State of Ohio Environmental Protection Agency

Solid Waste Management District
Fee Summary Report: 2002

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EXECUTIVE SUMMARY

The 1993-95 biennium budget bill for the State of Ohio included a provision requiring local solid waste management districts (SWMDs) to report to Ohio EPA on a quarterly basis. In these reports, SWMDs provide information concerning revenues from solid waste disposal fees, expenditures of those monies, and planning account balances. The director of Ohio EPA is required 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 report is the tenth such compilation that presents information for calendar year 2002.

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

- a statewide summary for each type of revenue and total revenue available in 2002;
- a statewide total for each of the ten allowable uses in 2002 (explained later);
- account balances for each SWMD at the end of 2002;
- individual 2002 revenue and expenditure reports for each SWMD;
- a statewide summary of funding provided to health departments by SWMDs;
- a statewide summary of funding provided to local governments by SWMDs;
- a detailed listing of statewide expenditures by SWMDs in 2002; and
- list of funding mechanisms used by each SWMD in 2002.

CHANGES FROM PREVIOUS FEE SUMMARY REPORTS

Prior to the Fee Summary Report for 2001, all Fee Summary Reports (FSRs) were created in a FoxPro database program. Starting with 2001, all FSRs are created through a Microsoft Access database. The new Access database was only populated with fee information that starts in 2001. Therefore, two tables found in FSRs previous to 2001 will not be included until calendar year 2005. One of these tables, Table C, "Statewide Revenues, Expenditures and Account Balances for SWMD by Year", contains statewide revenues, expenditures and account balances on an annual basis. The other table, Table E, "Annual Summary of Revenues, Expenditures and Account Balances by SWMD", offers the same information as Table C but on an annual basis for each SWMD. The purpose of these two tables is to offer annual information that allows for a meaningful analysis of the recycling component of the statewide solid waste management program.

FSRs prior to 2001 included letters to the legislature from individual SWMDs. These letters gave SWMD coordinators the opportunity to offer general or specific details about revenue sources or expenditures that may be of interest to the legislature. In addition, these letters allowed SWMDs to explain account balances as well as discuss encumbrances that have been made on those balances for future planned expenditures. The FSRs created for calendar years 2001 through 2004 do not include these letters.

Due to the changes discussed above, all FSRs created for calendar years 2001 through 2004 are abbreviated versions of the traditional FSR. As a result, FSRs generated for these calendar

years will be shorter and will not offer the comparative tables and letters previously mentioned. The traditional FSR will be provided annually beginning with calendar year 2005.

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TYPES OF REVENUE

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

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

Formerly a three-tiered fee on the disposal of in-district, out-of-district, and out-of-state solid waste set in a 1:2:3 ratio, this fee was changed essentially to a 1:2:1 ratio (as of January 1, 1994). The in-district fee must fall within a one dollar to two dollar per ton range. The out-of-district fee must 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. This fee is collected at landfills and remitted to the "receiving" SWMD in which the landfill is located. These fees may only be expended for the ten allowable uses outlined in ORC 3734.57(G).

"Export Fee" - reference ORC 3734.572 and ORC 3734.573(E)

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

"Generation Fee" - reference ORC 3734.573

The generation fee is a surcharge that any SWMD may levy on the waste generated within its borders regardless of where in Ohio the waste is disposed. The fee is to be collected at Ohio landfills, incinerators, energy recovery facilities, and some solid waste composting facilities on waste hauled directly to the facility. Generation fee revenues are remitted to the "sending" SWMD and can be used by the SWMD for the same ten uses authorized for tiered district disposal fees. 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. The generation fee was created in 1993 by Senate Bill 153 and could not be collected prior to 1994 because of the delay required for local ratification of the fee.

"Joint Use Agreements"- reference ORC 3734.571

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

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

House Bill 656 allowed a SWMD to levy an assessment on counties, municipalities, and townships within the SWMD to pay for the preparation of the initial SWMD'solid waste management plan. Ohio EPA is aware of only one SWMD (Cuyahoga County) that has utilized this option. This mechanism cannot be used for plan updates or revisions and therefore can no longer be used.

"Rates or Charges" - reference ORC 343.08

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

"Other Revenue"

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

TYPES OF EXPENDITURES

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

1. Expenditures for the preparation of the solid waste management plan of the SWMD, monitoring implementation of the plan, and conducting the periodic review and amendment of the plan;

2. Expenditures for the implementation of the approved solid waste management plan of the SWMD, including without limitation the development and implementation of solid waste recycling or reduction programs;

3. Expenditures providing financial assistance to boards of health within the SWMD, if solid waste facilities are located within the SWMD, for enforcement of the state solid waste regulations;

4. Expenditures providing financial assistance to each county within the SWMD to defray the added costs of maintaining roads and other facilities and of providing emergency and other public services resulting from the location and operation of a

solid waste facility within the county under the SWMD's approved solid waste management plan;

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

6. Expenditures for developing and implementing a program for the inspection of solid wastes generated outside the boundaries of Ohio that are disposed of at solid waste facilities included in the SWMD's approved solid waste management plan;

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

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

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

10. Expenditures providing for the payment of any expenses that are agreed to, awarded, or ordered to be paid under Section 3734.35 of the Revised Code and of any administrative costs incurred pursuant to that section.

CASH VERSUS ACCRUAL ACCOUNTING SYSTEMS

While reviewing this report, it should be noted that the year-end account balances reported by Ohio EPA and 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 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 1999's revenue. In the accrual system, however, it would be considered as 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 is required to submit a quarterly fee report to Ohio EPA (see ORC 3734.575.) The report must include: total tonnage of the SWMD's solid waste received at solid waste facilities in Ohio in a particular calendar quarter, the type of fee being levied and at what rate, the total revenue that was collected, and the total expenditures.

A major effort to reconcile fund balance disparities between SWMDs and Ohio EPA is reflected in the 2000 FSR. The year-end account balances reflected in the 2002 FSR are a continuation of this effort on the part of Ohio EPA to reconcile discrepancies between the fund balances on record at Ohio EPA and the SWMDs. These discrepancies have occurred for several reasons. These reasons include Ohio EPA requesting SWMDs to report on an accrual basis of accounting while the SWMD's internal books are maintained on a cash based accounting system, significant changes in the content of the reporting forms that the SWMDs have been required to use over the years to report revenues and expenditures, and/or recordkeeping and reporting errors on the part of the SWMDs.

This report was prepared by Channon Cohen, with assistance from Cynthia Holland, in the Division of Solid and Infectious 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.

Table A. Statewide Totals for Solid Waste Management District Revenues

Type of Revenue	2001	2002
Tiered Disposal Fee		
In-District	$5,608,043.58	$5,987,669.31
Out-of-District	$13,316,357.26	$14,130,603.58
Out-of-State	$2,609,670.97	$2,744,703.85
Subtotal - Tiered Disposal Fee	$21,534,071.81	$22,862,976.74
Export Fee	$0.00	$349,829.21
Generation Fee	$19,313,340.77	$19,521,682.09
Joint Use Agreement	$428,556.46	$369,672.26
Other Revenue		
Reimbursements	$1,260,519.68	$1,242,828.64
Contracts	$2,503,064.30	$2,808,110.72
County Contributions	$5,874,697.95	$7,038,198.67
Conference Receipts	$0.00	$80.00
Donations	$5,536.58	$8,904.35
Interest	$743,418.75	$343,446.58
Grants	$2,602,154.48	$2,417,153.89
Projects	$144,693.73	$153,811.27
Planning Assessments	$25,644.06	$0.00
Recycling Revenue	$1,298,164.52	$1,581,934.69
Taxes	$188,742.02	$221,513.89
Tipping Fee	$1,404,520.31	$1,501,955.40
Other	$2,998,097.12	$5,234,967.92
Minus(-)Bad Debt	$0.00	$0.00
User Fee	$0.00	$0.00
Fee Penalties	$17,481.42	$4,511.16
Subtotal - Other Revenue	$19,066,734.92	$22,557,417.18
Total Revenue	**$60,342,703.96**	**$65,661,577.48**

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

Allowable Use	2001	2002
1. Plan Preparation and Monitoring	$1,156,170.34	$1,444,923.39
2. Plan Implementation	$54,966,761.15	$60,294,512.38
3. Health Department Enforcement	$3,489,846.22	$3,265,868.02
4. County Assistance	$436,800.92	$519,012.00
5. Water Well Testing	$17,940.00	$34,925.38
6. Out-of-State Waste Inspection	$6,828.00	$8,335.00
7. Litter Law Enforcement	$1,752,400.25	$1,829,069.32
8. Health Department Training	$2,065.00	$0.00
9. Municipal and Township Assistance	$582,592.14	$3,264,563.52
10. Compensation to Affected Communities	$0.00	$0.00
Total Expenses	$62,411,404.02	$70,661,209.01

Table D. Solid Waste Management District Account Balances

Solid Waste Management District Name	Account Balance as of December 31, 2002
Adams-Clermont Joint Solid Waste Management District	$843,709.50
Allen-Champaign-Hardin-Madison-Shelby-Union Joint Solid Waste Management District	$686,305.34
Ashland County Solid Waste Management District	$123,599.65
Ashtabula County Solid Waste Management District	$1,417,683.05
Athens-Hocking Joint Solid Waste Management District	$367,032.67
Auglaize County Solid Waste Management District	$24,457.25
Belmont-Jefferson Joint Solid Waste Management District	$108,001.09
Brown County Solid Waste Authority	$180,397.07
Butler County Solid Waste Management District	$556,342.57
Carroll-Columbiana-Harrison Joint Solid Waste Management District	$135,405.13
Clark County Solid Waste Management District	$548,819.90
Clinton County Solid Waste Management District	$359,694.23
Coshocton-Fairfield-Licking-Perry Joint Solid Waste Management District	$5,650,748.79
Crawford County Solid Waste Management District	$37,287.71
Cuyahoga County Solid Waste Management District	$705,709.34
Darke County Solid Waste Management District	$434,318.54
Defiance-Fulton-Paulding-Williams Joint Solid Waste Management District	$786,373.25
Delaware-Knox-Marion-Morrow Joint Solid Waste Management District	$329,276.20
Erie County Solid Waste Management District	$35,957.36
Fayette-Highland-Pickaway-Ross Joint Solid Waste Management District	$254,172.43
Franklin County Solid Waste Management District	$5,245,440.00
Gallia-Jackson-Meigs-Vinton Joint Solid Waste Management District	$839,654.48
Geauga-Trumbull Joint Solid Waste Management District	$1,535,480.32
Greene County Solid Waste Management District	$345,012.56
Guersney-Monroe-Morgan-Muskingum-Noble-Washington Joint Solid Waste Management District	$1,374,689.83
Hamilton County Solid Waste Management District	$2,955,011.69
Hancock County Solid Waste Management District	$142,405.01
Henry County Solid Waste Management District	$10,781.57
Holmes County Solid Waste Management District	$34,549.03
Huron County Solid Waste Management District	$30,240.57
Lake County Solid Waste Management District	$0.00
Lawrence-Scioto Joint Solid Waste Management District	$49,206.25
Logan County Solid Waste Management District	$1,416,757.30
Lorain County Solid Waste Management District	$1,513,448.47
Lucas County Solid Waste Management District	$1,108,481.21
Mahoning County Solid Waste Management District	$2,378,791.78
Medina County Solid Waste Management District	$2,024,697.19
Mercer County Solid Waste Management District	$499,805.52
Miami County Solid Waste Management District	$0.00
Montgomery County Solid Waste Management District	$7,746,104.94

Table D. Solid Waste Management District Account Balances

Solid Waste Management District Name	Account Balance as of December 31, 2002
Ottawa-Sandusky-Seneca Joint Solid Waste Management District	$1,476,660.72
Pike County Solid Waste Management District	$373,923.45
Portage County Solid Waste Management District	$469,730.49
Preble County Solid Waste Management District	$57,227.36
Putnam County Solid Waste Management District	$76,701.52
Richland County Regional Solid Waste Management Authority	$86,111.62
Stark-Tuscarawas-Wayne Joint Solid Waste Management District	$5,342,860.84
Summit-Akron Solid Waste Management Authority	$614,963.16
Van Wert County Solid Waste Management District	$41,486.85
Warren County Solid Waste Management District	$2,061,991.49
Wood County Solid Waste Management District	$473,180.18
Wyandot County Solid Waste Management District	$1,927,694.07
Statewide Total:	**$55,838,380.54**

Table F.

Revenues and Expenditures Report for 2002

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*	$71,034.02	$82,950.20	$78,976.82	$76,479.94	$309,440.98
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	$50,405.31	$33,960.00	$69,487.00	$4,000.00	$157,852.31
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	$138.00	$0.00	$57.00	$195.00
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:	$121,439.33	$117,048.20	$148,463.82	$80,536.94	$467,488.29

Expenditures					
1. Plan Prep/Monitoring	$0.00	$0.00	$0.00	$0.00	$0.00
2. Plan Implementation	$92,529.82	$97,135.23	$65,265.19	$76,232.68	$331,162.92
3. Health Dept. Enforcement	$0.00	$0.00	$0.00	$0.00	$0.00
4. County Assistance	$0.00	$0.00	$0.00	$0.00	$0.00
5. H.Dept. Water Samples	$0.00	$0.00	$0.00	$0.00	$0.00
6. Out-of-state Waste Inspection	$0.00	$0.00	$0.00	$0.00	$0.00
7. Anti-Litter	$0.00	$0.00	$0.00	$0.00	$0.00
8. H.Dept Cert. & Train.	$0.00	$0.00	$0.00	$0.00	$0.00
9. Municipal & Twnshp - Assist.	$0.00	$0.00	$0.00	$0.00	$0.00
10. Compensation - Affected Com	$0.00	$0.00	$0.00	$0.00	$0.00
Total Expenditures:	$92,529.82	$97,135.23	$65,265.19	$76,232.68	$331,162.92

Beginning Balance	**$707,384.13**
Ending Balance	**$843,709.50**

Table F.

Revenues and Expenditures Report for 2002

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*	$272,855.16	$320,872.18	$324,859.57	$302,696.99	$1,221,283.90
Joint Use Agreements	$0.00	$0.00	$0.00	$0.00	$0.00
Reimbursements	$0.00	$0.00	$0.00	$0.00	$0.00
Contracts	$0.00	$0.00	$0.00	$0.00	$0.00
County Contributions	$0.00	$0.00	$0.00	$0.00	$0.00
Conference Receipts	$0.00	$0.00	$0.00	$0.00	$0.00
Donations	$0.00	$0.00	$0.00	$0.00	$0.00
Interest	$4,970.66	$8,504.19	$6,142.51	$3,506.91	$23,124.27
Grants	$1,500.00	$0.00	$0.00	$0.00	$1,500.00
Projects	$0.00	$0.00	$0.00	$0.00	$0.00
Planning Assessments	$0.00	$0.00	$0.00	$0.00	$0.00
Recycling Revenue	$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)	$1,535.88	$21.76	$0.00	$78,259.52	$79,817.16
Minus(-)Bad Debt	$0.00	$0.00	$0.00	$0.00	$0.00
User Fee	$0.00	$0.00	$0.00	$0.00	$0.00
Fee Penalties	$0.00	$0.00	$0.00	$0.00	$0.00
Total Revenues:	$280,861.70	$329,398.13	$331,002.08	$384,463.42	$1,325,725.33

Expenditures					
1. Plan Prep/Monitoring	$24,974.55	$24,953.79	$26,117.19	$20,735.15	$96,780.68
2. Plan Implementation	$324,298.13	$280,169.98	$963,999.19	$595,585.44	$2,164,052.74
3. Health Dept. Enforcement	$30,834.00	$0.00	$0.00	$0.00	$30,834.00
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:	$380,106.68	$305,123.77	$990,116.38	$616,320.59	$2,291,667.42

Beginning Balance	**$1,652,247.43**
Ending Balance	**$686,305.34**

Table F.

Revenues and Expenditures Report for 2002

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*	$58,160.22	$60,113.44	$58,245.58	$62,178.38	$238,697.62
Joint Use Agreements	$0.00	$0.00	$0.00	$0.00	$0.00
Reimbursements	$1,153.50	$0.00	$0.00	$0.00	$1,153.50
Contracts	$0.00	$0.00	$0.00	$0.00	$0.00
County Contributions	$0.00	$0.00	$0.00	$0.00	$0.00
Conference Receipts	$0.00	$0.00	$0.00	$0.00	$0.00
Donations	$0.00	$0.00	$0.00	$0.00	$0.00
Interest	$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	$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)	$67.00	$100.50	$248.00	$144.18	$559.68
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:	$61,380.72	$60,213.94	$58,493.58	$62,322.56	$242,410.80

Expenditures					
1. Plan Prep/Monitoring	$753.00	$4,692.55	$2,896.50	$564.75	$8,906.80
2. Plan Implementation	$86,365.19	$52,479.04	$57,750.61	$18,093.46	$214,688.30
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:	$88,368.19	$58,421.59	$61,897.11	$19,908.21	$228,595.10

Beginning Balance	**$109,783.95**
Ending Balance	**$123,599.65**

Table F.

Revenues and Expenditures Report for 2002

Ashtabula County Solid Waste Management District

Revenues	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Totals
Tier 1 Disposal	$46,351.68	$31,051.40	$69,161.30	$46,847.20	$193,411.58
Tier 2 Disposal	$57,031.52	$46,547.92	$82,616.72	$71,643.88	$257,840.04
Tier 3 Disposal	$62,164.80	$33,430.70	$66,190.04	$8,655.48	$170,441.02
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	$36.00	$750.00	$902.00	$192.00	$1,880.00
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:	$165,584.00	$111,780.02	$218,870.06	$127,338.56	$623,572.64

Expenditures					
1. Plan Prep/Monitoring	$6,015.12	$4,958.83	$6,596.67	$0.00	$17,570.62
2. Plan Implementation	$56,875.38	$184,209.30	$100,025.94	$156,709.41	$497,820.03
3. Health Dept. Enforcement	$67,402.00	$0.00	$0.00	$33,701.00	$101,103.00
4. County Assistance	$0.00	$0.00	$450.00	$0.00	$450.00
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.	$56,572.75	$2,582.20	$50,975.25	$99,372.20	$209,502.40
10. Compensation - Affected Com	$0.00	$0.00	$0.00	$0.00	$0.00
Total Expenditures:	$186,865.25	$191,750.33	$158,047.86	$289,782.61	$826,446.05

Beginning Balance	**$1,620,556.46**
Ending Balance	**$1,417,683.05**

Table F.

Revenues and Expenditures Report for 2002

Athens-Hocking Joint Solid Waste Management District

Revenues	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Totals
Tier 1 Disposal	$12,590.13	$15,829.69	$15,119.44	$15,867.93	$59,407.19
Tier 2 Disposal	$12,594.84	$15,133.96	$14,979.22	$12,975.60	$55,683.62
Tier 3 Disposal	$11,145.96	$10,860.12	$14,943.11	$17,673.26	$54,622.45
Export Fees*	$0.00	$0.00	$0.00	$0.00	$0.00
Generation Fees*	$0.00	$0.00	$0.00	$0.00	$0.00
Joint Use Agreements	$0.00	$0.00	$0.00	$0.00	$0.00
Reimbursements	$130,032.86	$183,003.17	$228,000.00	$210,320.09	$751,356.12
Contracts	$0.00	$0.00	$0.00	$0.00	$0.00
County Contributions	$30,000.00	$0.00	$0.00	$0.00	$30,000.00
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	$40,640.00	$40,640.00	$0.00	$0.00	$81,280.00
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	$20,307.87	$12,650.61	$18,057.02	$13,089.98	$64,105.48
Taxes	$0.00	$0.00	$0.00	$0.00	$0.00
Tipping Fees	$48,965.07	$29,460.29	$59,860.78	$46,137.58	$184,423.72
Other(description)	$35,597.40	$20,914.82	$23,220.00	$41,082.34	$120,814.56
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:	$341,874.13	$328,492.66	$374,179.57	$357,146.78	$1,401,693.14

Expenditures					
1. Plan Prep/Monitoring	$9,705.26	$10,230.43	$15,203.65	$13,882.77	$49,022.11
2. Plan Implementation	$301,545.38	$264,774.30	$298,622.02	$302,927.11	$1,167,868.81
3. Health Dept. Enforcement	$0.00	$0.00	$0.00	$0.00	$0.00
4. County Assistance	$0.00	$0.00	$0.00	$0.00	$0.00
5. H.Dept. Water Samples	$0.00	$0.00	$0.00	$0.00	$0.00
6. Out-of-state Waste Inspection	$0.00	$0.00	$0.00	$0.00	$0.00
7. Anti-Litter	$0.00	$0.00	$0.00	$0.00	$0.00
8. H.Dept Cert. & Train.	$0.00	$0.00	$0.00	$0.00	$0.00
9. Municipal & Twnshp - Assist.	$0.00	$0.00	$0.00	$0.00	$0.00
10. Compensation - Affected Com	$0.00	$0.00	$0.00	$0.00	$0.00
Total Expenditures:	$311,250.64	$275,004.73	$313,825.67	$316,809.88	$1,216,890.92

Beginning Balance	**$182,230.45**
Ending Balance	**$367,032.67**

Table F.

Revenues and Expenditures Report for 2002

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*	$59,733.19	$84,348.94	$47,752.58	$73,955.11	$265,789.82
Joint Use Agreements	$0.00	$0.00	$0.00	$0.00	$0.00
Reimbursements	$115.20	$330.49	$383.92	$327.94	$1,157.55
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	$19,891.00	$26,351.00	$0.00	$0.00	$46,242.00
Projects	$0.00	$1,215.25	$0.00	$178.00	$1,393.25
Planning Assessments	$0.00	$0.00	$0.00	$0.00	$0.00
Recycling Revenue	$26,269.96	$40,444.98	$34,864.01	$38,400.08	$139,979.03
Taxes	$0.00	$0.00	$0.00	$0.00	$0.00
Tipping Fees	$0.00	$0.00	$0.00	$0.00	$0.00
Other(description)	$0.00	$0.00	$0.00	$7,259.12	$7,259.12
Minus(-)Bad Debt	$0.00	$0.00	$0.00	$0.00	$0.00
User Fee	$0.00	$0.00	$0.00	$0.00	$0.00
Fee Penalties	$0.00	$0.00	$0.00	$0.00	$0.00
Total Revenues:	$106,009.35	$152,690.66	$83,000.51	$120,120.25	$461,820.77

Expenditures					
1. Plan Prep/Monitoring	$8,386.24	$506.83	$7,409.53	$1,867.24	$18,169.84
2. Plan Implementation	$116,346.98	$106,636.26	$86,405.15	$171,769.57	$481,157.96
3. Health Dept. Enforcement	$0.00	$0.00	$0.00	$0.00	$0.00
4. County Assistance	$0.00	$0.00	$0.00	$0.00	$0.00
5. H.Dept. Water Samples	$0.00	$0.00	$0.00	$0.00	$0.00
6. Out-of-state Waste Inspection	$0.00	$0.00	$0.00	$0.00	$0.00
7. Anti-Litter	$0.00	$0.00	$0.00	$0.00	$0.00
8. H.Dept Cert. & Train.	$0.00	$0.00	$0.00	$0.00	$0.00
9. Municipal & Twnshp - Assist.	$0.00	$0.00	$0.00	$0.00	$0.00
10. Compensation - Affected Com	$0.00	$0.00	$0.00	$0.00	$0.00
Total Expenditures:	$124,733.22	$107,143.09	$93,814.68	$173,636.81	$499,327.80

Beginning Balance	**$61,964.28**
Ending Balance	**$24,457.25**

Table F.

Revenues and Expenditures Report for 2002

Belmont-Jefferson 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	$60,574.65	$60,574.65
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	$48.09	$46.43	$49.90	$47.46	$191.88
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	$397.61	$91.80	$489.41
Taxes	$0.00	$0.00	$0.00	$0.00	$0.00
Tipping Fees	$299,782.54	$389,909.81	$378,520.14	$249,319.19	$1,317,531.68
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:	$299,830.63	$389,956.24	$378,967.65	$310,033.10	$1,378,787.62

Expenditures					
1. Plan Prep/Monitoring	$840.00	$0.00	$0.00	$0.00	$840.00
2. Plan Implementation	$309,650.70	$377,752.79	$355,960.56	$320,398.43	$1,363,762.48
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:	$310,490.70	$377,752.79	$355,960.56	$320,398.43	$1,364,602.48

Beginning Balance	**$93,815.95**
Ending Balance	**$108,001.09**

Table F.

Revenues and Expenditures Report for 2002

Brown County Solid Waste Authority

Revenues	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Totals
Tier 1 Disposal	$7,988.44	$10,985.05	$10,237.78	$9,040.59	$38,251.86
Tier 2 Disposal	$94,392.60	$112,949.97	$104,989.71	$107,190.12	$419,522.40
Tier 3 Disposal	$877.29	$1,255.16	$1,403.32	$1,387.19	$4,922.96
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	$400.00	$511.51	$1,298.97	$2,210.48
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	$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	$24.87	$24.87
Minus(-)Bad Debt	$0.00	$0.00	$0.00	$0.00	$0.00
User Fee	$0.00	$0.00	$0.00	$0.00	$0.00
Fee Penalties	$0.00	$0.00	$0.00	$0.00	$0.00
Total Revenues:	$103,258.33	$125,590.18	$117,142.32	$118,941.74	$464,932.57

Expenditures					
1. Plan Prep/Monitoring	$4,500.00	$1,500.00	$3,325.61	$6,973.51	$16,299.12
2. Plan Implementation	$15,249.09	$67,576.33	$117,028.08	$52,317.27	$252,170.77
3. Health Dept. Enforcement	$0.00	$0.00	$0.00	$50,000.00	$50,000.00
4. County Assistance	$0.00	$0.00	$0.00	$0.00	$0.00
5. H.Dept. Water Samples	$0.00	$0.00	$0.00	$0.00	$0.00
6. Out-of-state Waste Inspection	$0.00	$0.00	$0.00	$0.00	$0.00
7. Anti-Litter	$9,236.49	$9,017.92	$9,863.35	$9,311.81	$37,429.57
8. H.Dept Cert. & Train.	$0.00	$0.00	$0.00	$0.00	$0.00
9. Municipal & Twnshp - Assist.	$2,468.71	$51,754.66	$29,413.27	$9,283.52	$92,920.16
10. Compensation - Affected Com	$0.00	$0.00	$0.00	$0.00	$0.00
Total Expenditures:	$31,454.29	$129,848.91	$159,630.31	$127,886.11	$448,819.62

Beginning Balance	**$164,284.12**
Ending Balance	**$180,397.07**

Table F.

Revenues and Expenditures Report for 2002

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*	$109,799.08	$126,588.83	$121,652.32	$121,851.74	$479,891.97
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	$0.00	$0.00	$0.00	$0.00	$0.00
Other(description)	$0.00	$0.00	$0.00	$39,649.20	$39,649.20
Minus(-)Bad Debt	$0.00	$0.00	$0.00	$0.00	$0.00
User Fee	$0.00	$0.00	$0.00	$0.00	$0.00
Fee Penalties	$0.00	$0.00	$0.00	$0.00	
Total Revenues:	$109,799.08	$126,588.83	$121,652.32	$161,500.94	$519,541.17

Expenditures					
1. Plan Prep/Monitoring	$0.00	$0.00	$22,591.53	$6,490.40	$29,081.93
2. Plan Implementation	$68,978.53	$158,803.01	$33,650.46	$123,461.92	$384,893.92
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:	$68,978.53	$158,803.01	$56,241.99	$129,952.32	$413,975.85

Beginning Balance	**$450,777.25**
Ending Balance	**$556,342.57**

Table F.

Revenues and Expenditures Report for 2002

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*	$60,233.49	$69,024.55	$62,681.22	$82,125.53	$274,064.79
Joint Use Agreements	$0.00	$0.00	$0.00	$0.00	$0.00
Reimbursements	$0.00	$16,980.00	$26.20	$20.00	$17,026.20
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	$1,000.00	$0.00	$0.00	$0.00	$1,000.00
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	$362.50	$118.50	$0.00	$0.00	$481.00
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)	$50.00	$3,415.40	$273.62	$282.45	$4,021.47
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:	$61,645.99	$89,538.45	$62,981.04	$82,427.98	$296,593.46

Expenditures					
1. Plan Prep/Monitoring	$5,760.00	$5,760.00	$10,025.57	$9,263.74	$30,809.31
2. Plan Implementation	$90,082.10	$70,835.53	$69,831.68	$49,581.78	$280,331.09
3. Health Dept. Enforcement	$0.00	$0.00	$0.00	$0.00	$0.00
4. County Assistance	$0.00	$0.00	$0.00	$0.00	$0.00
5. H.Dept. Water Samples	$0.00	$0.00	$0.00	$0.00	$0.00
6. Out-of-state Waste Inspection	$0.00	$0.00	$0.00	$0.00	$0.00
7. Anti-Litter	$0.00	$0.00	$0.00	$0.00	$0.00
8. H.Dept Cert. & Train.	$0.00	$0.00	$0.00	$0.00	$0.00
9. Municipal & Twnshp - Assist.	$0.00	$0.00	$0.00	$0.00	$0.00
10. Compensation - Affected Com	$0.00	$0.00	$0.00	$0.00	$0.00
Total Expenditures:	$95,842.10	$76,595.53	$79,857.25	$58,845.52	$311,140.40

Beginning Balance	**$149,952.07**
Ending Balance	**$135,405.13**

Table F.

Revenues and Expenditures Report for 2002

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*	$131,933.99	$192,502.52	$191,861.16	$169,956.14	$686,253.81
Joint Use Agreements	$0.00	$0.00	$0.00	$0.00	$0.00
Reimbursements	$0.00	$24,631.79	$2,377.50	$3,391.92	$30,401.21
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	$0.00	$77,104.00	$0.00	$79,104.00
Projects	$0.00	$0.00	$0.00	$0.00	$0.00
Planning Assessments	$0.00	$0.00	$0.00	$0.00	$0.00
Recycling Revenue	$27.80	$35.80	$3,276.36	$72.60	$3,412.56
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)	$785.00	$0.00	$422.50	$0.00	$1,207.50
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:	$134,746.79	$217,170.11	$275,041.52	$173,420.66	$800,379.08

Expenditures					
1. Plan Prep/Monitoring	$0.00	$0.00	$0.00	$0.00	$0.00
2. Plan Implementation	$100,953.85	$89,071.39	$104,163.35	$154,643.30	$448,831.89
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	$43,975.00	$61,617.11	$46,617.11	$61,892.30	$214,101.52
8. H.Dept Cert. & Train.	$0.00	$0.00	$0.00	$0.00	$0.00
9. Municipal & Twnshp - Assist.	$0.00	$0.00	$0.00	$0.00	$0.00
10. Compensation - Affected Com	$0.00	$0.00	$0.00	$0.00	$0.00
Total Expenditures:	$144,928.85	$150,688.50	$150,780.46	$216,535.60	$662,933.41

Beginning Balance	**$411,374.23**
Ending Balance	**$548,819.90**

Table F.

Revenues and Expenditures Report for 2002

Clinton County Solid Waste Management District

Revenues	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Totals
Tier 1 Disposal	$1,892.00	$3,142.00	$3,426.00	$3,006.00	$11,466.00
Tier 2 Disposal	$0.00	$0.00	$0.00	$0.00	$0.00
Tier 3 Disposal	$0.00	$0.00	$0.00	$0.00	$0.00
Export Fees*	$0.00	$0.00	$0.00	$0.00	$0.00
Generation Fees*	$22,817.60	$39,833.60	$36,559.60	$51,088.30	$150,299.10
Joint Use Agreements	$0.00	$0.00	$0.00	$0.00	$0.00
Reimbursements	$0.00	$0.00	$26.54	$513.92	$540.46
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	$26,490.00	$18,000.00	$0.00	$0.00	$44,490.00
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	$986.10	$1,257.35	$1,569.35	$942.15	$4,754.95
Taxes	$0.00	$0.00	$0.00	$0.00	$0.00
Tipping Fees	$0.00	$0.00	$0.00	$0.00	$0.00
Other(description)	$0.00	$0.00	$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:	$52,185.70	$62,232.95	$41,581.49	$55,550.37	$211,550.51

Expenditures					
1. Plan Prep/Monitoring	$0.00	$0.00	$0.00	$0.00	$0.00
2. Plan Implementation	$50,469.37	$56,714.71	$60,692.24	$42,085.42	$209,961.74
3. Health Dept. Enforcement	$0.00	$5,000.00	$5,000.00	$10,000.00	$20,000.00
4. County Assistance	$0.00	$0.00	$0.00	$0.00	$0.00
5. H.Dept. Water Samples	$0.00	$0.00	$0.00	$0.00	$0.00
6. Out-of-state Waste 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:	$50,469.37	$61,714.71	$65,692.24	$52,085.42	$229,961.74

Beginning Balance	**$378,105.46**
Ending Balance	**$359,694.23**

Table F.

Revenues and Expenditures Report for 2002

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

Revenues	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Totals
Tier 1 Disposal	$78,517.10	$96,029.05	$92,225.66	$92,871.10	$359,642.91
Tier 2 Disposal	$235,449.88	$231,149.76	$246,730.38	$223,412.60	$936,742.62
Tier 3 Disposal	$2,555.55	$3,851.58	$7,989.56	$3,929.58	$18,326.27
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	$68,409.70	$19,921.32	$28,123.03	$73,225.94	$189,679.99
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	$26,827.14	$21,831.10	$25,691.15	$24,123.37	$98,472.76
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)	$91,043.61	($26,673.16)	($42,708.63)	$89,400.46	$111,062.28
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:	$502,802.98	$346,109.65	$358,051.15	$506,963.05	$1,713,926.83

Expenditures					
1. Plan Prep/Monitoring	$785.70	$0.00	$0.00	$0.00	$785.70
2. Plan Implementation	$231,289.92	$353,277.17	$592,400.28	$194,731.97	$1,371,699.34
3. Health Dept. Enforcement	$77,647.91	$77,647.91	$77,647.91	$53,153.11	$286,096.84
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	$52,499.99	$52,499.99	$52,499.99	$52,500.03	$210,000.00
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:	$362,223.52	$483,425.07	$722,548.18	$300,385.11	$1,868,581.88

Beginning Balance	**$5,805,403.84**
Ending Balance	**$5,650,748.79**

Table F.

Revenues and Expenditures Report for 2002

Crawford County Solid Waste Management District

Revenues	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Totals
Tier 1 Disposal	$11,807.50	$11,988.99	$11,897.94	$12,272.02	$47,966.45
Tier 2 Disposal	$6,899.46	$213.22	$322.42	$155.38	$7,590.48
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	$48,000.00	$62,100.00	$17,000.00	$40,604.84	$167,704.84
Conference Receipts	$0.00	$0.00	$0.00	$0.00	$0.00
Donations	$0.00	$250.00	$0.00	$0.00	$250.00
Interest	$0.00	$8.03	$0.00	$0.00	$8.03
Grants	$26,490.00	$18,000.00	$0.00	$0.00	$44,490.00
Projects	$0.00	$0.00	$0.00	$0.00	$0.00
Planning Assessments	$0.00	$0.00	$0.00	$0.00	$0.00
Recycling Revenue	$17,986.54	$16,640.04	$28,237.69	$25,781.98	$88,646.25
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)	($11,490.00)	($33,258.03)	$742.50	$0.00	($44,005.53)
Minus(-)Bad Debt	$0.00	$0.00	$0.00	$0.00	$0.00
User Fee	$0.00	$0.00	$0.00	$0.00	$0.00
Fee Penalties	$0.00	$0.00	$0.00	$0.00	$0.00
Total Revenues:	$99,693.50	$75,942.25	$58,200.55	$78,814.22	$312,650.52

Expenditures					
1. Plan Prep/Monitoring	$716.35	$11,887.47	$0.00	$0.00	$12,603.82
2. Plan Implementation	$54,517.83	$86,646.35	$52,852.00	$46,899.65	$240,915.83
3. Health Dept. Enforcement	$3,000.00	$0.00	$0.00	$0.00	$3,000.00
4. County Assistance	$21,363.00	$0.00	$0.00	$0.00	$21,363.00
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:	$79,597.18	$98,533.82	$52,852.00	$46,899.65	$277,882.65

Beginning Balance	**$2,519.84**
Ending Balance	**$37,287.71**

Table F.

Revenues and Expenditures Report for 2002

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
Export Fees*	$0.00	$0.00	$0.00	$0.00	$0.00
Generation Fees*	$331,855.25	$526,438.03	$476,876.94	$498,482.47	$1,833,652.69
Joint Use Agreements	$0.00	$0.00	$0.00	$0.00	$0.00
Reimbursements	$0.00	$0.00	$0.00	$0.00	$0.00
Contracts	$0.00	$0.00	$0.00	$0.00	$0.00
County Contributions	$0.00	$0.00	$0.00	$0.00	$0.00
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)	$1,495.00	$0.00	$0.00	$0.00	$1,495.00
Minus(-)Bad Debt	$0.00	$0.00	$0.00	$0.00	$0.00
User Fee	$0.00	$0.00	$0.00	$0.00	$0.00
Fee Penalties	$0.00	$0.00	$0.00	$0.00	$0.00
Total Revenues:	$333,350.25	$526,438.03	$476,876.94	$498,482.47	$1,835,147.69

Expenditures					
1. Plan Prep/Monitoring	$28,335.67	$27,075.53	$0.00	$0.00	$55,411.20
2. Plan Implementation	$573,940.19	$152,312.03	$284,433.16	$456,985.56	$1,467,670.94
3. Health Dept. Enforcement	$124,040.00	$100,000.00	$124,040.00	$100,000.00	$448,080.00
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:	$726,315.86	$279,387.56	$408,473.16	$556,985.56	$1,971,162.14

Beginning Balance	**$841,723.79**
Ending Balance	**$705,709.34**

Table F.

Revenues and Expenditures Report for 2002

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	$995.00	$0.00	$995.00
Contracts	$54,245.96	$71,213.50	$75,501.87	$61,115.52	$262,076.85
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:	$54,245.96	$71,213.50	$76,496.87	$61,115.52	$263,071.85

Expenditures					
1. Plan Prep/Monitoring	$3,273.53	$37.70	$11,191.06	$0.00	$14,502.29
2. Plan Implementation	$75,653.03	$33,793.72	$26,350.91	$22,325.67	$158,123.33
3. Health Dept. Enforcement	$0.00	$30,000.00	$0.00	$0.00	$30,000.00
4. County Assistance	$0.00	$8,699.00	$0.00	$500.00	$9,199.00
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:	$78,926.56	$72,530.42	$37,541.97	$22,825.67	$211,824.62

Beginning Balance	**$383,071.31**
Ending Balance	**$434,318.54**

Table F.

Revenues and Expenditures Report for 2002

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

Revenues	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Totals
Tier 1 Disposal	$27,881.19	$33,490.82	$31,602.62	$30,901.27	$123,875.90
Tier 2 Disposal	$4,724.92	$4,521.78	$4,682.70	$4,302.16	$18,231.56
Tier 3 Disposal	$14,624.56	$19,291.94	$22,012.79	$16,712.35	$72,641.64
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	$0.00	$0.00	$0.00	$0.00	$0.00
Contracts	$15,348.52	$0.00	$22,012.79	$16,712.35	$54,073.66
County Contributions	$0.00	$19,291.94	$0.00	$0.00	$19,291.94
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	$8,232.57	$8,232.57
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	$424,847.01	$424,847.01
Minus(-)Bad Debt	$0.00	$0.00	$0.00	$0.00	$0.00
User Fee	$0.00	$0.00	$0.00	$0.00	$0.00
Fee Penalties	$0.00	$0.00	$0.00	$0.00	$0.00
Total Revenues:	$62,579.19	$76,596.48	$80,310.90	$501,707.71	$721,194.28

Expenditures					
1. Plan Prep/Monitoring	$3,959.05	$5,274.73	$7,184.91	$4,402.29	$20,820.98
2. Plan Implementation	$261,308.34	$28,424.94	$28,087.16	$3,152.60	$320,973.04
3. Health Dept. Enforcement	$0.00	$0.00	$0.00	$0.00	$0.00
4. County Assistance	$0.00	$0.00	$0.00	$0.00	$0.00
5. H.Dept. Water Samples	$0.00	$0.00	$0.00	$0.00	$0.00
6. Out-of-state Waste Inspection	$0.00	$0.00	$0.00	$0.00	$0.00
7. Anti-Litter	$0.00	$0.00	$0.00	$0.00	$0.00
8. H.Dept Cert. & Train.	$0.00	$0.00	$0.00	$0.00	$0.00
9. Municipal & Twnshp - Assist.	$0.00	$0.00	$0.00	$0.00	$0.00
10. Compensation - Affected Com	$0.00	$0.00	$0.00	$0.00	$0.00
Total Expenditures:	$265,267.39	$33,699.67	$35,272.07	$7,554.89	$341,794.02

Beginning Balance	**$406,972.99**
Ending Balance	**$786,373.25**

Table F.

Revenues and Expenditures Report for 2002

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	$349,829.21	$349,829.21
Generation Fees*	$237,946.37	$257,770.37	$231,015.23	$0.00	$726,731.97
Joint Use Agreements	$0.00	$0.00	$0.00	$0.00	$0.00
Reimbursements	$1,423.48	$15,417.50	$8,602.73	$1,147.06	$26,590.77
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	$8,262.35	$0.00	$8,262.35
Interest	$0.00	$0.00	$0.00	$0.00	$0.00
Grants	$3,000.00	$0.00	$0.00	$0.00	$3,000.00
Projects	$0.00	$0.00	$0.00	$0.00	$0.00
Planning Assessments	$0.00	$0.00	$0.00	$0.00	$0.00
Recycling Revenue	$0.00	$0.00	$0.00	$0.00	$0.00
Taxes	$0.00	$0.00	$0.00	$0.00	$0.00
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	$1,309.06	$236.68	$0.00	$2,965.42	$4,511.16
Total Revenues:	$243,678.91	$273,424.55	$247,880.31	$353,941.69	$1,118,925.46

Expenditures					
1. Plan Prep/Monitoring	$10,737.61	$12,860.85	$5,849.36	$6,894.55	$36,342.37
2. Plan Implementation	$222,394.33	$216,578.82	$296,938.62	$304,178.70	$1,040,090.47
3. Health Dept. Enforcement	$122,674.56	$0.00	$0.00	$0.00	$122,674.56
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:	$355,806.50	$229,439.67	$302,787.98	$311,073.25	$1,199,107.40

Beginning Balance	**$409,458.14**
Ending Balance	**$329,276.20**

Table F.

Revenues and Expenditures Report for 2002

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*	$41,225.34	$56,385.70	$52,611.40	$33,150.34	$183,372.78
Joint Use Agreements	$0.00	$0.00	$0.00	$0.00	$0.00
Reimbursements	$0.00	$167.47	$0.00	$88.32	$255.79
Contracts	$429.85	$711.96	$667.72	$402.51	$2,212.04
County Contributions	$15,000.00	$15,000.00	$30,000.00	$0.00	$60,000.00
Conference Receipts	$0.00	$0.00	$0.00	$0.00	$0.00
Donations	$200.00	$0.00	$0.00	$0.00	$200.00
Interest	$0.00	$0.00	$0.00	$0.00	$0.00
Grants	$1,000.00	$0.00	$0.00	$0.00	$1,000.00
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:	$57,855.19	$72,265.13	$83,279.12	$33,641.17	$247,040.61

Expenditures					
1. Plan Prep/Monitoring	$1,324.03	$1,170.56	$1,126.21	$1,136.48	$4,757.28
2. Plan Implementation	$54,217.82	$60,249.88	$52,578.23	$54,385.87	$221,431.80
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:	$55,541.85	$61,420.44	$53,704.44	$55,522.35	$226,189.08

Beginning Balance	**$15,105.83**
Ending Balance	**$35,957.36**

Table F.

Revenues and Expenditures Report for 2002

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*	$42,290.89	$49,600.21	$46,896.57	$23,097.21	$161,884.88
Joint Use Agreements	$0.00	$0.00	$0.00	$0.00	$0.00
Reimbursements	$1,876.00	$1,529.33	$0.00	$0.00	$3,405.33
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	$16,087.74	$16,087.74
Minus(-)Bad Debt	$0.00	$0.00	$0.00	$0.00	$0.00
User Fee	$0.00	$0.00	$0.00	$0.00	$0.00
Fee Penalties	$0.00	$0.00	$0.00	$0.00	$0.00
Total Revenues:	$44,166.89	$51,129.54	$46,896.57	$39,184.95	$181,377.95

Expenditures					
1. Plan Prep/Monitoring	$16,066.99	$15,757.06	$15,189.10	$14,405.18	$61,418.33
2. Plan Implementation	$21,719.25	$32,618.44	$18,564.74	$18,640.94	$91,543.37
3. Health Dept. Enforcement	$5,000.00	$0.00	$0.00	$0.00	$5,000.00
4. County Assistance	$0.00	$0.00	$0.00	$0.00	$0.00
5. H.Dept. Water Samples	$0.00	$0.00	$0.00	$0.00	$0.00
6. Out-of-state Waste Inspection	$0.00	$0.00	$0.00	$0.00	$0.00
7. Anti-Litter	$5,000.00	$0.00	$0.00	$0.00	$5,000.00
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:	$47,786.24	$48,375.50	$33,753.84	$33,046.12	$162,961.70

Beginning Balance	**$235,756.18**
Ending Balance	**$254,172.43**

Table F.

Revenues and Expenditures Report for 2002

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*	$1,291,154.85	$1,486,428.00	$1,429,018.89	$1,352,711.70	$5,559,313.44
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	$40.07	$10,913.55	$0.00	$123,475.38	$134,429.00
Projects	$22,934.34	$27,331.06	$45,066.29	$45,439.31	$140,771.00
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	
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:	$1,314,129.26	1,524,672.61	$1,474,085.18	$1,521,626.39	$5,834,513.44

Expenditures					
1. Plan Prep/Monitoring	$0.00	$0.00	$0.00	$0.00	$0.00
2. Plan Implementation	$828,951.36	$1,607,390.29	$1,424,066.39	$2,464,305.61	$6,324,713.65
3. Health Dept. Enforcement	$0.00	$0.00	$35,540.61	$348.31	$35,888.92
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	$18,413.68	$111,524.90	$141,963.25	$102,354.16	$374,255.99
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:	$847,365.04	$1,718,915.19	$1,601,570.25	$2,567,008.08	$6,734,858.56

Beginning Balance	**$6,145,785.12**
Ending Balance	**$5,245,440.00**

Table F.

Revenues and Expenditures Report for 2002

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

Revenues	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Totals
Tier 1 Disposal	$33,094.84	$38,003.64	$36,449.72	$35,189.38	$142,737.58
Tier 2 Disposal	$135,774.12	$165,433.96	$171,837.92	$165,599.32	$638,645.32
Tier 3 Disposal	$8,863.54	$11,396.28	$10,524.70	$10,126.46	$40,910.98
Export Fees*	$0.00	$0.00	$0.00	$0.00	$0.00
Generation Fees*	$0.00	$0.00	$0.00	$0.00	$0.00
Joint Use Agreements	$0.00	$0.00	$0.00	$0.00	$0.00
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	$7,274.93	$6,060.51	$5,930.04	$5,876.45	$25,141.93
Grants	$52,980.00	$36,000.00	$0.00	$0.00	$88,980.00
Projects	$0.00	$0.00	$0.00	$0.00	$0.00
Planning Assessments	$0.00	$0.00	$0.00	$0.00	$0.00
Recycling Revenue	$7,686.05	$19,674.36	$43,214.48	$30,852.15	$101,427.04
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)	$68.37	$0.00	$0.00	$6,752.08	$6,820.45
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:	$245,741.85	$276,568.75	$267,956.86	$254,395.84	$1,044,663.30

Expenditures					
1. Plan Prep/Monitoring	$0.00	$0.00	$0.00	$0.00	$0.00
2. Plan Implementation	$187,155.73	$213,720.52	$186,215.15	$274,335.19	$861,426.59
3. Health Dept. Enforcement	$23,000.00	$46,000.00	$23,000.00	$0.00	$92,000.00
4. County Assistance	$0.00	$0.00	$0.00	$0.00	$0.00
5. H.Dept. Water Samples	$0.00	$0.00	$0.00	$0.00	$0.00
6. Out-of-state Waste Inspection	$0.00	$0.00	$0.00	$0.00	$0.00
7. Anti-Litter	$10,000.00	$10,000.00	$10,000.00	$10,000.00	$40,000.00
8. H.Dept Cert. & Train.	$0.00	$0.00	$0.00	$0.00	$0.00
9. Municipal & Twnshp - 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:	$220,155.73	$269,720.52	$219,215.15	$284,335.19	$993,426.59

Beginning Balance	**$788,417.77**
Ending Balance	**$839,654.48**

Table F.

Revenues and Expenditures Report for 2002

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*	$242,344.56	$291,527.70	$297,013.18	$298,627.91	$1,129,513.35
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	$7,611.11	$4,250.68	$5,798.25	$5,124.24	$22,784.28
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	
Tipping Fees	$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:	$249,955.67	$295,778.38	$302,811.43	$303,752.15	$1,152,297.63

Expenditures					
1. Plan Prep/Monitoring	$3,594.13	$4,049.26	$3,785.11	$4,425.98	$15,854.48
2. Plan Implementation	$182,175.17	$362,002.61	$279,996.58	$321,823.87	$1,145,998.23
3. Health Dept. Enforcement	$40,750.00	$19,375.00	$21,471.93	$13,736.10	$95,333.03
4. County Assistance	$0.00	$0.00	$0.00	$0.00	$0.00
5. H.Dept. Water Samples	$0.00	$0.00	$0.00	$0.00	$0.00
6. Out-of-state Waste Inspection	$0.00	$0.00	$0.00	$0.00	$0.00
7. Anti-Litter	$0.00	$0.00	$0.00	$0.00	$0.00
8. H.Dept Cert. & Train.	$0.00	$0.00	$0.00	$0.00	$0.00
9. Municipal & Twnshp - Assist.	$0.00	$0.00	$0.00	$0.00	$0.00
10. Compensation - Affected Com	$0.00	$0.00	$0.00	$0.00	$0.00
Total Expenditures:	$226,519.30	$385,426.87	$305,253.62	$339,985.95	$1,257,185.74

Beginning Balance	**$1,640,368.43**
Ending Balance	**$1,535,480.32**

Table F.

Revenues and Expenditures Report for 2002

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*	$146,699.85	$204,770.43	$194,132.85	$187,031.68	$732,634.81
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	$1,453.05	$3,096.40	$3,191.25	$7,740.70
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	$376,960.36	$376,960.36
Minus(-)Bad Debt	$0.00	$0.00	$0.00	$0.00	$0.00
User Fee	$0.00	$0.00	$0.00	$0.00	$0.00
Fee Penalties	$0.00	$0.00	$0.00	$0.00	$0.00
Total Revenues:	$146,699.85	$206,223.48	$197,229.25	$567,183.29	$1,117,335.87

Expenditures					
1. Plan Prep/Monitoring	$0.00	$0.00	$0.00	$0.00	$0.00
2. Plan Implementation	$109,086.05	$141,038.39	$141,125.35	$604,094.45	$995,344.24
3. Health Dept. Enforcement	$0.00	$0.00	$0.00	$0.00	$0.00
4. County Assistance	$0.00	$0.00	$0.00	$0.00	$0.00
5. H.Dept. Water Samples	$0.00	$0.00	$0.00	$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:	$109,086.05	$141,038.39	$141,125.35	$604,094.45	$995,344.24

Beginning Balance	**$223,020.93**
Ending Balance	**$345,012.56**

Table F.

Revenues and Expenditures Report for 2002

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	$4,600.84	$1,030.78	$765.95	$563.40	$6,960.97
Contracts	$124,755.50	$130,559.26	$91,250.24	$126,358.72	$472,923.72
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	$12,607.01	$10,903.04	$13,421.02	$11,229.80	$48,160.87
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:	$141,963.35	$142,493.08	$105,437.21	$138,151.92	$528,045.56

Expenditures					
1. Plan Prep/Monitoring	$3,899.49	$2,952.50	$2,040.00	$0.00	$8,891.99
2. Plan Implementation	$73,945.67	$142,771.86	$127,781.83	$145,845.67	$490,345.03
3. Health Dept. Enforcement	$3,750.00	$3,750.00	$3,750.00	$3,750.00	$15,000.00
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	$7,500.00	$5,625.00	$9,375.00	$7,500.00	$30,000.00
8. H.Dept Cert. & Train.	$0.00	$0.00	$0.00	$0.00	$0.00
9. Municipal & Twnshp - Assist.	$0.00	$0.00	$6,798.00	$0.00	$6,798.00
10. Compensation - Affected Com	$0.00	$0.00	$0.00	$0.00	$0.00
Total Expenditures:	$89,095.16	$155,099.36	$149,744.83	$157,095.67	$551,035.02

Beginning Balance	**$1,397,679.29**
Ending Balance	**$1,374,689.83**

Table F.

Revenues and Expenditures Report for 2002

Hamilton County Solid Waste Management District

Revenues	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Totals
Tier 1 Disposal	$221,210.83	$249,740.93	$239,545.95	$241,349.18	$951,846.89
Tier 2 Disposal	$395,643.02	$437,336.38	$443,631.60	$430,103.36	$1,706,714.36
Tier 3 Disposal	$26,337.14	$31,249.26	$30,682.72	$25,134.46	$113,403.58
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	$53.76	$850.00	$103.38	$10,970.88	$11,978.02
Contracts	$0.00	$0.00	$0.00	$0.00	$0.00
County Contributions	$0.00	$0.00	$0.00	$0.00	$0.00
Conference Receipts	$0.00	$0.00	$0.00	$0.00	$0.00
Donations	$0.00	$0.00	$0.00	$0.00	$0.00
Interest	$0.00	$0.00	$0.00	$0.00	$0.00
Grants	$1,000.00	$0.00	$0.00	$0.00	$1,000.00
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	$6.20	$8.71	$7.48	$0.00	$22.39
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)	$1,526.40	$778.50	$21,174.78	($28,381.16)	($4,901.48)
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:	$645,777.35	$719,963.78	$735,145.91	$679,176.72	$2,780,063.76

Expenditures					
1. Plan Prep/Monitoring	$0.00	$0.00	$0.00	$0.00	$0.00
2. Plan Implementation	$849,819.00	$300,877.00	$751,710.00	$442,802.00	$2,345,208.00
3. Health Dept. Enforcement	$43,231.00	$49,423.00	$59,102.00	$40,118.00	$191,874.00
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	$1,682.00	$2,417.00	$2,645.00	$1,591.00	$8,335.00
7. Anti-Litter	$52,073.00	$52,973.00	$69,266.00	$56,603.00	$230,915.00
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:	$946,805.00	$405,690.00	$882,723.00	$541,114.00	$2,776,332.00

Beginning Balance	**$2,951,279.93**
Ending Balance	**$2,955,011.69**

Table F.

Revenues and Expenditures Report for 2002

Hancock County Solid Waste Management District

Revenues	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Totals
Tier 1 Disposal	$14,934.87	$18,833.19	$20,357.08	$17,898.69	$72,023.83
Tier 2 Disposal	$10,553.10	$13,833.72	$13,169.04	$13,269.84	$50,825.70
Tier 3 Disposal	$21,695.30	$0.00	$0.00	$0.00	$21,695.30
Export Fees*	$0.00	$0.00	$0.00	$0.00	$0.00
Generation Fees*	$0.00	$25,544.90	$26,074.92	$23,572.88	$75,192.70
Joint Use Agreements	$0.00	$0.00	$0.00	$0.00	$0.00
Reimbursements	$0.00	$0.00	$0.67	$242.63	$243.30
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:	$47,183.27	$58,211.81	$59,601.71	$54,984.04	$219,980.83

Expenditures					
1. Plan Prep/Monitoring	$19,214.48	$30,329.13	$19,971.52	$18,128.81	$87,643.94
2. Plan Implementation	$27,961.27	$73,083.98	$22,885.13	$44,831.18	$168,761.56
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:	$47,175.75	$103,413.11	$42,856.65	$62,959.99	$256,405.50

Beginning Balance	**$178,829.68**
Ending Balance	**$142,405.01**

Table F.

Revenues and Expenditures Report for 2002

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	$0.00	$0.00	$0.00	$0.00
Contracts	$2,052.66	$1,710.46	$0.00	$0.00	$3,763.12
County Contributions	$23,891.28	$9,916.69	$4,563.30	$15,350.52	$53,721.79
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	$26,460.55	$18,000.00	$0.00	$0.00	$44,460.55
Projects	$0.00	$2,654.62	$2,951.91	$6,040.49	$11,647.02
Planning Assessments	$0.00	$0.00	$0.00	$0.00	$0.00
Recycling Revenue	$191.40	$200.73	$326.99	$282.47	$1,001.59
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	$405.00	$405.00
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:	$52,595.89	$32,482.50	$7,842.20	$22,078.48	$114,999.07

Expenditures					
1. Plan Prep/Monitoring	$6,230.46	$8,522.26	$4,171.62	$3,065.48	$21,989.82
2. Plan Implementation	$18,598.60	$25,094.08	$21,062.85	$21,311.96	$86,067.49
3. Health Dept. Enforcement	$0.00	$0.00	$0.00	$2,500.00	$2,500.00
4. County Assistance	$0.00	$0.00	$0.00	$0.00	$0.00
5. H.Dept. Water Samples	$0.00	$0.00	$0.00	$0.00	$0.00
6. Out-of-state Waste 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:	$24,829.06	$33,616.34	$25,234.47	$26,877.44	$110,557.31

Beginning Balance	**$6,339.81**
Ending Balance	**$10,781.57**

Table F.

Revenues and Expenditures Report for 2002

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*	$28,804.15	$40,081.25	$46,674.30	$38,683.25	$154,242.95
Joint Use Agreements	$0.00	$0.00	$0.00	$0.00	$0.00
Reimbursements	$0.00	$0.00	$0.00	$0.00	$0.00
Contracts	$0.00	$0.00	$0.00	$0.00	$0.00
County Contributions	$0.00	$0.00	$0.00	$0.00	$0.00
Conference Receipts	$0.00	$0.00	$0.00	$0.00	$0.00
Donations	$0.00	$0.00	$0.00	$0.00	$0.00
Interest	$0.00	$0.00	$0.00	$0.00	$0.00
Grants	$25,813.44	$18,000.00	$0.00	$0.00	$43,813.44
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	$22,892.25	$8,404.57	$12,179.89	$0.00	$43,476.71
Taxes	$0.00	$0.00	$0.00	$0.00	$0.00
Tipping Fees	$0.00	$0.00	$0.00	$0.00	$0.00
Other(description)	$0.00	$0.00	$0.00	$0.00	$0.00
Minus(-)Bad Debt	$0.00	$0.00	$0.00	$0.00	$0.00
User Fee	$0.00	$0.00	$0.00	$0.00	$0.00
Fee Penalties	$0.00	$0.00	$0.00	$0.00	$0.00
Total Revenues:	$77,509.84	$66,485.82	$58,854.19	$38,683.25	$241,533.10

Expenditures					
1. Plan Prep/Monitoring	$0.00	$0.00	$0.00	$0.00	$0.00
2. Plan Implementation	$79,559.26	$61,381.67	$54,239.12	$42,178.64	$237,358.69
3. Health Dept. Enforcement	$0.00	$0.00	$0.00	$0.00	$0.00
4. County Assistance	$0.00	$0.00	$0.00	$0.00	$0.00
5. H.Dept. Water Samples	$0.00	$0.00	$0.00	$0.00	$0.00
6. Out-of-state Waste Inspection	$0.00	$0.00	$0.00	$0.00	$0.00
7. Anti-Litter	$0.00	$0.00	$0.00	$0.00	$0.00
8. H.Dept Cert. & Train.	$0.00	$0.00	$0.00	$0.00	$0.00
9. Municipal & Twnshp - Assist.	$0.00	$0.00	$0.00	$0.00	$0.00
10. Compensation - Affected Com	$0.00	$0.00	$0.00	$0.00	$0.00
Total Expenditures:	$79,559.26	$61,381.67	$54,239.12	$42,178.64	$237,358.69

Beginning Balance	**$30,374.62**
Ending Balance	**$34,549.03**

Table F.

Revenues and Expenditures Report for 2002

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*	$28,564.87	$34,957.20	$34,242.71	$22,965.63	$120,730.41
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	$24,640.00	$0.00	$0.00	$0.00	$24,640.00
Projects	$0.00	$0.00	$0.00	$0.00	$0.00
Planning Assessments	$0.00	$0.00	$0.00	$0.00	$0.00
Recycling Revenue	$2,250.00	$2,250.00	$2,250.00	$5,183.55	$11,933.55
Taxes	$0.00	$0.00	$0.00	$0.00	$0.00
Tipping Fees	$0.00	$0.00	$0.00	$0.00	$0.00
Other(description)	$0.00	$0.00	$216.03	$0.00	$216.03
Minus(-)Bad Debt	$0.00	$0.00	$0.00	$0.00	$0.00
User Fee	$0.00	$0.00	$0.00	$0.00	$0.00
Fee Penalties	$0.00	$0.00	$0.00	$0.00	$0.00
Total Revenues:	$55,454.87	$37,207.20	$36,708.74	$28,149.18	$157,519.99

Expenditures					
1. Plan Prep/Monitoring	$0.00	$0.00	$12,340.37	$10,511.13	$22,851.50
2. Plan Implementation	$31,632.43	$45,424.86	$25,851.23	$42,300.81	$145,209.33
3. Health Dept. Enforcement	$5,000.00	$0.00	$0.00	$0.00	$5,000.00
4. County Assistance	$0.00	$0.00	$0.00	$0.00	$0.00
5. H.Dept. Water Samples	$0.00	$0.00	$0.00	$0.00	$0.00
6. Out-of-state Waste 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:	$36,632.43	$45,424.86	$38,191.60	$52,811.94	$173,060.83

Beginning Balance	**$45,781.41**
Ending Balance	**$30,240.57**

Table F.

Revenues and Expenditures Report for 2002

Lake County Solid Waste Management District

Revenues	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Totals
Tier 1 Disposal	$83,734.26	$100,418.66	$106,364.80	$98,625.60	$389,143.32
Tier 2 Disposal	$6,677.32	$6,482.24	$7,248.32	$6,771.32	$27,179.20
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	$84,900.00	$56,600.00	$0.00	$0.00	$141,500.00
Projects	$0.00	$0.00	$0.00	$0.00	$0.00
Planning Assessments	$0.00	$0.00	$0.00	$0.00	$0.00
Recycling Revenue	$2,000.00	$0.00	$0.00	$0.00	$2,000.00
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)	$313,959.48	$446,933.85	$51,634.28	$472,423.46	$1,284,951.07
Minus(-)Bad Debt	$0.00	$0.00	$0.00	$0.00	$0.00
User Fee	$0.00	$0.00	$0.00	$0.00	$0.00
Fee Penalties	$0.00	$0.00	$0.00	$0.00	$0.00
Total Revenues:	$491,271.06	$610,434.75	$165,247.40	$577,820.38	$1,844,773.59

Expenditures					
1. Plan Prep/Monitoring	$0.00	$0.00	$0.00	$0.00	$0.00
2. Plan Implementation	$491,271.06	$559,273.32	$165,247.40	$530,634.37	$1,746,426.15
3. Health Dept. Enforcement	$0.00	$51,161.43	$0.00	$47,186.01	$98,347.44
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:	$491,271.06	$610,434.75	$165,247.40	$577,820.38	$1,844,773.59

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

Table F.

Revenues and Expenditures Report for 2002

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	$54,196.10	$15,000.00	$303.90	$12,993.64	$82,493.64
Conference Receipts	$0.00	$0.00	$0.00	$0.00	$0.00
Donations	$0.00	$0.00	$0.00	$0.00	$0.00
Interest	$0.00	$0.00	$0.00	$0.00	$0.00
Grants	$24,000.00	$29,500.00	$10,000.00	$10,000.00	$73,500.00
Projects	$0.00	$0.00	$0.00	$0.00	$0.00
Planning Assessments	$0.00	$0.00	$0.00	$0.00	$0.00
Recycling Revenue	$0.00	$0.00	$0.00	$0.00	$0.00
Taxes	$0.00	$0.00	$0.00	$0.00	$0.00
Tipping Fees	$0.00	$0.00	$0.00	$0.00	$0.00
Other(description)	$0.00	$0.00	$0.00	$18,597.96	$18,597.96
Minus(-)Bad Debt	$0.00	$0.00	$0.00	$0.00	$0.00
User Fee	$0.00	$0.00	$0.00	$0.00	$0.00
Fee Penalties	$0.00	$0.00	$0.00	$0.00	$0.00
Total Revenues:	$78,196.10	$44,500.00	$10,303.90	$41,591.60	$174,591.60

Expenditures					
1. Plan Prep/Monitoring	$0.00	$0.00	$0.00	$0.00	$0.00
2. Plan Implementation	$24,515.70	$42,311.00	$34,936.00	$48,053.77	$149,816.47
3. Health Dept. Enforcement	$0.00	$0.00	$0.00	$0.00	$0.00
4. County Assistance	$0.00	$0.00	$0.00	$0.00	$0.00
5. H.Dept. Water Samples	$0.00	$0.00	$0.00	$0.00	$0.00
6. Out-of-state Waste Inspection	$0.00	$0.00	$0.00	$0.00	$0.00
7. Anti-Litter	$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:	$24,515.70	$42,311.00	$34,936.00	$48,053.77	$149,816.47

Beginning Balance	**$24,431.12**
Ending Balance	**$49,206.25**

Table F.

Revenues and Expenditures Report for 2002

Logan County Solid Waste Management District

Revenues	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Totals
Tier 1 Disposal	$10,494.99	$9,165.40	$6,218.80	$11,381.83	$37,261.02
Tier 2 Disposal	$132,904.03	$100,802.22	$65,516.86	$131,446.34	$430,669.45
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	$30,513.49	$26,131.11	$17,586.78	$33,713.27	$107,944.65
Reimbursements	$15,562.50	$15,562.50	$12,678.54	$18,793.89	$62,597.43
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)	$504.00	$70.00	$0.00	$264.64	$838.64
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:	$189,979.01	$151,731.23	$102,000.98	$195,599.97	$639,311.19

Expenditures					
1. Plan Prep/Monitoring	$0.00	$0.00	$0.00	$0.00	$0.00
2. Plan Implementation	$178,133.04	$96,512.43	$48,222.43	$172,847.07	$495,714.97
3. Health Dept. Enforcement	$24,433.63	$9,140.15	$11,940.50	$8,815.07	$54,329.35
4. County Assistance	$23,000.00	$0.00	$50,000.00	$0.00	$73,000.00
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	$13,925.92	$43,615.44	$14,029.91	$14,506.48	$86,077.75
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:	$239,492.59	$149,268.02	$124,192.84	$196,168.62	$709,122.07

Beginning Balance	**$1,486,568.18**
Ending Balance	**$1,416,757.30**

Table F.

Revenues and Expenditures Report for 2002

Lorain County Solid Waste Management District

Revenues	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Totals
Tier 1 Disposal	$84,487.76	$186,314.26	$224,619.72	$122,526.48	$617,948.22
Tier 2 Disposal	$280,788.60	$692,068.96	$720,389.00	$490,801.72	$2,184,048.28
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	$80,411.41	$0.00	$0.00	$1,826.57	$82,237.98
Contracts	$0.00	$0.00	$0.00	$0.00	$0.00
County Contributions	$0.00	$0.00	$0.00	$0.00	$0.00
Conference Receipts	$0.00	$0.00	$0.00	$0.00	$0.00
Donations	$190.00	$0.00	$0.00	$0.00	$190.00
Interest	$0.00	$0.00	$0.00	$0.00	$0.00
Grants	$80,240.00	$0.00	$8,000.00	$0.00	$88,240.00
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	$18.00	$0.00	$0.00	$18.00
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)	$542,815.85	$0.00	$0.00	($403,156.75)	$139,659.10
Minus(-)Bad Debt	$0.00	$0.00	$0.00	$0.00	$0.00
User Fee	$0.00	$0.00	$0.00	$0.00	$0.00
Fee Penalties	$0.00	$0.00	$0.00	$0.00	$0.00
Total Revenues:	$1,068,933.62	$878,401.22	$953,008.72	$211,998.02	$3,112,341.58

Expenditures					
1. Plan Prep/Monitoring	$12,141.98	$13,328.74	$11,616.57	$7,094.01	$44,181.30
2. Plan Implementation	$698,837.39	$985,491.92	$679,792.60	$395,915.07	$2,760,036.98
3. Health Dept. Enforcement	$100,000.00	$0.00	$0.00	$0.00	$100,000.00
4. County Assistance	$50,000.00	$0.00	$0.00	$0.00	$50,000.00
5. H.Dept. Water Samples	$0.00	$0.00	$0.00	$0.00	$0.00
6. Out-of-state Waste 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:	$860,979.37	$998,820.66	$691,409.17	$403,009.08	$2,954,218.28

Beginning Balance	**$1,355,325.17**
Ending Balance	**$1,513,448.47**

Table F.

Revenues and Expenditures Report for 2002

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*	$154,896.31	$175,362.07	$147,309.21	$119,642.47	$597,210.06
Joint Use Agreements	$0.00	$0.00	$0.00	$0.00	$0.00
Reimbursements	$196.30	$0.00	$34.50	$110.00	$340.80
Contracts	$286,786.38	$262,059.76	$330,794.08	$327,418.79	$1,207,059.01
County Contributions	$0.00	$0.00	$0.00	$0.00	$0.00
Conference Receipts	$0.00	$0.00	$0.00	$0.00	$0.00
Donations	$0.00	$0.00	$0.00	$0.00	$0.00
Interest	$0.00	$0.00	$0.00	$0.00	$0.00
Grants	$33,960.00	$50,565.73	$0.00	$0.00	$84,525.73
Projects	$0.00	$0.00	$0.00	$0.00	$0.00
Planning Assessments	$0.00	$0.00	$0.00	$0.00	$0.00
Recycling Revenue	$1,215.22	$15,592.02	$43,267.36	$30,753.45	$90,828.05
Taxes	$0.00	$0.00	$0.00	$0.00	$0.00
Tipping Fees	$0.00	$0.00	$0.00	$0.00	$0.00
Other(description)	$0.00	$20,214.64	$23,744.59	$13,364.82	$57,324.05
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:	$477,054.21	$523,794.22	$545,149.74	$491,289.53	$2,037,287.70

Expenditures					
1. Plan Prep/Monitoring	$14,000.00	$9,538.40	$12,459.00	$14,749.00	$50,746.40
2. Plan Implementation	$527,395.60	$379,233.57	$298,024.30	$284,729.42	$1,489,382.89
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.	$30,000.00	$30,000.00	$60,000.00	$0.00	$120,000.00
10. Compensation - Affected Com	$0.00	$0.00	$0.00	$0.00	$0.00
Total Expenditures:	$571,395.60	$418,771.97	$370,483.30	$299,478.42	$1,660,129.29

Beginning Balance	**$731,322.80**
Ending Balance	**$1,108,481.21**

Table F.

Revenues and Expenditures Report for 2002

Mahoning County Solid Waste Management District

Revenues	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Totals
Tier 1 Disposal	$89,817.90	$115,744.58	$120,197.73	$116,125.13	$441,885.34
Tier 2 Disposal	$247,990.26	$292,631.88	$284,835.15	$292,341.09	$1,117,798.38
Tier 3 Disposal	$360,984.87	$411,561.08	$484,767.48	$448,247.36	$1,705,560.79
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	$71,488.08	$66,120.99	$62,519.51	$61,599.03	$261,727.61
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	$0.00	$0.00	$0.00	$0.00	$0.00
Other(description)	$0.00	$0.00	$0.00	$502,440.03	$502,440.03
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:	$770,281.11	$886,058.53	$952,319.87	$1,420,752.64	$4,029,412.15

Expenditures					
1. Plan Prep/Monitoring	$28,118.68	$36,021.70	$34,671.69	$18,080.61	$116,892.68
2. Plan Implementation	$551,807.96	$657,423.19	$939,569.00	$2,154,900.13	$4,303,700.28
3. Health Dept. Enforcement	$0.00	$227,812.00	$0.00	$0.00	$227,812.00
4. County Assistance	$0.00	$250,000.00	$0.00	$0.00	$250,000.00
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:	$579,926.64	$1,171,256.89	$974,240.69	$2,172,980.74	$4,898,404.96

Beginning Balance	**$3,247,784.59**
Ending Balance	**$2,378,791.78**

Table F.

Revenues and Expenditures Report for 2002

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	$1,527,433.02	$1,477,861.86	$1,688,611.67	$1,906,627.91	$6,600,534.46
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	$40,676.00	$22,637.00	$63,313.00
Grants	$50,716.00	$33,960.00	$0.00	$0.00	$84,676.00
Projects	$0.00	$0.00	$0.00	$0.00	$0.00
Planning Assessments	$0.00	$0.00	$0.00	$0.00	$0.00
Recycling Revenue	$15,185.51	$17,946.67	$14,328.75	$17,307.48	$64,768.41
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)	$9,354.64	$9,742.69	$17,550.72	$867,236.11	$903,884.16
Minus(-)Bad Debt	$0.00	$0.00	$0.00	$0.00	$0.00
User Fee	$0.00	$0.00	$0.00	$0.00	$0.00
Fee Penalties	$0.00	$0.00	$0.00	$0.00	$0.00
Total Revenues:	$1,602,689.17	1,539,511.22	$1,761,167.14	$2,813,808.50	$7,717,176.03

Expenditures					
1. Plan Prep/Monitoring	$0.00	$0.00	$0.00	$0.00	$0.00
2. Plan Implementation	,076,882.28	$1,813,711.20	$2,708,357.06	$2,411,376.69	$8,010,327.23
3. Health Dept. Enforcement	$0.00	$0.00	$9,000.00	$20,300.00	$29,300.00
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	$0.00	$0.00	$0.00
8. H.Dept Cert. & Train.	$0.00	$0.00	$0.00	$0.00	$0.00
9. Municipal & Twnshp - Assist.	$0.00	$0.00	$0.00	$0.00	$0.00
10. Compensation - Affected Com	$0.00	$0.00	$0.00	$0.00	$0.00
Total Expenditures:	$1,076,882.28	$1,813,711.20	$2,717,357.06	$2,431,676.69	$8,039,627.23

Beginning Balance	**$2,347,148.39**
Ending Balance	**$2,024,697.19**

Table F.

Revenues and Expenditures Report for 2002

Mercer County Solid Waste Management District

Revenues	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Totals
Tier 1 Disposal	$10,751.58	$6,658.52	$19,887.92	$8,971.12	$46,269.14
Tier 2 Disposal	$51,473.92	$42,915.44	$74,456.08	$39,498.60	$208,344.04
Tier 3 Disposal	$2,008.58	$589.74	$2,032.04	$1,182.12	$5,812.48
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	$0.00	$0.00	$0.00	$6,047.91	$6,047.91
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	$17,435.30	$9,297.00	$0.00	$0.00	$26,732.30
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	$939.40	$939.40
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	$801.00	$0.00	$0.00	$801.00
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:	$81,669.38	$60,261.70	$96,376.04	$56,639.15	$294,946.27

Expenditures					
1. Plan Prep/Monitoring	$1,575.00	$5,475.00	$3,650.00	$0.00	$10,700.00
2. Plan Implementation	$45,555.99	$49,421.54	$24,657.03	$53,179.31	$172,813.87
3. Health Dept. Enforcement	$1,750.00	$1,750.00	$1,750.00	$1,750.00	$7,000.00
4. County Assistance	$0.00	$0.00	$0.00	$0.00	$0.00
5. H.Dept. Water Samples	$750.00	$750.00	$750.00	$750.00	$3,000.00
6. Out-of-state Waste Inspection	$0.00	$0.00	$0.00	$0.00	$0.00
7. Anti-Litter	$0.00	$0.00	$0.00	$0.00	$0.00
8. H.Dept Cert. & Train.	$0.00	$0.00	$0.00	$0.00	$0.00
9. Municipal & Twnshp - Assist.	$0.00	$0.00	$0.00	$0.00	$0.00
10. Compensation - Affected Com	$0.00	$0.00	$0.00	$0.00	$0.00
Total Expenditures:	$49,630.99	$57,396.54	$30,807.03	$55,679.31	$193,513.87

Beginning Balance	**$398,373.12**
Ending Balance	**$499,805.52**

Table F.

Revenues and Expenditures Report for 2002

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	$6,740.00	$4,062.00	$3,402.00	$10,248.00	$24,452.00
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:	$6,740.00	$4,062.00	$3,402.00	$10,248.00	$24,452.00

Expenditures					
1. Plan Prep/Monitoring	$4,597.00	$2,304.00	$2,304.00	$6,730.00	$15,935.00
2. Plan Implementation	$2,143.00	$1,758.00	$1,098.00	$3,518.00	$8,517.00
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:	$6,740.00	$4,062.00	$3,402.00	$10,248.00	$24,452.00

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

Table F.

Revenues and Expenditures Report for 2002

Montgomery County Solid Waste Management District

Revenues	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Totals
Tier 1 Disposal	$415,574.42	$242,518.98	$190,311.78	$250,132.64	$1,098,537.82
Tier 2 Disposal	$396,961.00	$350,653.36	$380,535.81	$271,537.48	$1,399,687.65
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*	$192,830.91	$320,040.53	$271,576.91	$249,098.73	$1,033,547.08
Joint Use Agreements	$0.00	$0.00	$0.00	$0.00	$0.00
Reimbursements	$0.00	$8.89	$40.45	$5.00	$54.34
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	$3,200.00	$3,200.00
Grants	$1,000.00	$0.00	$0.00	$0.00	$1,000.00
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	$1,216.33	$4,915.02	$1,501.00	$12,775.28	$20,407.63
Taxes	$0.00	$0.00	$0.00	$0.00	$0.00
Tipping Fees	$0.00	$0.00	$0.00	$0.00	$0.00
Other(description)	$0.00	$1,330.00	$114.00	$301,218.69	$302,662.69
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:	$1,007,582.66	$919,466.78	$844,079.95	$1,087,967.82	$3,859,097.21

Expenditures					
1. Plan Prep/Monitoring	$402.50	$5,363.13	$0.00	$230.00	$5,995.63
2. Plan Implementation	$444,784.63	$450,625.53	$433,560.10	$1,340,191.92	$2,669,162.18
3. Health Dept. Enforcement	$0.00	$0.00	$0.00	$73,989.00	$73,989.00
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	$5,000.00	$5,000.00
8. H.Dept Cert. & Train.	$0.00	$0.00	$0.00	$0.00	$0.00
9. Municipal & Twnshp - Assist.	$86,434.98	$687,282.00	$9,949.67	$119,748.00	$903,414.65
10. Compensation - Affected Com	$0.00	$0.00	$0.00	$0.00	$0.00
Total Expenditures:	$531,622.11	$1,143,270.66	$443,509.77	$1,539,158.92	$3,657,561.46

Beginning Balance	**$7,544,569.19**
Ending Balance	**$7,746,104.94**

Table F.

Revenues and Expenditures Report for 2002

Ottawa-Sandusky-Seneca Joint Solid Waste Management District

Revenues	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Totals
Tier 1 Disposal	$56,239.43	$38,218.92	$41,568.21	$39,775.15	$175,801.71
Tier 2 Disposal	$35,191.90	$37,577.02	$39,045.50	$68,045.48	$179,859.90
Tier 3 Disposal	$11,539.63	$11,325.09	$12,672.46	$14,047.47	$49,584.65
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	$0.00	$0.00	$977.16	$3,628.59	$4,605.75
Contracts	$72,340.82	$111,684.17	$94,926.19	$104,957.69	$383,908.87
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	$23,361.47	$835.77	$15,857.58	$4,027.53	$44,082.35
Grants	$31,000.00	$0.00	$0.00	$0.00	$31,000.00
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:	$229,673.25	$199,640.97	$205,047.10	$234,481.91	$868,843.23

Expenditures					
1. Plan Prep/Monitoring	$0.00	$0.00	$11,188.92	$0.00	$11,188.92
2. Plan Implementation	$371,516.04	$240,280.70	$152,786.16	$214,988.62	$979,571.52
3. Health Dept. Enforcement	$33,660.50	$0.00	$39,360.50	$0.00	$73,021.00
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:	$405,176.54	$240,280.70	$203,335.58	$214,988.62	$1,063,781.44

Beginning Balance	**$1,671,598.93**
Ending Balance	**$1,476,660.72**

Table F.

Revenues and Expenditures Report for 2002

Pike County Solid Waste Management District

Revenues	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Totals
Tier 1 Disposal	$32,929.73	$30,891.32	$31,429.36	$15,292.89	$110,543.30
Tier 2 Disposal	$31,835.38	$41,909.24	$39,657.38	$53,900.00	$167,302.00
Tier 3 Disposal	$0.00	$45.28	$101.78	$210.85	$357.91
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	$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:	$64,765.11	$72,845.84	$71,188.52	$69,403.74	$278,203.21

Expenditures					
1. Plan Prep/Monitoring	$0.00	$1,594.40	$0.00	$0.00	$1,594.40
2. Plan Implementation	$69,831.09	$56,172.84	$90,984.43	$55,205.97	$272,194.33
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:	$69,831.09	$57,767.24	$90,984.43	$55,205.97	$273,788.73

Beginning Balance	**$369,508.97**
Ending Balance	**$373,923.45**

Table F.

Revenues and Expenditures Report for 2002

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*	$308,235.53	$272,055.21	$284,287.73	$308,588.89	$1,173,167.36
Joint Use Agreements	$0.00	$0.00	$0.00	$0.00	$0.00
Reimbursements	$0.00	$0.00	$0.00	$0.00	$0.00
Contracts	$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	$56,940.00	$58,960.00	$0.00	$5,000.00	$120,900.00
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	$88,593.61	$127,908.48	$201,820.69	$288,522.84	$706,845.62
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)	$187,413.20	$338,108.05	$221,057.96	$89,388.07	$835,967.28
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:	$641,182.34	$797,031.74	$707,166.38	$691,499.80	$2,836,880.26

Expenditures					
1. Plan Prep/Monitoring	$0.00	$0.00	$0.00	$0.00	$0.00
2. Plan Implementation	$623,401.35	$656,403.42	$648,988.09	$807,622.76	$2,736,415.62
3. Health Dept. Enforcement	$27,267.00	$27,267.00	$0.00	$54,534.00	$109,068.00
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:	$650,668.35	$683,670.42	$648,988.09	$862,156.76	$2,845,483.62

Beginning Balance	**$478,333.85**
Ending Balance	**$469,730.49**

Table F.

Revenues and Expenditures Report for 2002

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*	$15,039.40	$19,856.04	$0.00	$17,779.96	$52,675.40
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	$18,000.00	$18,000.00	$0.00	$0.00	$36,000.00
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)	($187.66)	($1,740.88)	$23,230.49	$58.87	$21,360.82
Minus(-)Bad Debt	$0.00	$0.00	$0.00	$0.00	$0.00
User Fee	$0.00	$0.00	$0.00	$0.00	$0.00
Fee Penalties	$0.00	$0.00	$0.00	$0.00	$0.00
Total Revenues:	$32,851.74	$36,115.16	$23,230.49	$17,838.83	$110,036.22

Expenditures					
1. Plan Prep/Monitoring	$0.00	$10,495.84	$0.00	$13,314.65	$23,810.49
2. Plan Implementation	$19,069.10	$27,966.39	$20,909.69	$19,382.29	$87,327.47
3. Health Dept. Enforcement	$0.00	$0.00	$0.00	$0.00	$0.00
4. County Assistance	$0.00	$0.00	$0.00	$0.00	$0.00
5. H.Dept. Water Samples	$0.00	$0.00	$0.00	$0.00	$0.00
6. Out-of-state Waste Inspection	$0.00	$0.00	$0.00	$0.00	$0.00
7. Anti-Litter	$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:	$19,069.10	$38,462.23	$20,909.69	$32,696.94	$111,137.96

Beginning Balance	**$58,329.10**
Ending Balance	**$57,227.36**

Table F.

Revenues and Expenditures Report for 2002

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*	$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	$15,000.00	$0.00	$15,000.00	$25.41	$30,025.41
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:	$15,000.00	$0.00	$15,000.00	$25.41	$30,025.41

Expenditures					
1. Plan Prep/Monitoring	$606.46	$1,104.27	$1,184.55	$1,148.66	$4,043.94
2. Plan Implementation	$279.26	$0.00	$5,371.70	$0.00	$5,650.96
3. Health Dept. Enforcement	$0.00	$10,000.00	$0.00	$0.00	$10,000.00
4. County Assistance	$0.00	$0.00	$0.00	$0.00	$0.00
5. H.Dept. Water Samples	$0.00	$0.00	$0.00	$0.00	$0.00
6. Out-of-state Waste 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:	$885.72	$11,104.27	$6,556.25	$1,148.66	$19,694.90

Beginning Balance	**$66,371.01**
Ending Balance	**$76,701.52**

Table F.

Revenues and Expenditures Report for 2002

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*	$141,919.75	$214,322.05	$173,776.33	$161,213.80	$691,231.93
Joint Use Agreements	$0.00	$0.00	$0.00	$0.00	$0.00
Reimbursements	$5,136.14	$128.95	$2,323.12	$264.91	$7,853.12
Contracts	$42,245.65	$71,562.12	$56,518.50	$56,437.48	$226,763.75
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	$23,640.00	$33,910.60	$4,000.00	$0.00	$61,550.60
Projects	$0.00	$0.00	$0.00	$0.00	$0.00
Planning Assessments	$0.00	$0.00	$0.00	$0.00	$0.00
Recycling Revenue	$104.28	$2,772.86	$681.57	$750.65	$4,309.36
Taxes	$0.00	$0.00	$0.00	$0.00	$0.00
Tipping Fees	$0.00	$0.00	$0.00	$0.00	$0.00
Other(description)	$99.60	$10,900.50	$5,502.50	$2,783.50	$19,286.10
Minus(-)Bad Debt	$0.00	$0.00	$0.00	$0.00	$0.00
User Fee	$0.00	$0.00	$0.00	$0.00	$0.00
Fee Penalties	$0.00	$0.00	$0.00	$0.00	$0.00
Total Revenues:	$213,145.42	$333,597.08	$242,802.02	$221,450.34	$1,010,994.86

Expenditures					
1. Plan Prep/Monitoring	$0.00	$5,236.36	$4,340.72	$0.00	$9,577.08
2. Plan Implementation	$309,416.31	$223,280.70	$305,151.98	$281,366.83	$1,119,215.82
3. Health Dept. Enforcement	$0.00	$22,500.00	$0.00	$22,500.00	$45,000.00
4. County Assistance	$0.00	$0.00	$0.00	$0.00	$0.00
5. H.Dept. Water Samples	$0.00	$0.00	$0.00	$0.00	$0.00
6. Out-of-state Waste Inspection	$0.00	$0.00	$0.00	$0.00	$0.00
7. Anti-Litter	$0.00	$0.00	$0.00	$37,440.00	$37,440.00
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:	$309,416.31	$251,017.06	$309,492.70	$341,306.83	$1,211,232.90

Beginning Balance	**$286,349.66**
Ending Balance	**$86,111.62**

Table F.

Revenues and Expenditures Report for 2002

Stark-Tuscarawas-Wayne Joint Solid Waste Management District

Revenues	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Totals
Tier 1 Disposal	$178,684.13	$218,060.38	$247,912.30	$240,393.68	$885,050.49
Tier 2 Disposal	$651,767.92	$719,943.30	$909,225.38	$844,792.92	$3,125,729.52
Tier 3 Disposal	$80,012.07	$96,545.34	$124,532.02	$138,248.22	$439,337.65
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	$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	$25,000.00	$25,000.00
Projects	$0.00	$0.00	$0.00	$0.00	$0.00
Planning Assessments	$0.00	$0.00	$0.00	$0.00	$0.00
Recycling Revenue	$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:	$910,464.12	1,034,549.02	$1,281,669.70	$1,248,434.82	$4,475,117.66

Expenditures					
1. Plan Prep/Monitoring	$118,479.46	$122,855.35	$88,271.26	$10,042.27	$339,648.34
2. Plan Implementation	,153,182.38	$594,923.62	$780,337.00	$1,455,892.50	$3,984,335.50
3. Health Dept. Enforcement	$131,569.25	$142,494.97	$126,196.52	$60,102.20	$460,362.94
4. County Assistance	$0.00	$0.00	$0.00	$0.00	$0.00
5. H.Dept. Water Samples	$0.00	$0.00	$0.00	$15,834.53	$15,834.53
6. Out-of-state Waste Inspection	$0.00	$0.00	$0.00	$0.00	$0.00
7. Anti-Litter	$461,449.00	$7,000.00	$5,000.00	($20,963.28)	$452,485.72
8. H.Dept Cert. & Train.	$0.00	$0.00	$0.00	$0.00	$0.00
9. Municipal & Twnshp - Assist.	$0.00	$0.00	$1,092,749.95	$736,078.36	$1,828,828.31
Total Expenditures:	$1,864,680.09	$867,273.94	$2,092,554.73	$2,256,986.58	$7,081,495.34

Beginning Balance	**$7,949,238.52**
Ending Balance	**$5,342,860.84**

Table F.

Revenues and Expenditures Report for 2002

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*	$348,073.18	$405,406.66	$371,101.08	$383,983.85	$1,508,564.77
Joint Use Agreements	$0.00	$0.00	$0.00	$0.00	$0.00
Reimbursements	$0.00	$0.00	$533.51	$942.98	$1,476.49
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	$2.00	$0.00	$2.00
Interest	$3,433.76	$3,835.45	$3,642.42	$2,789.12	$13,700.75
Grants	$56,380.00	$88,000.00	$248,000.00	$31,400.00	$423,780.00
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)	$170.00	$4,140.08	$3,938.50	$1,084.56	$9,333.14
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:	$408,056.94	$501,382.19	$627,217.51	$420,200.51	$1,956,857.15

Expenditures					
1. Plan Prep/Monitoring	$7,969.11	$5,046.37	$10,057.05	$22,524.37	$45,596.90
2. Plan Implementation	$245,879.23	$269,162.90	$694,145.41	$425,436.19	$1,634,623.73
3. Health Dept. Enforcement	$92,090.09	$94,084.06	$86,723.49	$68,337.74	$341,235.38
4. County Assistance	$0.00	$0.00	$0.00	$0.00	$0.00
5. H.Dept. Water Samples	$0.00	$0.00	$0.00	$0.00	$0.00
6. Out-of-state Waste Inspection	$0.00	$0.00	$0.00	$0.00	$0.00
7. Anti-Litter	$1,413.00	$1,161.00	$344.00	$633.00	$3,551.00
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:	$347,351.43	$369,454.33	$791,269.95	$516,931.30	$2,025,007.01

Beginning Balance	**$683,113.02**
Ending Balance	**$614,963.16**

Table F.

Revenues and Expenditures Report for 2002

Van Wert 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	$24,724.07	$36,252.72	$38,762.70	$35,015.56	$134,755.05
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	$18,000.00	$46,490.00	$0.00	$0.00	$64,490.00
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	$14,276.18	$15,217.28	$26,365.12	$28,488.98	$84,347.56
Taxes	$181,322.81	$0.00	$10,165.67	$0.00	$191,488.48
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:	$238,323.06	$97,960.00	$75,293.49	$63,504.54	$475,081.09

Expenditures					
1. Plan Prep/Monitoring	$600.00	$1,995.20	$1,862.92	$2,598.01	$7,056.13
2. Plan Implementation	$69,207.88	$89,308.43	$113,774.53	$203,158.53	$475,449.37
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:	$69,807.88	$91,303.63	$115,637.45	$205,756.54	$482,505.50

Beginning Balance	**$48,911.26**
Ending Balance	**$41,486.85**

Table F.

Revenues and Expenditures Report for 2002

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*	$0.00	$0.00	$0.00	$0.00	$0.00
Joint Use Agreements	$0.00	$0.00	$0.00	$0.00	$0.00
Reimbursements	$352.25	$460.49	$838.04	$700.31	$2,351.09
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	$46,921.60	$33,960.00	$0.00	$0.00	$80,881.60
Projects	$0.00	$0.00	$0.00	$0.00	$0.00
Planning Assessments	$0.00	$0.00	$0.00	$0.00	$0.00
Recycling Revenue	$0.00	$0.00	$0.00	$0.00	$0.00
Taxes	$0.00	$0.00	$0.00	$0.00	$0.00
Tipping Fees	$0.00	$0.00	$0.00	$0.00	$0.00
Other(description)	$1.00	$0.00	$0.00	$239.33	$240.33
Minus(-)Bad Debt	$0.00	$0.00	$0.00	$0.00	$0.00
User Fee	$0.00	$0.00	$0.00	$0.00	$0.00
Fee Penalties	$0.00	$0.00	$0.00	$0.00	$0.00
Total Revenues:	$47,274.85	$34,420.49	$838.04	$939.64	$83,473.02

Expenditures					
1. Plan Prep/Monitoring	$10,851.56	$6,076.51	$10,294.17	$10,823.51	$38,045.75
2. Plan Implementation	$40,010.41	$49,654.87	$58,726.43	$38,714.21	$187,105.92
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:	$50,861.97	$55,731.38	$69,020.60	$49,537.72	$225,151.67

Beginning Balance	**$2,203,670.14**
Ending Balance	**$2,061,991.49**

Table F.

Revenues and Expenditures Report for 2002

Wood County Solid Waste Management District

Revenues	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Totals
Tier 1 Disposal	$42,116.26	$42,730.78	$33,494.43	$33,088.24	$151,429.71
Tier 2 Disposal	$195,551.38	$199,091.54	$186,551.20	$159,327.26	$740,521.38
Tier 3 Disposal	$10,818.05	$5,569.40	$5,985.46	$9,013.84	$31,386.75
Export Fees*	$0.00	$0.00	$0.00	$0.00	$0.00
Generation Fees*	$44,033.08	$45,597.59	$36,293.13	$36,369.72	$162,293.52
Joint Use Agreements	$0.00	$0.00	$0.00	$0.00	$0.00
Reimbursements	$6,225.00	$0.00	$6,225.00	$12,450.00	$24,900.00
Contracts	$0.00	$0.00	$0.00	$0.00	$0.00
County Contributions	$0.00	$0.00	$0.00	$0.00	$0.00
Conference Receipts	$0.00	$0.00	$0.00	$0.00	$0.00
Donations	$0.00	$0.00	$0.00	$0.00	$0.00
Interest	$1,243.65	$22.81	$0.00	$0.00	$1,266.46
Grants	$50,940.00	$33,960.00	$2,500.00	$0.00	$87,400.00
Projects	$0.00	$0.00	$0.00	$0.00	$0.00
Planning Assessments	$0.00	$0.00	$0.00	$0.00	$0.00
Recycling Revenue	$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	$20.00	($5,151.93)	($5,131.93)
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:	$350,927.42	$326,972.12	$271,069.22	$245,097.13	$1,194,065.89

Expenditures					
1. Plan Prep/Monitoring	$5,068.93	$6,156.99	$11,897.22	$9,302.35	$32,425.49
2. Plan Implementation	$272,072.18	$213,728.84	$239,375.57	$99,788.02	$824,964.61
3. Health Dept. Enforcement	$19,000.00	$19,000.00	$19,000.00	$19,000.00	$76,000.00
4. County Assistance	$0.00	$0.00	$100,000.00	$0.00	$100,000.00
5. H.Dept. Water Samples	$6,353.10	$1,296.75	$332.50	$8,108.50	$16,090.85
6. Out-of-state Waste Inspection	$0.00	$0.00	$0.00	$0.00	$0.00
7. Anti-Litter	$18,000.00	$36,000.00	$18,000.00	$24,000.00	$96,000.00
8. H.Dept Cert. & Train.	$0.00	$0.00	$0.00	$0.00	$0.00
9. Municipal & Twnshp - Assist.	$0.00	$0.00	$103,100.00	$0.00	$103,100.00
10. Compensation - Affected Com	$0.00	$0.00	$0.00	$0.00	$0.00
Total Expenditures:	$320,494.21	$276,182.58	$491,705.29	$160,198.87	$1,248,580.95

Beginning Balance	**$527,695.24**
Ending Balance	**$473,180.18**

Table F.

Revenues and Expenditures Report for 2002

Wyandot County Solid Waste Management District

Revenues	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Totals
Tier 1 Disposal	$9,869.81	$9,591.00	$12,583.86	$1,124.38	$33,169.05
Tier 2 Disposal	$106,304.54	$78,790.26	$129,823.18	$142,749.70	$457,667.68
Tier 3 Disposal	$719.03	$452.98	$777.39	$13,750.02	$15,699.42
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	$112.19	$3,946.64	$0.00	$470.21	$4,529.04
Contracts	$0.00	$0.00	$0.00	$0.00	$0.00
County Contributions	$0.00	$0.00	$0.00	$0.00	$0.00
Conference Receipts	$0.00	$0.00	$0.00	$80.00	$80.00
Donations	$0.00	$0.00	$0.00	$0.00	$0.00
Interest	$0.00	$0.00	$0.00	$0.00	$0.00
Grants	$25,000.00	$29,463.79	$70,000.00	$54,000.00	$178,463.79
Projects	$0.00	$0.00	$0.00	$0.00	$0.00
Planning Assessments	$0.00	$0.00	$0.00	$0.00	$0.00
Recycling Revenue	$0.00	$50,000.00	$50,000.00	$40,000.00	$140,000.00
Taxes	$0.00	$0.00	$0.00	$0.00	$0.00
Tipping Fees	$0.00	$0.00	$0.00	$0.00	$0.00
Other(description)	$0.00	$218.06	$0.00	$0.00	$218.06
Minus(-)Bad Debt	$0.00	$0.00	$0.00	$0.00	$0.00
User Fee	$0.00	$0.00	$0.00	$0.00	$0.00
Fee Penalties	$0.00	$0.00	$0.00	$0.00	$0.00
Total Revenues:	$142,005.57	$172,462.73	$263,184.43	$252,174.31	$829,827.04

Expenditures					
1. Plan Prep/Monitoring	$4,137.48	$9,876.33	$11,476.03	$30,640.99	$56,130.83
2. Plan Implementation	$123,607.45	$118,810.21	$263,201.18	$166,557.09	$672,175.93
3. Health Dept. Enforcement	$8,230.93	$0.00	$6,304.12	$6,483.51	$21,018.56
4. County Assistance	$5,000.00	$5,000.00	$0.00	$5,000.00	$15,000.00
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	$6,812.77	$0.00	$0.00	$6,812.77
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:	$140,975.86	$140,499.31	$280,981.33	$208,681.59	$771,138.09

Beginning Balance	**$1,869,005.12**
Ending Balance	**$1,927,694.07**

Table G. 2002 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	$30,834.00	$0.00	$0.00	$0.00	$30,834.00
Ashland County Solid Waste Management Distric	$5,000.00	$0.00	$0.00	$0.00	$5,000.00
Ashtabula County Solid Waste Management Dist	$101,103.00	$0.00	$0.00	$0.00	$101,103.00
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	$0.00	$0.00	$0.00	$0.00	$0.00
Brown County Solid Waste Authority	$50,000.00	$0.00	$37,429.57	$0.00	$87,429.57
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	$0.00	$0.00	$214,101.52	$0.00	$214,101.52
Clinton County Solid Waste Management District	$20,000.00	$0.00	$0.00	$0.00	$20,000.00
Coshocton-Fairfield-Licking-Perry Joint Solid Wa Management District	$286,096.84	$0.00	$210,000.00	$0.00	$496,096.84
Crawford County Solid Waste Management Distr	$3,000.00	$0.00	$0.00	$0.00	$3,000.00
Cuyahoga County Solid Waste Management Dist	$448,080.00	$0.00	$0.00	$0.00	$448,080.00
Darke County Solid Waste Management District	$30,000.00	$0.00	$0.00	$0.00	$30,000.00
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	$122,674.56	$0.00	$0.00	$0.00	$122,674.56
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	$5,000.00	$0.00	$5,000.00	$0.00	$10,000.00
Franklin County Solid Waste Management Distric	$35,888.92	$0.00	$374,255.99	$0.00	$410,144.91
Gallia-Jackson-Meigs-Vinton Joint Solid Waste Management District	$92,000.00	$0.00	$40,000.00	$0.00	$132,000.00
Geauga-Trumbull Joint Solid Waste Managemen	$95,333.03	$0.00	$0.00	$0.00	$95,333.03
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	$15,000.00	$0.00	$30,000.00	$0.00	$45,000.00
Hamilton County Solid Waste Management Distri	$191,874.00	$0.00	$230,915.00	$0.00	$422,789.00
Hancock County Solid Waste Management Distri	$0.00	$0.00	$0.00	$0.00	$0.00
Henry County Solid Waste Management District	$2,500.00	$0.00	$0.00	$0.00	$2,500.00
Holmes County Solid Waste Management Distric	$0.00	$0.00	$0.00	$0.00	$0.00
Huron County Solid Waste Management District	$5,000.00	$0.00	$0.00	$0.00	$5,000.00
Lake County Solid Waste Management District	$98,347.44	$0.00	$0.00	$0.00	$98,347.44
Lawrence-Scioto Joint Solid Waste Management	$0.00	$0.00	$0.00	$0.00	$0.00

Table G. 2002 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	$54,329.35	$0.00	$86,077.75	$0.00	$140,407.10
Lorain County Solid Waste Management District	$100,000.00	$0.00	$0.00	$0.00	$100,000.00
Lucas County Solid Waste Management District	$0.00	$0.00	$0.00	$0.00	$0.00
Mahoning County Solid Waste Management Dist	$227,812.00	$0.00	$0.00	$0.00	$227,812.00
Medina County Solid Waste Management District	$29,300.00	$0.00	$0.00	$0.00	$29,300.00
Mercer County Solid Waste Management District	$7,000.00	$3,000.00	$0.00	$0.00	$10,000.00
Miami County Solid Waste Management District	$0.00	$0.00	$0.00	$0.00	$0.00
Montgomery County Solid Waste Management D	$73,989.00	$0.00	$5,000.00	$0.00	$78,989.00
Ottawa-Sandusky-Seneca Joint Solid Waste Management District	$73,021.00	$0.00	$0.00	$0.00	$73,021.00
Pike County Solid Waste Management District	$0.00	$0.00	$0.00	$0.00	$0.00
Portage County Solid Waste Management Distric	$109,068.00	$0.00	$0.00	$0.00	$109,068.00
Preble County Solid Waste Management District	$0.00	$0.00	$0.00	$0.00	$0.00
Putnam County Solid Waste Management Distric	$10,000.00	$0.00	$0.00	$0.00	$10,000.00
Richland County Regional Solid Waste Managem Authority	$45,000.00	$0.00	$37,440.00	$0.00	$82,440.00
Stark-Tuscarawas-Wayne Joint Solid Waste Management District	$460,362.94	$15,834.53	$452,485.72	$0.00	$928,683.19
Summit-Akron Solid Waste Management Authori	$341,235.38	$0.00	$3,551.00	$0.00	$344,786.38
Van Wert County Solid Waste Management Distr	$0.00	$0.00	$0.00	$0.00	$0.00
Warren County Solid Waste Management Distric	$0.00	$0.00	$0.00	$0.00	$0.00
Wood County Solid Waste Management District	$76,000.00	$16,090.85	$96,000.00	$0.00	$188,090.85
Wyandot County Solid Waste Management Distri	$21,018.56	$0.00	$6,812.77	$0.00	$27,831.33
Totals	$3,265,868.02	$34,925.38	$1,829,069.32	$0.00	$5,129,862.72

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. 2002 Expenditures by SWMDs to Fund Counties, Townships and Municipalities

SWMD Name	County, Township and Municipality Funding Categories 4	9	Totals
Adams-Clermont Joint Solid Waste Management District	$0.00	$0.00	$0.00
Allen-Champaign-Hardin-Madison-Shelby-Union Joint Solid Waste M	$0.00	$0.00	$0.00
Ashland County Solid Waste Management District	$0.00	$0.00	$0.00
Ashtabula County Solid Waste Management District	$450.00	$209,502.40	$209,952.40
Athens-Hocking Joint Solid Waste Management District	$0.00	$0.00	$0.00
Auglaize County Solid Waste Management District	$0.00	$0.00	$0.00
Belmont-Jefferson Joint Solid Waste Management District	$0.00	$0.00	$0.00
Brown County Solid Waste Authority	$0.00	$92,920.16	$92,920.16
Butler County Solid Waste Management District	$0.00	$0.00	$0.00
Carroll-Columbiana-Harrison Joint Solid Waste Management District	$0.00	$0.00	$0.00
Clark County Solid Waste Management District	$0.00	$0.00	$0.00
Clinton County Solid Waste Management District	$0.00	$0.00	$0.00
Coshocton-Fairfield-Licking-Perry Joint Solid Waste Management Dis	$0.00	$0.00	$0.00
Crawford County Solid Waste Management District	$21,363.00	$0.00	$21,363.00
Cuyahoga County Solid Waste Management District	$0.00	$0.00	$0.00
Darke County Solid Waste Management District	$9,199.00	$0.00	$9,199.00
Defiance-Fulton-Paulding-Williams Joint Solid Waste Management Di	$0.00	$0.00	$0.00
Delaware-Knox-Marion-Morrow Joint Solid Waste Management Distri	$0.00	$0.00	$0.00
Erie County Solid Waste Management District	$0.00	$0.00	$0.00
Fayette-Highland-Pickaway-Ross Joint Solid Waste Management Dist	$0.00	$0.00	$0.00
Franklin County Solid Waste Management District	$0.00	$0.00	$0.00
Gallia-Jackson-Meigs-Vinton Joint Solid Waste Management District	$0.00	$0.00	$0.00
Geauga-Trumbull Joint Solid Waste Management District	$0.00	$0.00	$0.00
Greene County Solid Waste Management District	$0.00	$0.00	$0.00
Guersney-Monroe-Morgan-Muskingum-Noble-Washington Joint Solid	$0.00	$6,798.00	$6,798.00
Hamilton County Solid Waste Management District	$0.00	$0.00	$0.00
Hancock County Solid Waste Management District	$0.00	$0.00	$0.00
Henry County Solid Waste Management District	$0.00	$0.00	$0.00
Holmes County Solid Waste Management District	$0.00	$0.00	$0.00
Huron County Solid Waste Management District	$0.00	$0.00	$0.00
Lake County Solid Waste Management District	$0.00	$0.00	$0.00
Lawrence-Scioto Joint Solid Waste Management District	$0.00	$0.00	$0.00
Logan County Solid Waste Management District	$73,000.00	$0.00	$73,000.00
Lorain County Solid Waste Management District	$50,000.00	$0.00	$50,000.00
Lucas County Solid Waste Management District	$0.00	$120,000.00	$120,000.00

Table H. 2002 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	$250,000.00	$0.00	$250,000.00
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	$903,414.65	$903,414.65
Ottawa-Sandusky-Seneca Joint Solid Waste Management District	$0.00	$0.00	$0.00
Pike County Solid Waste Management District	$0.00	$0.00	$0.00
Portage County Solid Waste Management District	$0.00	$0.00	$0.00
Preble County Solid Waste Management District	$0.00	$0.00	$0.00
Putnam County Solid Waste Management District	$0.00	$0.00	$0.00
Richland County Regional Solid Waste Management Authority	$0.00	$0.00	$0.00
Stark-Tuscarawas-Wayne Joint Solid Waste Management District	$0.00	$1,828,828.31	$1,828,828.31
Summit-Akron Solid Waste Management Authority	$0.00	$0.00	$0.00
Van Wert County Solid Waste Management District	$0.00	$0.00	$0.00
Warren County Solid Waste Management District	$0.00	$0.00	$0.00
Wood County Solid Waste Management District	$100,000.00	$103,100.00	$203,100.00
Wyandot County Solid Waste Management District	$15,000.00	$0.00	$15,000.00
	$519,012.00	$3,264,563.52	$3,783,575.52

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 2002

	District Expenses	Public Contracts	Private Contract	Total Spent
Plan Monitoring/Preparation	**$1,064,635.36**	**$1,088.49**	**$379,199.54**	**$1,444,923.39**
1. Plan Monitoring/Prep.- General	$10,025.57	$0.00	$0.00	$10,025.57
a. District Staff and Legal	$812,167.78	$0.00	$51,319.56	$863,487.34
b. Consultant Costs	$212,219.94	$638.49	$319,236.79	$532,095.22
c. Other	$30,222.07	$450.00	$8,643.19	$39,315.26
Plan Implementation	**$37,236,986.31**	**$9,265,505.98**	**$13,792,020.09**	**$60,294,512.38**
2. Plan Implementation - General	$5,371.70	$0.00	$0.00	$5,371.70
a. District Administration	$0.00	$0.00	$0.00	$0.00
Personnel	$7,000,804.54	$46,384.52	$153,381.41	$7,200,570.47
Office Overhead	$3,499,176.02	$20,232.79	$578,174.09	$4,097,582.90
Legal Fees	$184,533.05	$7,255.78	$357,096.23	$548,885.06
b. Facility Operation	$0.00	$0.00	$0.00	$0.00
MRF	$2,354,559.49	$17,224.00	$93,188.99	$2,464,972.48
Landfill	$218,374.80	$0.00	$306,319.62	$524,694.42
Compost	$1,064,169.89	$19,742.85	$1,544,208.25	$2,628,120.99
Transfer	$5,887,836.33	$2,500.00	$0.00	$5,890,336.33
Recycling Center	$699,238.90	$90,161.00	$722,403.51	$1,511,803.41
c. Tire Collection	$190,365.79	$6,366.75	$382,861.69	$579,594.23
d. HHW Collection	$1,649,220.14	$7,409.31	$2,488,791.18	$4,145,420.63
e. Yard Waste Management	$390,640.96	$115,890.63	$602,328.44	$1,108,860.03
f. Recycling Collection	$0.00	$0.00	$14,316.01	$14,316.01
Collection Drives	$271,920.46	$554,752.50	$381,310.60	$1,207,983.56
Curbside	$1,465,846.26	$2,100,691.20	$1,742,671.53	$5,309,208.99
Drop-off	$1,303,324.58	$980,536.53	$1,286,428.69	$3,570,289.80
g. Recycling Market Dev	$578,424.93	$2,175,176.64	$754,400.67	$3,508,002.24
h. Dump Cleanup	$0.00	$0.00	$0.00	$0.00
Private Land	$0.00	$41,157.55	$89,664.73	$130,822.28
Public Land	$37,833.94	$48,050.81	$6,797.70	$92,682.45
i. Litter Collection Dev	$2,664,915.22	$274,013.49	$122,995.95	$3,061,924.66
j. Engineering Srvs Contrs	$114,791.22	$495,023.49	$144,678.41	$754,493.12
k. Other Services Contracts	$97,486.26	$493,124.00	$724,506.69	$1,315,116.95
l. Education/Awareness	$4,432.90	$0.00	$3,392.83	$7,825.73
District Staff	$1,057,732.14	$401,085.45	$289,398.62	$1,748,216.21
Contracted Agencies/Servs	$366,902.30	$1,242,072.32	$810,877.99	$2,419,852.61
m. Other	$6,129,084.49	$126,654.37	$191,826.26	$6,447,565.12
n. Electronics Collection	$0.00	$0.00	$0.00	$0.00
o. Emergency Debris Management	$0.00	$0.00	$0.00	$0.00

Table I

Detailed Statewide Expenditures for 2002

	District Expenses	Public Contracts	Private Contract	Total Spent
Health Dept. Enforcement	**$890,261.78**	**$2,340,065.63**	**$35,540.61**	**$3,265,868.02**
3. Health Dept Enforcement - General	$348.31	$105,535.05	$0.00	$105,883.36
a. Personnel	$802,515.47	$1,220,520.99	$35,540.61	$2,058,577.07
b. Supplies	$2,316.00	$65,820.84	$0.00	$68,136.84
c. Equipment	$0.00	$35,372.81	$0.00	$35,372.81
d. Vehicles	$2,624.00	$37,037.38	$0.00	$39,661.38
e. Other	$82,458.00	$875,778.56	$0.00	$958,236.56
County Assistance	**$130,562.00**	**$388,450.00**	**$0.00**	**$519,012.00**
4. County Assistance - General	$0.00	$0.00	$0.00	$0.00
a. Maintaining Roads	$50,000.00	$365,000.00	$0.00	$415,000.00
b. Maintain Public Facilites	$0.00	$0.00	$0.00	$0.00
c. Providing Emerg Serv	$0.00	$23,000.00	$0.00	$23,000.00
d. Providing Other Public Serv	$80,562.00	$450.00	$0.00	$81,012.00
Well Testing	**$34,925.38**	**$0.00**	**$0.00**	**$34,925.38**
5. Well Testing - General	$0.00	$0.00	$0.00	$0.00
a. Personnel	$3,000.00	$0.00	$0.00	$3,000.00
b. Test Costs	$31,925.38	$0.00	$0.00	$31,925.38
c. Other	$0.00	$0.00	$0.00	$0.00
Out-of-State Waste Inspection	**$0.00**	**$8,335.00**	**$0.00**	**$8,335.00**
6. Out-of-State Waste Insp - General	$0.00	$0.00	$0.00	$0.00
a. Personnel	$0.00	$4,730.00	$0.00	$4,730.00
b. Equipment/Supplies	$0.00	$1,393.00	$0.00	$1,393.00
c. Other	$0.00	$2,212.00	$0.00	$2,212.00
Litter Law Enforcement	**$592,079.86**	**$1,236,989.46**	**$0.00**	**$1,829,069.32**
7. Litter Law Enforcemt - General	$0.00	$0.00	$0.00	$0.00
a. Health Depts	$0.00	$149,812.77	$0.00	$149,812.77
Personnel	$5,000.00	$503,563.15	$0.00	$508,563.15
Vehicle	$0.00	$4,427.03	$0.00	$4,427.03
Equipment/Supplies	$0.00	$22,053.00	$0.00	$22,053.00
b. Local Law Enforcemt	$11,086.82	$165,709.35	$0.00	$176,796.17
Personnel	$543,314.75	$312,430.99	$0.00	$855,745.74
Vehicle	$2,542.16	$0.00	$0.00	$2,542.16
Equipment/Supplies	$30,136.13	$0.00	$0.00	$30,136.13
c. Other	$0.00	$78,993.17	$0.00	$78,993.17
8. Health Dept Training	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Municipal/Township Assist.	**$2,054,848.47**	**$1,209,715.05**	**$0.00**	**$3,264,563.52**
9. Municipal/Township Assist - General	$0.00	$6,798.00	$0.00	$6,798.00
a. Maintaining Roads	$1,931,928.31	$656,828.00	$0.00	$2,588,756.31

Table I

Detailed Statewide Expenditures for 2002

	District Expenses	Public Contracts	Private Contract	Total Spent
b. Maintaining Public Facilities	$0.00	$209,502.40	$0.00	$209,502.40
c. Providing Emerg Services	$0.00	$0.00	$0.00	$0.00
d. Providing Other Public Serv	$122,920.16	$336,586.65	$0.00	$459,506.81
10. Compensation to Affected Community-ORC Section 3734-35 (landfill siting)	**$0.00**	**$0.00**	**$0.00**	**$0.00**
***** Total Expenditures *****	**$42,004,299.16**	**$14,450,149.61**	**$14,206,760.24**	**$70,661,209.01**

Table J. Solid Waste Management District Fee Structures – End of 2002

SOLID WASTE MANAGEMENT DISTRICT	Tiered Disposal Fee in-district/out-of-district/out-of-state ($ per ton)	Generation Fee ($ per ton)	Other Sources of Revenue
AC[1]		$2.00	G
ACHMSU[2]		$4.00	G, I
Ashland		$6.00	G, R
Ashtabula	2.00/4.00/2.00		R
AH[3]	1.00/2.00/1.00		CC, G , R, RR, TF
Auglaize		$9.00	G, P, R, RR
BJ[4]	1.00/2.00/1.00 (No LF)		C, I, RR, TF
Brown	1.50/3.00/1.50		R
Butler	2.00/4.00/2.00 (No LF)	$1.00	
CCH[5]	1.00/2.00/1.00 (No LF)	$2.50	G, R, RR
Clark	2.00/2.00/2.00 (No LF)	$6.19	G, R, RR
Clinton	1.00/2.00/1.00	$5.00	G, R, RR
CFLP[6]	1.00/2.00/1.00		I, R
Crawford	1.00/2.00/1.00		CC, D, G, I, RR
Cuyahoga		$1.00	
Darke			C
DFPW[7]	1.00/2.00/1.00		C, I

Key:
- C -Contracts
- CF -Conference Receipts
- CC -County Contributions
- D -Donations
- G -Grants
- I -Interest
- No LF -No Landfills
- P -Projects
- R -Reimbursements
- RR -Recycling Revenue
- T -Property Tax
- TF -Tipping Fees

Table J. Solid Waste Management District Fee Structures – End of 2002

SOLID WASTE MANAGEMENT DISTRICT	Tiered Disposal Fee in-district/out-of-district/out-of-state ($ per ton)	Generation Fee ($ per ton)	Other Sources of Revenue
DKMM[8]		$5.00	D, G, R
Erie		$2.00	C, CC, D, G, R
FHPR[9]	2.00/2.00/2.00 (No LF)	$1.00	R
Franklin		$5.00	G, P
GJMV[10]	2.00/4.00/2.00		I, G, RR
GT[11]		$3.50	I
Greene*		$6.50	RR
GMMMNW[12]	2.00/4.00/2.00 (No LF)		C, I, R
Hamilton	1.00/2.00/1.00		G, R, RR
Hancock	1.00/2.00/1.00	$1.00	R
Henry			C, CC, G, P, RR
Holmes		$5.00	G, RR
Huron		$3.00	G, RR
Lake	2.00/4.00/2.00		G, RR
LS[13]	1.25/2.50/1.25 (No LF)		CC, G
Logan	1.00/2.00/1.00		R
Lorain	2.00/4.00/2.00		D, G, R, RR

Key:

C	-Contracts	G	-Grants	R	-Reimbursements
CF	-Conference Receipts	I	-Interest	RR	-Recycling Revenue
CC	-County Contributions	No LF	-No Landfills	T	-Property Tax
D	-Donations	P	-Projects	TF	-Tipping Fees

Table J. Solid Waste Management District Fee Structures – End of 2002

SOLID WASTE MANAGEMENT DISTRICT	Tiered Disposal Fee in-district/out-of-district/out-of-state ($ per ton)	Generation Fee ($ per ton)	Other Sources of Revenue
Lucas		$2.00	C, G, R, RR
Mahoning	1.50/3.00/1.50		joint use agreement
Medina			CC, G, I, RR
Mercer	2.00/4.00/2.00		G, R, RR
Miami			CC
Montgomery	2.00/4.00/2.00	$1.00	D, G, R, RR
OSS[14]	1.00/2.00/1.00		C, G, I, R
Pike	1.50/2.00/1.50		
Portage	2.00/4.00/2.00 (No LF)	$9.60	G, RR
Preble		$2.00	G
Putnam	2.00/4.00/2.00 (No LF)		special assessment
Richland		$5.00	C, G, R, RR, TF
STW[15]	1.00/2.00/1.00		G
Summit		$2.75	D, G, I, R
Van Wert			C, G, RR, T
Warren	1.00/2.00/1.00		G, R
Wood	1.00/2.00/1.00	$1.00	G, I, R
Wyandot	1.00/2.00/1.00		CF, G, I, R,

Key:
C -Contracts
CF -Conference Receipts
CC -County Contributions
D -Donations
G -Grants
I -Interest
No LF -No Landfills
P -Projects
R -Reimbursements
RR -Recycling Revenue
T -Property Tax
TF -Tipping Fees

Table J. Solid Waste Management District Fee Structures – End of 2002

SOLID WASTE MANAGEMENT DISTRICT	Tiered Disposal Fee in-district/out-of-district/out-of-state ($ per ton)	Generation Fee ($ per ton)	Other Sources of Revenue
			RR

* Effective February 1, 2002.

[1]Adams-Clermont
[2]Allen-Champaign-Hardin-Madison-Shelby-Union
[3]Athens-Hocking
[4]Belmont-Jefferson
[5]Carroll-Columbiana-Harrison
[11]Geauga-Trumbull
[12]Guernsey-Monroe-Morgan-Muskingum-Noble-Washington
[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
[13]Lawrence-Scioto
[14]Ottawa-Sandusky-Seneca
[15]Stark-Tuscarawas-Wayne

Key:							
	C	-Contracts	G	-Grants	R	-Reimbursements
	CF	-Conference Receipts	I	-Interest	RR	-Recycling Revenue
	CC	-County Contributions	No LF	-No Landfills	T	-Property Tax
	D	-Donations	P	-Projects	TF	-Tipping Fees