enforcemt	$0.00	$0.00	$0.00	$0.00
c. Other	$0.00	$0.00	$0.00	$0.00
8. Health Dept Training	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Municipal/Township Assist.	**$0.00**	**$14,024.50**	**$0.00**	**$14,024.50**
9. Municipal/Township Assist - General	$0.00	$0.00	$0.00	$0.00
a. Maintaining Roads	$0.00	$0.00	$0.00	$0.00
b. Maintaining Public Facilities	$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	$14,024.50	$0.00	$14,024.50
10. Compensation to Affected Community-ORC Section 3734-35 (landfill siting)	**$0.00**	**$0.00**	**$0.00**	**$0.00**
***** Total Expenditures *****	**$151,906.17**	**$24,633.75**	**$24,529.56**	**$201,069.48**

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
APR 30 2013
Ohio EPA - DMWM

April 25, 2013

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 24, 2013 regarding 2012 Fee Summary Reports.

I have reviewed the 2012 Revenues and Expenditures Reports you provided for the Clinton County Solid Waste Management District. To the best of my knowledge, these figures correctly represent the revenues, expenditures, and fund balances for both our internal records and our county Auditor's Office.

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

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

Clinton County Solid Waste Management District

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

It should further be noted that in 2013 the District will begin the process of updating its Solid Waste Management Plan, and carry-over funds will be utilized to offset costs associated with this activity. It is anticipated that funds will be expended for surveys, mailings, consultants, advertisements, and other such activities associated with this task as outlined in the District's current Solid Waste Management Plan.

The Board of Directors of the Clinton County Solid Waste Management District strongly supports the District's various programs and is committed to providing a healthy natural environment for the residents of Clinton County. Furthermore, in order to ensure the continuity of these and other such programs, the District has expressed a desire to maintain a minimum amount of funds to adequately manage at least one year's worth of expenditure. 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 2012

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

Revenues	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Totals
Tier 1 Disposal	$107,507.16	$99,353.39	$103,103.31	$97,767.95	$407,731.81
Tier 2 Disposal	$125,535.56	$144,211.99	$164,630.92	$151,370.49	$585,748.96
Tier 3 Disposal	$158,564.93	$151,288.88	$120,969.86	$184,378.40	$615,202.07
Export Fees*	$0.00	$0.00	$0.00	$0.00	$0.00
Generation Fees*	$197,921.14	$186,117.79	$206,927.24	$195,904.68	$786,870.85
Joint Use Agreements	$0.00	$0.00	$0.00	$0.00	$0.00
Reimbursements	$81,654.60	$0.00	$0.00	$1,216.81	$82,871.41
Contracts	$0.00	$0.00	$0.00	$0.00	$0.00
County Contributions	$0.00	$0.00	$0.00	$0.00	$0.00
Conference Receipts	$0.00	$0.00	$0.00	$0.00	$0.00
Donations	$0.00	$0.00	$0.00	$0.00	$0.00
Interest	$2,616.55	$2,213.68	$3,447.21	$2,959.54	$11,236.98
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	$94.35	$94.35
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:	$673,799.94	$583,185.73	$599,078.54	$633,692.22	$2,489,756.43

Expenditures					
1. Plan Prep/Monitoring	$0.00	$0.00	$0.00	$0.00	$0.00
2. Plan Implementation	$1,417,284.87	$57,677.99	$45,879.91	$172,643.81	$1,693,486.58
3. Health Dept. Enforcement	$160,149.00	$0.00	$0.00	$9,902.36	$170,051.36
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	$172,479.40	$0.00	$24,473.00	$16,245.69	$213,198.09
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:	$1,749,913.27	$57,677.99	$70,352.91	$198,791.86	$2,076,736.03

Beginning Balance	**$4,270,971.92**
Ending Balance	**$4,683,992.32**

Table I

Detailed SWMD Expenditures for 2012

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

	District Expenses	Public Contracts	Private Contracts	Total Spent
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	**$178,687.08**	**$1,350,962.70**	**$163,836.80**	**$1,693,486.58**
2. Plan Implementation - General	$0.00	$0.00	$0.00	$0.00
a. District Administration	$0.00	$0.00	$0.00	$0.00
Personnel	$131,998.46	$0.00	$0.00	$131,998.46
Office Overhead	$46,463.62	$0.00	$0.00	$46,463.62
Legal Fees	$0.00	$0.00	$4,826.80	$4,826.80
b. Facility Operation	$0.00	$0.00	$0.00	$0.00
c. Tire Collection	$0.00	$0.00	$0.00	$0.00
d. HHW Collection	$0.00	$0.00	$0.00	$0.00
e. Yard Waste Management	$0.00	$9,332.19	$0.00	$9,332.19
f. Recycling Collection	$0.00	$0.00	$0.00	$0.00
Collection Drives	$0.00	$2,846.25	$0.00	$2,846.25
Drop-off	$0.00	$1,007,989.58	$0.00	$1,007,989.58
g. Recycling Market Dev	$0.00	$6,381.77	$0.00	$6,381.77
h. Dump Cleanup	$0.00	$0.00	$0.00	$0.00
i. Litter Collection Dev	$0.00	$67,747.78	$2,850.00	$70,597.78
j. Engineering Srvs Contrs	$0.00	$0.00	$0.00	$0.00
k. Other Services Contracts	$0.00	$0.00	$0.00	$0.00
l. Education/Awareness	$0.00	$0.00	$0.00	$0.00
District Staff	$225.00	$0.00	$0.00	$225.00
Contracted Agencies/Servs	$0.00	$256,665.13	$156,160.00	$412,825.13
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**	**$170,051.36**	**$0.00**	**$170,051.36**
3. Health Dept Enforcement - General	$0.00	$0.00	$0.00	$0.00
a. Personnel	$0.00	$170,051.36	$0.00	$170,051.36
b. Supplies	$0.00	$0.00	$0.00	$0.00
c. Equipment	$0.00	$0.00	$0.00	$0.00
d. Vehicles	$0.00	$0.00	$0.00	$0.00
e. Other	$0.00	$0.00	$0.00	$0.00
County Assistance	**$0.00**	**$0.00**	**$0.00**	**$0.00**
4. County Assistance - General	$0.00	$0.00	$0.00	$0.00
a. Maintaining Roads	$0.00	$0.00	$0.00	$0.00
b. Maintain Public Facilites	$0.00	$0.00	$0.00	$0.00
c. Providing Emerg Serv	$0.00	$0.00	$0.00	$0.00

Table I

Detailed SWMD Expenditures for 2012

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

	District Expenses	Public Contracts	Private Contracts	Total Spent
d. Providing Other Public Serv	$0.00	$0.00	$0.00	$0.00
Well Testing	**$0.00**	**$0.00**	**$0.00**	**$0.00**
5. Well Testing - General	$0.00	$0.00	$0.00	$0.00
a. Personnel	$0.00	$0.00	$0.00	$0.00
b. Test Costs	$0.00	$0.00	$0.00	$0.00
c. Other	$0.00	$0.00	$0.00	$0.00
Out-of-State Waste Inspection	**$0.00**	**$0.00**	**$0.00**	**$0.00**
6. Out-of-State Waste Insp - General	$0.00	$0.00	$0.00	$0.00
a. Personnel	$0.00	$0.00	$0.00	$0.00
b. Equipment/Supplies	$0.00	$0.00	$0.00	$0.00
c. Other	$0.00	$0.00	$0.00	$0.00
Litter Law Enforcement	**$0.00**	**$213,198.09**	**$0.00**	**$213,198.09**
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	$172,479.40	$0.00	$172,479.40
Personnel	$0.00	$40,718.69	$0.00	$40,718.69
c. Other	$0.00	$0.00	$0.00	$0.00
8. Health Dept Training	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Municipal/Township Assist.	**$0.00**	**$0.00**	**$0.00**	**$0.00**
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 *****	**$178,687.08**	**$1,734,212.15**	**$163,836.80**	**$2,076,736.03**

Solid Waste Management District Fee Summary

Table F.

Revenues and Expenditures Report for 2012

Crawford County Solid Waste Management District

Revenues	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Totals
Tier 1 Disposal	$5,988.07	$6,533.97	$6,713.84	$4,439.46	$23,675.34
Tier 2 Disposal	$100,012.85	$115,905.70	$112,918.89	$69,870.90	$398,708.34
Tier 3 Disposal	$0.00	$0.00	$0.00	$0.00	$0.00
Export Fees*	$0.00	$0.00	$0.00	$0.00	$0.00
Generation Fees*	$11,984.30	$13,073.38	$13,445.56	$8,878.92	$47,382.16
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
Conference Receipts	$0.00	$0.00	$0.00	$0.00	$0.00
Donations	$0.00	$0.00	$0.00	$0.00	$0.00
Interest	$0.00	$0.00	$0.00	$0.00	$0.00
Grants	$0.00	$0.00	$0.00	$0.00	$0.00
Projects	$0.00	$0.00	$0.00	$0.00	$0.00
Planning Assessments	$0.00	$0.00	$0.00	$0.00	$0.00
Recycling Revenue	$23,734.07	$18,811.92	$14,838.13	$20,541.13	$77,925.25
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:	$141,719.29	$154,324.97	$147,916.42	$103,730.41	$547,691.09

Expenditures					
1. Plan Prep/Monitoring	$0.00	$0.00	$0.00	$0.00	$0.00
2. Plan Implementation	$279,031.27	$125,509.87	$142,016.37	$140,676.79	$687,234.30
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:	$285,031.27	$125,509.87	$142,016.37	$140,676.79	$693,234.30

Beginning Balance	**$766,667.25**
Ending Balance	**$621,124.04**

Table I

Detailed SWMD Expenditures for 2012

Crawford County Solid Waste Management District

	District Expenses	Public Contracts	Private Contracts	Total Spent
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	**$687,234.30**	**$0.00**	**$0.00**	**$687,234.30**
2. Plan Implementation - General	$0.00	$0.00	$0.00	$0.00
a. District Administration	$0.00	$0.00	$0.00	$0.00
Personnel	$301,793.81	$0.00	$0.00	$301,793.81
Office Overhead	$73,406.88	$0.00	$0.00	$73,406.88
Legal Fees	$7,132.40	$0.00	$0.00	$7,132.40
b. Facility Operation	$0.00	$0.00	$0.00	$0.00
Recycling Center	$260,962.01	$0.00	$0.00	$260,962.01
c. Tire Collection	$1,185.50	$0.00	$0.00	$1,185.50
d. HHW Collection	$28,106.69	$0.00	$0.00	$28,106.69
e. Yard Waste Management	$0.00	$0.00	$0.00	$0.00
f. Recycling Collection	$0.00	$0.00	$0.00	$0.00
Collection Drives	$12,922.01	$0.00	$0.00	$12,922.01
g. Recycling Market Dev	$0.00	$0.00	$0.00	$0.00
h. Dump Cleanup	$0.00	$0.00	$0.00	$0.00
i. Litter Collection Dev	$0.00	$0.00	$0.00	$0.00
j. Engineering Srvs Contrs	$0.00	$0.00	$0.00	$0.00
k. Other Services Contracts	$0.00	$0.00	$0.00	$0.00
l. Education/Awareness	$0.00	$0.00	$0.00	$0.00
Electronics Collection	$1,725.00	$0.00	$0.00	$1,725.00
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
a. Maintaining Roads	$0.00	$0.00	$0.00	$0.00
b. Maintain Public Facilites	$0.00	$0.00	$0.00	$0.00
c. Providing Emerg Serv	$0.00	$0.00	$0.00	$0.00
d. Providing Other Public Serv	$0.00	$0.00	$0.00	$0.00

Table I

Detailed SWMD Expenditures for 2012

Crawford County Solid Waste Management District

	District Expenses	Public Contracts	Private Contracts	Total Spent
Well Testing	**$0.00**	**$0.00**	**$0.00**	**$0.00**
5. Well Testing - General	$0.00	$0.00	$0.00	$0.00
a. Personnel	$0.00	$0.00	$0.00	$0.00
b. Test Costs	$0.00	$0.00	$0.00	$0.00
c. Other	$0.00	$0.00	$0.00	$0.00
Out-of-State Waste Inspection	**$0.00**	**$0.00**	**$0.00**	**$0.00**
6. Out-of-State Waste Insp - General	$0.00	$0.00	$0.00	$0.00
a. Personnel	$0.00	$0.00	$0.00	$0.00
b. Equipment/Supplies	$0.00	$0.00	$0.00	$0.00
c. Other	$0.00	$0.00	$0.00	$0.00
Litter Law Enforcement	**$0.00**	**$0.00**	**$0.00**	**$0.00**
7. Litter Law Enforcemt - General	$0.00	$0.00	$0.00	$0.00
a. Health Depts	$0.00	$0.00	$0.00	$0.00
b. Local Law Enforcemt	$0.00	$0.00	$0.00	$0.00
c. Other	$0.00	$0.00	$0.00	$0.00
8. Health Dept Training	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Municipal/Township Assist.	**$0.00**	**$0.00**	**$0.00**	**$0.00**
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 *****	**$693,234.30**	**$0.00**	**$0.00**	**$693,234.30**

Solid Waste Management District Fee Summary

Table F.

Revenues and Expenditures Report for 2012

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*	$485,780.12	$477,451.52	$463,641.00	$462,813.36	$1,889,686.00
Joint Use Agreements	$0.00	$0.00	$0.00	$0.00	$0.00
Reimbursements	$0.00	$0.00	$0.00	$0.00	$0.00
Contracts	$0.00	$0.00	$0.00	$0.00	$0.00
County Contributions	$0.00	$0.00	$0.00	$0.00	$0.00
Conference Receipts	$0.00	$0.00	$0.00	$0.00	$0.00
Donations	$0.00	$0.00	$0.00	$0.00	$0.00
Interest	$0.00	$0.00	$0.00	$0.00	$0.00
Grants	$27,925.05	$11,570.78	$39,094.00	$33,776.24	$112,366.07
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)	$270.00	$1,638.52	$4,095.76	$9,563.00	$15,567.28
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:	$513,975.17	$490,660.82	$506,830.76	$506,152.60	$2,017,619.35

Expenditures					
1. Plan Prep/Monitoring	$11,512.86	$29,234.21	$2,937.70	$7,527.35	$51,212.12
2. Plan Implementation	$204,335.36	$358,418.64	$315,961.30	$461,647.65	$1,340,362.95
3. Health Dept. Enforcement	$86,017.32	$139,242.00	$70,975.00	$70,975.00	$367,209.32
4. County Assistance	$0.00	$0.00	$0.00	$0.00	$0.00
5. H.Dept. Water Samples	$0.00	$0.00	$0.00	$0.00	$0.00
6. Out-of-state Waste Inspection	$0.00	$0.00	$0.00	$0.00	$0.00
7. Anti-Litter	$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:	$301,865.54	$526,894.85	$389,874.00	$540,150.00	$1,758,784.39

Beginning Balance	**$2,950,492.47**
Ending Balance	**$3,209,327.43**

Table I

Detailed SWMD Expenditures for 2012

Cuyahoga County Solid Waste Management District

	District Expenses	Public Contracts	Private Contracts	Total Spent
Plan Monitoring/Preparation	**$18,751.34**	**$0.00**	**$32,460.78**	**$51,212.12**
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	$12,274.74	$0.00	$32,460.78	$44,735.52
c. Other	$6,476.60	$0.00	$0.00	$6,476.60
Plan Implementation	**$883,947.59**	**$205,873.77**	**$250,541.59**	**$1,340,362.95**
2. Plan Implementation - General	$0.00	$0.00	$0.00	$0.00
a. District Administration	$0.00	$0.00	$0.00	$0.00
Personnel	$459,913.00	$0.00	$0.00	$459,913.00
Office Overhead	$293,694.63	$0.00	$0.00	$293,694.63
b. Facility Operation	$0.00	$0.00	$0.00	$0.00
c. Tire Collection	$775.00	$0.00	$25,942.03	$26,717.03
d. HHW Collection	$45,105.40	$0.00	$223,549.56	$268,654.96
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	$3,804.00	$0.00	$0.00	$3,804.00
Drop-off	$3,220.00	$0.00	$0.00	$3,220.00
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	$89,575.00	$0.00	$89,575.00
j. Engineering Srvs Contrs	$0.00	$0.00	$0.00	$0.00
k. Other Services Contracts	$0.00	$0.00	$0.00	$0.00
l. Education/Awareness	$54,358.06	$116,298.77	$1,050.00	$171,706.83
Electronics Collection	$23,077.50	$0.00	$0.00	$23,077.50
Emergency Debris Management	$0.00	$0.00	$0.00	$0.00
Health Dept. Enforcement	**$0.00**	**$367,209.32**	**$0.00**	**$367,209.32**
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	$367,209.32	$0.00	$367,209.32
County Assistance	**$0.00**	**$0.00**	**$0.00**	**$0.00**
4. County Assistance - General	$0.00	$0.00	$0.00	$0.00
a. Maintaining Roads	$0.00	$0.00	$0.00	$0.00
b. Maintain Public Facilites	$0.00	$0.00	$0.00	$0.00
c. Providing Emerg Serv	$0.00	$0.00	$0.00	$0.00
d. Providing Other Public Serv	$0.00	$0.00	$0.00	$0.00

Table I

Detailed SWMD Expenditures for 2012

Cuyahoga County Solid Waste Management District

	District Expenses	Public Contracts	Private Contracts	Total Spent
Well Testing	**$0.00**	**$0.00**	**$0.00**	**$0.00**
5. Well Testing - General	$0.00	$0.00	$0.00	$0.00
a. Personnel	$0.00	$0.00	$0.00	$0.00
b. Test Costs	$0.00	$0.00	$0.00	$0.00
c. Other	$0.00	$0.00	$0.00	$0.00
Out-of-State Waste Inspection	**$0.00**	**$0.00**	**$0.00**	**$0.00**
6. Out-of-State Waste Insp - General	$0.00	$0.00	$0.00	$0.00
a. Personnel	$0.00	$0.00	$0.00	$0.00
b. Equipment/Supplies	$0.00	$0.00	$0.00	$0.00
c. Other	$0.00	$0.00	$0.00	$0.00
Litter Law Enforcement	**$0.00**	**$0.00**	**$0.00**	**$0.00**
7. Litter Law Enforcemt - General	$0.00	$0.00	$0.00	$0.00
a. Health Depts	$0.00	$0.00	$0.00	$0.00
b. Local Law Enforcemt	$0.00	$0.00	$0.00	$0.00
c. Other	$0.00	$0.00	$0.00	$0.00
8. Health Dept Training	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Municipal/Township Assist.	**$0.00**	**$0.00**	**$0.00**	**$0.00**
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 *****	**$902,698.93**	**$573,083.09**	**$283,002.37**	**$1,758,784.39**

Solid Waste Management District Fee Summary

CUYAHOGA COUNTY
Solid Waste Management District

RECEIVED
JUN 03 2013
Ohio EPA - DMWM

May 28, 2013

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

Re: Cuyahoga County Solid Waste District
Special Fund Balance as of December 31, 2012

Dear Ms. Cohen:

This letter is to confirm that at the end of 2012 our records indicated that the balance of unexpended/unencumbered funds in the Cuyahoga County Solid Waste District Special Fund was **$2,785,432.43**.

District Special Fund:	$ 3,209,327.43
Contract Encumbrances:	**$ 423,895.00**
FY 2011 Fund Balance:	**$ 2,785,432.43**

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

Sincerely,

Diane Bickett

Diane T. Bickett,
Executive Director

Table F.

Revenues and Expenditures Report for 2012

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
Export Fees*	$0.00	$0.00	$0.00	$0.00	$0.00
Generation Fees*	$0.00	$0.00	$0.00	$0.00	$0.00
Joint Use Agreements	$0.00	$0.00	$0.00	$0.00	$0.00
Reimbursements	$0.00	$0.00	$0.00	$15,480.00	$15,480.00
Contracts	$52,348.62	$58,953.66	$57,157.98	$38,517.48	$206,977.74
County Contributions	$0.00	$0.00	$0.00	$0.00	$0.00
Conference Receipts	$0.00	$0.00	$0.00	$0.00	$0.00
Donations	$0.00	$0.00	$0.00	$0.00	$0.00
Interest	$0.00	$0.00	$0.00	$0.00	$0.00
Grants	$0.00	$0.00	$0.00	$0.00	$0.00
Projects	$0.00	$0.00	$13,750.00	$0.00	$13,750.00
Planning Assessments	$0.00	$0.00	$0.00	$0.00	$0.00
Recycling Revenue	$0.00	$0.00	$2,440.00	$0.00	$2,440.00
Taxes	$0.00	$0.00	$0.00	$0.00	$0.00
Tipping Fees	$0.00	$0.00	$0.00	$0.00	$0.00
Other(description)	$0.00	$0.00	$1,016.89	$0.00	$1,016.89
Minus(-)Bad Debt	$0.00	$0.00	$0.00	$0.00	$0.00
User Fee	$0.00	$0.00	$0.00	$0.00	$0.00
Fee Penalties	$0.00	$0.00	$0.00	$0.00	$0.00
Total Revenues:	$52,348.62	$58,953.66	$74,364.87	$53,997.48	$239,664.63

Expenditures					
1. Plan Prep/Monitoring	$0.00	$0.00	$0.00	$0.00	$0.00
2. Plan Implementation	$96,811.21	$64,670.36	$72,429.27	$76,550.58	$310,461.42
3. Health Dept. Enforcement	$0.00	$0.00	$0.00	$0.00	$0.00
4. County Assistance	$0.00	$55,000.00	$0.00	$0.00	$55,000.00
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	$1,435.00	$1,440.00	$0.00	$2,875.00
8. H.Dept Cert. & Train.	$0.00	$0.00	$0.00	$0.00	$0.00
9. Municipal & Twnshp - Assist.	$0.00	$0.00	$0.00	$0.00	$0.00
10. Compensation - Affected Com	$0.00	$0.00	$0.00	$0.00	$0.00
Total Expenditures:	$96,811.21	$121,105.36	$73,869.27	$76,550.58	$368,336.42

Beginning Balance	**$498,042.21**
Ending Balance	**$369,370.42**

Table I

Detailed SWMD Expenditures for 2012

Darke County Solid Waste Management District

	District Expenses	Public Contracts	Private Contracts	Total Spent
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	**$207,987.87**	**$102,473.55**	**$0.00**	**$310,461.42**
2. Plan Implementation - General	$0.00	$0.00	$0.00	$0.00
a. District Administration	$0.00	$0.00	$0.00	$0.00
Personnel	$80,035.90	$23,013.52	$0.00	$103,049.42
Office Overhead	$64,082.99	$2,500.42	$0.00	$66,583.41
b. Facility Operation	$0.00	$0.00	$0.00	$0.00
c. Tire Collection	$1,152.51	$310.00	$0.00	$1,462.51
d. HHW Collection	$24,598.36	$1,640.79	$0.00	$26,239.15
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	$993.98	$7,069.32	$0.00	$8,063.30
Drop-off	$5,634.76	$31,929.03	$0.00	$37,563.79
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	$30,111.48	$53.39	$0.00	$30,164.87
j. Engineering Srvs Contrs	$0.00	$0.00	$0.00	$0.00
k. Other Services Contracts	$0.00	$0.00	$0.00	$0.00
l. Education/Awareness	$0.00	$30,905.95	$0.00	$30,905.95
District Staff	$1,142.18	$0.00	$0.00	$1,142.18
Electronics Collection	$235.71	$5,051.13	$0.00	$5,286.84
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**	**$55,000.00**	**$0.00**	**$55,000.00**
4. County Assistance - General	$0.00	$0.00	$0.00	$0.00
a. Maintaining Roads	$0.00	$0.00	$0.00	$0.00
b. Maintain Public Facilites	$0.00	$0.00	$0.00	$0.00
c. Providing Emerg Serv	$0.00	$0.00	$0.00	$0.00
d. Providing Other Public Serv	$0.00	$55,000.00	$0.00	$55,000.00

Table I

Detailed SWMD Expenditures for 2012

Darke County Solid Waste Management District

	District Expenses	Public Contracts	Private Contracts	Total Spent
Well Testing	**$0.00**	**$0.00**	**$0.00**	**$0.00**
5. Well Testing - General	$0.00	$0.00	$0.00	$0.00
a. Personnel	$0.00	$0.00	$0.00	$0.00
b. Test Costs	$0.00	$0.00	$0.00	$0.00
c. Other	$0.00	$0.00	$0.00	$0.00
Out-of-State Waste Inspection	**$0.00**	**$0.00**	**$0.00**	**$0.00**
6. Out-of-State Waste Insp - General	$0.00	$0.00	$0.00	$0.00
a. Personnel	$0.00	$0.00	$0.00	$0.00
b. Equipment/Supplies	$0.00	$0.00	$0.00	$0.00
c. Other	$0.00	$0.00	$0.00	$0.00
Litter Law Enforcement	**$0.00**	**$2,875.00**	**$0.00**	**$2,875.00**
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	$2,875.00	$0.00	$2,875.00
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 *****	**$207,987.87**	**$160,348.55**	**$0.00**	**$368,336.42**

Solid Waste Management District Fee Summary

Table F.

Revenues and Expenditures Report for 2012

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

Revenues	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Totals
Tier 1 Disposal	$27,536.96	$28,607.18	$29,601.85	$29,778.20	$115,524.19
Tier 2 Disposal	$10,482.32	$14,081.92	$11,724.34	$12,088.94	$48,377.52
Tier 3 Disposal	$5,224.36	$9,486.57	$10,265.59	$6,394.15	$31,370.67
Export Fees*	$0.00	$0.00	$0.00	$0.00	$0.00
Generation Fees*	$0.00	$0.00	$0.00	$0.00	$0.00
Joint Use Agreements	$0.00	$0.00	$0.00	$0.00	$0.00
Reimbursements	$0.00	$0.00	$0.00	$0.00	$0.00
Contracts	$5,224.36	$9,486.57	$10,265.59	$6,394.15	$31,370.67
County Contributions	$0.00	$0.00	$0.00	$0.00	$0.00
Conference Receipts	$0.00	$0.00	$0.00	$0.00	$0.00
Donations	$0.00	$0.00	$0.00	$0.00	$0.00
Interest	$0.00	$0.00	$0.00	$448.69	$448.69
Grants	$0.00	$0.00	$5,000.00	$5,000.00	$10,000.00
Projects	$0.00	$0.00	$0.00	$0.00	$0.00
Planning Assessments	$0.00	$0.00	$0.00	$0.00	$0.00
Recycling Revenue	$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:	$48,468.00	$61,662.24	$66,857.37	$60,104.13	$237,091.74

Expenditures					
1. Plan Prep/Monitoring	$0.00	$0.00	$0.00	$5,490.30	$5,490.30
2. Plan Implementation	$90,497.04	$127,481.60	$89,500.15	$106,091.01	$413,569.80
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:	$90,497.04	$127,481.60	$89,500.15	$111,581.31	$419,060.10

Beginning Balance	**$595,055.74**
Ending Balance	**$413,087.38**

Table I

Detailed SWMD Expenditures for 2012

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

	District Expenses	Public Contracts	Private Contracts	Total Spent
Plan Monitoring/Preparation	**$5,490.30**	**$0.00**	**$0.00**	**$5,490.30**
1. Plan Monitoring/Prep.- General	$0.00	$0.00	$0.00	$0.00
a. District Staff and Legal	$3,090.30	$0.00	$0.00	$3,090.30
b. Consultant Costs	$2,400.00	$0.00	$0.00	$2,400.00
c. Other	$0.00	$0.00	$0.00	$0.00
Plan Implementation	**$413,569.80**	**$0.00**	**$0.00**	**$413,569.80**
2. Plan Implementation - General	$0.00	$0.00	$0.00	$0.00
a. District Administration	$0.00	$0.00	$0.00	$0.00
Personnel	$14,567.14	$0.00	$0.00	$14,567.14
Office Overhead	$6,210.46	$0.00	$0.00	$6,210.46
Legal Fees	$2,892.20	$0.00	$0.00	$2,892.20
b. Facility Operation	$0.00	$0.00	$0.00	$0.00
c. Tire Collection	$10,445.00	$0.00	$0.00	$10,445.00
d. HHW Collection	$6,963.34	$0.00	$0.00	$6,963.34
e. Yard Waste Management	$6,963.34	$0.00	$0.00	$6,963.34
f. Recycling Collection	$0.00	$0.00	$0.00	$0.00
Curbside	$3,481.67	$0.00	$0.00	$3,481.67
Drop-off	$153,193.39	$0.00	$0.00	$153,193.39
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	$27,853.35	$0.00	$0.00	$27,853.35
j. Engineering Srvs Contrs	$0.00	$0.00	$0.00	$0.00
k. Other Services Contracts	$0.00	$0.00	$0.00	$0.00
l. Education/Awareness	$0.00	$0.00	$0.00	$0.00
District Staff	$138,396.31	$0.00	$0.00	$138,396.31
m. Other	$42,603.60	$0.00	$0.00	$42,603.60
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 2012

Defiance-Fulton-Paulding-Williams Joint 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
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 *****	**$419,060.10**	**$0.00**	**$0.00**	**$419,060.10**

Solid Waste Management District Fee Summary

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

Timothy J. Houck, Coordinator

This District is no longer capable of acquiring or working towards its' previous goal of establishing a million dollar rainy day fund at this time. Due to the economics and loss of waste to competitive units in Indiana, the Defiance Fulton Paulding Williams Four County Joint Solid Waste District's revenue has been severely reduced. We are continuing to expend our rainy day carry over fund balance to implement Plan programing until we exhaust our funds.

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

Table F.

Revenues and Expenditures Report for 2012

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
Export Fees*	$0.00	$0.00	$0.00	$0.00	$0.00
Generation Fees*	$0.00	$0.00	$0.00	$0.00	$0.00
Joint Use Agreements	$0.00	$0.00	$0.00	$0.00	$0.00
Reimbursements	$1,966.88	$7,377.10	$11,536.40	$1,251.40	$22,131.78
Contracts	$346,204.38	$367,203.18	$376,328.76	$346,224.42	$1,435,960.74
County Contributions	$0.00	$0.00	$0.00	$0.00	$0.00
Conference Receipts	$0.00	$0.00	$0.00	$0.00	$0.00
Donations	$0.00	$2,035.24	$1,011.25	$699.00	$3,745.49
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:	$348,171.26	$376,615.52	$388,876.41	$348,174.82	$1,461,838.01

Expenditures					
1. Plan Prep/Monitoring	$0.00	$11,443.95	$743.62	$1,752.84	$13,940.41
2. Plan Implementation	$577,292.35	$176,917.26	$286,109.57	$316,493.01	$1,356,812.19
3. Health Dept. Enforcement	$121,213.86	$0.00	$30,900.00	$0.00	$152,113.86
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:	$698,506.21	$188,361.21	$317,753.19	$318,245.85	$1,522,866.46

Beginning Balance	**$773,108.21**
Ending Balance	**$712,079.76**

Table I

Detailed SWMD Expenditures for 2012

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

	District Expenses	Public Contracts	Private Contracts	Total Spent
Plan Monitoring/Preparation	**$0.00**	**$0.00**	**$13,940.41**	**$13,940.41**
1. Plan Monitoring/Prep.- General	$0.00	$0.00	$0.00	$0.00
a. District Staff and Legal	$0.00	$0.00	$4,901.82	$4,901.82
b. Consultant Costs	$0.00	$0.00	$9,038.59	$9,038.59
c. Other	$0.00	$0.00	$0.00	$0.00
Plan Implementation	**$145,230.69**	**$413,222.14**	**$798,359.36**	**$1,356,812.19**
2. Plan Implementation - General	$0.00	$0.00	$0.00	$0.00
a. District Administration	$0.00	$0.00	$0.00	$0.00
Personnel	$145,230.69	$0.00	$0.00	$145,230.69
Office Overhead	$0.00	$26,892.47	$9,671.93	$36,564.40
Legal Fees	$0.00	$0.00	$202.80	$202.80
b. Facility Operation	$0.00	$0.00	$0.00	$0.00
Compost	$0.00	$3,912.68	$80,943.68	$84,856.36
c. Tire Collection	$0.00	$0.00	$42,317.55	$42,317.55
d. HHW Collection	$0.00	$0.00	$56,343.19	$56,343.19
e. Yard Waste Management	$0.00	$0.00	$14,644.50	$14,644.50
f. Recycling Collection	$0.00	$0.00	$0.00	$0.00
Collection Drives	$0.00	$1,973.00	$550.00	$2,523.00
Drop-off	$0.00	$113,931.72	$259,296.29	$373,228.01
g. Recycling Market Dev	$0.00	$51,512.27	$325,832.04	$377,344.31
h. Dump Cleanup	$0.00	$0.00	$0.00	$0.00
i. Litter Collection Dev	$0.00	$0.00	$0.00	$0.00
j. Engineering Srvs Contrs	$0.00	$0.00	$0.00	$0.00
k. Other Services Contracts	$0.00	$0.00	$0.00	$0.00
l. Education/Awareness	$0.00	$0.00	$0.00	$0.00
Contracted Agencies/Servs	$0.00	$215,000.00	$0.00	$215,000.00
m. Other	$0.00	$0.00	$482.00	$482.00
Electronics Collection	$0.00	$0.00	$8,075.38	$8,075.38
Emergency Debris Management	$0.00	$0.00	$0.00	$0.00
Health Dept. Enforcement	**$0.00**	**$152,113.86**	**$0.00**	**$152,113.86**
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	$152,113.86	$0.00	$152,113.86
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 2012

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

	District Expenses	Public Contracts	Private Contracts	Total Spent
b. Maintain Public Facilites	$0.00	$0.00	$0.00	$0.00
c. Providing Emerg Serv	$0.00	$0.00	$0.00	$0.00
d. Providing Other Public Serv	$0.00	$0.00	$0.00	$0.00
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 *****	**$145,230.69**	**$565,336.00**	**$812,299.77**	**$1,522,866.46**

Solid Waste Management District Fee Summary

Table F.

Revenues and Expenditures Report for 2012

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
Export Fees*	$0.00	$0.00	$0.00	$0.00	$0.00
Generation Fees*	$68,777.12	$119,145.98	$131,901.92	$161,591.16	$481,416.18
Joint Use Agreements	$0.00	$0.00	$0.00	$0.00	$0.00
Reimbursements	$0.00	$79,549.87	$24,392.32	$21,358.62	$125,300.81
Contracts	$0.00	$0.00	$0.00	$0.00	$0.00
County Contributions	$0.00	$0.00	$0.00	$0.00	$0.00
Conference Receipts	$0.00	$0.00	$0.00	$0.00	$0.00
Donations	$0.00	$0.00	$0.00	$0.00	$0.00
Interest	$0.00	$0.00	$0.00	$0.00	$0.00
Grants	$0.00	$0.00	$0.00	$0.00	$0.00
Projects	$0.00	$0.00	$0.00	$0.00	$0.00
Planning Assessments	$0.00	$0.00	$0.00	$0.00	$0.00
Recycling Revenue	$0.00	$0.00	$0.00	$0.00	$0.00
Taxes	$0.00	$0.00	$0.00	$0.00	$0.00
Tipping Fees	$0.00	$0.00	$0.00	$0.00	$0.00
Other(description)	$0.00	$0.00	$0.00	$0.00	$0.00
Minus(-)Bad Debt	$0.00	$0.00	$0.00	$0.00	$0.00
User Fee	$617.00	$2,213.00	$617.00	$4,821.00	$8,268.00
Fee Penalties	$0.00	$0.00	$0.00	$0.00	$0.00
Total Revenues:	$69,394.12	$200,908.85	$156,911.24	$187,770.78	$614,984.99

Expenditures					
1. Plan Prep/Monitoring	$1,592.12	$1,444.38	$3,176.47	$1,456.95	$7,669.92
2. Plan Implementation	$70,759.49	$231,187.15	$130,927.76	$82,200.30	$515,074.70
3. Health Dept. Enforcement	$0.00	$0.00	$0.00	$0.00	$0.00
4. County Assistance	$0.00	$0.00	$0.00	$0.00	$0.00
5. H.Dept. Water Samples	$0.00	$0.00	$0.00	$0.00	$0.00
6. Out-of-state Waste Inspection	$0.00	$0.00	$0.00	$0.00	$0.00
7. Anti-Litter	$0.00	$0.00	$0.00	$0.00	$0.00
8. H.Dept Cert. & Train.	$0.00	$0.00	$0.00	$0.00	$0.00
9. Municipal & Twnshp - Assist.	$0.00	$0.00	$0.00	$0.00	$0.00
10. Compensation - Affected Com	$0.00	$0.00	$0.00	$0.00	$0.00
Total Expenditures:	$72,351.61	$232,631.53	$134,104.23	$83,657.25	$522,744.62

Beginning Balance	**$238,612.90**
Ending Balance	**$330,853.27**

Table I

Detailed SWMD Expenditures for 2012

Erie County Solid Waste Management District

	District Expenses	Public Contracts	Private Contracts	Total Spent
Plan Monitoring/Preparation	**$7,669.92**	**$0.00**	**$0.00**	**$7,669.92**
1. Plan Monitoring/Prep.- General	$0.00	$0.00	$0.00	$0.00
a. District Staff and Legal	$7,669.92	$0.00	$0.00	$7,669.92
c. Other	$0.00	$0.00	$0.00	$0.00
Plan Implementation	**$237,134.19**	**$0.00**	**$277,940.51**	**$515,074.70**
2. Plan Implementation - General	$0.00	$0.00	$0.00	$0.00
a. District Administration	$0.00	$0.00	$0.00	$0.00
Personnel	$65,194.31	$0.00	$0.00	$65,194.31
Office Overhead	$18,104.91	$0.00	$0.00	$18,104.91
b. Facility Operation	$0.00	$0.00	$0.00	$0.00
Landfill	$150,000.00	$0.00	$0.00	$150,000.00
c. Tire Collection	$0.00	$0.00	$0.00	$0.00
d. HHW Collection	$0.00	$0.00	$41,922.54	$41,922.54
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	$0.00	$236,017.97	$236,017.97
g. Recycling Market Dev	$0.00	$0.00	$0.00	$0.00
h. Dump Cleanup	$0.00	$0.00	$0.00	$0.00
i. Litter Collection Dev	$0.00	$0.00	$0.00	$0.00
j. Engineering Srvs Contrs	$0.00	$0.00	$0.00	$0.00
k. Other Services Contracts	$0.00	$0.00	$0.00	$0.00
l. Education/Awareness	$0.00	$0.00	$0.00	$0.00
District Staff	$3,834.97	$0.00	$0.00	$3,834.97
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
c. Providing Emerg Serv	$0.00	$0.00	$0.00	$0.00
d. Providing Other Public Serv	$0.00	$0.00	$0.00	$0.00

Table I

Detailed SWMD Expenditures for 2012

Erie County Solid Waste Management District

	District Expenses	Public Contracts	Private Contracts	Total Spent
Well Testing	**$0.00**	**$0.00**	**$0.00**	**$0.00**
5. Well Testing - General	$0.00	$0.00	$0.00	$0.00
a. Personnel	$0.00	$0.00	$0.00	$0.00
b. Test Costs	$0.00	$0.00	$0.00	$0.00
c. Other	$0.00	$0.00	$0.00	$0.00
Out-of-State Waste Inspection	**$0.00**	**$0.00**	**$0.00**	**$0.00**
6. Out-of-State Waste Insp - General	$0.00	$0.00	$0.00	$0.00
a. Personnel	$0.00	$0.00	$0.00	$0.00
b. Equipment/Supplies	$0.00	$0.00	$0.00	$0.00
c. Other	$0.00	$0.00	$0.00	$0.00
Litter Law Enforcement	**$0.00**	**$0.00**	**$0.00**	**$0.00**
7. Litter Law Enforcemt - General	$0.00	$0.00	$0.00	$0.00
a. Health Depts	$0.00	$0.00	$0.00	$0.00
b. Local Law Enforcemt	$0.00	$0.00	$0.00	$0.00
c. Other	$0.00	$0.00	$0.00	$0.00
8. Health Dept Training	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Municipal/Township Assist.	**$0.00**	**$0.00**	**$0.00**	**$0.00**
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 *****	**$244,804.11**	**$0.00**	**$277,940.51**	**$522,744.62**

Solid Waste Management District Fee Summary

Table F.

Revenues and Expenditures Report for 2012

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
Export Fees*	$0.00	$0.00	$0.00	$0.00	$0.00
Generation Fees*	$72,187.47	$89,358.73	$86,969.15	$79,901.45	$328,416.80
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	$5,000.00	$0.00	$0.00	$5,000.00
Projects	$0.00	$0.00	$0.00	$0.00	$0.00
Planning Assessments	$0.00	$0.00	$0.00	$0.00	$0.00
Recycling Revenue	$693.42	$668.95	$647.36	$602.06	$2,611.79
Taxes	$0.00	$0.00	$0.00	$0.00	$0.00
Tipping Fees	$0.00	$0.00	$0.00	$0.00	$0.00
Other(description)	$0.00	$0.00	$0.00	$0.00	$0.00
Minus(-)Bad Debt	$0.00	$0.00	$0.00	$0.00	$0.00
User Fee	$0.00	$208.50	$0.00	$1,949.90	$2,158.40
Fee Penalties	$0.00	$0.00	$0.00	$0.00	$0.00
Total Revenues:	$72,880.89	$95,236.18	$87,616.51	$82,453.41	$338,186.99

Expenditures					
1. Plan Prep/Monitoring	$14,200.69	$13,862.01	$14,200.71	$12,948.59	$55,212.00
2. Plan Implementation	$87,576.83	$82,258.62	$78,876.42	$97,626.18	$346,338.05
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:	$101,777.52	$96,120.63	$93,077.13	$110,574.77	$401,550.05

Beginning Balance	**$368,672.38**
Ending Balance	**$305,309.32**

Table I

Detailed SWMD Expenditures for 2012

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

	District Expenses	Public Contracts	Private Contracts	Total Spent
Plan Monitoring/Preparation	**$55,212.00**	**$0.00**	**$0.00**	**$55,212.00**
1. Plan Monitoring/Prep.- General	$0.00	$0.00	$0.00	$0.00
a. District Staff and Legal	$55,212.00	$0.00	$0.00	$55,212.00
c. Other	$0.00	$0.00	$0.00	$0.00
Plan Implementation	**$280,527.46**	**$65,610.59**	**$200.00**	**$346,338.05**
2. Plan Implementation - General	$0.00	$0.00	$0.00	$0.00
a. District Administration	$0.00	$0.00	$0.00	$0.00
Personnel	$55,212.01	$0.00	$0.00	$55,212.01
Office Overhead	$12,689.20	$0.00	$0.00	$12,689.20
b. Facility Operation	$0.00	$0.00	$0.00	$0.00
c. Tire Collection	$12,603.88	$0.00	$0.00	$12,603.88
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	$200,022.37	$0.00	$0.00	$200,022.37
g. Recycling Market Dev	$0.00	$0.00	$0.00	$0.00
h. Dump Cleanup	$0.00	$0.00	$0.00	$0.00
Private Land	$0.00	$0.00	$200.00	$200.00
i. Litter Collection Dev	$0.00	$260.96	$0.00	$260.96
j. Engineering Srvs Contrs	$0.00	$0.00	$0.00	$0.00
k. Other Services Contracts	$0.00	$0.00	$0.00	$0.00
l. Education/Awareness	$0.00	$0.00	$0.00	$0.00
Contracted Agencies/Servs	$0.00	$65,349.63	$0.00	$65,349.63
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
c. Providing Emerg Serv	$0.00	$0.00	$0.00	$0.00
d. Providing Other Public Serv	$0.00	$0.00	$0.00	$0.00

Table I

Detailed SWMD Expenditures for 2012

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

	District Expenses	Public Contracts	Private Contracts	Total Spent
Well Testing	**$0.00**	**$0.00**	**$0.00**	**$0.00**
5. Well Testing - General	$0.00	$0.00	$0.00	$0.00
a. Personnel	$0.00	$0.00	$0.00	$0.00
b. Test Costs	$0.00	$0.00	$0.00	$0.00
c. Other	$0.00	$0.00	$0.00	$0.00
Out-of-State Waste Inspection	**$0.00**	**$0.00**	**$0.00**	**$0.00**
6. Out-of-State Waste Insp - General	$0.00	$0.00	$0.00	$0.00
a. Personnel	$0.00	$0.00	$0.00	$0.00
b. Equipment/Supplies	$0.00	$0.00	$0.00	$0.00
c. Other	$0.00	$0.00	$0.00	$0.00
Litter Law Enforcement	**$0.00**	**$0.00**	**$0.00**	**$0.00**
7. Litter Law Enforcemt - General	$0.00	$0.00	$0.00	$0.00
a. Health Depts	$0.00	$0.00	$0.00	$0.00
b. Local Law Enforcemt	$0.00	$0.00	$0.00	$0.00
c. Other	$0.00	$0.00	$0.00	$0.00
8. Health Dept Training	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Municipal/Township Assist.	**$0.00**	**$0.00**	**$0.00**	**$0.00**
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 *****	**$335,739.46**	**$65,610.59**	**$200.00**	**$401,550.05**

Solid Waste Management District Fee Summary

Table F.

Revenues and Expenditures Report for 2012

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
Export Fees*	$0.00	$0.00	$0.00	$0.00	$0.00
Generation Fees*	$1,167,801.35	$1,262,386.35	$1,278,910.75	$1,209,752.75	$4,918,851.20
Joint Use Agreements	$0.00	$0.00	$0.00	$0.00	$0.00
Reimbursements	$0.00	$0.00	$0.00	$250.00	$250.00
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	$41,966.98	$42,473.73	$60,309.53	$14,871.01	$159,621.25
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)	$3,500.00	$36,160.00	$10,000.00	$0.00	$49,660.00
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:	$1,213,268.33	$1,341,020.08	$1,349,220.28	$1,224,873.76	$5,128,382.45

Expenditures					
1. Plan Prep/Monitoring	$2,282.50	$0.00	$0.00	$17,397.13	$19,679.63
2. Plan Implementation	$965,975.66	$1,114,270.62	$1,155,920.06	$1,473,693.12	$4,709,859.46
3. Health Dept. Enforcement	$0.00	$0.00	$0.00	$0.00	$0.00
4. County Assistance	$0.00	$0.00	$0.00	$0.00	$0.00
5. H.Dept. Water Samples	$0.00	$0.00	$0.00	$3,278.40	$3,278.40
6. Out-of-state Waste Inspection	$0.00	$0.00	$0.00	$0.00	$0.00
7. Anti-Litter	$0.00	$25,616.54	$36,132.80	$321,354.24	$383,103.58
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:	$968,258.16	$1,139,887.16	$1,192,052.86	$1,815,722.89	$5,115,921.07

Beginning Balance	**$724,135.70**
Ending Balance	**$736,597.08**

Table I

Detailed SWMD Expenditures for 2012

Franklin County Solid Waste Management District

	District Expenses	Public Contracts	Private Contracts	Total Spent
Plan Monitoring/Preparation	**$85.13**	**$0.00**	**$19,594.50**	**$19,679.63**
1. Plan Monitoring/Prep.- General	$0.00	$0.00	$0.00	$0.00
a. District Staff and Legal	$85.13	$0.00	$0.00	$85.13
b. Consultant Costs	$0.00	$0.00	$19,594.50	$19,594.50
c. Other	$0.00	$0.00	$0.00	$0.00
Plan Implementation	**$1,937,201.43**	**$390,117.28**	**$2,382,540.75**	**$4,709,859.46**
2. Plan Implementation - General	$0.00	$0.00	$0.00	$0.00
a. District Administration	$0.00	$0.00	$0.00	$0.00
Personnel	$1,038,710.56	$0.00	$0.00	$1,038,710.56
Office Overhead	$31,563.87	$0.00	$4,977.87	$36,541.74
Legal Fees	$0.00	$82,371.62	$582.15	$82,953.77
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	$258.00	$2,500.00	$304,679.44	$307,437.44
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	$61,316.70	$61,316.70
Drop-off	$828,273.46	$0.00	$24,000.00	$852,273.46
g. Recycling Market Dev	$0.00	$13,498.00	$0.00	$13,498.00
h. Dump Cleanup	$0.00	$0.00	$0.00	$0.00
i. Litter Collection Dev	$20,642.48	$0.00	$0.00	$20,642.48
j. Engineering Srvs Contrs	$0.00	$0.00	$0.00	$0.00
k. Other Services Contracts	$0.00	$0.00	$0.00	$0.00
l. Education/Awareness	$0.00	$0.00	$0.00	$0.00
District Staff	$17,753.06	$0.00	$0.00	$17,753.06
Contracted Agencies/Servs	$0.00	$291,747.66	$501,984.59	$793,732.25
Electronics Collection	$0.00	$0.00	$0.00	$0.00
Emergency Debris Management	$0.00	$0.00	$0.00	$0.00
Health Dept. Enforcement	**$0.00**	**$0.00**	**$0.00**	**$0.00**
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 2012

Franklin County Solid Waste Management District

	District Expenses	Public Contracts	Private Contracts	Total Spent
b. Maintain Public Facilites	$0.00	$0.00	$0.00	$0.00
c. Providing Emerg Serv	$0.00	$0.00	$0.00	$0.00
d. Providing Other Public Serv	$0.00	$0.00	$0.00	$0.00
Well Testing	**$0.00**	**$3,278.40**	**$0.00**	**$3,278.40**
5. Well Testing - General	$0.00	$0.00	$0.00	$0.00
a. Personnel	$0.00	$3,278.40	$0.00	$3,278.40
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**	**$361,178.71**	**$21,924.87**	**$383,103.58**
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	$59,776.90	$0.00	$59,776.90
Vehicle	$0.00	$2,635.44	$596.79	$3,232.23
b. Local Law Enforcemt	$0.00	$0.00	$0.00	$0.00
Personnel	$0.00	$200,185.40	$0.00	$200,185.40
Vehicle	$0.00	$10,349.13	$0.00	$10,349.13
Equipment/Supplies	$0.00	$2,569.22	$792.93	$3,362.15
c. Other	$0.00	$85,662.62	$20,535.15	$106,197.77
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 2012

Franklin County Solid Waste Management District

	District Expenses	Public Contracts	Private Contracts	Total Spent
*** Total Expenditures ***	$1,937,286.56	$754,574.39	$2,424,060.12	$5,115,921.07

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 28, 2013

Channon Cohen-Denson
Environmentalist 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 24, 2012 *Review of Table F, Table I and Request Letter/Statement for 2012 Fee Summary Report* for the Solid Waste Authority of Central Ohio (SWACO). SWACO has reviewed Table F: Revenues and Expenditures Report for 2012 and Table I: Detailed SWMD Expenditures for 2012 and have attached the changes.

At the end of 2012, SWACO had an ending balance of $736,597.08 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 2012

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

Revenues	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Totals
Tier 1 Disposal	$33,526.18	$20,922.34	$19,342.91	$20,428.51	$94,219.94
Tier 2 Disposal	$230,279.06	$149,491.14	$144,524.84	$140,201.68	$664,496.72
Tier 3 Disposal	$16,031.59	$9,837.41	$12,163.52	$11,669.24	$49,701.76
Export Fees*	$0.00	$0.00	$0.00	$0.00	$0.00
Generation Fees*	$0.00	$0.00	$0.00	$0.00	$0.00
Joint Use Agreements	$0.00	$0.00	$0.00	$0.00	$0.00
Reimbursements	$0.00	$0.00	$0.00	$0.00	$0.00
Contracts	$0.00	$0.00	$0.00	$0.00	$0.00
County Contributions	$0.00	$0.00	$0.00	$0.00	$0.00
Conference Receipts	$0.00	$0.00	$0.00	$0.00	$0.00
Donations	$0.00	$0.00	$0.00	$0.00	$0.00
Interest	$7,252.48	$7,643.47	$8,193.10	$7,886.18	$30,975.23
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	$49,091.36	$71,487.94	$33,239.73	$53,841.74	$207,660.77
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	$18.57	$0.00	$0.00	$18.57
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:	$336,180.67	$259,400.87	$217,464.10	$234,027.35	$1,047,072.99

Expenditures					
1. Plan Prep/Monitoring	$0.00	$0.00	$0.00	$0.00	$0.00
2. Plan Implementation	$293,333.51	$164,333.85	$127,906.95	$196,963.31	$782,537.62
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	$25,000.00	$25,000.00	$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:	$341,333.51	$235,333.85	$175,906.95	$221,963.31	$974,537.62

Beginning Balance	**$1,118,734.26**
Ending Balance	**$1,191,269.63**

Table I

Detailed SWMD Expenditures for 2012

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

	District Expenses	Public Contracts	Private Contracts	Total Spent
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	**$599,397.33**	**$64,362.84**	**$118,777.45**	**$782,537.62**
2. Plan Implementation - General	$0.00	$0.00	$0.00	$0.00
a. District Administration	$0.00	$0.00	$0.00	$0.00
Personnel	$143,553.76	$0.00	$0.00	$143,553.76
Office Overhead	$22,621.14	$0.00	$0.00	$22,621.14
Legal Fees	$0.00	$0.00	$17,797.45	$17,797.45
b. Facility Operation	$0.00	$0.00	$0.00	$0.00
Recycling Center	$212,045.65	$0.00	$0.00	$212,045.65
c. Tire Collection	$0.00	$100.00	$980.00	$1,080.00
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	$0.00	$19,262.84	$0.00	$19,262.84
Drop-off	$209,817.81	$45,000.00	$0.00	$254,817.81
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	$10,603.21	$0.00	$100,000.00	$110,603.21
l. Education/Awareness	$0.00	$0.00	$0.00	$0.00
Contracted Agencies/Servs	$755.76	$0.00	$0.00	$755.76
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**	**$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
County Assistance	**$0.00**	**$0.00**	**$0.00**	**$0.00**
4. County Assistance - General	$0.00	$0.00	$0.00	$0.00
a. Maintaining Roads	$0.00	$0.00	$0.00	$0.00
b. Maintain Public Facilites	$0.00	$0.00	$0.00	$0.00
c. Providing Emerg Serv	$0.00	$0.00	$0.00	$0.00

Table I

Detailed SWMD Expenditures for 2012

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

	District Expenses	Public Contracts	Private Contracts	Total Spent
d. Providing Other Public Serv	$0.00	$0.00	$0.00	$0.00
Well Testing	**$0.00**	**$0.00**	**$0.00**	**$0.00**
5. Well Testing - General	$0.00	$0.00	$0.00	$0.00
a. Personnel	$0.00	$0.00	$0.00	$0.00
b. Test Costs	$0.00	$0.00	$0.00	$0.00
c. Other	$0.00	$0.00	$0.00	$0.00
Out-of-State Waste Inspection	**$0.00**	**$8,000.00**	**$0.00**	**$8,000.00**
6. Out-of-State Waste Insp - General	$0.00	$0.00	$0.00	$0.00
a. Personnel	$0.00	$8,000.00	$0.00	$8,000.00
b. Equipment/Supplies	$0.00	$0.00	$0.00	$0.00
c. Other	$0.00	$0.00	$0.00	$0.00
Litter Law Enforcement	**$0.00**	**$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 *****	**$599,397.33**	**$256,362.84**	**$118,777.45**	**$974,537.62**

Solid Waste Management District Fee Summary

Table F.

Revenues and Expenditures Report for 2012

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
Export Fees*	$0.00	$0.00	$0.00	$0.00	$0.00
Generation Fees*	$411,500.21	$409,316.80	$414,270.15	$412,301.39	$1,647,388.55
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	$283.40	$551.94	$457.71	$278.36	$1,571.41
Grants	$0.00	$0.00	$0.00	$0.00	$0.00
Projects	$0.00	$0.00	$0.00	$0.00	$0.00
Planning Assessments	$0.00	$0.00	$0.00	$0.00	$0.00
Recycling Revenue	$0.00	$0.00	$0.00	$0.00	$0.00
Taxes	$0.00	$0.00	$0.00	$0.00	$0.00
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:	$411,783.61	$409,868.74	$414,727.86	$412,579.75	$1,648,959.96

Expenditures					
1. Plan Prep/Monitoring	$7,540.21	$9,998.97	$12,483.87	$11,924.56	$41,947.61
2. Plan Implementation	$202,241.63	$243,233.68	$374,761.17	$376,994.55	$1,197,231.03
3. Health Dept. Enforcement	$12,000.00	$8,250.00	$8,250.00	$16,410.00	$44,910.00
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	$42,608.14	$36,617.05	$42,470.34	$59,746.38	$181,441.91
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:	$264,389.98	$298,099.70	$437,965.38	$465,075.49	$1,465,530.55

Beginning Balance	**$2,111,037.00**
Ending Balance	**$2,294,466.41**

Table I

Detailed SWMD Expenditures for 2012

Geauga-Trumbull Joint Solid Waste Management District

	District Expenses	Public Contracts	Private Contracts	Total Spent
Plan Monitoring/Preparation	**$41,947.61**	**$0.00**	**$0.00**	**$41,947.61**
1. Plan Monitoring/Prep.- General	$0.00	$0.00	$0.00	$0.00
a. District Staff and Legal	$41,947.61	$0.00	$0.00	$41,947.61
c. Other	$0.00	$0.00	$0.00	$0.00
Plan Implementation	**$1,197,231.03**	**$0.00**	**$0.00**	**$1,197,231.03**
2. Plan Implementation - General	$0.00	$0.00	$0.00	$0.00
a. District Administration	$0.00	$0.00	$0.00	$0.00
Personnel	$179,246.08	$0.00	$0.00	$179,246.08
Office Overhead	$80,484.65	$0.00	$0.00	$80,484.65
Legal Fees	$7,495.45	$0.00	$0.00	$7,495.45
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	$85,285.70	$0.00	$0.00	$85,285.70
d. HHW Collection	$188,465.27	$0.00	$0.00	$188,465.27
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	$23,574.55	$0.00	$0.00	$23,574.55
Drop-off	$563,064.31	$0.00	$0.00	$563,064.31
g. Recycling Market Dev	$0.00	$0.00	$0.00	$0.00
h. Dump Cleanup	$0.00	$0.00	$0.00	$0.00
i. Litter Collection Dev	$0.00	$0.00	$0.00	$0.00
j. Engineering Srvs Contrs	$0.00	$0.00	$0.00	$0.00
k. Other Services Contracts	$0.00	$0.00	$0.00	$0.00
l. Education/Awareness	$16,006.33	$0.00	$0.00	$16,006.33
District Staff	$30,659.70	$0.00	$0.00	$30,659.70
m. Other	$10,948.99	$0.00	$0.00	$10,948.99
Electronics Collection	$0.00	$0.00	$0.00	$0.00
Emergency Debris Management	$0.00	$0.00	$0.00	$0.00
Health Dept. Enforcement	**$44,910.00**	**$0.00**	**$0.00**	**$44,910.00**
3. Health Dept Enforcement - General	$0.00	$0.00	$0.00	$0.00
a. Personnel	$44,910.00	$0.00	$0.00	$44,910.00
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 2012

Geauga-Trumbull Joint 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
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	**$181,441.91**	**$0.00**	**$0.00**	**$181,441.91**
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	$181,441.91	$0.00	$0.00	$181,441.91
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 *****	**$1,465,530.55**	**$0.00**	**$0.00**	**$1,465,530.55**

Solid Waste Management District Fee Summary

Table F.

Revenues and Expenditures Report for 2012

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
Export Fees*	$0.00	$0.00	$0.00	$0.00	$0.00
Generation Fees*	$242,675.74	$255,901.10	$290,178.60	$315,631.40	$1,104,386.84
Joint Use Agreements	$0.00	$0.00	$0.00	$0.00	$0.00
Reimbursements	$12,507.72	$84.87	$0.00	$327.60	$12,920.19
Contracts	$0.00	$0.00	$0.00	$0.00	$0.00
County Contributions	$0.00	$0.00	$0.00	$0.00	$0.00
Conference Receipts	$0.00	$0.00	$0.00	$0.00	$0.00
Donations	$0.00	$0.00	$0.00	$0.00	$0.00
Interest	$0.00	$0.00	$0.00	$0.00	$0.00
Grants	$0.00	$0.00	$0.00	$44,000.00	$44,000.00
Projects	$0.00	$0.00	$0.00	$0.00	$0.00
Planning Assessments	$0.00	$0.00	$0.00	$0.00	$0.00
Recycling Revenue	$8,259.10	$7,056.30	$6,290.70	$5,005.60	$26,611.70
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	$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:	$263,442.56	$263,042.27	$296,469.30	$364,964.60	$1,187,918.73

Expenditures					
1. Plan Prep/Monitoring	$3,739.24	$3,196.42	$3,449.96	$3,417.17	$13,802.79
2. Plan Implementation	$133,089.25	$383,119.89	$153,334.15	$372,894.49	$1,042,437.78
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:	$136,828.49	$386,316.31	$156,784.11	$376,311.66	$1,056,240.57

Beginning Balance	**$1,727,948.13**
Ending Balance	**$1,859,626.29**

Table I

Detailed SWMD Expenditures for 2012

Greene County Solid Waste Management District

	District Expenses	Public Contracts	Private Contracts	Total Spent
Plan Monitoring/Preparation	**$13,802.79**	**$0.00**	**$0.00**	**$13,802.79**
1. Plan Monitoring/Prep.- General	$0.00	$0.00	$0.00	$0.00
a. District Staff and Legal	$13,802.79	$0.00	$0.00	$13,802.79
c. Other	$0.00	$0.00	$0.00	$0.00
Plan Implementation	**$1,014,446.32**	**$0.00**	**$27,991.46**	**$1,042,437.78**
2. Plan Implementation - General	$0.00	$0.00	$0.00	$0.00
a. District Administration	$0.00	$0.00	$0.00	$0.00
Personnel	$95,665.55	$0.00	$0.00	$95,665.55
Office Overhead	$177,457.19	$0.00	$0.00	$177,457.19
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	$13,570.73	$0.00	$25,849.76	$39,420.49
e. Yard Waste Management	$338,456.15	$0.00	$0.00	$338,456.15
f. Recycling Collection	$0.00	$0.00	$0.00	$0.00
Drop-off	$372,885.98	$0.00	$0.00	$372,885.98
g. Recycling Market Dev	$0.00	$0.00	$0.00	$0.00
h. Dump Cleanup	$0.00	$0.00	$0.00	$0.00
i. Litter Collection Dev	$1,714.45	$0.00	$0.00	$1,714.45
j. Engineering Srvs Contrs	$0.00	$0.00	$0.00	$0.00
k. Other Services Contracts	$0.00	$0.00	$0.00	$0.00
l. Education/Awareness	$0.00	$0.00	$0.00	$0.00
Electronics Collection	$14,696.27	$0.00	$2,141.70	$16,837.97
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
c. Providing Emerg Serv	$0.00	$0.00	$0.00	$0.00
d. Providing Other Public Serv	$0.00	$0.00	$0.00	$0.00

Table I

Detailed SWMD Expenditures for 2012

Greene County Solid Waste Management District

	District Expenses	Public Contracts	Private Contracts	Total Spent
Well Testing	**$0.00**	**$0.00**	**$0.00**	**$0.00**
5. Well Testing - General	$0.00	$0.00	$0.00	$0.00
a. Personnel	$0.00	$0.00	$0.00	$0.00
b. Test Costs	$0.00	$0.00	$0.00	$0.00
c. Other	$0.00	$0.00	$0.00	$0.00
Out-of-State Waste Inspection	**$0.00**	**$0.00**	**$0.00**	**$0.00**
6. Out-of-State Waste Insp - General	$0.00	$0.00	$0.00	$0.00
a. Personnel	$0.00	$0.00	$0.00	$0.00
b. Equipment/Supplies	$0.00	$0.00	$0.00	$0.00
c. Other	$0.00	$0.00	$0.00	$0.00
Litter Law Enforcement	**$0.00**	**$0.00**	**$0.00**	**$0.00**
7. Litter Law Enforcemt - General	$0.00	$0.00	$0.00	$0.00
a. Health Depts	$0.00	$0.00	$0.00	$0.00
b. Local Law Enforcemt	$0.00	$0.00	$0.00	$0.00
c. Other	$0.00	$0.00	$0.00	$0.00
8. Health Dept Training	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Municipal/Township Assist.	**$0.00**	**$0.00**	**$0.00**	**$0.00**
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 *****	**$1,028,249.11**	**$0.00**	**$27,991.46**	**$1,056,240.57**

Solid Waste Management District Fee Summary

Table F.

Revenues and Expenditures Report for 2012

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

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
Export Fees*	$0.00	$0.00	$0.00	$0.00	$0.00
Generation Fees*	$0.00	$0.00	$0.00	$0.00	$0.00
Joint Use Agreements	$0.00	$0.00	$0.00	$0.00	$0.00
Reimbursements	$0.00	$523.00	$0.00	$3,835.90	$4,358.90
Contracts	$96,692.16	$90,069.58	$130,313.16	$111,852.06	$428,926.96
County Contributions	$0.00	$0.00	$0.00	$0.00	$0.00
Conference Receipts	$0.00	$0.00	$0.00	$0.00	$0.00
Donations	$0.00	$0.00	$0.00	$0.00	$0.00
Interest	$7,766.84	$4,052.99	$3,358.13	$3,405.03	$18,582.99
Grants	$25,000.00	$205,465.00	$119,754.64	$0.00	$350,219.64
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	$5,000.00	$0.00	$0.00	$5,000.00
Minus(-)Bad Debt	$0.00	$0.00	$0.00	$0.00	$0.00
User Fee	$0.00	$0.00	$0.00	$0.00	$0.00
Fee Penalties	$0.00	$0.00	$0.00	$0.00	$0.00
Total Revenues:	$129,459.00	$305,110.57	$253,425.93	$119,092.99	$807,088.49

Expenditures					
1. Plan Prep/Monitoring	$0.00	$0.00	$0.00	$0.00	$0.00
2. Plan Implementation	$93,735.83	$135,242.62	$289,337.46	$276,725.48	$795,041.39
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	$6,798.00	$0.00	$6,798.00
10. Compensation - Affected Com	$0.00	$0.00	$0.00	$0.00	$0.00
Total Expenditures:	$95,610.83	$137,117.62	$298,010.46	$278,600.48	$809,339.39

Beginning Balance	**$1,130,796.99**
Ending Balance	**$1,128,546.09**

Table I

Detailed SWMD Expenditures for 2012

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

	District Expenses	Public Contracts	Private Contracts	Total Spent
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	**$257,398.38**	**$310,832.49**	**$226,810.52**	**$795,041.39**
2. Plan Implementation - General	$0.00	$0.00	$0.00	$0.00
a. District Administration	$0.00	$0.00	$0.00	$0.00
Personnel	$143,997.92	$0.00	$0.00	$143,997.92
Office Overhead	$42,233.25	$0.00	$9,585.85	$51,819.10
Legal Fees	$6,762.65	$0.00	$343.75	$7,106.40
b. Facility Operation	$0.00	$0.00	$0.00	$0.00
c. Tire Collection	$1,233.60	$0.00	$2,302.46	$3,536.06
d. HHW Collection	$21,915.60	$0.00	$31,514.45	$53,430.05
e. Yard Waste Management	$0.00	$0.00	$0.00	$0.00
f. Recycling Collection	$0.00	$0.00	$0.00	$0.00
Collection Drives	$7,036.26	$0.00	$501.22	$7,537.48
Curbside	$0.00	$4,000.00	$0.00	$4,000.00
Drop-off	$14,163.94	$96,403.72	$0.00	$110,567.66
g. Recycling Market Dev	$0.00	$171,928.77	$177,648.21	$349,576.98
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 Srvs Contrs	$0.00	$0.00	$0.00	$0.00
k. Other Services Contracts	$0.00	$0.00	$0.00	$0.00
l. Education/Awareness	$236.00	$0.00	$0.00	$236.00
Contracted Agencies/Servs	$1,914.77	$38,500.00	$0.00	$40,414.77
Electronics Collection	$17,904.39	$0.00	$4,914.58	$22,818.97
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	$0.00	$0.00	$0.00
a. Personnel	$0.00	$7,500.00	$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
d. Vehicles	$0.00	$0.00	$0.00	$0.00
e. Other	$0.00	$0.00	$0.00	$0.00
County Assistance	**$0.00**	**$0.00**	**$0.00**	**$0.00**
4. County Assistance - General	$0.00	$0.00	$0.00	$0.00
a. Maintaining Roads	$0.00	$0.00	$0.00	$0.00
b. Maintain Public Facilites	$0.00	$0.00	$0.00	$0.00
c. Providing Emerg Serv	$0.00	$0.00	$0.00	$0.00

Table I

Detailed SWMD Expenditures for 2012

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

	District Expenses	Public Contracts	Private Contracts	Total Spent
d. Providing Other Public Serv	$0.00	$0.00	$0.00	$0.00
Well Testing	**$0.00**	**$0.00**	**$0.00**	**$0.00**
5. Well Testing - General	$0.00	$0.00	$0.00	$0.00
a. Personnel	$0.00	$0.00	$0.00	$0.00
b. Test Costs	$0.00	$0.00	$0.00	$0.00
c. Other	$0.00	$0.00	$0.00	$0.00
Out-of-State Waste Inspection	**$0.00**	**$0.00**	**$0.00**	**$0.00**
6. Out-of-State Waste Insp - General	$0.00	$0.00	$0.00	$0.00
a. Personnel	$0.00	$0.00	$0.00	$0.00
b. Equipment/Supplies	$0.00	$0.00	$0.00	$0.00
c. Other	$0.00	$0.00	$0.00	$0.00
Litter Law Enforcement	**$0.00**	**$0.00**	**$0.00**	**$0.00**
7. Litter Law Enforcemt - General	$0.00	$0.00	$0.00	$0.00
a. Health Depts	$0.00	$0.00	$0.00	$0.00
b. Local Law Enforcemt	$0.00	$0.00	$0.00	$0.00
c. Other	$0.00	$0.00	$0.00	$0.00
8. Health Dept Training	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Municipal/Township Assist.	**$0.00**	**$6,798.00**	**$0.00**	**$6,798.00**
9. Municipal/Township Assist - General	$0.00	$6,798.00	$0.00	$6,798.00
a. Maintaining Roads	$0.00	$0.00	$0.00	$0.00
b. Maintaining Public Facilities	$0.00	$0.00	$0.00	$0.00
c. Providing Emerg Services	$0.00	$0.00	$0.00	$0.00
d. Providing Other Public Serv	$0.00	$0.00	$0.00	$0.00
10. Compensation to Affected Community-ORC Section 3734-35 (landfill siting)	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Table F.

Revenues and Expenditures Report for 2012

Hamilton County Solid Waste Management District

Revenues	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Totals
Tier 1 Disposal	$180,510.24	$201,978.97	$199,802.53	$192,193.01	$774,484.75
Tier 2 Disposal	$379,374.30	$421,688.68	$469,699.56	$405,298.24	$1,676,060.78
Tier 3 Disposal	$23,736.76	$28,261.49	$24,555.92	$23,977.31	$100,531.48
Export Fees*	$0.00	$0.00	$0.00	$0.00	$0.00
Generation Fees*	$0.00	$0.00	$0.00	$0.00	$0.00
Joint Use Agreements	$0.00	$0.00	$0.00	$0.00	$0.00
Reimbursements	$246.92	$250.00	$116.54	$727.00	$1,340.46
Contracts	$0.00	$0.00	$0.00	$0.00	$0.00
County Contributions	$0.00	$0.00	$0.00	$0.00	$0.00
Conference Receipts	$0.00	$0.00	$0.00	$0.00	$0.00
Donations	$0.00	$0.00	$0.00	$0.00	$0.00
Interest	$0.00	$0.00	$0.00	$0.00	$0.00
Grants	$0.00	$0.00	$0.00	$0.00	$0.00
Projects	$0.00	$0.00	$0.00	$0.00	$0.00
Planning Assessments	$0.00	$0.00	$0.00	$0.00	$0.00
Recycling Revenue	$0.00	$0.00	$0.00	$0.00	$0.00
Taxes	$0.00	$0.00	$0.00	$0.00	$0.00
Tipping Fees	$0.00	$0.00	$0.00	$0.00	$0.00
Other(description)	$0.00	$0.00	$0.00	$0.00	$0.00
Minus(-)Bad Debt	$0.00	$0.00	$0.00	$0.00	$0.00
User Fee	$0.00	$0.00	$0.00	$0.00	$0.00
Fee Penalties	$0.00	$0.00	$0.00	$0.00	$0.00
Total Revenues:	$583,868.22	$652,179.14	$694,174.55	$622,195.56	$2,552,417.47

Expenditures					
1. Plan Prep/Monitoring	$0.00	$0.00	$0.00	$0.00	$0.00
2. Plan Implementation	$827,919.92	$272,513.30	$860,949.70	$379,917.90	$2,341,300.82
3. Health Dept. Enforcement	$49,672.41	$55,368.42	$40,937.13	$80,851.81	$226,829.77
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	$773.80	$995.69	$589.86	$1,555.12	$3,914.47
7. Anti-Litter	$22,855.09	$32,296.16	$19,160.95	$63,318.78	$137,630.98
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:	$901,221.22	$361,173.57	$921,637.64	$525,643.61	$2,709,676.04

Beginning Balance	**$3,252,183.38**
Ending Balance	**$3,094,924.81**

Table I

Detailed SWMD Expenditures for 2012

Hamilton County Solid Waste Management District

	District Expenses	Public Contracts	Private Contracts	Total Spent
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	**$788,908.81**	**$1,100,055.88**	**$452,336.13**	**$2,341,300.82**
2. Plan Implementation - General	$0.00	$0.00	$0.00	$0.00
a. District Administration	$0.00	$0.00	$0.00	$0.00
Personnel	$496,299.10	$0.00	$0.00	$496,299.10
Office Overhead	$0.00	$0.00	$106,897.32	$106,897.32
Legal Fees	$13,364.43	$0.00	$0.00	$13,364.43
b. Facility Operation	$0.00	$0.00	$0.00	$0.00
c. Tire Collection	$0.00	$0.00	$20,383.65	$20,383.65
d. HHW Collection	$0.00	$0.00	$109,453.96	$109,453.96
e. Yard Waste Management	$0.00	$0.00	$206,626.27	$206,626.27
f. Recycling Collection	$0.00	$0.00	$0.00	$0.00
Collection Drives	$0.00	$440,022.35	$0.00	$440,022.35
Curbside	$0.00	$616,031.29	$0.00	$616,031.29
Drop-off	$0.00	$44,002.24	$0.00	$44,002.24
g. Recycling Market Dev	$0.00	$0.00	$0.00	$0.00
h. Dump Cleanup	$0.00	$0.00	$0.00	$0.00
i. Litter Collection Dev	$28,831.12	$0.00	$0.00	$28,831.12
j. Engineering Srvs Contrs	$28,200.87	$0.00	$0.00	$28,200.87
k. Other Services Contracts	$53,495.71	$0.00	$0.00	$53,495.71
l. Education/Awareness	$0.00	$0.00	$0.00	$0.00
District Staff	$149,915.29	$0.00	$0.00	$149,915.29
Contracted Agencies/Servs	$18,802.29	$0.00	$0.00	$18,802.29
Electronics Collection	$0.00	$0.00	$8,974.93	$8,974.93
Emergency Debris Management	$0.00	$0.00	$0.00	$0.00
Health Dept. Enforcement	**$0.00**	**$226,829.77**	**$0.00**	**$226,829.77**
3. Health Dept Enforcement - General	$0.00	$0.00	$0.00	$0.00
a. Personnel	$0.00	$173,723.48	$0.00	$173,723.48
b. Supplies	$0.00	$14,336.25	$0.00	$14,336.25
c. Equipment	$0.00	$0.00	$0.00	$0.00
d. Vehicles	$0.00	$1,860.05	$0.00	$1,860.05
e. Other	$0.00	$36,909.99	$0.00	$36,909.99
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 2012

Hamilton 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
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**	**$3,914.47**	**$0.00**	**$3,914.47**
6. Out-of-State Waste Insp - General	$0.00	$0.00	$0.00	$0.00
a. Personnel	$0.00	$2,923.93	$0.00	$2,923.93
b. Equipment/Supplies	$0.00	$336.10	$0.00	$336.10
c. Other	$0.00	$654.44	$0.00	$654.44
Litter Law Enforcement	**$0.00**	**$137,630.98**	**$0.00**	**$137,630.98**
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	$102,944.59	$0.00	$102,944.59
Vehicle	$0.00	$837.76	$0.00	$837.76
Equipment/Supplies	$0.00	$11,057.51	$0.00	$11,057.51
b. Local Law Enforcemt	$0.00	$0.00	$0.00	$0.00
c. Other	$0.00	$22,791.12	$0.00	$22,791.12
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 *****	**$788,908.81**	**$1,468,431.10**	**$452,336.13**	**$2,709,676.04**

Solid Waste Management District Fee Summary

Hamilton County
Recycling and Solid Waste District

RECEIVED
MAY 13 2013
Ohio EPA - DMWM

April 30, 2013

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 2012 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 $3 million as of January 1, 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, beginning in 2013, the District will experience an approximately 19 percent reduction in revenue compared to 2011 and a 14 percent reduction compared to 2012. Because of this reduction, the District will use its carryover balance to continue the programs outlined in the Solid Waste Management Plan.

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

Sincerely,

Holly Christmann

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 2012

Hancock County Solid Waste Management District

Revenues	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Totals
Tier 1 Disposal	$31,310.06	$36,934.82	$42,157.80	$34,828.19	$145,230.87
Tier 2 Disposal	$16,962.18	$19,966.74	$23,724.99	$20,489.73	$81,143.64
Tier 3 Disposal	$0.00	$0.00	$0.00	$0.00	$0.00
Export Fees*	$0.00	$0.00	$0.00	$0.00	$0.00
Generation Fees*	$34,377.79	$42,571.26	$49,335.52	$37,641.02	$163,925.59
Joint Use Agreements	$0.00	$0.00	$0.00	$0.00	$0.00
Reimbursements	$0.00	$0.00	$0.00	$0.00	$0.00
Contracts	$0.00	$0.00	$0.00	$0.00	$0.00
County Contributions	$0.00	$0.00	$0.00	$0.00	$0.00
Conference Receipts	$0.00	$0.00	$0.00	$0.00	$0.00
Donations	$0.00	$0.00	$0.00	$0.00	$0.00
Interest	$0.00	$0.00	$0.00	$0.00	$0.00
Grants	$0.00	$0.00	$0.00	$0.00	$0.00
Projects	$0.00	$0.00	$0.00	$0.00	$0.00
Planning Assessments	$0.00	$0.00	$0.00	$0.00	$0.00
Recycling Revenue	$49,471.73	$132,569.71	$99,093.72	$66,937.23	$348,072.39
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:	$132,121.76	$232,042.53	$214,312.03	$159,896.17	$738,372.49

Expenditures					
1. Plan Prep/Monitoring	$25,816.02	$23,917.12	$24,399.57	$13,297.70	$87,430.41
2. Plan Implementation	$129,765.33	$229,137.64	$226,162.14	$41,858.35	$626,923.46
3. Health Dept. Enforcement	$0.00	$0.00	$0.00	$0.00	$0.00
4. County Assistance	$0.00	$0.00	$0.00	$0.00	$0.00
5. H.Dept. Water Samples	$0.00	$0.00	$0.00	$0.00	$0.00
6. Out-of-state Waste Inspection	$0.00	$0.00	$0.00	$0.00	$0.00
7. Anti-Litter	$0.00	$0.00	$0.00	$0.00	$0.00
8. H.Dept Cert. & Train.	$0.00	$0.00	$0.00	$0.00	$0.00
9. Municipal & Twnshp - Assist.	$0.00	$0.00	$0.00	$0.00	$0.00
10. Compensation - Affected Com	$0.00	$0.00	$0.00	$0.00	$0.00
Total Expenditures:	$155,581.35	$253,054.76	$250,561.71	$55,156.05	$714,353.87

Beginning Balance	**$967,956.35**
Ending Balance	**$991,974.97**

Table I

Detailed SWMD Expenditures for 2012

Hancock County Solid Waste Management District

	District Expenses	Public Contracts	Private Contracts	Total Spent
Plan Monitoring/Preparation	**$87,430.41**	**$0.00**	**$0.00**	**$87,430.41**
1. Plan Monitoring/Prep.- General	$0.00	$0.00	$0.00	$0.00
a. District Staff and Legal	$87,430.41	$0.00	$0.00	$87,430.41
c. Other	$0.00	$0.00	$0.00	$0.00
Plan Implementation	**$626,923.46**	**$0.00**	**$0.00**	**$626,923.46**
2. Plan Implementation - General	$0.00	$0.00	$0.00	$0.00
a. District Administration	$0.00	$0.00	$0.00	$0.00
Personnel	$238,562.82	$0.00	$0.00	$238,562.82
Office Overhead	$9,786.79	$0.00	$0.00	$9,786.79
Legal Fees	$0.00	$0.00	$0.00	$0.00
b. Facility Operation	$0.00	$0.00	$0.00	$0.00
Recycling Center	$220,557.30	$0.00	$0.00	$220,557.30
c. Tire Collection	$0.00	$0.00	$0.00	$0.00
d. HHW Collection	$28,541.60	$0.00	$0.00	$28,541.60
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	$42,061.47	$0.00	$0.00	$42,061.47
g. Recycling Market Dev	$0.00	$0.00	$0.00	$0.00
h. Dump Cleanup	$0.00	$0.00	$0.00	$0.00
i. Litter Collection Dev	$60,321.36	$0.00	$0.00	$60,321.36
j. Engineering Srvs Contrs	$0.00	$0.00	$0.00	$0.00
k. Other Services Contracts	$0.00	$0.00	$0.00	$0.00
l. Education/Awareness	$5,333.55	$0.00	$0.00	$5,333.55
District Staff	$14,112.57	$0.00	$0.00	$14,112.57
Electronics Collection	$7,646.00	$0.00	$0.00	$7,646.00
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
c. Providing Emerg Serv	$0.00	$0.00	$0.00	$0.00
d. Providing Other Public Serv	$0.00	$0.00	$0.00	$0.00

Table I

Detailed SWMD Expenditures for 2012

Hancock County Solid Waste Management District

	District Expenses	Public Contracts	Private Contracts	Total Spent
Well Testing	**$0.00**	**$0.00**	**$0.00**	**$0.00**
5. Well Testing - General	$0.00	$0.00	$0.00	$0.00
a. Personnel	$0.00	$0.00	$0.00	$0.00
b. Test Costs	$0.00	$0.00	$0.00	$0.00
c. Other	$0.00	$0.00	$0.00	$0.00
Out-of-State Waste Inspection	**$0.00**	**$0.00**	**$0.00**	**$0.00**
6. Out-of-State Waste Insp - General	$0.00	$0.00	$0.00	$0.00
a. Personnel	$0.00	$0.00	$0.00	$0.00
b. Equipment/Supplies	$0.00	$0.00	$0.00	$0.00
c. Other	$0.00	$0.00	$0.00	$0.00
Litter Law Enforcement	**$0.00**	**$0.00**	**$0.00**	**$0.00**
7. Litter Law Enforcemt - General	$0.00	$0.00	$0.00	$0.00
a. Health Depts	$0.00	$0.00	$0.00	$0.00
b. Local Law Enforcemt	$0.00	$0.00	$0.00	$0.00
c. Other	$0.00	$0.00	$0.00	$0.00
8. Health Dept Training	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Municipal/Township Assist.	**$0.00**	**$0.00**	**$0.00**	**$0.00**
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 *****	**$714,353.87**	**$0.00**	**$0.00**	**$714,353.87**

Solid Waste Management District Fee Summary

Table F.

Revenues and Expenditures Report for 2012

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
Export Fees*	$0.00	$0.00	$0.00	$0.00	$0.00
Generation Fees*	$0.00	$0.00	$0.00	$0.00	$0.00
Joint Use Agreements	$0.00	$0.00	$0.00	$0.00	$0.00
Reimbursements	$0.00	$2,000.00	$0.00	$0.00	$2,000.00
Contracts	$18,091.98	$18,300.51	$23,956.20	$21,487.92	$81,836.61
County Contributions	$1,984.85	$1,714.56	$9,764.38	$290.15	$13,753.94
Conference Receipts	$0.00	$0.00	$0.00	$0.00	$0.00
Donations	$0.00	$0.00	$0.00	$0.00	$0.00
Interest	$0.00	$0.00	$0.00	$0.00	$0.00
Grants	$0.00	$0.00	$0.00	$0.00	$0.00
Projects	$200.00	$1,384.64	$476.36	$0.00	$2,061.00
Planning Assessments	$0.00	$0.00	$0.00	$0.00	$0.00
Recycling Revenue	$267.43	$229.45	$146.94	$149.77	$793.59
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:	$20,544.26	$23,629.16	$34,343.88	$21,927.84	$100,445.14

Expenditures					
1. Plan Prep/Monitoring	$7,650.84	$4,490.60	$9,893.57	$17,198.91	$39,233.92
2. Plan Implementation	$10,619.76	$14,587.56	$9,446.77	$8,256.56	$42,910.65
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:	$18,270.60	$19,078.16	$19,340.34	$25,455.47	$82,144.57

Beginning Balance	**$47,865.57**
Ending Balance	**$66,166.14**

Table I

Detailed SWMD Expenditures for 2012

Henry County Solid Waste Management District

	District Expenses	Public Contracts	Private Contracts	Total Spent
Plan Monitoring/Preparation	**$24,314.03**	**$0.00**	**$14,919.89**	**$39,233.92**
1. Plan Monitoring/Prep.- General	$0.00	$0.00	$0.00	$0.00
a. District Staff and Legal	$24,314.03	$0.00	$0.00	$24,314.03
b. Consultant Costs	$0.00	$0.00	$14,919.89	$14,919.89
c. Other	$0.00	$0.00	$0.00	$0.00
Plan Implementation	**$27,515.56**	**$5,111.31**	**$10,283.78**	**$42,910.65**
2. Plan Implementation - General	$0.00	$0.00	$0.00	$0.00
a. District Administration	$0.00	$0.00	$0.00	$0.00
Personnel	$22,135.27	$0.00	$0.00	$22,135.27
Office Overhead	$1,950.65	$0.00	$472.97	$2,423.62
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	$640.99	$0.00	$9,780.00	$10,420.99
g. Recycling Market Dev	$0.00	$0.00	$0.00	$0.00
h. Dump Cleanup	$0.00	$0.00	$0.00	$0.00
i. Litter Collection Dev	$1,297.71	$9.69	$30.81	$1,338.21
j. Engineering Srvs Contrs	$0.00	$0.00	$0.00	$0.00
k. Other Services Contracts	$0.00	$0.00	$0.00	$0.00
l. Education/Awareness	$0.00	$0.00	$0.00	$0.00
District Staff	$405.70	$0.00	$0.00	$405.70
m. Other	$0.00	$1,001.62	$0.00	$1,001.62
Electronics Collection	$1,085.24	$0.00	$0.00	$1,085.24
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
c. Providing Emerg Serv	$0.00	$0.00	$0.00	$0.00
d. Providing Other Public Serv	$0.00	$0.00	$0.00	$0.00

Table I

Detailed SWMD Expenditures for 2012

Henry County Solid Waste Management District

	District Expenses	Public Contracts	Private Contracts	Total Spent
Well Testing	**$0.00**	**$0.00**	**$0.00**	**$0.00**
5. Well Testing - General	$0.00	$0.00	$0.00	$0.00
a. Personnel	$0.00	$0.00	$0.00	$0.00
b. Test Costs	$0.00	$0.00	$0.00	$0.00
c. Other	$0.00	$0.00	$0.00	$0.00
Out-of-State Waste Inspection	**$0.00**	**$0.00**	**$0.00**	**$0.00**
6. Out-of-State Waste Insp - General	$0.00	$0.00	$0.00	$0.00
a. Personnel	$0.00	$0.00	$0.00	$0.00
b. Equipment/Supplies	$0.00	$0.00	$0.00	$0.00
c. Other	$0.00	$0.00	$0.00	$0.00
Litter Law Enforcement	**$0.00**	**$0.00**	**$0.00**	**$0.00**
7. Litter Law Enforcemt - General	$0.00	$0.00	$0.00	$0.00
a. Health Depts	$0.00	$0.00	$0.00	$0.00
b. Local Law Enforcemt	$0.00	$0.00	$0.00	$0.00
c. Other	$0.00	$0.00	$0.00	$0.00
8. Health Dept Training	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Municipal/Township Assist.	**$0.00**	**$0.00**	**$0.00**	**$0.00**
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 *****	**$51,829.59**	**$5,111.31**	**$25,203.67**	**$82,144.57**

Solid Waste Management District Fee Summary

Table F.

Revenues and Expenditures Report for 2012

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
Export Fees*	$0.00	$0.00	$0.00	$0.00	$0.00
Generation Fees*	$35,794.81	$56,899.31	$56,831.31	$64,354.58	$213,880.01
Joint Use Agreements	$0.00	$0.00	$0.00	$0.00	$0.00
Reimbursements	$0.00	$0.00	$0.00	$0.00	$0.00
Contracts	$0.00	$0.00	$0.00	$0.00	$0.00
County Contributions	$0.00	$0.00	$0.00	$0.00	$0.00
Conference Receipts	$0.00	$0.00	$0.00	$0.00	$0.00
Donations	$0.00	$0.00	$0.00	$0.00	$0.00
Interest	$0.00	$0.00	$0.00	$0.00	$0.00
Grants	$0.00	$0.00	$0.00	$0.00	$0.00
Projects	$0.00	$0.00	$0.00	$0.00	$0.00
Planning Assessments	$0.00	$0.00	$0.00	$0.00	$0.00
Recycling Revenue	$0.00	$1,200.00	$500.00	$0.00	$1,700.00
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	$239.97	$224.14	($21,680.25)	($21,216.14)
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:	$35,794.81	$58,339.28	$57,555.45	$42,674.33	$194,363.87

Expenditures					
1. Plan Prep/Monitoring	$8,313.53	$11,320.47	$12,497.69	$3,729.48	$35,861.17
2. Plan Implementation	$38,613.41	$29,541.89	$47,268.04	$89,992.08	$205,415.42
3. Health Dept. Enforcement	$0.00	$0.00	$0.00	$0.00	$0.00
4. County Assistance	$0.00	$0.00	$0.00	$0.00	$0.00
5. H.Dept. Water Samples	$0.00	$0.00	$0.00	$0.00	$0.00
6. Out-of-state Waste Inspection	$0.00	$0.00	$0.00	$0.00	$0.00
7. Anti-Litter	$0.00	$0.00	$0.00	$0.00	$0.00
8. H.Dept Cert. & Train.	$0.00	$0.00	$0.00	$0.00	$0.00
9. Municipal & Twnshp - Assist.	$0.00	$0.00	$0.00	$0.00	$0.00
10. Compensation - Affected Com	$0.00	$0.00	$0.00	$0.00	$0.00
Total Expenditures:	$46,926.94	$40,862.36	$59,765.73	$93,721.56	$241,276.59

Beginning Balance	**$86,774.08**
Ending Balance	**$39,861.36**

Table I

Detailed SWMD Expenditures for 2012

Holmes County Solid Waste Management District

	District Expenses	Public Contracts	Private Contracts	Total Spent
Plan Monitoring/Preparation	**$35,861.17**	**$0.00**	**$0.00**	**$35,861.17**
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	$22,931.48	$0.00	$0.00	$22,931.48
c. Other	$12,929.69	$0.00	$0.00	$12,929.69
Plan Implementation	**$205,415.42**	**$0.00**	**$0.00**	**$205,415.42**
2. Plan Implementation - General	$0.00	$0.00	$0.00	$0.00
a. District Administration	$0.00	$0.00	$0.00	$0.00
Personnel	$33,757.63	$0.00	$0.00	$33,757.63
Office Overhead	$1,223.79	$0.00	$0.00	$1,223.79
b. Facility Operation	$0.00	$0.00	$0.00	$0.00
Landfill	$86,939.35	$0.00	$0.00	$86,939.35
Recycling Center	$2,004.24	$0.00	$0.00	$2,004.24
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	$80,784.07	$0.00	$0.00	$80,784.07
g. Recycling Market Dev	$0.00	$0.00	$0.00	$0.00
h. Dump Cleanup	$0.00	$0.00	$0.00	$0.00
i. Litter Collection Dev	$0.00	$0.00	$0.00	$0.00
j. Engineering Srvs Contrs	$0.00	$0.00	$0.00	$0.00
k. Other Services Contracts	$0.00	$0.00	$0.00	$0.00
l. Education/Awareness	$0.00	$0.00	$0.00	$0.00
Contracted Agencies/Servs	$706.34	$0.00	$0.00	$706.34
Electronics Collection	$0.00	$0.00	$0.00	$0.00
Emergency Debris Management	$0.00	$0.00	$0.00	$0.00
Health Dept. Enforcement	**$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
c. Providing Emerg Serv	$0.00	$0.00	$0.00	$0.00

Table I

Detailed SWMD Expenditures for 2012

Holmes County Solid Waste Management District

	District Expenses	Public Contracts	Private Contracts	Total Spent
d. Providing Other Public Serv	$0.00	$0.00	$0.00	$0.00
Well Testing	**$0.00**	**$0.00**	**$0.00**	**$0.00**
5. Well Testing - General	$0.00	$0.00	$0.00	$0.00
a. Personnel	$0.00	$0.00	$0.00	$0.00
b. Test Costs	$0.00	$0.00	$0.00	$0.00
c. Other	$0.00	$0.00	$0.00	$0.00
Out-of-State Waste Inspection	**$0.00**	**$0.00**	**$0.00**	**$0.00**
6. Out-of-State Waste Insp - General	$0.00	$0.00	$0.00	$0.00
a. Personnel	$0.00	$0.00	$0.00	$0.00
b. Equipment/Supplies	$0.00	$0.00	$0.00	$0.00
c. Other	$0.00	$0.00	$0.00	$0.00
Litter Law Enforcement	**$0.00**	**$0.00**	**$0.00**	**$0.00**
7. Litter Law Enforcemt - General	$0.00	$0.00	$0.00	$0.00
a. Health Depts	$0.00	$0.00	$0.00	$0.00
b. Local Law Enforcemt	$0.00	$0.00	$0.00	$0.00
c. Other	$0.00	$0.00	$0.00	$0.00
8. Health Dept Training	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Municipal/Township Assist.	**$0.00**	**$0.00**	**$0.00**	**$0.00**
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 *****	**$241,276.59**	**$0.00**	**$0.00**	**$241,276.59**

Solid Waste Management District Fee Summary

Table F.

Revenues and Expenditures Report for 2012

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
Export Fees*	$0.00	$0.00	$0.00	$0.00	$0.00
Generation Fees*	$41,421.91	$30,744.89	$59,870.97	$44,697.41	$176,735.18
Joint Use Agreements	$0.00	$0.00	$0.00	$0.00	$0.00
Reimbursements	$0.00	$35.00	$0.00	$450.00	$485.00
Contracts	$0.00	$0.00	$0.00	$0.00	$0.00
County Contributions	$0.00	$0.00	$0.00	$0.00	$0.00
Donations	$0.00	$0.00	$0.00	$0.00	$0.00
Interest	$0.00	$0.00	$0.00	$0.00	$0.00
Grants	$0.00	$0.00	$0.00	$0.00	$0.00
Projects	$0.00	$0.00	$0.00	$0.00	$0.00
Planning Assessments	$0.00	$0.00	$0.00	$0.00	$0.00
Recycling Revenue	$3,300.00	$2,550.00	$2,250.00	$1,650.00	$9,750.00
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:	$44,721.91	$33,329.89	$62,120.97	$46,797.41	$186,970.18

Expenditures					
1. Plan Prep/Monitoring	$0.00	$0.00	$0.00	$0.00	$0.00
2. Plan Implementation	$29,946.17	$30,858.23	$32,374.70	$57,077.48	$150,256.58
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:	$29,946.17	$30,858.23	$32,374.70	$57,077.48	$150,256.58

Beginning Balance	**$109,613.65**
Ending Balance	**$146,327.25**

Table I

Detailed SWMD Expenditures for 2012

Huron County Solid Waste Management District

	District Expenses	Public Contracts	Private Contracts	Total Spent
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	**$150,256.58**	**$0.00**	**$0.00**	**$150,256.58**
2. Plan Implementation - General	$0.00	$0.00	$0.00	$0.00
a. District Administration	$0.00	$0.00	$0.00	$0.00
Personnel	$69,577.51	$0.00	$0.00	$69,577.51
Office Overhead	$7,027.47	$0.00	$0.00	$7,027.47
Legal Fees	$783.00	$0.00	$0.00	$783.00
b. Facility Operation	$0.00	$0.00	$0.00	$0.00
c. Tire Collection	$0.00	$0.00	$0.00	$0.00
d. HHW Collection	$0.00	$0.00	$0.00	$0.00
e. Yard Waste Management	$0.00	$0.00	$0.00	$0.00
f. Recycling Collection	$0.00	$0.00	$0.00	$0.00
Curbside	$10,000.00	$0.00	$0.00	$10,000.00
Drop-off	$62,868.60	$0.00	$0.00	$62,868.60
g. Recycling Market Dev	$0.00	$0.00	$0.00	$0.00
h. Dump Cleanup	$0.00	$0.00	$0.00	$0.00
i. Litter Collection Dev	$0.00	$0.00	$0.00	$0.00
j. Engineering Srvs Contrs	$0.00	$0.00	$0.00	$0.00
k. Other Services Contracts	$0.00	$0.00	$0.00	$0.00
l. Education/Awareness	$0.00	$0.00	$0.00	$0.00
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
c. Providing Emerg Serv	$0.00	$0.00	$0.00	$0.00
d. Providing Other Public Serv	$0.00	$0.00	$0.00	$0.00

Table I

Detailed SWMD Expenditures for 2012

Huron County Solid Waste Management District

	District Expenses	Public Contracts	Private Contracts	Total Spent
Well Testing	**$0.00**	**$0.00**	**$0.00**	**$0.00**
5. Well Testing - General	$0.00	$0.00	$0.00	$0.00
a. Personnel	$0.00	$0.00	$0.00	$0.00
b. Test Costs	$0.00	$0.00	$0.00	$0.00
c. Other	$0.00	$0.00	$0.00	$0.00
Out-of-State Waste Inspection	**$0.00**	**$0.00**	**$0.00**	**$0.00**
6. Out-of-State Waste Insp - General	$0.00	$0.00	$0.00	$0.00
a. Personnel	$0.00	$0.00	$0.00	$0.00
b. Equipment/Supplies	$0.00	$0.00	$0.00	$0.00
c. Other	$0.00	$0.00	$0.00	$0.00
Litter Law Enforcement	**$0.00**	**$0.00**	**$0.00**	**$0.00**
7. Litter Law Enforcemt - General	$0.00	$0.00	$0.00	$0.00
a. Health Depts	$0.00	$0.00	$0.00	$0.00
b. Local Law Enforcemt	$0.00	$0.00	$0.00	$0.00
c. Other	$0.00	$0.00	$0.00	$0.00
8. Health Dept Training	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Municipal/Township Assist.	**$0.00**	**$0.00**	**$0.00**	**$0.00**
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 *****	**$150,256.58**	**$0.00**	**$0.00**	**$150,256.58**

Solid Waste Management District Fee Summary

Table F.

Revenues and Expenditures Report for 2012

Lake County Solid Waste Management District

Revenues	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Totals
Tier 1 Disposal	$72,818.04	$86,994.54	$102,974.16	$95,915.94	$358,702.68
Tier 2 Disposal	$10,287.00	$12,915.56	$11,504.56	$15,036.16	$49,743.28
Tier 3 Disposal	$0.00	$0.00	$0.00	$0.00	$0.00
Export Fees*	$0.00	$0.00	$0.00	$0.00	$0.00
Generation Fees*	$0.00	$0.00	$0.00	$0.00	$0.00
Joint Use Agreements	$0.00	$0.00	$0.00	$0.00	$0.00
Reimbursements	$0.00	$0.00	$0.00	$0.00	$0.00
Contracts	$0.00	$0.00	$0.00	$0.00	$0.00
County Contributions	$0.00	$0.00	$0.00	$0.00	$0.00
Conference Receipts	$0.00	$0.00	$0.00	$0.00	$0.00
Donations	$0.00	$0.00	$0.00	$0.00	$0.00
Interest	$0.00	$0.00	$0.00	$0.00	$0.00
Grants	$0.00	$0.00	$0.00	$0.00	$0.00
Projects	$0.00	$0.00	$0.00	$0.00	$0.00
Planning Assessments	$0.00	$0.00	$0.00	$0.00	$0.00
Recycling Revenue	$0.00	$868.00	$0.00	$0.00	$868.00
Taxes	$0.00	$0.00	$0.00	$0.00	$0.00
Tipping Fees	$143,255.42	$69,621.61	$0.00	$0.00	$212,877.03
Other(description)	$0.00	$0.00	$64,271.80	$360,610.68	$424,882.48
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:	$226,360.46	$170,399.71	$178,750.52	$471,562.78	$1,047,073.47

Expenditures					
1. Plan Prep/Monitoring	$2,269.02	$1,386.30	$0.00	$0.00	$3,655.32
2. Plan Implementation	$211,514.62	$147,959.87	$150,213.07	$452,022.59	$961,710.15
3. Health Dept. Enforcement	$12,576.82	$21,053.54	$28,537.45	$19,540.19	$81,708.00
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:	$226,360.46	$170,399.71	$178,750.52	$471,562.78	$1,047,073.47

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

Table I

Detailed SWMD Expenditures for 2012

Lake County Solid Waste Management District

	District Expenses	Public Contracts	Private Contracts	Total Spent
Plan Monitoring/Preparation	**$0.00**	**$0.00**	**$3,655.32**	**$3,655.32**
1. Plan Monitoring/Prep.- General	$0.00	$0.00	$0.00	$0.00
a. District Staff and Legal	$0.00	$0.00	$0.00	$0.00
b. Consultant Costs	$0.00	$0.00	$3,655.32	$3,655.32
c. Other	$0.00	$0.00	$0.00	$0.00
Plan Implementation	**$101,526.92**	**$727,225.79**	**$132,957.44**	**$961,710.15**
2. Plan Implementation - General	$0.00	$0.00	$0.00	$0.00
a. District Administration	$0.00	$0.00	$0.00	$0.00
Personnel	$94,504.92	$0.00	$2,576.07	$97,080.99
b. Facility Operation	$0.00	$0.00	$0.00	$0.00
c. Tire Collection	$0.00	$0.00	$7,073.70	$7,073.70
d. HHW Collection	$1,300.00	$0.00	$100,031.37	$101,331.37
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	$332,188.59	$0.00	$332,188.59
Drop-off	$0.00	$311,527.66	$1,701.00	$313,228.66
g. Recycling Market Dev	$0.00	$0.00	$0.00	$0.00
h. Dump Cleanup	$0.00	$0.00	$0.00	$0.00
i. Litter Collection Dev	$0.00	$0.00	$0.00	$0.00
j. Engineering Srvs Contrs	$0.00	$0.00	$0.00	$0.00
k. Other Services Contracts	$0.00	$0.00	$0.00	$0.00
l. Education/Awareness	$0.00	$0.00	$0.00	$0.00
District Staff	$0.00	$82,400.00	$0.00	$82,400.00
Contracted Agencies/Servs	$0.00	$1,109.54	$20,283.30	$21,392.84
m. Other	$5,722.00	$0.00	$0.00	$5,722.00
Electronics Collection	$0.00	$0.00	$1,292.00	$1,292.00
Emergency Debris Management	$0.00	$0.00	$0.00	$0.00
Health Dept. Enforcement	**$0.00**	**$81,708.00**	**$0.00**	**$81,708.00**
3. Health Dept Enforcement - General	$0.00	$0.00	$0.00	$0.00
a. Personnel	$0.00	$48,082.21	$0.00	$48,082.21
b. Supplies	$0.00	$23,896.02	$0.00	$23,896.02
c. Equipment	$0.00	$4,695.00	$0.00	$4,695.00
d. Vehicles	$0.00	$2,503.29	$0.00	$2,503.29
e. Other	$0.00	$2,531.48	$0.00	$2,531.48
County Assistance	**$0.00**	**$0.00**	**$0.00**	**$0.00**
4. County Assistance - General	$0.00	$0.00	$0.00	$0.00
a. Maintaining Roads	$0.00	$0.00	$0.00	$0.00
b. Maintain Public Facilites	$0.00	$0.00	$0.00	$0.00
c. Providing Emerg Serv	$0.00	$0.00	$0.00	$0.00

Table I

Detailed SWMD Expenditures for 2012

Lake County Solid Waste Management District

	District Expenses	Public Contracts	Private Contracts	Total Spent
d. Providing Other Public Serv	$0.00	$0.00	$0.00	$0.00
Well Testing	**$0.00**	**$0.00**	**$0.00**	**$0.00**
5. Well Testing - General	$0.00	$0.00	$0.00	$0.00
a. Personnel	$0.00	$0.00	$0.00	$0.00
b. Test Costs	$0.00	$0.00	$0.00	$0.00
c. Other	$0.00	$0.00	$0.00	$0.00
Out-of-State Waste Inspection	**$0.00**	**$0.00**	**$0.00**	**$0.00**
6. Out-of-State Waste Insp - General	$0.00	$0.00	$0.00	$0.00
a. Personnel	$0.00	$0.00	$0.00	$0.00
b. Equipment/Supplies	$0.00	$0.00	$0.00	$0.00
c. Other	$0.00	$0.00	$0.00	$0.00
Litter Law Enforcement	**$0.00**	**$0.00**	**$0.00**	**$0.00**
7. Litter Law Enforcemt - General	$0.00	$0.00	$0.00	$0.00
a. Health Depts	$0.00	$0.00	$0.00	$0.00
b. Local Law Enforcemt	$0.00	$0.00	$0.00	$0.00
c. Other	$0.00	$0.00	$0.00	$0.00
8. Health Dept Training	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Municipal/Township Assist.	**$0.00**	**$0.00**	**$0.00**	**$0.00**
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 *****	**$101,526.92**	**$808,933.79**	**$136,612.76**	**$1,047,073.47**

Solid Waste Management District Fee Summary

Table F.

Revenues and Expenditures Report for 2012

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
Export Fees*	$0.00	$0.00	$0.00	$0.00	$0.00
Generation Fees*	$0.00	$0.00	$0.00	$0.00	$0.00
Joint Use Agreements	$0.00	$0.00	$0.00	$0.00	$0.00
Reimbursements	$0.00	$0.00	$0.00	$0.00	$0.00
Contracts	$0.00	$0.00	$0.00	$0.00	$0.00
County Contributions	$0.00	$0.00	$0.00	$0.00	$0.00
Donations	$0.00	$0.00	$0.00	$0.00	$0.00
Interest	$0.00	$0.00	$0.00	$0.00	$0.00
Grants	$0.00	$12,000.00	($125,000.00)	$0.00	($113,000.00)
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	$317,299.40	$249,142.18	$74,013.33	$0.00	$640,454.91
Tipping Fees	$0.00	$0.00	$0.00	$0.00	$0.00
Other(description)	$0.00	$419.17	$219.28	$200.00	$838.45
Minus(-)Bad Debt	$0.00	$0.00	$0.00	$0.00	$0.00
User Fee	$0.00	$0.00	$0.00	$0.00	$0.00
Fee Penalties	$0.00	$0.00	$0.00	$0.00	$0.00
Total Revenues:	$317,299.40	$261,561.35	($50,767.39)	$200.00	$528,293.36

Expenditures					
1. Plan Prep/Monitoring	$0.00	$0.00	$0.00	$0.00	$0.00
2. Plan Implementation	$153,674.32	$182,758.10	$160,189.42	$148,606.72	$645,228.56
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:	$153,674.32	$182,758.10	$160,189.42	$148,606.72	$645,228.56

Beginning Balance	**$393,042.43**
Ending Balance	**$276,107.23**

Table I

Detailed SWMD Expenditures for 2012

Lawrence-Scioto Joint Solid Waste Management District

	District Expenses	Public Contracts	Private Contracts	Total Spent
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	**$212,999.48**	**$0.00**	**$432,229.08**	**$645,228.56**
2. Plan Implementation - General	$0.00	$0.00	$0.00	$0.00
a. District Administration	$0.00	$0.00	$0.00	$0.00
Personnel	$23,764.05	$0.00	$432,229.08	$455,993.13
Office Overhead	$7,828.37	$0.00	$0.00	$7,828.37
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	$27,011.21	$0.00	$0.00	$27,011.21
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	$105,999.96	$0.00	$0.00	$105,999.96
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	$22,437.73	$0.00	$0.00	$22,437.73
i. Litter Collection Dev	$6,430.32	$0.00	$0.00	$6,430.32
j. Engineering Srvs Contrs	$0.00	$0.00	$0.00	$0.00
k. Other Services Contracts	$0.00	$0.00	$0.00	$0.00
l. Education/Awareness	$5,132.24	$0.00	$0.00	$5,132.24
m. Other	$14,395.60	$0.00	$0.00	$14,395.60
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
c. Providing Emerg Serv	$0.00	$0.00	$0.00	$0.00
d. Providing Other Public Serv	$0.00	$0.00	$0.00	$0.00

Table I

Detailed SWMD Expenditures for 2012

Lawrence-Scioto Joint Solid Waste Management District

	District Expenses	Public Contracts	Private Contracts	Total Spent
Well Testing	**$0.00**	**$0.00**	**$0.00**	**$0.00**
5. Well Testing - General	$0.00	$0.00	$0.00	$0.00
a. Personnel	$0.00	$0.00	$0.00	$0.00
b. Test Costs	$0.00	$0.00	$0.00	$0.00
c. Other	$0.00	$0.00	$0.00	$0.00
Out-of-State Waste Inspection	**$0.00**	**$0.00**	**$0.00**	**$0.00**
6. Out-of-State Waste Insp - General	$0.00	$0.00	$0.00	$0.00
a. Personnel	$0.00	$0.00	$0.00	$0.00
b. Equipment/Supplies	$0.00	$0.00	$0.00	$0.00
c. Other	$0.00	$0.00	$0.00	$0.00
Litter Law Enforcement	**$0.00**	**$0.00**	**$0.00**	**$0.00**
7. Litter Law Enforcemt - General	$0.00	$0.00	$0.00	$0.00
a. Health Depts	$0.00	$0.00	$0.00	$0.00
b. Local Law Enforcemt	$0.00	$0.00	$0.00	$0.00
c. Other	$0.00	$0.00	$0.00	$0.00
8. Health Dept Training	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Municipal/Township Assist.	**$0.00**	**$0.00**	**$0.00**	**$0.00**
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 *****	**$212,999.48**	**$0.00**	**$432,229.08**	**$645,228.56**

Solid Waste Management District Fee Summary

LAWRENCE-SCIOTO COUNTY
SOLID WASTE MANAGEMENT DISTRICT

109 North Third Street, Ironton, OH 45638
Office 740-532-1231 / Toll Free 1-888-565-7888 / Fax 1-740-532-0500

RECEIVED
MAY 17 2013
Ohio EPA - DMWM

May 15, 2013

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

Attn: Channon Cohen-Denson

Dear Channon:

I received your email of April 24, 2013 and reviewed the table for accuracy of the 2012 Fee Summary Report. The Revenues & Expenditures shown in the report are accurate; also, our ending balance of $276,107.23 is correct.

The District operates from a $12.00 parcel fee that is shown as a separate line item on each property statement. This fee generates the revenue for the District to operate throughout the year. We normally do not receive this fee from the first-half property taxes until April; therefore, we must have a sizeable carryover balance in order to operate during the first quarter of the year.

Please contact me should you have any questions.

Sincerely,

Dan Palmer

Dan Palmer
District Coordinator

Table F.

Revenues and Expenditures Report for 2012

Logan County Solid Waste Management District

Revenues	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Totals
Tier 1 Disposal	$5,799.85	$6,360.42	$7,227.72	$6,628.05	$26,016.04
Tier 2 Disposal	$76,893.08	$78,415.54	$84,163.04	$81,751.34	$321,223.00
Tier 3 Disposal	$0.00	$0.00	$115.66	$91.03	$206.69
Export Fees*	$0.00	$0.00	$0.00	$0.00	$0.00
Generation Fees*	$0.00	$0.00	$0.00	$0.00	$0.00
Joint Use Agreements	$0.00	$0.00	$0.00	$0.00	$0.00
Reimbursements	$2,142.85	$2,061.90	$4,598.80	$2,299.40	$11,102.95
Contracts	$0.00	$0.00	$0.00	$0.00	$0.00
County Contributions	$0.00	$0.00	$0.00	$0.00	$0.00
Conference Receipts	$0.00	$0.00	$0.00	$0.00	$0.00
Donations	$0.00	$0.00	$0.00	$0.00	$0.00
Interest	$0.00	$0.00	$0.00	$0.00	$0.00
Grants	$0.00	$0.00	$0.00	$143,566.67	$143,566.67
Projects	$0.00	$0.00	$0.00	$0.00	$0.00
Planning Assessments	$0.00	$0.00	$97,300.99	$0.00	$97,300.99
Recycling Revenue	$102,185.26	$116,178.37	$0.00	$100,604.91	$318,968.54
Taxes	$0.00	$0.00	$0.00	$0.00	$0.00
Tipping Fees	$0.00	$0.00	$3,781.49	$0.00	$3,781.49
Other(description)	$36,695.80	$56,919.97	$0.00	$1,889,004.35	$1,982,620.12
Minus(-)Bad Debt	$0.00	$0.00	$0.00	$0.00	$0.00
User Fee	$980.00	$4,235.51	$47,083.42	$40,503.72	$92,802.65
Fee Penalties	$0.00	$0.00	$0.00	$0.00	$0.00
Total Revenues:	$224,696.84	$264,171.71	$244,271.12	$2,264,449.47	$2,997,589.14

Expenditures					
1. Plan Prep/Monitoring	$25,567.51	$32,911.79	$28,875.16	$28,867.96	$116,222.42
2. Plan Implementation	$235,109.10	$189,706.30	$240,713.46	$2,304,609.46	$2,970,138.32
3. Health Dept. Enforcement	$37,500.00	$0.00	$18,750.00	$0.00	$56,250.00
4. County Assistance	$0.00	$0.00	$0.00	$1,339.45	$1,339.45
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	$15,227.21	$15,227.21
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:	$298,176.61	$222,618.09	$288,338.62	$2,350,044.08	$3,159,177.40

Beginning Balance	**$985,632.78**
Ending Balance	**$824,044.52**

Table I

Detailed SWMD Expenditures for 2012

Logan County Solid Waste Management District

	District Expenses	Public Contracts	Private Contracts	Total Spent
Plan Monitoring/Preparation	**$45,817.81**	**$0.00**	**$70,404.61**	**$116,222.42**
1. Plan Monitoring/Prep.- General	$0.00	$0.00	$0.00	$0.00
a. District Staff and Legal	$45,817.81	$0.00	$0.00	$45,817.81
b. Consultant Costs	$0.00	$0.00	$70,404.61	$70,404.61
c. Other	$0.00	$0.00	$0.00	$0.00
Plan Implementation	**$2,641,834.42**	**$155,717.97**	**$172,585.93**	**$2,970,138.32**
2. Plan Implementation - General	$0.00	$0.00	$0.00	$0.00
a. District Administration	$0.00	$0.00	$0.00	$0.00
Personnel	$412,360.26	$0.00	$0.00	$412,360.26
Office Overhead	$69,012.52	$0.00	$0.00	$69,012.52
b. Facility Operation	$0.00	$0.00	$0.00	$0.00
MRF	$250,717.91	$0.00	$0.00	$250,717.91
Recycling Center	$1,622.06	$0.00	$0.00	$1,622.06
c. Tire Collection	$0.00	$0.00	$2,506.00	$2,506.00
d. HHW Collection	$0.00	$0.00	$10,555.69	$10,555.69
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	$100,361.26	$100,361.26
g. Recycling Market Dev	$0.00	$0.00	$11,175.07	$11,175.07
h. Dump Cleanup	$0.00	$0.00	$0.00	$0.00
i. Litter Collection Dev	$0.00	$0.00	$0.00	$0.00
j. Engineering Srvs Contrs	$0.00	$0.00	$0.00	$0.00
k. Other Services Contracts	$0.00	$0.00	$0.00	$0.00
l. Education/Awareness	$0.00	$0.00	$0.00	$0.00
District Staff	$0.00	$0.00	$1,498.60	$1,498.60
Contracted Agencies/Servs	$0.00	$155,717.97	$34,117.91	$189,835.88
m. Other	$1,908,121.67	$0.00	$0.00	$1,908,121.67
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**	**$37,500.00**	**$18,750.00**	**$56,250.00**
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	$18,750.00	$56,250.00

Table I

Detailed SWMD Expenditures for 2012

Logan County Solid Waste Management District

	District Expenses	Public Contracts	Private Contracts	Total Spent
County Assistance	**$0.00**	**$1,339.45**	**$0.00**	**$1,339.45**
4. County Assistance - General	$0.00	$0.00	$0.00	$0.00
a. Maintaining Roads	$0.00	$0.00	$0.00	$0.00
b. Maintain Public Facilites	$0.00	$0.00	$0.00	$0.00
c. Providing Emerg Serv	$0.00	$0.00	$0.00	$0.00
d. Providing Other Public Serv	$0.00	$1,339.45	$0.00	$1,339.45
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**	**$15,227.21**	**$0.00**	**$15,227.21**
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	$15,227.21	$0.00	$15,227.21
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 2012

Logan County Solid Waste Management District

	District Expenses	Public Contracts	Private Contracts	Total Spent
*** Total Expenditures ***	$2,687,652.23	$209,784.63	$261,740.54	$3,159,177.40

Solid Waste Management District Fee Summary

Table F.

Revenues and Expenditures Report for 2012

Lorain County Solid Waste Management District

Revenues	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Totals
Tier 1 Disposal	$108,735.60	$123,592.24	$84,008.78	$169,887.92	$486,224.54
Tier 2 Disposal	$705,573.96	$788,267.04	$252,783.64	$480,124.50	$2,226,749.14
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	$139.02	$344.37	$0.00	$483.39
Contracts	$0.00	$0.00	$75,835.10	$144,037.35	$219,872.45
County Contributions	$0.00	$0.00	$0.00	$0.00	$0.00
Conference Receipts	$0.00	$0.00	$0.00	$0.00	$0.00
Donations	$0.00	$0.00	$0.00	$0.00	$0.00
Interest	$0.00	$0.00	$0.00	$0.00	$0.00
Grants	$2,000.00	$219,750.00	$18,750.00	$0.00	$240,500.00
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	$1,916.25	$710.30	$1,092.65	$3,719.20
Taxes	$0.00	$0.00	$0.00	$0.00	$0.00
Tipping Fees	$0.00	$0.00	$0.00	$0.00	$0.00
Other(description)	$0.00	$15,168.00	$0.00	$0.00	$15,168.00
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:	$816,309.56	$1,148,832.55	$432,432.19	$795,142.42	$3,192,716.72

Expenditures					
1. Plan Prep/Monitoring	$8,270.51	$20,719.00	$35,379.94	$18,296.27	$82,665.72
2. Plan Implementation	$298,497.07	$1,397,867.57	$457,007.19	$501,828.29	$2,655,200.12
3. Health Dept. Enforcement	$25,000.00	$25,000.00	$65,000.00	$80,000.00	$195,000.00
4. County Assistance	$16,666.64	$8,333.32	$12,499.98	$16,666.64	$54,166.58
5. H.Dept. Water Samples	$0.00	$0.00	$0.00	$0.00	$0.00
6. Out-of-state Waste Inspection	$0.00	$0.00	$0.00	$0.00	$0.00
7. Anti-Litter	$39,723.94	$43,300.24	$43,379.62	$40,942.13	$167,345.93
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:	$388,158.16	$1,495,220.13	$613,266.73	$657,733.33	$3,154,378.35

Beginning Balance	**$2,508,585.09**
Ending Balance	**$2,546,923.46**

Table I

Detailed SWMD Expenditures for 2012

Lorain County Solid Waste Management District

	District Expenses	Public Contracts	Private Contracts	Total Spent
Plan Monitoring/Preparation	**$0.00**	**$0.00**	**$82,665.72**	**$82,665.72**
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	$82,665.72	$82,665.72
c. Other	$0.00	$0.00	$0.00	$0.00
Plan Implementation	**$637,146.74**	**$615,719.92**	**$1,402,333.46**	**$2,655,200.12**
2. Plan Implementation - General	$0.00	$0.00	$0.00	$0.00
a. District Administration	$0.00	$0.00	$0.00	$0.00
Personnel	$415,764.90	$89,189.05	$67,127.64	$572,081.59
Office Overhead	$38,380.26	$107,757.00	$23,688.12	$169,825.38
b. Facility Operation	$0.00	$0.00	$0.00	$0.00
Recycling Center	$69,928.02	$190,080.00	$85,305.33	$345,313.35
c. Tire Collection	$3,737.88	$0.00	$48,303.52	$52,041.40
d. HHW Collection	$0.00	$0.00	$115,060.26	$115,060.26
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	$2,074.57	$2,074.57
Curbside	$0.00	$35,000.00	$0.00	$35,000.00
Drop-off	$0.00	$20,000.00	$0.00	$20,000.00
g. Recycling Market Dev	$50,000.00	$156,293.87	$0.00	$206,293.87
h. Dump Cleanup	$0.00	$0.00	$0.00	$0.00
i. Litter Collection Dev	$8,249.80	$0.00	$5,776.65	$14,026.45
j. Engineering Srvs Contrs	$0.00	$0.00	$0.00	$0.00
k. Other Services Contracts	$0.00	$0.00	$1,011,429.25	$1,011,429.25
l. Education/Awareness	$0.00	$0.00	$0.00	$0.00
District Staff	$35,917.88	$0.00	$0.00	$35,917.88
Contracted Agencies/Servs	$0.00	$17,400.00	$0.00	$17,400.00
m. Other	$15,168.00	$0.00	$0.00	$15,168.00
Electronics Collection	$0.00	$0.00	$43,568.12	$43,568.12
Emergency Debris Management	$0.00	$0.00	$0.00	$0.00
Health Dept. Enforcement	**$0.00**	**$195,000.00**	**$0.00**	**$195,000.00**
3. Health Dept Enforcement - General	$0.00	$0.00	$0.00	$0.00
a. Personnel	$0.00	$195,000.00	$0.00	$195,000.00
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 2012

Lorain County Solid Waste Management District

	District Expenses	Public Contracts	Private Contracts	Total Spent
County Assistance	**$0.00**	**$54,166.58**	**$0.00**	**$54,166.58**
4. County Assistance - General	$0.00	$0.00	$0.00	$0.00
a. Maintaining Roads	$0.00	$54,166.58	$0.00	$54,166.58
b. Maintain Public Facilites	$0.00	$0.00	$0.00	$0.00
c. Providing Emerg Serv	$0.00	$0.00	$0.00	$0.00
d. Providing Other Public Serv	$0.00	$0.00	$0.00	$0.00
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**	**$167,345.93**	**$0.00**	**$167,345.93**
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	$163,391.53	$0.00	$163,391.53
Vehicle	$0.00	$3,574.93	$0.00	$3,574.93
Equipment/Supplies	$0.00	$379.47	$0.00	$379.47
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 2012

Lorain County Solid Waste Management District

	District Expenses	Public Contracts	Private Contracts	Total Spent
*** Total Expenditures ***	$637,146.74	$1,032,232.43	$1,484,999.18	$3,154,378.35

Solid Waste Management District Fee Summary

LORAIN COUNTY

Board of Commissioners
Ted Kalo Lori Kokoski Tom Williams

County Administrator
James R. Cordes
440-329-5760

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

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

Budget Director
Lisa Hobart
440-329-5201

Charles Berry Bridge Supervisor
Al Zocchi
440-244-2137

Children & Family Council
Melissa Stefano
440-284-4467

Community Development
Don Romancak
440-328-2323

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

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

Golden Acres Administrator
Jeri Dull
440-988-7210

Human Resources Department
440-329-5150

IT Director
Ernie Smith
440-329-5786

Lorain County Transit
440-329-5525

Maintenance Director
Dennis Shawver
440-329-5326

Office of Sustainability Director
Michael Challender
440-328-2361

Purchasing
440-329-5240

Records Center
Denise Lindak
440-326-4866

Solid Waste Director
Keith Bailey
440-329-5442

Special Projects Manager
Karen Davis
440-329-5102

Workforce Development
Mike Longo
440-284-1834

LORAIN COUNTY SOLID WASTE MANAGEMENT DISTRICT

RECEIVED
MAY 29 2013
Ohio EPA - DMWM

May 23, 2013

RE: 2012 Fee Summary Report

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

Dear Ms. Cohen-Denson,

In review of Table F and Table I from the 2012 Fee Summary Report all revenues and expenditures are correct as originally submitted. Also the fund balance matches the District's internal records and matches the Lorain County Auditor's balance.

The District will use carry-over revenues to fund the Collection Center, the Community Incentive Grant Program and plan implementation.

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

Sincerely,

Keith A Bailey

Keith Bailey
District Director

KB/sp

LCSWMD 226 Middle Ave. Elyria, Ohio 44035-5641
Phone: 440-329-5440 Fax: 440-329-5777
www.loraincounty.us/solidwaste

Table F.

Revenues and Expenditures Report for 2012

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
Export Fees*	$0.00	$0.00	$0.00	$0.00	$0.00
Generation Fees*	$81,193.38	$84,401.44	$163,400.27	$112,595.38	$441,590.47
Joint Use Agreements	$0.00	$0.00	$0.00	$0.00	$0.00
Reimbursements	$2,941,400.00	$1,470,700.00	$2,206,050.00	$3,010,160.00	$9,628,310.00
Contracts	$259,526.92	$467,563.89	$397,945.82	$437,963.22	$1,562,999.85
County Contributions	$3,614.60	$953.87	$2,721.30	$3,282.66	$10,572.43
Conference Receipts	$0.00	$0.00	$0.00	$0.00	$0.00
Donations	$0.00	$0.00	$0.00	$0.00	$0.00
Interest	$0.00	$0.00	$0.00	$0.00	$0.00
Grants	$0.00	$0.00	$97,458.00	$0.00	$97,458.00
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	$79,437.18	$76,469.71	$71,700.70	$29,812.97	$257,420.56
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)	$125.16	$0.00	$42.00	$25,703.08	$25,870.24
Minus(-)Bad Debt	$0.00	$0.00	$0.00	$0.00	$0.00
User Fee	$0.00	$0.00	$0.00	$0.00	$0.00
Fee Penalties	$0.00	$0.00	$0.00	$300.00	$300.00
Total Revenues:	$3,365,297.24	$2,100,088.91	$2,939,318.09	$3,619,817.31	$12,024,521.55

Expenditures					
1. Plan Prep/Monitoring	$0.00	$1,840.00	$16,138.83	$4,920.00	$22,898.83
2. Plan Implementation	$2,521,821.60	$2,552,404.70	$2,536,123.81	$2,651,454.32	$10,261,804.43
3. Health Dept. Enforcement	$0.00	$0.00	$0.00	$0.00	$0.00
4. County Assistance	$0.00	$0.00	$0.00	$30,000.00	$30,000.00
5. H.Dept. Water Samples	$0.00	$0.00	$0.00	$0.00	$0.00
6. Out-of-state Waste Inspection	$0.00	$0.00	$0.00	$0.00	$0.00
7. Anti-Litter	$0.00	$0.00	$0.00	$0.00	$0.00
8. H.Dept Cert. & Train.	$0.00	$0.00	$0.00	$0.00	$0.00
9. Municipal & Twnshp - Assist.	$0.00	$0.00	$0.00	$0.00	$0.00
10. Compensation - Affected Com	$0.00	$0.00	$0.00	$0.00	$0.00
Total Expenditures:	$2,521,821.60	$2,554,244.70	$2,552,262.64	$2,686,374.32	$10,314,703.26

Beginning Balance	**$327,063.96**
Ending Balance	**$2,036,882.25**

Table I

Detailed SWMD Expenditures for 2012

Lucas County Solid Waste Management District

	District Expenses	Public Contracts	Private Contracts	Total Spent
Plan Monitoring/Preparation	**$0.00**	**$0.00**	**$22,898.83**	**$22,898.83**
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	$22,898.83	$22,898.83
c. Other	$0.00	$0.00	$0.00	$0.00
Plan Implementation	**$1,034,853.26**	**$124,105.70**	**$8,930,042.00**	**$10,261,804.43**
2. Plan Implementation - General	$0.00	$0.00	$0.00	$0.00
a. District Administration	$0.00	$0.00	$0.00	$0.00
Personnel	$503,942.84	$0.00	$0.00	$676,746.31
Office Overhead	$193,674.56	$0.00	$0.00	$193,674.56
b. Facility Operation	$0.00	$0.00	$0.00	$0.00
c. Tire Collection	$0.00	$0.00	$10,000.00	$10,000.00
d. HHW Collection	$1,761.77	$0.00	$0.00	$1,761.77
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	$8,870,040.00	$8,870,040.00
Drop-off	$335,474.09	$0.00	$0.00	$335,474.09
g. Recycling Market Dev	$0.00	$0.00	$0.00	$0.00
h. Dump Cleanup	$0.00	$0.00	$0.00	$0.00
i. Litter Collection Dev	$0.00	$0.00	$0.00	$0.00
j. Engineering Srvs Contrs	$0.00	$74,107.70	$0.00	$74,107.70
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	$50,002.00	$100,000.00
Electronics Collection	$0.00	$0.00	$0.00	$0.00
Emergency Debris Management	$0.00	$0.00	$0.00	$0.00
Health Dept. Enforcement	**$0.00**	**$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**	**$30,000.00**	**$0.00**	**$30,000.00**
4. County Assistance - General	$0.00	$0.00	$0.00	$0.00
a. Maintaining Roads	$0.00	$0.00	$0.00	$0.00
b. Maintain Public Facilites	$0.00	$0.00	$0.00	$0.00
c. Providing Emerg Serv	$0.00	$0.00	$0.00	$0.00
d. Providing Other Public Serv	$0.00	$30,000.00	$0.00	$30,000.00

Table I

Detailed SWMD Expenditures for 2012

Lucas County Solid Waste Management District

	District Expenses	Public Contracts	Private Contracts	Total Spent
Well Testing	**$0.00**	**$0.00**	**$0.00**	**$0.00**
5. Well Testing - General	$0.00	$0.00	$0.00	$0.00
a. Personnel	$0.00	$0.00	$0.00	$0.00
b. Test Costs	$0.00	$0.00	$0.00	$0.00
c. Other	$0.00	$0.00	$0.00	$0.00
Out-of-State Waste Inspection	**$0.00**	**$0.00**	**$0.00**	**$0.00**
6. Out-of-State Waste Insp - General	$0.00	$0.00	$0.00	$0.00
a. Personnel	$0.00	$0.00	$0.00	$0.00
b. Equipment/Supplies	$0.00	$0.00	$0.00	$0.00
c. Other	$0.00	$0.00	$0.00	$0.00
Litter Law Enforcement	**$0.00**	**$0.00**	**$0.00**	**$0.00**
7. Litter Law Enforcemt - General	$0.00	$0.00	$0.00	$0.00
a. Health Depts	$0.00	$0.00	$0.00	$0.00
b. Local Law Enforcemt	$0.00	$0.00	$0.00	$0.00
c. Other	$0.00	$0.00	$0.00	$0.00
8. Health Dept Training	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Municipal/Township Assist.	**$0.00**	**$0.00**	**$0.00**	**$0.00**
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 *****	**$1,034,853.26**	**$154,105.70**	**$8,952,940.83**	**$10,314,703.26**

Solid Waste Management District Fee Summary

LUCAS COUNTY

Board of County Commissioners
Carol Contrada
President
Pete Gerken
Tina Skeldon Wozniak

Solid Waste Management District
James P. Shaw III, P.E.
Sanitary Engineer
Christopher Pizza
Manager

May 31, 2013

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

Dear Channon,

In response to the "First Request" in your email dated April 24, 2013, concerning the annual fee summary report, the District finds that the OEPA's fund balance reconciles with District internal records as well as those of the Lucas County Auditor. There are no corrections necessary.

With regard to the "Second Request" in the same email referenced above, the District presents the following clarification of the aforementioned carry-over revenue (fund balance) and associated plan to expend said funds.

In order to gain perspective and clarify available resources, please note that the carry-over balance ($2,036882.25) includes $758,270.00 to satisfy a January 15, 2013 obligation to Republic Services for trash and recycling services provided to the City of Toledo, via contract with the District, as well as $192,458.00 for various grant funds, which will be exhausted in 2013.

The District fund carry-over balance ($1,086,154.25) will be expended in part to acquire new equipment (trucks) necessary to support the District's core recycling drop-off and school paper recycling programs, operated in order to satisfy the infrastructure/access goals set forth in the District's OEPA "Approved Plan". Given the resources, the District will establish a program to annually refurbish 10 – 20% of the 8cy recycling drop-off containers deployed throughout Lucas County. Additionally, the District will strive to establish a reserve of approximately one year's expenses, in order to counter the anticipated reduction in fee revenue associated with a diminishing waste stream, as well as to weather the volatility associated with commodity revenues, derived from the processing and marketing of the recyclables material stream.

1011 Matzinger Road • Toledo, Ohio 43612
(419) 213-2230 http://co.lucas.oh.us Fax: (419) 213-2201
An Equal Opportunity Employer

Again, in order to gain perspective, the Solid Waste District's ending account balance for 2010 was $22,587.65. In summary, the present carry-over balance is the result of sound and responsible fiscal management practices employed by the Lucas County Solid Waste Management District.

Thank you for the opportunity to present information concerning the District's fund balance.

Should you have any further questions, please contact me directly.

Sincerely,

Christopher F. Pizza

Christopher F. Pizza
District Manager

Table F.

Revenues and Expenditures Report for 2012

Mahoning County Solid Waste Management District

Revenues	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Totals
Tier 1 Disposal	$77,146.88	$77,720.48	$87,511.49	$103,962.16	$346,341.01
Tier 2 Disposal	$369,163.53	$313,604.94	$272,640.45	$290,679.66	$1,246,088.58
Tier 3 Disposal	$237,850.62	$268,380.38	$254,763.67	$247,828.19	$1,008,822.86
Export Fees*	$0.00	$0.00	$0.00	$0.00	$0.00
Generation Fees*	$0.00	$0.00	$0.00	$0.00	$0.00
Joint Use Agreements	$9,878.34	$3,441.18	$263.66	$264.04	$13,847.22
Reimbursements	$0.00	$0.00	$0.00	$0.00	$0.00
Contracts	$0.00	$0.00	$0.00	$0.00	$0.00
County Contributions	$0.00	$0.00	$0.00	$0.00	$0.00
Conference Receipts	$0.00	$0.00	$0.00	$0.00	$0.00
Donations	$0.00	$0.00	$0.00	$0.00	$0.00
Interest	$0.00	$0.00	$0.00	$0.00	$0.00
Grants	$0.00	$0.00	$0.00	$0.00	$0.00
Projects	$0.00	$0.00	$0.00	$0.00	$0.00
Planning Assessments	$0.00	$0.00	$0.00	$0.00	$0.00
Recycling Revenue	$3,251.05	$4,947.15	$907.85	$2,333.59	$11,439.64
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)	$572.34	$365.96	$1,450.88	$1,673.90	$4,063.08
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:	$697,862.76	$668,460.09	$617,538.00	$646,741.54	$2,630,602.39

Expenditures					
1. Plan Prep/Monitoring	$16,302.33	$19,205.94	$16,305.44	$18,858.06	$70,671.77
2. Plan Implementation	$413,728.83	$662,773.47	$459,711.75	$456,264.27	$1,992,478.32
3. Health Dept. Enforcement	$28,915.23	$0.00	$139,908.51	$40,264.85	$209,088.59
4. County Assistance	$0.00	$50,000.00	$0.00	$0.00	$50,000.00
5. H.Dept. Water Samples	$0.00	$0.00	$116,994.00	$55,981.00	$172,975.00
6. Out-of-state Waste Inspection	$0.00	$0.00	$0.00	$0.00	$0.00
7. Anti-Litter	$30,000.00	$0.00	$30,000.00	$60,000.00	$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:	$488,946.39	$731,979.41	$762,919.70	$631,368.18	$2,615,213.68

Beginning Balance	**$1,202,638.94**
Ending Balance	**$1,218,027.65**

Table I

Detailed SWMD Expenditures for 2012

Mahoning County Solid Waste Management District

	District Expenses	Public Contracts	Private Contracts	Total Spent
Plan Monitoring/Preparation	**$70,236.27**	**$0.00**	**$435.50**	**$70,671.77**
1. Plan Monitoring/Prep.- General	$0.00	$0.00	$0.00	$0.00
a. District Staff and Legal	$70,236.27	$0.00	$435.50	$70,671.77
c. Other	$0.00	$0.00	$0.00	$0.00
Plan Implementation	**$699,787.15**	**$694,827.91**	**$597,863.26**	**$1,992,478.32**
2. Plan Implementation - General	$0.00	$0.00	$0.00	$0.00
a. District Administration	$0.00	$0.00	$0.00	$0.00
Personnel	$486,898.62	$0.00	$0.00	$486,898.62
Office Overhead	$72,105.67	$0.00	$360.00	$72,465.67
b. Facility Operation	$0.00	$0.00	$0.00	$0.00
c. Tire Collection	$0.00	$4,451.37	$4,861.03	$9,312.40
d. HHW Collection	$0.00	$0.00	$57,049.02	$57,049.02
e. Yard Waste Management	$0.00	$10,000.00	$0.00	$10,000.00
f. Recycling Collection	$0.00	$0.00	$0.00	$0.00
Collection Drives	$22,595.00	$25,439.70	$14,600.00	$62,634.70
Drop-off	$2,150.58	$26,110.00	$468,232.00	$496,492.58
g. Recycling Market Dev	$0.00	$8,446.84	$0.00	$8,446.84
h. Dump Cleanup	$0.00	$0.00	$0.00	$0.00
i. Litter Collection Dev	$1,543.51	$158,100.00	$0.00	$159,643.51
j. Engineering Srvs Contrs	$0.00	$0.00	$0.00	$0.00
k. Other Services Contracts	$0.00	$455,980.00	$0.00	$455,980.00
l. Education/Awareness	$0.00	$0.00	$0.00	$0.00
District Staff	$114,394.77	$0.00	$0.00	$114,394.77
Contracted Agencies/Servs	$99.00	$0.00	$52,289.70	$52,388.70
m. Other	$0.00	$0.00	$471.51	$471.51
Electronics Collection	$0.00	$6,300.00	$0.00	$6,300.00
Emergency Debris Management	$0.00	$0.00	$0.00	$0.00
Health Dept. Enforcement	**$0.00**	**$209,088.59**	**$0.00**	**$209,088.59**
3. Health Dept Enforcement - General	$0.00	$0.00	$0.00	$0.00
a. Personnel	$0.00	$28,915.23	$0.00	$28,915.23
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	$180,173.36	$0.00	$180,173.36
County Assistance	**$0.00**	**$50,000.00**	**$0.00**	**$50,000.00**
4. County Assistance - General	$0.00	$0.00	$0.00	$0.00
a. Maintaining Roads	$0.00	$50,000.00	$0.00	$50,000.00
b. Maintain Public Facilites	$0.00	$0.00	$0.00	$0.00
c. Providing Emerg Serv	$0.00	$0.00	$0.00	$0.00

Table I

Detailed SWMD Expenditures for 2012

Mahoning County Solid Waste Management District

	District Expenses	Public Contracts	Private Contracts	Total Spent
d. Providing Other Public Serv	$0.00	$0.00	$0.00	$0.00
Well Testing	**$0.00**	**$172,975.00**	**$0.00**	**$172,975.00**
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	$172,975.00	$0.00	$172,975.00
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
Personnel	$0.00	$30,000.00	$0.00	$30,000.00
b. Local Law Enforcemt	$0.00	$90,000.00	$0.00	$90,000.00
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 *****	**$770,023.42**	**$1,246,891.50**	**$598,298.76**	**$2,615,213.68**

Solid Waste Management District Fee Summary

Table F.

Revenues and Expenditures Report for 2012

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
Export Fees*	$0.00	$0.00	$0.00	$0.00	$0.00
Generation Fees*	$0.00	$0.00	$0.00	$0.00	$0.00
Joint Use Agreements	$0.00	$0.00	$0.00	$0.00	$0.00
Reimbursements	$0.00	$0.00	$0.00	$0.00	$0.00
Contracts	$0.00	$0.00	$0.00	$0.00	$0.00
County Contributions	$0.00	$0.00	$0.00	$0.00	$0.00
Conference Receipts	$0.00	$0.00	$0.00	$0.00	$0.00
Donations	$0.00	$0.00	$0.00	$0.00	$0.00
Interest	$0.00	$0.00	$0.00	$0.00	$0.00
Grants	$0.00	$0.00	$24,521.00	$24,520.65	$49,041.65
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	$80,974.33	$10,491.98	$5,832.10	$8,771.25	$106,069.66
Taxes	$0.00	$0.00	$0.00	$0.00	$0.00
Tipping Fees	$1,758,422.03	$1,965,515.14	$1,988,302.48	$1,976,565.78	$7,688,805.43
Other(description)	$12,529.60	$58,675.15	$17,858.14	$18,293.63	$107,356.52
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:	$1,851,925.96	$2,034,682.27	$2,036,513.72	$2,028,151.31	$7,951,273.26

Expenditures					
1. Plan Prep/Monitoring	$0.00	$0.00	$0.00	$0.00	$0.00
2. Plan Implementation	$1,943,935.78	$1,700,354.58	$2,142,609.93	$2,009,052.64	$7,795,952.93
3. Health Dept. Enforcement	$4,500.00	$0.00	$0.00	$8,800.00	$13,300.00
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	$4,500.00	$0.00	$4,500.00
8. H.Dept Cert. & Train.	$0.00	$0.00	$0.00	$0.00	$0.00
9. Municipal & Twnshp - Assist.	$0.00	$0.00	$0.00	$0.00	$0.00
10. Compensation - Affected Com	$0.00	$0.00	$0.00	$0.00	$0.00
Total Expenditures:	$1,948,435.78	$1,700,354.58	$2,147,109.93	$2,017,852.64	$7,813,752.93

Beginning Balance	**$1,687,286.92**
Ending Balance	**$1,824,807.25**

Table I

Detailed SWMD Expenditures for 2012

Medina County Solid Waste Management District

	District Expenses	Public Contracts	Private Contracts	Total Spent
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	**$7,795,952.93**	**$0.00**	**$0.00**	**$7,795,952.93**
2. Plan Implementation - General	$0.00	$0.00	$0.00	$0.00
a. District Administration	$0.00	$0.00	$0.00	$0.00
Personnel	$283,234.12	$0.00	$0.00	$283,234.12
b. Facility Operation	$0.00	$0.00	$0.00	$0.00
Compost	$11,903.53	$0.00	$0.00	$11,903.53
Transfer	$5,734,809.44	$0.00	$0.00	$5,734,809.44
c. Tire Collection	$11,843.12	$0.00	$0.00	$11,843.12
d. HHW Collection	$72,233.92	$0.00	$0.00	$72,233.92
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	$73,562.65	$0.00	$0.00	$73,562.65
j. Engineering Srvs Contrs	$0.00	$0.00	$0.00	$0.00
k. Other Services Contracts	$0.00	$0.00	$0.00	$0.00
l. Education/Awareness	$0.00	$0.00	$0.00	$0.00
m. Other	$1,479,166.15	$0.00	$0.00	$1,479,166.15
Electronics Collection	$0.00	$0.00	$0.00	$0.00
Emergency Debris Management	$0.00	$0.00	$0.00	$0.00
Health Dept. Enforcement	**$13,300.00**	**$0.00**	**$0.00**	**$13,300.00**
3. Health Dept Enforcement - General	$0.00	$0.00	$0.00	$0.00
a. Personnel	$13,300.00	$0.00	$0.00	$13,300.00
b. Supplies	$0.00	$0.00	$0.00	$0.00
c. Equipment	$0.00	$0.00	$0.00	$0.00
d. Vehicles	$0.00	$0.00	$0.00	$0.00
e. Other	$0.00	$0.00	$0.00	$0.00
County Assistance	**$0.00**	**$0.00**	**$0.00**	**$0.00**
4. County Assistance - General	$0.00	$0.00	$0.00	$0.00
a. Maintaining Roads	$0.00	$0.00	$0.00	$0.00
b. Maintain Public Facilites	$0.00	$0.00	$0.00	$0.00
c. Providing Emerg Serv	$0.00	$0.00	$0.00	$0.00
d. Providing Other Public Serv	$0.00	$0.00	$0.00	$0.00

Table F.

Revenues and Expenditures Report for 2012

Mercer County Solid Waste Management District

Revenues	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Totals
Tier 1 Disposal	$5,125.72	$4,448.36	$5,410.08	$6,673.86	$21,658.02
Tier 2 Disposal	$22,468.32	$27,172.08	$29,134.60	$30,044.68	$108,819.68
Tier 3 Disposal	$0.00	$0.00	$5.50	$0.00	$5.50
Export Fees*	$0.00	$0.00	$0.00	$0.00	$0.00
Generation Fees*	$0.00	$0.00	$0.00	$0.00	$0.00
Joint Use Agreements	$0.00	$0.00	$0.00	$0.00	$0.00
Reimbursements	$0.00	$0.00	$0.00	$0.00	$0.00
Contracts	$0.00	$0.00	$0.00	$0.00	$0.00
County Contributions	$0.00	$0.00	$0.00	$0.00	$0.00
Conference Receipts	$0.00	$0.00	$0.00	$0.00	$0.00
Donations	$0.00	$0.00	$0.00	$0.00	$0.00
Interest	$0.00	$0.00	$0.00	$0.00	$0.00
Grants	$0.00	$1,652.00	$0.00	$0.00	$1,652.00
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	$352.00	$0.00	$352.00
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:	$27,594.04	$33,272.44	$34,902.18	$36,718.54	$132,487.20

Expenditures					
1. Plan Prep/Monitoring	$7,681.50	$6,147.68	$8,346.13	$1,831.24	$24,006.55
2. Plan Implementation	$47,501.29	$26,018.12	$22,337.67	$17,940.57	$113,797.65
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:	$55,182.79	$32,165.80	$30,683.80	$19,771.81	$137,804.20

Beginning Balance	**$480,828.00**
Ending Balance	**$475,511.00**

Table I

Detailed SWMD Expenditures for 2012

Mercer County Solid Waste Management District

	District Expenses	Public Contracts	Private Contracts	Total Spent
Plan Monitoring/Preparation	**$24,006.55**	**$0.00**	**$0.00**	**$24,006.55**
1. Plan Monitoring/Prep.- General	$0.00	$0.00	$0.00	$0.00
a. District Staff and Legal	$0.00	$0.00	$0.00	$0.00
b. Consultant Costs	$15,660.42	$0.00	$0.00	$15,660.42
c. Other	$8,346.13	$0.00	$0.00	$8,346.13
Plan Implementation	**$46,627.65**	**$0.00**	**$67,170.00**	**$113,797.65**
2. Plan Implementation - General	$0.00	$0.00	$0.00	$0.00
a. District Administration	$0.00	$0.00	$0.00	$0.00
Personnel	$31,251.84	$0.00	$0.00	$31,251.84
Office Overhead	$12,819.37	$0.00	$0.00	$12,819.37
b. Facility Operation	$0.00	$0.00	$0.00	$0.00
Recycling Center	$0.00	$0.00	$63,240.00	$63,240.00
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	$1,652.00	$0.00	$3,930.00	$5,582.00
j. Engineering Srvs Contrs	$0.00	$0.00	$0.00	$0.00
k. Other Services Contracts	$0.00	$0.00	$0.00	$0.00
l. Education/Awareness	$0.00	$0.00	$0.00	$0.00
District Staff	$904.44	$0.00	$0.00	$904.44
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
c. Providing Emerg Serv	$0.00	$0.00	$0.00	$0.00
d. Providing Other Public Serv	$0.00	$0.00	$0.00	$0.00

Table I

Detailed SWMD Expenditures for 2012

Mercer County Solid Waste Management District

	District Expenses	Public Contracts	Private Contracts	Total Spent
Well Testing	**$0.00**	**$0.00**	**$0.00**	**$0.00**
5. Well Testing - General	$0.00	$0.00	$0.00	$0.00
a. Personnel	$0.00	$0.00	$0.00	$0.00
b. Test Costs	$0.00	$0.00	$0.00	$0.00
c. Other	$0.00	$0.00	$0.00	$0.00
Out-of-State Waste Inspection	**$0.00**	**$0.00**	**$0.00**	**$0.00**
6. Out-of-State Waste Insp - General	$0.00	$0.00	$0.00	$0.00
a. Personnel	$0.00	$0.00	$0.00	$0.00
b. Equipment/Supplies	$0.00	$0.00	$0.00	$0.00
c. Other	$0.00	$0.00	$0.00	$0.00
Litter Law Enforcement	**$0.00**	**$0.00**	**$0.00**	**$0.00**
7. Litter Law Enforcemt - General	$0.00	$0.00	$0.00	$0.00
a. Health Depts	$0.00	$0.00	$0.00	$0.00
b. Local Law Enforcemt	$0.00	$0.00	$0.00	$0.00
c. Other	$0.00	$0.00	$0.00	$0.00
8. Health Dept Training	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Municipal/Township Assist.	**$0.00**	**$0.00**	**$0.00**	**$0.00**
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 *****	**$70,634.20**	**$0.00**	**$67,170.00**	**$137,804.20**

Solid Waste Management District Fee Summary

Table F.

Revenues and Expenditures Report for 2012

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
Export Fees*	$0.00	$0.00	$0.00	$0.00	$0.00
Generation Fees*	$0.00	$0.00	$0.00	$0.00	$0.00
Joint Use Agreements	$0.00	$0.00	$0.00	$0.00	$0.00
Reimbursements	$0.00	$0.00	$0.00	$0.00	$0.00
Contracts	$0.00	$0.00	$0.00	$0.00	$0.00
County Contributions	$0.00	$0.00	$0.00	$0.00	$0.00
Conference Receipts	$0.00	$0.00	$0.00	$0.00	$0.00
Donations	$0.00	$0.00	$0.00	$0.00	$0.00
Interest	$0.00	$0.00	$0.00	$0.00	$0.00
Grants	$0.00	$0.00	$0.00	$0.00	$0.00
Projects	$0.00	$0.00	$0.00	$0.00	$0.00
Planning Assessments	$0.00	$0.00	$0.00	$0.00	$0.00
Recycling Revenue	$0.00	$0.00	$0.00	$0.00	$0.00
Taxes	$0.00	$0.00	$0.00	$0.00	$0.00
Tipping Fees	$21,439.09	$34,254.34	$32,842.09	$41,078.99	$129,614.51
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:	$21,439.09	$34,254.34	$32,842.09	$41,078.99	$129,614.51

Expenditures					
1. Plan Prep/Monitoring	$4,160.00	$4,200.00	$4,160.00	$4,516.65	$17,036.65
2. Plan Implementation	$17,279.09	$30,054.34	$28,682.09	$36,562.34	$112,577.86
3. Health Dept. Enforcement	$0.00	$0.00	$0.00	$0.00	$0.00
4. County Assistance	$0.00	$0.00	$0.00	$0.00	$0.00
5. H.Dept. Water Samples	$0.00	$0.00	$0.00	$0.00	$0.00
6. Out-of-state Waste Inspection	$0.00	$0.00	$0.00	$0.00	$0.00
7. Anti-Litter	$0.00	$0.00	$0.00	$0.00	$0.00
8. H.Dept Cert. & Train.	$0.00	$0.00	$0.00	$0.00	$0.00
9. Municipal & Twnshp - Assist.	$0.00	$0.00	$0.00	$0.00	$0.00
10. Compensation - Affected Com	$0.00	$0.00	$0.00	$0.00	$0.00
Total Expenditures:	$21,439.09	$34,254.34	$32,842.09	$41,078.99	$129,614.51

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

Table I

Detailed SWMD Expenditures for 2012

Miami County Solid Waste Management District

	District Expenses	Public Contracts	Private Contracts	Total Spent
Plan Monitoring/Preparation	**$17,036.65**	**$0.00**	**$0.00**	**$17,036.65**
1. Plan Monitoring/Prep.- General	$4,200.00	$0.00	$0.00	$4,200.00
a. District Staff and Legal	$12,340.00	$0.00	$0.00	$12,340.00
b. Consultant Costs	$496.65	$0.00	$0.00	$496.65
c. Other	$0.00	$0.00	$0.00	$0.00
Plan Implementation	**$108,377.86**	**$0.00**	**$0.00**	**$112,577.86**
2. Plan Implementation - General	$0.00	$0.00	$0.00	$0.00
a. District Administration	$0.00	$0.00	$0.00	$0.00
Personnel	$16,540.00	$0.00	$0.00	$16,540.00
Legal Fees	$4,519.00	$0.00	$0.00	$4,519.00
b. Facility Operation	$0.00	$0.00	$0.00	$0.00
Transfer	$58,067.35	$0.00	$0.00	$58,067.35
Recycling Center	$1,300.50	$0.00	$0.00	$1,300.50
c. Tire Collection	$8,500.00	$0.00	$0.00	$8,500.00
d. HHW Collection	$4,417.47	$0.00	$0.00	$4,417.47
e. Yard Waste Management	$8,509.10	$0.00	$0.00	$8,509.10
f. Recycling Collection	$0.00	$0.00	$0.00	$0.00
Collection Drives	$930.84	$0.00	$0.00	$930.84
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	$463.60	$0.00	$0.00	$463.60
l. Education/Awareness	$0.00	$0.00	$0.00	$0.00
District Staff	$2,280.00	$0.00	$0.00	$2,280.00
Contracted Agencies/Servs	$2,750.00	$0.00	$0.00	$6,950.00
Electronics Collection	$0.00	$0.00	$0.00	$0.00
Emergency Debris Management	$100.00	$0.00	$0.00	$100.00
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 2012

Miami 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
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 *****	**$125,414.51**	**$0.00**	**$0.00**	**$129,614.51**

Solid Waste Management District Fee Summary

Table F.

Revenues and Expenditures Report for 2012

Montgomery County Solid Waste Management District

Revenues	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Totals
Tier 1 Disposal	$56,806.06	$53,717.30	$54,596.98	$52,445.12	$217,565.46
Tier 2 Disposal	$152,559.52	$120,066.10	$131,038.02	$148,938.90	$552,602.54
Tier 3 Disposal	$0.00	$0.00	$0.00	$0.00	$0.00
Export Fees*	$0.00	$0.00	$0.00	$0.00	$0.00
Generation Fees*	$368,770.66	$395,618.65	$395,253.03	$420,222.45	$1,579,864.79
Joint Use Agreements	$0.00	$0.00	$0.00	$0.00	$0.00
Reimbursements	$0.00	$0.00	$0.00	$5,383.20	$5,383.20
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	$2,800.00	$0.00	$2,800.00
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	$4,679.50	$3,736.55	$3,286.80	$2,056.68	$13,759.53
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:	$582,815.74	$573,138.60	$586,974.83	$629,046.35	$2,371,975.52

Expenditures					
1. Plan Prep/Monitoring	$0.00	$0.00	$0.00	$0.00	$0.00
2. Plan Implementation	$424,184.88	$526,535.38	$427,737.48	$617,786.35	$1,996,244.09
3. Health Dept. Enforcement	$20,106.00	$17,268.00	$17,631.00	$14,945.00	$69,950.00
4. County Assistance	$0.00	$0.00	$0.00	$0.00	$0.00
5. H.Dept. Water Samples	$1,728.00	$0.00	$0.00	$0.00	$1,728.00
6. Out-of-state Waste Inspection	$0.00	$0.00	$0.00	$0.00	$0.00
7. Anti-Litter	$478.00	$459.00	$394.00	$413.00	$1,744.00
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:	$446,496.88	$544,262.38	$445,762.48	$633,144.35	$2,069,666.09

Beginning Balance	**$9,394,195.82**
Ending Balance	**$9,696,505.25**

Table I

Detailed SWMD Expenditures for 2012

Montgomery County Solid Waste Management District

	District Expenses	Public Contracts	Private Contracts	Total Spent
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	**$1,693,138.83**	**$303,105.26**	**$0.00**	**$1,996,244.09**
2. Plan Implementation - General	$0.00	$0.00	$0.00	$0.00
a. District Administration	$0.00	$0.00	$0.00	$0.00
Personnel	$362,263.66	$0.00	$0.00	$362,263.66
Office Overhead	$163,328.40	$0.00	$0.00	$163,328.40
Legal Fees	$23,055.13	$0.00	$0.00	$23,055.13
b. Facility Operation	$0.00	$0.00	$0.00	$0.00
MRF	$332,783.04	$0.00	$0.00	$332,783.04
c. Tire Collection	$0.00	$0.00	$0.00	$0.00
d. HHW Collection	$255,140.26	$0.00	$0.00	$255,140.26
e. Yard Waste Management	$0.00	$0.00	$0.00	$0.00
f. Recycling Collection	$0.00	$210,881.58	$0.00	$210,881.58
Drop-off	$30,273.13	$0.00	$0.00	$30,273.13
g. Recycling Market Dev	$0.00	$92,223.68	$0.00	$92,223.68
h. Dump Cleanup	$0.00	$0.00	$0.00	$0.00
i. Litter Collection Dev	$240,925.54	$0.00	$0.00	$240,925.54
j. Engineering Srvs Contrs	$0.00	$0.00	$0.00	$0.00
k. Other Services Contracts	$0.00	$0.00	$0.00	$0.00
l. Education/Awareness	$0.00	$0.00	$0.00	$0.00
District Staff	$168,890.17	$0.00	$0.00	$168,890.17
Electronics Collection	$116,479.50	$0.00	$0.00	$116,479.50
Emergency Debris Management	$0.00	$0.00	$0.00	$0.00
Health Dept. Enforcement	**$69,950.00**	**$0.00**	**$0.00**	**$69,950.00**
3. Health Dept Enforcement - General	$0.00	$0.00	$0.00	$0.00
a. Personnel	$66,022.00	$0.00	$0.00	$66,022.00
b. Supplies	$240.00	$0.00	$0.00	$240.00
c. Equipment	$335.00	$0.00	$0.00	$335.00
d. Vehicles	$3,017.00	$0.00	$0.00	$3,017.00
e. Other	$336.00	$0.00	$0.00	$336.00
County Assistance	**$0.00**	**$0.00**	**$0.00**	**$0.00**
4. County Assistance - General	$0.00	$0.00	$0.00	$0.00
a. Maintaining Roads	$0.00	$0.00	$0.00	$0.00
b. Maintain Public Facilites	$0.00	$0.00	$0.00	$0.00
c. Providing Emerg Serv	$0.00	$0.00	$0.00	$0.00
d. Providing Other Public Serv	$0.00	$0.00	$0.00	$0.00

Table I

Detailed SWMD Expenditures for 2012

Montgomery County Solid Waste Management District

	District Expenses	Public Contracts	Private Contracts	Total Spent
Well Testing	**$1,728.00**	**$0.00**	**$0.00**	**$1,728.00**
5. Well Testing - General	$0.00	$0.00	$0.00	$0.00
a. Personnel	$0.00	$0.00	$0.00	$0.00
b. Test Costs	$1,728.00	$0.00	$0.00	$1,728.00
c. Other	$0.00	$0.00	$0.00	$0.00
Out-of-State Waste Inspection	**$0.00**	**$0.00**	**$0.00**	**$0.00**
6. Out-of-State Waste Insp - General	$0.00	$0.00	$0.00	$0.00
a. Personnel	$0.00	$0.00	$0.00	$0.00
b. Equipment/Supplies	$0.00	$0.00	$0.00	$0.00
c. Other	$0.00	$0.00	$0.00	$0.00
Litter Law Enforcement	**$1,744.00**	**$0.00**	**$0.00**	**$1,744.00**
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	$1,744.00	$0.00	$0.00	$1,744.00
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 *****	**$1,766,560.83**	**$303,105.26**	**$0.00**	**$2,069,666.09**

Solid Waste Management District Fee Summary

Table F.

Revenues and Expenditures Report for 2012

Ottawa-Sandusky-Seneca Joint Solid Waste Management District

Revenues	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Totals
Tier 1 Disposal	$45,015.71	$36,472.05	$42,316.09	$43,751.54	$167,555.39
Tier 2 Disposal	$30,510.54	$40,933.05	$24,855.27	$20,553.72	$116,852.58
Tier 3 Disposal	$251,884.53	$201,065.22	$222,070.21	$205,402.68	$880,422.64
Export Fees*	$0.00	$0.00	$0.00	$0.00	$0.00
Generation Fees*	$0.00	$0.00	$0.00	$0.00	$0.00
Joint Use Agreements	$0.00	$0.00	$0.00	$0.00	$0.00
Reimbursements	$537.00	$20,363.00	$8,375.37	$68,939.44	$98,214.81
Contracts	$12,593.31	$18,404.86	$31,026.57	$16,468.66	$78,493.40
County Contributions	$0.00	$0.00	$0.00	$0.00	$0.00
Conference Receipts	$0.00	$0.00	$0.00	$0.00	$0.00
Donations	$0.00	$0.00	$0.00	$0.00	$0.00
Interest	$5,970.45	$2,161.63	$4,163.61	$2,175.78	$14,471.47
Grants	$0.00	$0.00	$0.00	$0.00	$0.00
Projects	$0.00	$0.00	$0.00	$0.00	$0.00
Planning Assessments	$0.00	$0.00	$0.00	$0.00	$0.00
Recycling Revenue	$11,503.01	$9,186.65	$12,098.07	$10,872.51	$43,660.24
Taxes	$0.00	$0.00	$0.00	$0.00	$0.00
Tipping Fees	$0.00	$0.00	$0.00	$0.00	$0.00
Other(description)	$0.00	$1,273.50	$0.00	$0.00	$1,273.50
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:	$358,014.55	$329,859.96	$344,905.19	$368,164.33	$1,400,944.03

Expenditures					
1. Plan Prep/Monitoring	$6,902.55	$4,986.32	$1,982.00	$9,565.00	$23,435.87
2. Plan Implementation	$433,554.23	$475,112.48	$569,715.45	$452,912.02	$1,931,294.18
3. Health Dept. Enforcement	$18,583.21	$2,000.00	$18,583.21	$10,000.00	$49,166.42
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:	$459,039.99	$482,098.80	$590,280.66	$472,477.02	$2,003,896.47

Beginning Balance	**$4,459,827.25**
Ending Balance	**$3,856,874.81**

Table I

Detailed SWMD Expenditures for 2012

Ottawa-Sandusky-Seneca Joint Solid Waste Management District

	District Expenses	Public Contracts	Private Contracts	Total Spent
Plan Monitoring/Preparation	**$0.00**	**$0.00**	**$23,435.87**	**$23,435.87**
1. Plan Monitoring/Prep.- General	$0.00	$0.00	$0.00	$0.00
a. District Staff and Legal	$0.00	$0.00	$9,565.00	$9,565.00
b. Consultant Costs	$0.00	$0.00	$13,870.87	$13,870.87
c. Other	$0.00	$0.00	$0.00	$0.00
Plan Implementation	**$591,718.49**	**$381,445.35**	**$958,130.34**	**$1,931,294.18**
2. Plan Implementation - General	$0.00	$0.00	$0.00	$0.00
a. District Administration	$0.00	$0.00	$0.00	$0.00
Personnel	$393,900.34	$0.00	$0.00	$393,900.34
Office Overhead	$27,698.55	$19,421.64	$43,402.54	$90,522.73
Legal Fees	$0.00	$0.00	$7,454.20	$7,454.20
b. Facility Operation	$0.00	$0.00	$0.00	$0.00
Recycling Center	$163,316.09	$37,766.28	$205,874.01	$406,956.38
c. Tire Collection	$0.00	$0.00	$20,347.91	$20,347.91
d. HHW Collection	$0.00	$0.00	$86,883.43	$86,883.43
e. Yard Waste Management	$0.00	$0.00	$2,100.00	$2,100.00
f. Recycling Collection	$0.00	$0.00	$0.00	$0.00
Collection Drives	$0.00	$2,574.02	$0.00	$2,574.02
Drop-off	$5,544.00	$59,968.95	$342,951.21	$408,464.16
g. Recycling Market Dev	$0.00	$95,750.00	$0.00	$95,750.00
h. Dump Cleanup	$0.00	$0.00	$0.00	$0.00
i. Litter Collection Dev	$0.00	$0.00	$0.00	$0.00
j. Engineering Srvs Contrs	$0.00	$0.00	$0.00	$0.00
k. Other Services Contracts	$0.00	$6,275.00	$0.00	$6,275.00
l. Education/Awareness	$0.00	$0.00	$0.00	$0.00
Contracted Agencies/Servs	$164.00	$18,604.81	$118,932.94	$137,701.75
m. Other	$1,095.51	$141,084.65	$91,661.10	$233,841.26
Electronics Collection	$0.00	$0.00	$38,523.00	$38,523.00
Emergency Debris Management	$0.00	$0.00	$0.00	$0.00
Health Dept. Enforcement	**$0.00**	**$49,166.42**	**$0.00**	**$49,166.42**
3. Health Dept Enforcement - General	$0.00	$0.00	$0.00	$0.00
a. Personnel	$0.00	$49,166.42	$0.00	$49,166.42
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 2012

Ottawa-Sandusky-Seneca Joint Solid Waste Management District

	District Expenses	Public Contracts	Private Contracts	Total Spent
b. Maintain Public Facilites	$0.00	$0.00	$0.00	$0.00
c. Providing Emerg Serv	$0.00	$0.00	$0.00	$0.00
d. Providing Other Public Serv	$0.00	$0.00	$0.00	$0.00
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 *****	**$591,718.49**	**$430,611.77**	**$981,566.21**	**$2,003,896.47**

Solid Waste Management District Fee Summary

Table F.

Revenues and Expenditures Report for 2012

Pike County Solid Waste Management District

Revenues	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Totals
Tier 1 Disposal	$4,597.26	$6,532.26	$7,413.24	$6,518.11	$25,060.87
Tier 2 Disposal	$32,557.46	$48,492.78	$49,514.26	$46,397.08	$176,961.58
Tier 3 Disposal	$0.00	$0.00	$0.00	$0.00	$0.00
Export Fees*	$0.00	$0.00	$0.00	$0.00	$0.00
Generation Fees*	$0.00	$0.00	$0.00	$0.00	$0.00
Joint Use Agreements	$0.00	$0.00	$0.00	$0.00	$0.00
Reimbursements	$0.00	$0.00	$0.00	$0.00	$0.00
Contracts	$0.00	$0.00	$0.00	$0.00	$0.00
County Contributions	$0.00	$0.00	$0.00	$0.00	$0.00
Donations	$0.00	$0.00	$0.00	$0.00	$0.00
Interest	$0.00	$0.00	$0.00	$0.00	$0.00
Grants	$0.00	$0.00	$0.00	$0.00	$0.00
Projects	$0.00	$0.00	$0.00	$0.00	$0.00
Planning Assessments	$0.00	$0.00	$0.00	$0.00	$0.00
Recycling Revenue	$0.00	$0.00	$0.00	$0.00	$0.00
Taxes	$0.00	$0.00	$0.00	$0.00	$0.00
Tipping Fees	$0.00	$0.00	$0.00	$0.00	$0.00
Other(description)	$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:	$37,154.72	$55,025.04	$56,927.50	$52,915.19	$202,022.45

Expenditures					
1. Plan Prep/Monitoring	$12,917.64	$33,075.91	$33,368.90	$27,742.59	$107,105.04
2. Plan Implementation	$27,994.07	$76,042.96	$27,885.37	$23,005.68	$154,928.08
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:	$40,911.71	$109,118.87	$61,254.27	$50,748.27	$262,033.12

Beginning Balance	**$69,926.16**
Ending Balance	**$9,915.49**

Table I

Detailed SWMD Expenditures for 2012

Pike County Solid Waste Management District

	District Expenses	Public Contracts	Private Contracts	Total Spent
Plan Monitoring/Preparation	**$107,105.04**	**$0.00**	**$0.00**	**$107,105.04**
1. Plan Monitoring/Prep.- General	$0.00	$0.00	$0.00	$0.00
a. District Staff and Legal	$97,093.06	$0.00	$0.00	$97,093.06
b. Consultant Costs	$3,344.32	$0.00	$0.00	$3,344.32
c. Other	$6,667.66	$0.00	$0.00	$6,667.66
Plan Implementation	**$154,928.08**	**$0.00**	**$0.00**	**$154,928.08**
2. Plan Implementation - General	$0.00	$0.00	$0.00	$0.00
a. District Administration	$0.00	$0.00	$0.00	$0.00
Personnel	$95,621.23	$0.00	$0.00	$95,621.23
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	$10,258.76	$0.00	$0.00	$10,258.76
j. Engineering Srvs Contrs	$0.00	$0.00	$0.00	$0.00
k. Other Services Contracts	$0.00	$0.00	$0.00	$0.00
l. Education/Awareness	$0.00	$0.00	$0.00	$0.00
District Staff	$1,275.24	$0.00	$0.00	$1,275.24
Contracted Agencies/Servs	$42,500.00	$0.00	$0.00	$42,500.00
m. Other	$4,965.54	$0.00	$0.00	$4,965.54
Electronics Collection	$307.31	$0.00	$0.00	$307.31
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
c. Providing Emerg Serv	$0.00	$0.00	$0.00	$0.00
d. Providing Other Public Serv	$0.00	$0.00	$0.00	$0.00

Table I

Detailed SWMD Expenditures for 2012

Pike County Solid Waste Management District

	District Expenses	Public Contracts	Private Contracts	Total Spent
Well Testing	**$0.00**	**$0.00**	**$0.00**	**$0.00**
5. Well Testing - General	$0.00	$0.00	$0.00	$0.00
a. Personnel	$0.00	$0.00	$0.00	$0.00
b. Test Costs	$0.00	$0.00	$0.00	$0.00
c. Other	$0.00	$0.00	$0.00	$0.00
Out-of-State Waste Inspection	**$0.00**	**$0.00**	**$0.00**	**$0.00**
6. Out-of-State Waste Insp - General	$0.00	$0.00	$0.00	$0.00
a. Personnel	$0.00	$0.00	$0.00	$0.00
b. Equipment/Supplies	$0.00	$0.00	$0.00	$0.00
c. Other	$0.00	$0.00	$0.00	$0.00
Litter Law Enforcement	**$0.00**	**$0.00**	**$0.00**	**$0.00**
7. Litter Law Enforcemt - General	$0.00	$0.00	$0.00	$0.00
a. Health Depts	$0.00	$0.00	$0.00	$0.00
b. Local Law Enforcemt	$0.00	$0.00	$0.00	$0.00
c. Other	$0.00	$0.00	$0.00	$0.00
8. Health Dept Training	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Municipal/Township Assist.	**$0.00**	**$0.00**	**$0.00**	**$0.00**
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 *****	**$262,033.12**	**$0.00**	**$0.00**	**$262,033.12**

Solid Waste Management District Fee Summary

Table F.

Revenues and Expenditures Report for 2012

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
Export Fees*	$0.00	$0.00	$0.00	$0.00	$0.00
Generation Fees*	$288,652.91	$222,279.49	$253,527.34	$272,186.04	$1,036,645.78
Joint Use Agreements	$0.00	$0.00	$0.00	$0.00	$0.00
Reimbursements	$367.50	$0.00	$1,500.36	$0.00	$1,867.86
Contracts	$0.00	$0.00	$0.00	$0.00	$0.00
County Contributions	$0.00	$0.00	$0.00	$0.00	$0.00
Donations	$0.00	$0.00	$0.00	$0.00	$0.00
Interest	$0.00	$0.00	$0.00	$0.00	$0.00
Grants	$0.00	$71,250.00	$0.00	$10,000.00	$81,250.00
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	$272,127.96	$326,119.85	$180,890.16	$211,539.58	$990,677.55
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)	$4,496.33	$0.00	$0.00	$0.00	$4,496.33
Minus(-)Bad Debt	$0.00	$0.00	$0.00	$0.00	$0.00
User Fee	$400,280.30	$457,756.34	$390,143.67	$188,953.00	$1,437,133.31
Fee Penalties	$0.00	$0.00	$0.00	$0.00	$0.00
Total Revenues:	$965,925.00	$1,077,405.68	$826,061.53	$682,678.62	$3,552,070.83

Expenditures					
1. Plan Prep/Monitoring	$26,607.79	$21,781.20	$25,411.40	$22,912.89	$96,713.28
2. Plan Implementation	$748,635.49	$784,469.86	$777,080.23	$729,139.89	$3,039,325.47
3. Health Dept. Enforcement	$0.00	$63,943.50	$23,085.00	$23,085.00	$110,113.50
4. County Assistance	$0.00	$0.00	$0.00	$0.00	$0.00
5. H.Dept. Water Samples	$0.00	$0.00	$0.00	$0.00	$0.00
6. Out-of-state Waste Inspection	$0.00	$0.00	$0.00	$0.00	$0.00
7. Anti-Litter	$0.00	$0.00	$0.00	$0.00	$0.00
8. H.Dept Cert. & Train.	$0.00	$0.00	$0.00	$0.00	$0.00
9. Municipal & Twnshp - Assist.	$0.00	$0.00	$12,500.00	$0.00	$12,500.00
10. Compensation - Affected Com	$0.00	$0.00	$0.00	$0.00	$0.00
Total Expenditures:	$775,243.28	$870,194.56	$838,076.63	$775,137.78	$3,258,652.25

Beginning Balance	**$1,777,633.17**
Ending Balance	**$2,071,051.75**

Table I

Detailed SWMD Expenditures for 2012

Portage County Solid Waste Management District

	District Expenses	Public Contracts	Private Contracts	Total Spent
Plan Monitoring/Preparation	**$96,713.28**	**$0.00**	**$0.00**	**$96,713.28**
1. Plan Monitoring/Prep.- General	$0.00	$0.00	$0.00	$0.00
a. District Staff and Legal	$96,713.28	$0.00	$0.00	$96,713.28
c. Other	$0.00	$0.00	$0.00	$0.00
Plan Implementation	**$3,039,325.47**	**$0.00**	**$0.00**	**$3,039,325.47**
2. Plan Implementation - General	$0.00	$0.00	$0.00	$0.00
a. District Administration	$0.00	$0.00	$0.00	$0.00
Personnel	$96,268.40	$0.00	$0.00	$96,268.40
Office Overhead	$303,228.11	$0.00	$0.00	$303,228.11
b. Facility Operation	$0.00	$0.00	$0.00	$0.00
Recycling Center	$768,900.48	$0.00	$0.00	$768,900.48
c. Tire Collection	$18,167.35	$0.00	$0.00	$18,167.35
d. HHW Collection	$5,409.69	$0.00	$0.00	$5,409.69
e. Yard Waste Management	$0.00	$0.00	$0.00	$0.00
f. Recycling Collection	$0.00	$0.00	$0.00	$0.00
Curbside	$1,606,884.69	$0.00	$0.00	$1,606,884.69
Drop-off	$113,586.33	$0.00	$0.00	$113,586.33
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	$29,784.00	$0.00	$0.00	$29,784.00
l. Education/Awareness	$0.00	$0.00	$0.00	$0.00
District Staff	$6,676.44	$0.00	$0.00	$6,676.44
Contracted Agencies/Servs	$1,548.75	$0.00	$0.00	$1,548.75
m. Other	$88,871.23	$0.00	$0.00	$88,871.23
Electronics Collection	$0.00	$0.00	$0.00	$0.00
Emergency Debris Management	$0.00	$0.00	$0.00	$0.00
Health Dept. Enforcement	**$110,113.50**	**$0.00**	**$0.00**	**$110,113.50**
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	$17,773.50	$0.00	$0.00	$17,773.50
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 2012

Portage 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
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.	**$12,500.00**	**$0.00**	**$0.00**	**$12,500.00**
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	$12,500.00	$0.00	$0.00	$12,500.00
10. Compensation to Affected Community-ORC Section 3734-35 (landfill siting)	**$0.00**	**$0.00**	**$0.00**	**$0.00**
***** Total Expenditures *****	**$3,258,652.25**	**$0.00**	**$0.00**	**$3,258,652.25**

Solid Waste Management District Fee Summary

Table F.

Revenues and Expenditures Report for 2012

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
Export Fees*	$0.00	$0.00	$0.00	$0.00	$0.00
Generation Fees*	$65,654.26	$74,014.03	$76,424.25	$69,220.62	$285,313.16
Joint Use Agreements	$0.00	$0.00	$0.00	$0.00	$0.00
Reimbursements	$0.00	$0.00	$0.00	$821.68	$821.68
Contracts	$0.00	$0.00	$0.00	$0.00	$0.00
County Contributions	$0.00	$0.00	$0.00	$0.00	$0.00
Conference Receipts	$0.00	$0.00	$0.00	$0.00	$0.00
Donations	$0.00	$0.00	$0.00	$0.00	$0.00
Interest	$0.00	$0.00	$0.00	$0.00	$0.00
Grants	$0.00	$0.00	$0.00	$0.00	$0.00
Projects	$0.00	$0.00	$0.00	$0.00	$0.00
Planning Assessments	$0.00	$0.00	$0.00	$0.00	$0.00
Recycling Revenue	$0.00	$109.62	$40.03	$100.18	$249.83
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)	$1,200.00	$1,250.00	$950.00	$2,027.79	$5,427.79
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:	$66,854.26	$75,373.65	$77,414.28	$72,170.27	$291,812.46

Expenditures					
1. Plan Prep/Monitoring	$2,987.16	$3,950.00	$1,075.50	$0.00	$8,012.66
2. Plan Implementation	$81,040.73	$82,060.33	$78,130.95	$68,540.66	$309,772.67
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:	$84,027.89	$86,010.33	$79,206.45	$68,540.66	$317,785.33

Beginning Balance	**$165,717.76**
Ending Balance	**$139,744.89**

Table I

Detailed SWMD Expenditures for 2012

Preble County Solid Waste Management District

	District Expenses	Public Contracts	Private Contracts	Total Spent
Plan Monitoring/Preparation	**$8,012.66**	**$0.00**	**$0.00**	**$8,012.66**
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	$6,937.16	$0.00	$0.00	$6,937.16
c. Other	$1,075.50	$0.00	$0.00	$1,075.50
Plan Implementation	**$309,772.67**	**$0.00**	**$0.00**	**$309,772.67**
2. Plan Implementation - General	$0.00	$0.00	$0.00	$0.00
a. District Administration	$0.00	$0.00	$0.00	$0.00
Personnel	$74,991.96	$0.00	$0.00	$74,991.96
Office Overhead	$32,028.79	$0.00	$0.00	$32,028.79
Legal Fees	$1,883.75	$0.00	$0.00	$1,883.75
b. Facility Operation	$0.00	$0.00	$0.00	$0.00
Recycling Center	$7,429.90	$0.00	$0.00	$7,429.90
c. Tire Collection	$24,998.59	$0.00	$0.00	$24,998.59
d. HHW Collection	$3,476.49	$0.00	$0.00	$3,476.49
e. Yard Waste Management	$3,707.00	$0.00	$0.00	$3,707.00
f. Recycling Collection	$0.00	$0.00	$0.00	$0.00
Drop-off	$131,354.61	$0.00	$0.00	$131,354.61
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	$13,199.94	$0.00	$0.00	$13,199.94
l. Education/Awareness	$0.00	$0.00	$0.00	$0.00
District Staff	$3,779.17	$0.00	$0.00	$3,779.17
m. Other	$12,922.47	$0.00	$0.00	$12,922.47
Electronics Collection	$0.00	$0.00	$0.00	$0.00
Emergency Debris Management	$0.00	$0.00	$0.00	$0.00
Health Dept. Enforcement	**$0.00**	**$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 2012

Preble 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
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 *****	**$317,785.33**	**$0.00**	**$0.00**	**$317,785.33**

Solid Waste Management District Fee Summary

Table F.

Revenues and Expenditures Report for 2012

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
Export Fees*	$0.00	$0.00	$0.00	$0.00	$0.00
Generation Fees*	$17,890.65	$16,354.30	$20,991.10	$16,803.75	$72,039.80
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	$25,000.00	$0.00	$0.00	$0.00	$25,000.00
Conference Receipts	$0.00	$0.00	$0.00	$0.00	$0.00
Donations	$0.00	$0.00	$7,500.00	$0.00	$7,500.00
Interest	$0.00	$0.00	$0.00	$0.00	$0.00
Grants	$0.00	$0.00	$37,500.00	$0.00	$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	$4,069.34	$5,413.11	$3,264.10	$1,549.47	$14,296.02
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	$2.38	$2.38
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:	$46,959.99	$21,767.41	$69,255.20	$18,355.60	$156,338.20

Expenditures					
1. Plan Prep/Monitoring	$0.00	$0.00	$0.00	$0.00	$0.00
2. Plan Implementation	$46,734.30	$31,997.94	$30,888.38	$36,877.09	$146,497.71
3. Health Dept. Enforcement	$0.00	$0.00	$0.00	$0.00	$0.00
4. County Assistance	$0.00	$0.00	$0.00	$0.00	$0.00
5. H.Dept. Water Samples	$0.00	$0.00	$0.00	$0.00	$0.00
6. Out-of-state Waste Inspection	$0.00	$0.00	$0.00	$0.00	$0.00
7. Anti-Litter	$0.00	$0.00	$0.00	$0.00	$0.00
8. H.Dept Cert. & Train.	$0.00	$0.00	$0.00	$0.00	$0.00
9. Municipal & Twnshp - Assist.	$0.00	$0.00	$0.00	$0.00	$0.00
10. Compensation - Affected Com	$0.00	$0.00	$0.00	$0.00	$0.00
Total Expenditures:	$46,734.30	$31,997.94	$30,888.38	$36,877.09	$146,497.71

Beginning Balance	**($40,435.82)**
Ending Balance	**($30,595.33)**

Table I

Detailed SWMD Expenditures for 2012

Putnam County Solid Waste Management District

	District Expenses	Public Contracts	Private Contracts	Total Spent
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	**$146,497.71**	**$0.00**	**$0.00**	**$146,497.71**
2. Plan Implementation - General	$0.00	$0.00	$0.00	$0.00
a. District Administration	$0.00	$0.00	$0.00	$0.00
Personnel	$68,321.42	$0.00	$0.00	$68,321.42
b. Facility Operation	$0.00	$0.00	$0.00	$0.00
Recycling Center	$68,699.70	$0.00	$0.00	$68,699.70
c. Tire Collection	$0.00	$0.00	$0.00	$0.00
d. HHW Collection	$6,557.75	$0.00	$0.00	$6,557.75
e. Yard Waste Management	$0.00	$0.00	$0.00	$0.00
f. Recycling Collection	$0.00	$0.00	$0.00	$0.00
Collection Drives	$2,400.00	$0.00	$0.00	$2,400.00
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 Srvs Contrs	$0.00	$0.00	$0.00	$0.00
k. Other Services Contracts	$0.00	$0.00	$0.00	$0.00
l. Education/Awareness	$0.00	$0.00	$0.00	$0.00
District Staff	$130.00	$0.00	$0.00	$130.00
Contracted Agencies/Servs	$388.84	$0.00	$0.00	$388.84
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**	**$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
c. Providing Emerg Serv	$0.00	$0.00	$0.00	$0.00
d. Providing Other Public Serv	$0.00	$0.00	$0.00	$0.00

Table I

Detailed SWMD Expenditures for 2012

Putnam County Solid Waste Management District

	District Expenses	Public Contracts	Private Contracts	Total Spent
Well Testing	**$0.00**	**$0.00**	**$0.00**	**$0.00**
5. Well Testing - General	$0.00	$0.00	$0.00	$0.00
a. Personnel	$0.00	$0.00	$0.00	$0.00
b. Test Costs	$0.00	$0.00	$0.00	$0.00
c. Other	$0.00	$0.00	$0.00	$0.00
Out-of-State Waste Inspection	**$0.00**	**$0.00**	**$0.00**	**$0.00**
6. Out-of-State Waste Insp - General	$0.00	$0.00	$0.00	$0.00
a. Personnel	$0.00	$0.00	$0.00	$0.00
b. Equipment/Supplies	$0.00	$0.00	$0.00	$0.00
c. Other	$0.00	$0.00	$0.00	$0.00
Litter Law Enforcement	**$0.00**	**$0.00**	**$0.00**	**$0.00**
7. Litter Law Enforcemt - General	$0.00	$0.00	$0.00	$0.00
a. Health Depts	$0.00	$0.00	$0.00	$0.00
b. Local Law Enforcemt	$0.00	$0.00	$0.00	$0.00
c. Other	$0.00	$0.00	$0.00	$0.00
8. Health Dept Training	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Municipal/Township Assist.	**$0.00**	**$0.00**	**$0.00**	**$0.00**
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 *****	**$146,497.71**	**$0.00**	**$0.00**	**$146,497.71**

Solid Waste Management District Fee Summary

Table F.

Revenues and Expenditures Report for 2012

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
Export Fees*	$0.00	$0.00	$0.00	$0.00	$0.00
Generation Fees*	$191,428.02	$185,263.12	$198,578.67	$160,802.64	$736,072.45
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	$78,646.27	$126,758.86	$123,176.36	$119,355.18	$447,936.67
County Contributions	$0.00	$0.00	$0.00	$0.00	$0.00
Conference Receipts	$0.00	$0.00	$0.00	$0.00	$0.00
Donations	$0.00	$0.00	$0.00	$0.00	$0.00
Interest	$0.00	$0.00	$0.00	$0.00	$0.00
Grants	$2,000.00	$0.00	$0.00	$0.00	$2,000.00
Projects	$0.00	$0.00	$0.00	$0.00	$0.00
Planning Assessments	$0.00	$0.00	$0.00	$0.00	$0.00
Recycling Revenue	$12,519.42	$15,437.63	$14,168.27	$14,217.98	$56,343.30
Taxes	$0.00	$0.00	$0.00	$0.00	$0.00
Tipping Fees	$2,357.00	$20,868.50	$5,107.50	$4,303.90	$32,636.90
Other(description)	$0.00	$0.00	$0.00	$0.00	$0.00
Minus(-)Bad Debt	$0.00	$0.00	$0.00	$0.00	$0.00
User Fee	$1,855.00	$4,329.00	$3,121.00	$2,667.60	$11,972.60
Fee Penalties	$0.00	$0.00	$0.00	$0.00	$0.00
Total Revenues:	$288,805.71	$352,657.11	$344,151.80	$301,347.30	$1,286,961.92

Expenditures					
1. Plan Prep/Monitoring	$0.00	$1,432.62	$0.00	$9,521.13	$10,953.75
2. Plan Implementation	$281,499.25	$259,587.53	$236,426.27	$875,412.08	$1,652,925.13
3. Health Dept. Enforcement	$0.00	$5,000.00	$0.00	$2,500.00	$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:	$281,499.25	$266,020.15	$236,426.27	$887,433.21	$1,671,378.88

Beginning Balance	**$909,445.65**
Ending Balance	**$525,028.69**

Table I

Detailed SWMD Expenditures for 2012

Richland County Regional Solid Waste Management Authority

	District Expenses	Public Contracts	Private Contracts	Total Spent
Plan Monitoring/Preparation	**$1,432.62**	**$0.00**	**$9,521.13**	**$10,953.75**
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	$1,432.62	$0.00	$9,521.13	$10,953.75
c. Other	$0.00	$0.00	$0.00	$0.00
Plan Implementation	**$749,586.20**	**$18,102.47**	**$885,236.46**	**$1,652,925.13**
2. Plan Implementation - General	$0.00	$0.00	$0.00	$0.00
a. District Administration	$0.00	$0.00	$0.00	$0.00
Personnel	$92,155.31	$0.00	$0.00	$92,155.31
Office Overhead	$40,369.24	$0.00	$0.00	$40,369.24
Legal Fees	$0.00	$0.00	$5,055.50	$5,055.50
b. Facility Operation	$0.00	$0.00	$0.00	$0.00
Landfill	$217,183.86	$18,102.47	$305,751.72	$541,038.05
Compost	$35,858.55	$0.00	$17,400.00	$53,258.55
Recycling Center	$43,453.79	$0.00	$0.00	$43,453.79
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	$147,448.48	$0.00	$7,409.46	$154,857.94
Drop-off	$42,212.19	$0.00	$42,119.78	$84,331.97
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	$82,827.19	$0.00	$0.00	$82,827.19
j. Engineering Srvs Contrs	$0.00	$0.00	$0.00	$0.00
k. Other Services Contracts	$0.00	$0.00	$0.00	$0.00
l. Education/Awareness	$0.00	$0.00	$0.00	$0.00
District Staff	$46,077.59	$0.00	$0.00	$46,077.59
m. Other	$2,000.00	$0.00	$507,500.00	$509,500.00
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
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 2012

Richland County Regional Solid Waste Management Authority

	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 Facilites	$0.00	$0.00	$0.00	$0.00
c. Providing Emerg Serv	$0.00	$0.00	$0.00	$0.00
d. Providing Other Public Serv	$0.00	$0.00	$0.00	$0.00
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 *****	**$758,518.82**	**$18,102.47**	**$894,757.59**	**$1,671,378.88**

Table F.

Revenues and Expenditures Report for 2012

Stark-Tuscarawas-Wayne Joint Solid Waste Management District

Revenues	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Totals
Tier 1 Disposal	$192,805.79	$190,560.25	$204,115.29	$187,749.92	$775,231.25
Tier 2 Disposal	$523,851.34	$551,469.95	$660,963.64	$698,872.22	$2,435,157.15
Tier 3 Disposal	$11,016.31	$20,210.75	$3,686.28	$5,627.31	$40,540.65
Export Fees*	$0.00	$0.00	$0.00	$0.00	$0.00
Generation Fees*	$0.00	$0.00	$0.00	$0.00	$0.00
Joint Use Agreements	$0.00	$0.00	$0.00	$0.00	$0.00
Reimbursements	$4,696.36	$10.52	$0.00	$0.00	$4,706.88
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	$72,818.71	$89,580.74	$80,190.43	$70,562.25	$313,152.13
Taxes	$0.00	$0.00	$0.00	$0.00	$0.00
Tipping Fees	$0.00	$0.00	$0.00	$0.00	$0.00
Other(description)	$0.00	$1.00	$0.00	$0.00	$1.00
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:	$805,188.51	$851,833.21	$948,955.64	$962,811.70	$3,568,789.06

Expenditures					
1. Plan Prep/Monitoring	$0.00	$0.00	$0.00	$323.39	$323.39
2. Plan Implementation	$492,667.41	$425,826.87	$505,116.17	$427,732.49	$1,851,342.94
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	$9,280.00	$9,280.00
6. Out-of-state Waste Inspection	$0.00	$0.00	$0.00	$0.00	$0.00
7. Anti-Litter	$245,000.00	$3,000.00	$3,000.00	$3,000.00	$254,000.00
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:	$808,917.41	$500,076.87	$579,366.17	$511,585.88	$2,399,946.33

Beginning Balance	**$2,583,591.82**
Ending Balance	**$3,752,434.55**

Table I

Detailed SWMD Expenditures for 2012

Stark-Tuscarawas-Wayne Joint Solid Waste Management District

	District Expenses	Public Contracts	Private Contracts	Total Spent
Plan Monitoring/Preparation	**$323.39**	**$0.00**	**$0.00**	**$323.39**
1. Plan Monitoring/Prep.- General	$0.00	$0.00	$0.00	$0.00
a. District Staff and Legal	$323.39	$0.00	$0.00	$323.39
c. Other	$0.00	$0.00	$0.00	$0.00
Plan Implementation	**$1,365,119.98**	**$443,562.01**	**$42,660.95**	**$1,851,342.94**
2. Plan Implementation - General	$0.00	$0.00	$0.00	$0.00
a. District Administration	$0.00	$0.00	$0.00	$0.00
Personnel	$386,691.03	$0.00	$0.00	$386,691.03
Office Overhead	$102,111.25	$0.00	$0.00	$102,111.25
Legal Fees	$33,074.00	$0.00	$0.00	$33,074.00
b. Facility Operation	$0.00	$0.00	$0.00	$0.00
c. Tire Collection	$0.00	$0.00	$42,660.95	$42,660.95
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	$302,478.20	$0.00	$302,478.20
Drop-off	$731,329.64	$102,362.00	$0.00	$833,691.64
g. Recycling Market Dev	$0.00	$0.00	$0.00	$0.00
h. Dump Cleanup	$0.00	$0.00	$0.00	$0.00
i. Litter Collection Dev	$0.00	$0.00	$0.00	$0.00
j. Engineering Srvs Contrs	$0.00	$0.00	$0.00	$0.00
k. Other Services Contracts	$0.00	$0.00	$0.00	$0.00
l. Education/Awareness	$0.00	$0.00	$0.00	$0.00
District Staff	$111,914.06	$0.00	$0.00	$111,914.06
m. Other	$0.00	$38,721.81	$0.00	$38,721.81
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	$232,986.88	$0.00	$232,986.88
b. Supplies	$0.00	$46,307.92	$0.00	$46,307.92
c. Equipment	$0.00	$0.00	$0.00	$0.00
d. Vehicles	$0.00	$5,705.20	$0.00	$5,705.20
e. Other	$0.00	$0.00	$0.00	$0.00
County Assistance	**$0.00**	**$0.00**	**$0.00**	**$0.00**
4. County Assistance - General	$0.00	$0.00	$0.00	$0.00
a. Maintaining Roads	$0.00	$0.00	$0.00	$0.00
b. Maintain Public Facilites	$0.00	$0.00	$0.00	$0.00
c. Providing Emerg Serv	$0.00	$0.00	$0.00	$0.00

Table I

Detailed SWMD Expenditures for 2012

Stark-Tuscarawas-Wayne Joint Solid Waste Management District

	District Expenses	Public Contracts	Private Contracts	Total Spent
d. Providing Other Public Serv	$0.00	$0.00	$0.00	$0.00
Well Testing	**$0.00**	**$9,280.00**	**$0.00**	**$9,280.00**
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	$9,280.00	$0.00	$9,280.00
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**	**$254,000.00**	**$0.00**	**$254,000.00**
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	$225,622.71	$0.00	$225,622.71
Vehicle	$0.00	$21,465.70	$0.00	$21,465.70
Equipment/Supplies	$0.00	$6,911.59	$0.00	$6,911.59
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 *****	**$1,365,443.37**	**$991,842.01**	**$42,660.95**	**$2,399,946.33**

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, *Executive Director* | Erica Wright, *Finance Director* | Eva Newsome, *Planning & Operations Manager*

June 7, 2013

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

Dear Ms. Denson,

In response to your memo dated April 24, 2013, the *Fee Summary Report* (FSR) for calendar year 2012 for the Stark-Tuscarawas-Wayne Joint Solid Waste Management District has been reviewed with no errors noted. In addition to the verification, I would also like to respond with a letter updating our District's program and financial status.

For the second time since 2006, the District recognized an increase in its disposal fees of $408,902.24 or 14.4% from 2011 to 2012 which increased total revenue by 11.51%, from $3.200,527.01 to $3,568,789.06 and exceeded plan projections by $438,285. The main increase was a result of out-of-district disposal, which increased by approximately 13.14% from 1,054,435 tons to 1,192,946 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 decreased $328,284 or 13.68% from 2011 to 2012 and were $720,728 less than plan projections. The decrease in expenses was mainly due to some nonrecurring expenses in 2011 that were eliminated in 2012 including the purchase of a recycling truck, carryover composting makes sense grant program that was discontinued in 2010, and a recycling program start-up grant. The difference in actual expenses compared to plan projections can be attributable to not spending the $300,000 budgeted for household hazardous waste, spending $219,588 less in administration expenses, and spending $177,584 less in drop-off recycling expenses.

The District's revenues exceeded its expenses by $1,168,842.73 in 2012 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 three years included the elimination of the annual appliance and household hazardous waste collections, contracting for a zero cost yard waste

BOARD *of* DIRECTORS

Stark	*Tuscarawas*	*Wayne*
Thomas M. Bernabei	Chris Abbuhl	Jim Carmichael
Janet Weir Creighton	Belle Everett	Ann Obrecht
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collection, and reducing or eliminating several grant programs. After recognizing a second year of growth with positive projections continuing in 2013, 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 or 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

Erica R. Wright
Finance Director

Table F.

Revenues and Expenditures Report for 2012

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
Export Fees*	$0.00	$0.00	$0.00	$0.00	$0.00
Generation Fees*	$513,351.90	$559,913.40	$573,994.20	$579,491.00	$2,226,750.50
Joint Use Agreements	$0.00	$0.00	$0.00	$0.00	$0.00
Reimbursements	$68.00	$0.00	$0.00	$0.00	$68.00
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	$254.72	$297.15	$451.36	$486.27	$1,489.50
Grants	$0.00	$104,500.00	$0.00	$103,880.50	$208,380.50
Projects	$0.00	$0.00	$0.00	$0.00	$0.00
Planning Assessments	$0.00	$0.00	$0.00	$0.00	$0.00
Recycling Revenue	$0.00	$1,262.35	$1,047.88	$722.85	$3,033.08
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)	$249.73	$51.00	$0.00	$0.00	$300.73
Minus(-)Bad Debt	$0.00	$0.00	$0.00	$0.00	$0.00
User Fee	$1,036.88	$1,464.00	$1,979.00	$80.00	$4,559.88
Fee Penalties	$0.00	$0.00	$0.00	$0.00	$0.00
Total Revenues:	$514,961.23	$667,487.90	$577,472.44	$684,660.62	$2,444,582.19

Expenditures					
1. Plan Prep/Monitoring	$18,052.81	$18,404.11	$32,246.93	$33,516.33	$102,220.18
2. Plan Implementation	$187,528.93	$1,165,857.69	$292,371.40	$1,179,126.06	$2,824,884.08
3. Health Dept. Enforcement	$0.00	$42,000.00	$0.00	$84,000.00	$126,000.00
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:	$205,581.74	$1,226,261.80	$324,618.33	$1,296,642.39	$3,053,104.26

Beginning Balance	**$2,805,554.30**
Ending Balance	**$2,197,032.23**

Table I

Detailed SWMD Expenditures for 2012

Summit-Akron Solid Waste Management Authority

	District Expenses	Public Contracts	Private Contracts	Total Spent
Plan Monitoring/Preparation	**$71,568.87**	**$0.00**	**$30,651.31**	**$102,220.18**
1. Plan Monitoring/Prep.- General	$0.00	$0.00	$0.00	$0.00
a. District Staff and Legal	$71,568.87	$0.00	$0.00	$71,568.87
b. Consultant Costs	$0.00	$0.00	$30,651.31	$30,651.31
c. Other	$0.00	$0.00	$0.00	$0.00
Plan Implementation	**$2,243,381.45**	**$0.00**	**$581,502.63**	**$2,824,884.08**
2. Plan Implementation - General	$0.00	$0.00	$0.00	$0.00
a. District Administration	$0.00	$0.00	$0.00	$0.00
Personnel	$294,272.47	$0.00	$0.00	$294,272.47
Office Overhead	$99,119.64	$0.00	$0.00	$99,119.64
Legal Fees	$24,198.00	$0.00	$23,680.80	$47,878.80
b. Facility Operation	$0.00	$0.00	$0.00	$0.00
Landfill	$1,170,364.91	$0.00	$0.00	$1,170,364.91
Recycling Center	$4,972.75	$0.00	$9,205.74	$14,178.49
c. Tire Collection	$2,000.00	$0.00	$0.00	$2,000.00
d. HHW Collection	$154,250.26	$0.00	$77,125.13	$231,375.39
e. Yard Waste Management	$0.00	$0.00	$0.00	$0.00
f. Recycling Collection	$0.00	$0.00	$0.00	$0.00
Collection Drives	$24,170.29	$0.00	$0.00	$24,170.29
Drop-off	$53,110.00	$0.00	$0.00	$53,110.00
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 Srvs Contrs	$0.00	$0.00	$0.00	$0.00
k. Other Services Contracts	$0.00	$0.00	$205,893.36	$205,893.36
l. Education/Awareness	$0.00	$0.00	$0.00	$0.00
District Staff	$53,189.62	$0.00	$0.00	$53,189.62
Contracted Agencies/Servs	$0.00	$0.00	$57,217.10	$57,217.10
m. Other	$363,733.51	$0.00	$208,380.50	$572,114.01
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**	**$126,000.00**	**$0.00**	**$126,000.00**
3. Health Dept Enforcement - General	$0.00	$0.00	$0.00	$0.00
a. Personnel	$0.00	$126,000.00	$0.00	$126,000.00
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 2012

Summit-Akron Solid Waste Management Authority

	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 Facilites	$0.00	$0.00	$0.00	$0.00
c. Providing Emerg Serv	$0.00	$0.00	$0.00	$0.00
d. Providing Other Public Serv	$0.00	$0.00	$0.00	$0.00
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 *****	**$2,314,950.32**	**$126,000.00**	**$612,153.94**	**$3,053,104.26**

Table F.

Revenues and Expenditures Report for 2012

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
Export Fees*	$0.00	$0.00	$0.00	$0.00	$0.00
Generation Fees*	$19,623.70	$18,311.02	$28,470.53	$20,729.33	$87,134.58
Joint Use Agreements	$0.00	$0.00	$0.00	$0.00	$0.00
Reimbursements	$0.00	$39.20	$156.80	$0.00	$196.00
Contracts	$0.00	$0.00	$0.00	$0.00	$0.00
County Contributions	$0.00	$7,500.00	$7,500.00	$7,500.00	$22,500.00
Conference Receipts	$0.00	$0.00	$0.00	$0.00	$0.00
Donations	$7,500.00	$0.00	$0.00	$0.00	$7,500.00
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	$225.18	$124.55	$0.00	$349.73
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:	$27,123.70	$26,075.40	$36,251.88	$28,229.33	$117,680.31

Expenditures					
1. Plan Prep/Monitoring	$839.58	$719.64	$839.58	$801.09	$3,199.89
2. Plan Implementation	$34,061.41	$35,939.18	$33,795.96	$35,528.18	$139,324.73
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:	$34,900.99	$36,658.82	$34,635.54	$36,329.27	$142,524.62

Beginning Balance	**$1,613,128.37**
Ending Balance	**$1,588,284.06**

Table I

Detailed SWMD Expenditures for 2012

Warren County Solid Waste Management District

	District Expenses	Public Contracts	Private Contracts	Total Spent
Plan Monitoring/Preparation	**$3,199.89**	**$0.00**	**$0.00**	**$3,199.89**
1. Plan Monitoring/Prep.- General	$0.00	$0.00	$0.00	$0.00
a. District Staff and Legal	$3,199.89	$0.00	$0.00	$3,199.89
c. Other	$0.00	$0.00	$0.00	$0.00
Plan Implementation	**$127,952.28**	**$0.00**	**$11,372.45**	**$139,324.73**
2. Plan Implementation - General	$0.00	$0.00	$0.00	$0.00
a. District Administration	$0.00	$0.00	$0.00	$0.00
Personnel	$110,512.33	$0.00	$0.00	$110,512.33
Office Overhead	$3,975.12	$0.00	$0.00	$3,975.12
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
Public Land	$674.80	$0.00	$0.00	$674.80
i. Litter Collection Dev	$12,790.03	$0.00	$0.00	$12,790.03
j. Engineering Srvs Contrs	$0.00	$0.00	$0.00	$0.00
k. Other Services Contracts	$0.00	$0.00	$0.00	$0.00
l. Education/Awareness	$0.00	$0.00	$3,186.95	$3,186.95
District Staff	$0.00	$0.00	$5,880.00	$5,880.00
Contracted Agencies/Servs	$0.00	$0.00	$2,305.50	$2,305.50
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**	**$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
c. Providing Emerg Serv	$0.00	$0.00	$0.00	$0.00
d. Providing Other Public Serv	$0.00	$0.00	$0.00	$0.00

Table I

Detailed SWMD Expenditures for 2012

Warren County Solid Waste Management District

	District Expenses	Public Contracts	Private Contracts	Total Spent
Well Testing	**$0.00**	**$0.00**	**$0.00**	**$0.00**
5. Well Testing - General	$0.00	$0.00	$0.00	$0.00
a. Personnel	$0.00	$0.00	$0.00	$0.00
b. Test Costs	$0.00	$0.00	$0.00	$0.00
c. Other	$0.00	$0.00	$0.00	$0.00
Out-of-State Waste Inspection	**$0.00**	**$0.00**	**$0.00**	**$0.00**
6. Out-of-State Waste Insp - General	$0.00	$0.00	$0.00	$0.00
a. Personnel	$0.00	$0.00	$0.00	$0.00
b. Equipment/Supplies	$0.00	$0.00	$0.00	$0.00
c. Other	$0.00	$0.00	$0.00	$0.00
Litter Law Enforcement	**$0.00**	**$0.00**	**$0.00**	**$0.00**
7. Litter Law Enforcemt - General	$0.00	$0.00	$0.00	$0.00
a. Health Depts	$0.00	$0.00	$0.00	$0.00
b. Local Law Enforcemt	$0.00	$0.00	$0.00	$0.00
c. Other	$0.00	$0.00	$0.00	$0.00
8. Health Dept Training	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Municipal/Township Assist.	**$0.00**	**$0.00**	**$0.00**	**$0.00**
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 *****	**$131,152.17**	**$0.00**	**$11,372.45**	**$142,524.62**

Solid Waste Management District Fee Summary

Table F.

Revenues and Expenditures Report for 2012

Wood County Solid Waste Management District

Revenues	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Totals
Tier 1 Disposal	$37,344.48	$46,456.56	$43,069.20	$39,164.60	$166,034.84
Tier 2 Disposal	$89,524.44	$139,127.24	$201,623.56	$120,848.08	$551,123.32
Tier 3 Disposal	$2,126.96	$1,837.66	$2,597.28	$1,931.12	$8,493.02
Export Fees*	$0.00	$0.00	$0.00	$0.00	$0.00
Generation Fees*	$0.00	$0.00	$0.00	$0.00	$0.00
Joint Use Agreements	$0.00	$0.00	$0.00	$0.00	$0.00
Reimbursements	$0.00	$0.00	$0.00	$0.00	$0.00
Contracts	$14,128.78	$28,734.30	$14,212.77	$18,521.78	$75,597.63
County Contributions	$0.00	$0.00	$0.00	$0.00	$0.00
Conference Receipts	$0.00	$0.00	$0.00	$0.00	$0.00
Donations	$0.00	$0.00	$0.00	$0.00	$0.00
Interest	$0.00	$0.00	$0.00	$0.00	$0.00
Grants	$100,000.00	$2,000.00	$0.00	$0.00	$102,000.00
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)	$1,000.00	$717.13	$0.00	$0.00	$1,717.13
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:	$244,124.66	$218,872.89	$261,502.81	$180,465.58	$904,965.94

Expenditures					
1. Plan Prep/Monitoring	$7,355.75	$10,974.06	$10,300.72	$7,771.63	$36,402.16
2. Plan Implementation	$293,977.16	$119,094.65	$220,202.65	$392,997.96	$1,026,272.42
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:	$301,332.91	$130,068.71	$230,503.37	$400,769.59	$1,062,674.58

Beginning Balance	**$769,105.72**
Ending Balance	**$611,397.08**

Table I

Detailed SWMD Expenditures for 2012

Wood County Solid Waste Management District

	District Expenses	Public Contracts	Private Contracts	Total Spent
Plan Monitoring/Preparation	**$36,402.16**	**$0.00**	**$0.00**	**$36,402.16**
1. Plan Monitoring/Prep.- General	$0.00	$0.00	$0.00	$0.00
a. District Staff and Legal	$29,924.66	$0.00	$0.00	$29,924.66
b. Consultant Costs	$6,477.50	$0.00	$0.00	$6,477.50
c. Other	$0.00	$0.00	$0.00	$0.00
Plan Implementation	**$1,026,272.42**	**$0.00**	**$0.00**	**$1,026,272.42**
2. Plan Implementation - General	$0.00	$0.00	$0.00	$0.00
a. District Administration	$0.00	$0.00	$0.00	$0.00
Personnel	$119,698.66	$0.00	$0.00	$119,698.66
Office Overhead	$93,444.88	$0.00	$0.00	$93,444.88
Legal Fees	$3,576.00	$0.00	$0.00	$3,576.00
b. Facility Operation	$0.00	$0.00	$0.00	$0.00
Landfill	$300,000.00	$0.00	$0.00	$300,000.00
Compost	$100,000.00	$0.00	$0.00	$100,000.00
Recycling Center	$63,085.00	$0.00	$0.00	$63,085.00
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	$74,369.00	$0.00	$0.00	$74,369.00
Drop-off	$67,207.12	$0.00	$0.00	$67,207.12
g. Recycling Market Dev	$0.00	$0.00	$0.00	$0.00
h. Dump Cleanup	$0.00	$0.00	$0.00	$0.00
Public Land	$1,911.92	$0.00	$0.00	$1,911.92
i. Litter Collection Dev	$2,000.00	$0.00	$0.00	$2,000.00
j. Engineering Srvs Contrs	$0.00	$0.00	$0.00	$0.00
k. Other Services Contracts	$0.00	$0.00	$0.00	$0.00
l. Education/Awareness	$0.00	$0.00	$0.00	$0.00
District Staff	$77,006.57	$0.00	$0.00	$77,006.57
Contracted Agencies/Servs	$6,473.27	$0.00	$0.00	$6,473.27
m. Other	$117,500.00	$0.00	$0.00	$117,500.00
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 2012

Wood 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 Facilites	$0.00	$0.00	$0.00	$0.00
c. Providing Emerg Serv	$0.00	$0.00	$0.00	$0.00
d. Providing Other Public Serv	$0.00	$0.00	$0.00	$0.00
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 *****	**$1,062,674.58**	**$0.00**	**$0.00**	**$1,062,674.58**

Table F.

Revenues and Expenditures Report for 2012

Wyandot County Solid Waste Management District

Revenues	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Totals
Tier 1 Disposal	$13,279.20	$13,525.08	$15,013.66	$13,881.18	$55,699.12
Tier 2 Disposal	$181,523.96	$141,523.56	$201,729.32	$171,076.88	$695,853.72
Tier 3 Disposal	$0.00	$0.00	$0.00	$0.00	$0.00
Export Fees*	$0.00	$0.00	$0.00	$0.00	$0.00
Generation Fees*	$15,460.88	$15,414.78	$17,121.98	$15,204.30	$63,201.94
Joint Use Agreements	$0.00	$0.00	$0.00	$0.00	$0.00
Reimbursements	$1,114.05	$1,014.00	$979.20	$1,340.23	$4,447.48
Contracts	$0.00	$0.00	$0.00	$0.00	$0.00
County Contributions	$0.00	$0.00	$0.00	$0.00	$0.00
Conference Receipts	$0.00	$0.00	$0.00	$0.00	$0.00
Donations	$0.00	$0.00	$0.00	$0.00	$0.00
Interest	$0.00	$0.00	$0.00	$0.00	$0.00
Grants	$0.00	$0.00	$14,900.00	$5,000.00	$19,900.00
Projects	$0.00	$0.00	$0.00	$0.00	$0.00
Planning Assessments	$0.00	$0.00	$0.00	$0.00	$0.00
Recycling Revenue	$80,000.00	$55,000.00	$80,000.00	$80,000.00	$295,000.00
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)	$16,014.77	$0.00	$0.00	$0.00	$16,014.77
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:	$307,392.86	$226,477.42	$329,744.16	$286,502.59	$1,150,117.03

Expenditures					
1. Plan Prep/Monitoring	$3,000.00	$3,000.00	$3,000.00	$3,000.00	$12,000.00
2. Plan Implementation	$169,340.16	$158,075.06	$146,529.97	$178,046.69	$651,991.88
3. Health Dept. Enforcement	$19,608.81	$6,195.98	$5,372.58	$4,606.29	$35,783.66
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:	$191,948.97	$167,271.04	$154,902.55	$185,652.98	$699,775.54

Beginning Balance	**$1,344,953.18**
Ending Balance	**$1,795,294.67**

Table I

Detailed SWMD Expenditures for 2012

Wyandot County Solid Waste Management District

	District Expenses	Public Contracts	Private Contracts	Total Spent
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	**$557,960.02**	**$46,997.59**	**$47,034.27**	**$651,991.88**
2. Plan Implementation - General	$0.00	$0.00	$0.00	$0.00
a. District Administration	$0.00	$0.00	$0.00	$0.00
Personnel	$149,129.01	$0.00	$8,739.15	$157,868.16
Office Overhead	$22,826.61	$10,457.84	$2,801.00	$36,085.45
Legal Fees	$0.00	$0.00	$11,078.38	$11,078.38
b. Facility Operation	$0.00	$0.00	$0.00	$0.00
MRF	$362,623.64	$0.00	$6,621.91	$369,245.55
c. Tire Collection	$0.00	$0.00	$10,755.50	$10,755.50
d. HHW Collection	$0.00	$0.00	$425.88	$425.88
e. Yard Waste Management	$0.00	$0.00	$0.00	$0.00
f. Recycling Collection	$0.00	$0.00	$0.00	$0.00
Collection Drives	$13,956.58	$0.00	$0.00	$13,956.58
Curbside	$0.00	$36,539.75	$0.00	$36,539.75
Drop-off	$5,819.45	$0.00	$0.00	$5,819.45
g. Recycling Market Dev	$0.00	$0.00	$0.00	$0.00
h. Dump Cleanup	$0.00	$0.00	$0.00	$0.00
i. Litter Collection Dev	$0.00	$0.00	$0.00	$0.00
j. Engineering Srvs Contrs	$0.00	$0.00	$0.00	$0.00
k. Other Services Contracts	$0.00	$0.00	$0.00	$0.00
l. Education/Awareness	$0.00	$0.00	$0.00	$0.00
District Staff	$1,661.74	$0.00	$0.00	$1,661.74
Contracted Agencies/Servs	$1,942.99	$0.00	$6,612.45	$8,555.44
Electronics Collection	$0.00	$0.00	$0.00	$0.00
Emergency Debris Management	$0.00	$0.00	$0.00	$0.00
Health Dept. Enforcement	**$19,608.81**	**$6,195.98**	**$9,978.87**	**$35,783.66**
3. Health Dept Enforcement - General	$19,608.81	$6,195.98	$9,978.87	$35,783.66
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 2012

Wyandot County Solid Waste Management District

	District Expenses	Public Contracts	Private Contracts	Total Spent
b. Maintain Public Facilites	$0.00	$0.00	$0.00	$0.00
c. Providing Emerg Serv	$0.00	$0.00	$0.00	$0.00
d. Providing Other Public Serv	$0.00	$0.00	$0.00	$0.00
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 *****	**$589,568.83**	**$53,193.57**	**$57,013.14**	**$699,775.54**

Solid Waste Management District Fee Summary

Table G. 2012 Expenditures by SWMDs to Fund Health Departments
and Local Law Enforcement Agencies (part of Category 7)

	Health Department Funding Categories				
SWMD Name	**3**	**5**	**7**	**8**	**Totals**
Adams-Clermont Joint Solid Waste Management	$0.00	$0.00	$0.00	$0.00	$0.00
Allen-Champaign-Hardin-Madison-Shelby-Union Solid Waste Management District	$28,448.00	$0.00	$0.00	$0.00	$28,448.00
Ashland County Solid Waste Management Distric	$5,000.00	$0.00	$0.00	$0.00	$5,000.00
Ashtabula County Solid Waste Management Dist	$40,000.00	$0.00	$0.00	$0.00	$40,000.00
Athens-Hocking Joint Solid Waste Management	$0.00	$0.00	$0.00	$0.00	$0.00
Auglaize County Solid Waste Management Distri	$0.00	$0.00	$0.00	$0.00	$0.00
Belmont-Jefferson Joint Solid Waste Managemer District	$75,574.58	$0.00	$0.00	$0.00	$75,574.58
Brown County Solid Waste Authority	$189,266.32	$0.00	$78,860.83	$0.00	$268,127.15
Butler County Solid Waste Management District	$0.00	$0.00	$0.00	$0.00	$0.00
Carroll-Columbiana-Harrison Joint Solid Waste Management District	$0.00	$0.00	$0.00	$0.00	$0.00
Clark County Solid Waste Management District	$140,600.00	$0.00	$136,152.93	$0.00	$276,752.93
Clinton County Solid Waste Management District	$10,000.00	$0.00	$0.00	$0.00	$10,000.00
Coshocton-Fairfield-Licking-Perry Joint Solid Wa Management District	$170,051.36	$0.00	$213,198.09	$0.00	$383,249.45
Crawford County Solid Waste Management Distri	$6,000.00	$0.00	$0.00	$0.00	$6,000.00
Cuyahoga County Solid Waste Management Dist	$367,209.32	$0.00	$0.00	$0.00	$367,209.32
Darke County Solid Waste Management District	$0.00	$0.00	$2,875.00	$0.00	$2,875.00
Defiance-Fulton-Paulding-Williams Joint Solid W Management District	$0.00	$0.00	$0.00	$0.00	$0.00
Delaware-Knox-Marion-Morrow Joint Solid Waste Management District	$152,113.86	$0.00	$0.00	$0.00	$152,113.86
Erie County Solid Waste Management District	$0.00	$0.00	$0.00	$0.00	$0.00
Fayette-Highland-Pickaway-Ross Joint Solid Wa Management District	$0.00	$0.00	$0.00	$0.00	$0.00
Franklin County Solid Waste Management Distric	$0.00	$3,278.40	$383,103.58	$0.00	$386,381.98
Gallia-Jackson-Meigs-Vinton Joint Solid Waste Management District	$84,000.00	$0.00	$100,000.00	$0.00	$184,000.00
Geauga-Trumbull Joint Solid Waste Managemen	$44,910.00	$0.00	$181,441.91	$0.00	$226,351.91
Greene County Solid Waste Management Distric	$0.00	$0.00	$0.00	$0.00	$0.00
Guersney-Monroe-Morgan-Muskingum-Noble-Washington Joint Solid Waste Management District	$7,500.00	$0.00	$0.00	$0.00	$7,500.00
Hamilton County Solid Waste Management Distri	$226,829.77	$0.00	$137,630.98	$0.00	$364,460.75
Hancock County Solid Waste Management Distri	$0.00	$0.00	$0.00	$0.00	$0.00
Henry County Solid Waste Management District	$0.00	$0.00	$0.00	$0.00	$0.00
Holmes County Solid Waste Management Distric	$0.00	$0.00	$0.00	$0.00	$0.00
Huron County Solid Waste Management District	$0.00	$0.00	$0.00	$0.00	$0.00
Lake County Solid Waste Management District	$81,708.00	$0.00	$0.00	$0.00	$81,708.00
Lawrence-Scioto Joint Solid Waste Management	$0.00	$0.00	$0.00	$0.00	$0.00

Table G. 2012 Expenditures by SWMDs to Fund Health Departments
and Local Law Enforcement Agencies (part of Category 7)

	Health Department Funding Categories				
SWMD Name	**3**	**5**	**7**	**8**	**Totals**
Logan County Solid Waste Management District	$56,250.00	$0.00	$15,227.21	$0.00	$71,477.21
Lorain County Solid Waste Management District	$195,000.00	$0.00	$167,345.93	$0.00	$362,345.93
Lucas County Solid Waste Management District	$0.00	$0.00	$0.00	$0.00	$0.00
Mahoning County Solid Waste Management Dist	$209,088.59	$172,975.00	$120,000.00	$0.00	$502,063.59
Medina County Solid Waste Management District	$13,300.00	$0.00	$4,500.00	$0.00	$17,800.00
Mercer County Solid Waste Management District	$0.00	$0.00	$0.00	$0.00	$0.00
Miami County Solid Waste Management District	$0.00	$0.00	$0.00	$0.00	$0.00
Montgomery County Solid Waste Management D	$69,950.00	$1,728.00	$1,744.00	$0.00	$73,422.00
Ottawa-Sandusky-Seneca Joint Solid Waste Management District	$49,166.42	$0.00	$0.00	$0.00	$49,166.42
Pike County Solid Waste Management District	$0.00	$0.00	$0.00	$0.00	$0.00
Portage County Solid Waste Management Distric	$110,113.50	$0.00	$0.00	$0.00	$110,113.50
Preble County Solid Waste Management District	$0.00	$0.00	$0.00	$0.00	$0.00
Putnam County Solid Waste Management Distric	$0.00	$0.00	$0.00	$0.00	$0.00
Richland County Regional Solid Waste Managem Authority	$7,500.00	$0.00	$0.00	$0.00	$7,500.00
Stark-Tuscarawas-Wayne Joint Solid Waste Management District	$285,000.00	$9,280.00	$254,000.00	$0.00	$548,280.00
Summit-Akron Solid Waste Management Authori	$126,000.00	$0.00	$0.00	$0.00	$126,000.00
Warren County Solid Waste Management Distric	$0.00	$0.00	$0.00	$0.00	$0.00
Wood County Solid Waste Management District	$0.00	$0.00	$0.00	$0.00	$0.00
Wyandot County Solid Waste Management Distri	$35,783.66	$0.00	$0.00	$0.00	$35,783.66
Totals	$2,786,363.38	$187,261.40	$1,796,080.46	$0.00	$4,769,705.24

Explanation of Allowable Funding Categories for Health Departments

#3 Expenditures providing financial assistance to boards of health within the district, if solid waste facilties are located within the district, for enforcement of Sections 3734.01 to 3734.13 of the Ohio Revised Code (solid waste regulations).

#5 Expenditures for paying the costs incurred by boards of health within the district for collecting and analyzing samples from public or private water wells on lands adjacent to solid waste facilities contained in the district's approved plan (pursuant to contracts entered into with boards of health).

#7 Expenditures providing financial assistance to boards of health within the district for enforcement of Section 3734.03 of the Ohio Revised Code (open dumping restrictions) or to local law enforcement agencies having jurisidiction within the district for enforcing anti-littering laws and ordinances.

#8 Expenditures providing financial assistance to boards of health within the district that are on the Ohio EPA approved list to defray the costs for participation of their employees responsible for enforcement of solid waste regulations in Ohio's EPA's training and certification program.

Table H. 2012 Expenditures by SWMDs to Fund Counties, Townships and Municipalities

SWMD Name	County, Township and Municipality Funding Categories 4	9	Totals
Mahoning County Solid Waste Management District	$50,000.00	$0.00	$50,000.00
Medina County Solid Waste Management District	$0.00	$0.00	$0.00
Mercer County Solid Waste Management District	$0.00	$0.00	$0.00
Miami County Solid Waste Management District	$0.00	$0.00	$0.00
Montgomery County Solid Waste Management District	$0.00	$0.00	$0.00
Ottawa-Sandusky-Seneca Joint Solid Waste Management District	$0.00	$0.00	$0.00
Pike County Solid Waste Management District	$0.00	$0.00	$0.00
Portage County Solid Waste Management District	$0.00	$12,500.00	$12,500.00
Preble County Solid Waste Management District	$0.00	$0.00	$0.00
Putnam County Solid Waste Management District	$0.00	$0.00	$0.00
Richland County Regional Solid Waste Management Authority	$0.00	$0.00	$0.00
Stark-Tuscarawas-Wayne Joint Solid Waste Management District	$0.00	$0.00	$0.00
Summit-Akron Solid Waste Management Authority	$0.00	$0.00	$0.00
Warren County Solid Waste Management District	$0.00	$0.00	$0.00
Wood County Solid Waste Management District	$0.00	$0.00	$0.00
Wyandot County Solid Waste Management District	$0.00	$0.00	$0.00
	$190,506.03	$48,322.50	$238,828.53

Explanation of Allowable Funding Categories for Counties, Townships and Municipalities

#4 Expenditures providing financial assistance to each county within the district to defray the added cost of maintaining roads and other public facilities and of providing emergency and other public services resulting from the location and operation of a solid waste facility within the county under the district's approved solid waste management plan.

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

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

Table I

Detailed Statewide Expenditures for 2012

	District Expenses	Public Contracts	Private Contracts	Total Spent
Plan Monitoring/Preparation	**$1,040,077.22**	**$0.00**	**$389,466.68**	**$1,429,543.90**
1. Plan Monitoring/Prep.- General	$4,200.00	$0.00	$0.00	$4,200.00
a. District Staff and Legal	$893,933.58	$0.00	$14,902.32	$908,835.90
b. Consultant Costs	$105,199.72	$0.00	$372,064.36	$477,264.08
c. Other	$36,743.92	$0.00	$2,500.00	$39,243.92
Plan Implementation	**$42,736,499.84**	**$8,204,099.45**	**$20,541,570.17**	**$71,659,172.93**
2. Plan Implementation - General	$0.00	$0.00	$0.00	$0.00
a. District Administration	$0.00	$0.00	$0.00	$0.00
Personnel	$11,114,474.57	$112,202.57	$510,671.94	$11,910,152.55
Office Overhead	$2,604,917.77	$167,029.37	$202,620.10	$2,974,567.24
Legal Fees	$140,783.63	$82,371.62	$245,162.36	$468,317.61
b. Facility Operation	$0.00	$0.00	$0.00	$0.00
MRF	$1,351,008.89	$0.00	$10,653.96	$1,361,662.85
Landfill	$1,924,488.12	$18,102.47	$405,144.68	$2,347,735.27
Compost	$150,962.08	$16,477.73	$1,583,343.68	$1,750,783.49
Transfer	$5,846,914.97	$0.00	$0.00	$5,846,914.97
Recycling Center	$3,058,293.99	$227,846.28	$363,625.08	$3,649,765.35
c. Tire Collection	$249,073.32	$5,108.37	$319,142.28	$573,323.97
d. HHW Collection	$949,046.78	$11,640.79	$1,504,120.86	$2,464,808.43
e. Yard Waste Management	$439,618.83	$23,432.19	$223,370.77	$686,421.79
f. Recycling Collection	$0.00	$210,881.58	$0.00	$210,881.58
Collection Drives	$369,628.96	$479,924.64	$168,974.92	$1,018,528.52
Curbside	$2,188,477.59	$1,401,004.09	$8,967,728.10	$12,557,209.78
Drop-off	$5,227,688.80	$1,991,684.16	$2,123,497.43	$9,342,870.39
g. Recycling Market Dev	$56,331.13	$790,310.18	$579,874.14	$1,426,515.45
h. Dump Cleanup	$0.00	$0.00	$0.00	$0.00
Private Land	$0.00	$0.00	$200.00	$200.00
Public Land	$25,024.45	$0.00	$0.00	$25,024.45
i. Litter Collection Dev	$710,659.07	$362,504.83	$12,587.46	$1,085,751.36
j. Engineering Srvs Contrs	$28,200.87	$74,107.70	$0.00	$102,308.57
k. Other Services Contracts	$215,600.86	$462,255.00	$1,317,322.61	$1,995,178.47
l. Education/Awareness	$111,776.18	$147,204.72	$4,236.95	$263,217.85
District Staff	$1,053,489.02	$312,809.25	$7,978.60	$1,374,276.87
Contracted Agencies/Servs	$205,432.85	$1,110,292.74	$1,028,989.39	$2,348,914.98
m. Other	$4,478,317.26	$180,808.08	$808,495.11	$5,467,620.45
n. Electronics Collection	$191,593.94	$16,101.09	$153,829.75	$361,524.78
o. Emergency Debris Management	$44,695.91	$0.00	$0.00	$44,695.91

Table I

Detailed Statewide Expenditures for 2012

	District Expenses	Public Contracts	Private Contracts	Total Spent
Health Dept. Enforcement	**$465,648.63**	**$2,291,985.88**	**$28,728.87**	**$2,786,363.38**
3. Health Dept Enforcement - General	$19,608.81	$146,795.98	$9,978.87	$176,383.66
a. Personnel	$235,072.00	$1,225,087.05	$0.00	$1,460,159.05
b. Supplies	$240.00	$84,540.19	$0.00	$84,780.19
c. Equipment	$335.00	$6,111.32	$0.00	$6,446.32
d. Vehicles	$20,790.50	$13,925.94	$0.00	$34,716.44
e. Other	$189,602.32	$815,525.40	$18,750.00	$1,023,877.72
County Assistance	**$0.00**	**$190,506.03**	**$0.00**	**$190,506.03**
4. County Assistance - General	$0.00	$0.00	$0.00	$0.00
a. Maintaining Roads	$0.00	$104,166.58	$0.00	$104,166.58
b. Maintain Public Facilites	$0.00	$0.00	$0.00	$0.00
c. Providing Emerg Serv	$0.00	$0.00	$0.00	$0.00
d. Providing Other Public Serv	$0.00	$86,339.45	$0.00	$86,339.45
Well Testing	**$1,728.00**	**$185,533.40**	**$0.00**	**$187,261.40**
5. Well Testing - General	$0.00	$0.00	$0.00	$0.00
a. Personnel	$0.00	$3,278.40	$0.00	$3,278.40
b. Test Costs	$1,728.00	$9,280.00	$0.00	$11,008.00
c. Other	$0.00	$172,975.00	$0.00	$172,975.00
Out-of-State Waste Inspection	**$0.00**	**$11,914.47**	**$0.00**	**$11,914.47**
6. Out-of-State Waste Insp - General	$0.00	$0.00	$0.00	$0.00
a. Personnel	$0.00	$10,923.93	$0.00	$10,923.93
b. Equipment/Supplies	$0.00	$336.10	$0.00	$336.10
c. Other	$0.00	$654.44	$0.00	$654.44
Litter Law Enforcement	**$274,343.12**	**$1,499,812.47**	**$21,924.87**	**$1,796,080.46**
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	$1,744.00	$192,721.49	$0.00	$194,465.49
Vehicle	$0.00	$3,473.20	$596.79	$4,069.99
Equipment/Supplies	$0.00	$11,057.51	$0.00	$11,057.51
b. Local Law Enforcemt	$0.00	$325,342.69	$0.00	$325,342.69
Personnel	$242,669.41	$812,576.84	$0.00	$1,055,246.25
Vehicle	$4,325.07	$36,326.72	$0.00	$40,651.79
Equipment/Supplies	$18,456.68	$9,860.28	$792.93	$29,109.89
c. Other	$7,147.96	$108,453.74	$20,535.15	$136,136.85
8. Health Dept Training	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Municipal/Township Assist.	**$12,500.00**	**$35,822.50**	**$0.00**	**$48,322.50**
9. Municipal/Township Assist - General	$0.00	$6,798.00	$0.00	$6,798.00
a. Maintaining Roads	$0.00	$0.00	$0.00	$0.00
b. Maintaining Public Facilities	$0.00	$15,000.00	$0.00	$15,000.00

Table I

Detailed Statewide Expenditures for 2012

	District Expenses	Public Contracts	Private Contracts	Total Spent
c. Providing Emerg Services	$0.00	$0.00	$0.00	$0.00
d. Providing Other Public Serv	$12,500.00	$14,024.50	$0.00	$26,524.50
10. Compensation to Affected Community-ORC Section 3734-35 (landfill siting)	**$0.00**	**$0.00**	**$0.00**	**$0.00**
***** Total Expenditures *****	**$44,530,796.81**	**$12,419,674.20**	**$20,981,690.59**	**$78,109,165.07**

SOLID WASTE MANAGEMENT DISTRICT FEE STRUCTURES

Calendar Year 2012

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]		2.00		G,R
ACHMSU		5.00		I
Ashland			7.50	RR,UF
Ashtabula	2.00/4.00/2.00			
AH[3]*	1.00/2.00/1.00	3.0		C,G,R
Auglaize		9.00		G,P,R,RC,RR
BJ[4]	1.00/2.00/1.00		0.50 for out-of-state waste disposed at Apex Sanitary Landfill 2.00 for all waste sent through transfer facility	I,RC,RR
Brown	1.50/3.00/1.50			R
Butler	2.00/4.00/2.00 (No LF)	2.00		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	P,R,RR
DFPW[7]	1.00/2.00/1.00		1.00 for out-of-state waste	G,I
DKMM[8]			6.00 for designated facilities	D,R
Erie		4.00	2.00 with County landfill	R,UF
FHPR[9]	2.00/2.00/2.00 (No LF)	2.00		G,RR,UF
Franklin		5.00		R,RR
GJMV[10]**	1.00/2.00/1.00			I,RR
GT[11]		5.50		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			R
Hancock	1.50/3.00/1.50	1.50		RR
Henry			3.00	CC,G,P,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
Holmes		9.00		RR
Huron		4.50		R,RR
Lake	2.00/4.00/2.00			RR,TF
LS[13]	1.25/2.50/1.25 (No LF)			G,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,FP,R,RR
Mahoning	1.50/3.00/1.50			joint use agreement, RR
Medina*****				G,RR,TF
Mercer	2.00/4.00/2.00			G
Miami				TF
Montgomery	2.00/4.00/2.00	3.00		D,R,RR
OSS[14]	1.50/3.00/1.50		1.50 for out-of-state waste disposed in (2) in-district landfills 1.50 for designated out-of-district disposal facilities 1.50 for waste disposed in (2) in-district landfills that have joint use agreements with OSS	I,R,RR
Pike	1.50/2.00/1.50			
Portage	2.00/4.00/2.00 (No LF)	9.60		G,R,RR,UF
Preble		2.00	7.44 for designated facilities	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	G,RR,TF,UF
STW[15]	1.00/2.00/1.00			R,RR
Summit		5.00		G,I,R,RR,UF
Van Wert (incomplete)			5.30	
Warren	1.00/2.00/1.00 (No LF)	0.50		CC,R,RR
Wood	2.00/4.00/2.00		2.00	G
Wyandot	2.00/4.00/2.00	2.00		G,R,RR

*	Effective August 1, 2012
**	Effective February 1, 2012
***	Effective June 1, 2012
****	Effective January 1, 2012
*****	Effective March 1, 2012

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