

Resolution

Number 18-1183

Adopted Date July 31, 2018

ACCEPT RESIGNATION OF MAKENZIE COTTON, EMERGENCY COMMUNICATIONS OPERATOR, WITHIN THE WARREN COUNTY EMERGENCY SERVICES DEPARTMENT, EFFECTIVE AUGUST 1, 2018

WHEREAS; Ms. Cotton has accepted a position with the Warren County Sheriff's Office; and

BE IT RESOLVED, to accept the resignation, of Makenzie Cotton, Emergency Communications Operator within the Warren County Emergency Services Department, effective August 1, 2018.

Mrs. Jones moved for adoption of the foregoing resolution being seconded by Mr. Young. Upon call of the roll, the following vote resulted:

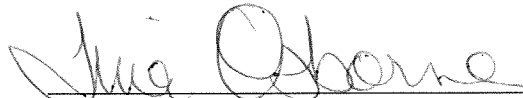
Mr. Grossmann – absent

Mr. Young – yea

Mrs. Jones – yea

Resolution adopted this 31st day of July 2018.

BOARD OF COUNTY COMMISSIONERS



Tina Osborne, Clerk

cc: Emergency Services (file)
M. Cotton's Personnel File
OMB – Sue Spencer
Tammy Whitaker

Resolution

Number 18-1184

Adopted Date July 31, 2018

APPROVE RECLASSIFICATION OF LUCY GAMBREL FROM THE POSITION OF CASHIER RECEPTIONIST TO ADMINISTRATIVE ASSISTANT WITHIN THE BUILDING AND ZONING DEPARTMENT

WHEREAS, the Chief Building Official has indicated that Ms. Gambrel performs the essential functions of Administrative Assistant and desires to reclassify her to said position; and

NOW THEREFORE BE IT RESOLVED, to reclassify Lucy Gambrel to the position of Administrative Assistant, non-exempt, pay range #13, \$16.08 per hour, effective pay period beginning August 4, 2018.

Mrs. Jones moved for adoption of the foregoing resolution being seconded by Mr. Young. Upon call of the roll, the following vote resulted:

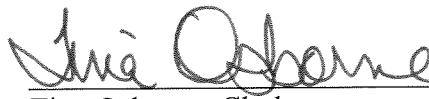
Mr. Grossmann – absent

Mr. Young – yea

Mrs. Jones – yea

Resolution adopted this 31st day of July 2018.

BOARD OF COUNTY COMMISSIONERS



Tina Osborne, Clerk

cc: Building/Zoning (file)
L. Gambrel's Personnel file
OMB – Sue Spencer
Job Class 1262

Resolution

Number 18-1185

Adopted Date July 31, 2018

APPROVE PAY INCREASES FOR VARIOUS EMPLOYEES WITHIN THE BUILDING AND ZONING DEPARTMENT

WHEREAS, the Chief Building Official has requested to increase wages for various employees due to the increased workload as the department in now providing services to Clinton County and the City of Franklin; and

NOW THEREFORE BE IT RESOLVED, to approve the following pay increases;

Bob Stadler Plans Examiner, \$32.64 per hour;
Ron Sempsrott, Supervisor, \$2,580.00 bi-weekly;
Gary Hubbs, Inspector IV, \$28.00 per hour;
Bill Williams, Inspector IV, \$27.00 per hour;
Jerry Spurling, Chief Building Official, \$3,198.94 bi-weekly; and

BE IT FURTHER RESOLVED, that said increases are effective pay period beginning August 4, 2018.

Mrs. Jones moved for adoption of the foregoing resolution being seconded by Mr. Young. Upon call of the roll, the following vote resulted:

Mr. Grossmann – absent

Mr. Young – yea

Mrs. Jones – yea

Resolution adopted this 31st day of July 2018.

BOARD OF COUNTY COMMISSIONERS



Tina Osborne, Clerk

cc: Building/Zoning (file)
Personnel files
OMB – Sue Spencer

Resolution

Number 18-1186

Adopted Date July 31, 2018

DESIGNATE EXTENDED ILLNESS LEAVE TO ED WALKER, HVAC TECH, WITHIN THE WARREN COUNTY DEPARTMENT OF FACILITIES MANAGEMENT

WHEREAS, it is necessary to designate Extended Illness Leave of Absence for Ed Walker, HVAC Tech; and

NOW THEREFORE BE IT RESOLVED, to designate Extended Illness Leave of Absence for Ed Walker for a personal illness not to exceed twelve (12) weeks; pending further documentation from Mr. Walker's physician.

Mrs. Jones moved for adoption of the foregoing resolution being seconded by Mr. Young. Upon call of the roll, the following vote resulted:

Mr. Grossmann – absent

Mr. Young – yea

Mrs. Jones – yea

Resolution adopted this 31st day of July 2018.

BOARD OF COUNTY COMMISSIONERS



Tina Osborne, Clerk

cc: Facilities Management (file)
Ed Walker's Extended Illness file
OMB – Sue Spencer

Resolution

Number 18-1187

Adopted Date July 31, 2018

APPROVE A PAY INCREASE FOR KELLY FIEBIG WITHIN THE WARREN COUNTY DEPARTMENT OF EMERGENCY SERVICES

WHEREAS, this board adopted Resolution #98-1460, October 8, 1998 adopting departmental work rules and compensation schedule for the Warren County Emergency Services and the Emergency Communications Operators; and

WHEREAS, Kelly Fiebig, Emergency Communications Operator within the Warren County Emergency Services, has successfully completed four (4) years of service as a Emergency Communications Operator on August 18, 2018; and

NOW THEREFORE BE IT RESOLVED, to approve Kelly Fiebig's pay increase from \$23.84 per hour to \$25.10 per hour, under the Warren County Emergency Services Schedule, effective pay period beginning August 30, 2018.

Mrs. Jones moved for adoption of the foregoing resolution being seconded by Mr. Young. Upon call of the roll, the following vote resulted:

Mr. Grossmann – absent
Mr. Young – yea
Mrs. Jones – yea

Resolution adopted this 31st day of July 2018.

BOARD OF COUNTY COMMISSIONERS



Tina Osborne, Clerk

cc: Emergency Services (File)
K. Fiebig's Personnel File
OMB-Sue Spencer

**BOARD OF COUNTY COMMISSIONERS
WARREN COUNTY, OHIO**

Resolution

Number 18-1188

Adopted Date July 31, 2018

AUTHORIZE THE POSTING OF THE "ELIGIBILITY REFERRAL SPECIALIST II" POSITION, WITHIN THE DEPARTMENT OF JOB AND FAMILY SERVICES, HUMAN SERVICES DIVISION, IN ACCORDANCE WITH WARREN COUNTY PERSONNEL POLICY MANUAL, SECTION 2.02(A)

WHEREAS, there exists one opening for the "Eligibility Referral Specialist II" position within the Department of Job and Family Services, Human Services Division; and

NOW THEREFORE BE IT RESOLVED, to authorize the posting of the position of "Eligibility Referral Specialist II" in accordance with Warren County Personnel Policy Manual, Section 2.02(A); posting to occur for a period of at least seven (7) consecutive calendar days beginning August 1, 2018.

Mrs. Jones moved for adoption of the foregoing resolution being seconded by Mr. Young. Upon call of the roll, the following vote resulted:

Mr. Grossmann – absent
Mr. Young – yea
Mrs. Jones – yea

Resolution adopted this 31st day of July 2018.

BOARD OF COUNTY COMMISSIONERS



Tina Osborne, Clerk

cc: Human Services (file)
OMB-Sue Spencer

Resolution

Number 18-1189

Adopted Date July 31, 2018

APPROVE PROMOTION OF HOLLIE GORDLEY FROM THE POSITION OF ELIGIBILITY REFERRAL SPECIALIST II THE POSITION OF ELIGIBILITY REFERRAL SUPERVISOR I

WHEREAS, the Director of Human Services and Deputy Director interviewed three internal candidates for the position, and recommend promoting Hollie Gordley to said position; and

NOW THEREFORE BE IT RESOLVED, to promote Hollie Gordley to the position of Eligibility Referral Supervisor I, exempt, pay range #A, \$1,826.00 bi-weekly, under the Warren County Department of Human Services & Children Services Compensation Schedule, effective pay period beginning August 4, 2018, with a remaining probationary period ending May 7, 2019: and

BE IT FURTHER RESOLVED, Ms. Gordley will not receive the typical three percent (3%) increase upon completion of probation.

Mrs. Jones moved for adoption of the foregoing resolution being seconded by Mr. Young. Upon call of the roll, the following vote resulted:

Mr. Grossmann – absent
Mr. Young – yea
Mrs. Jones – yea

Resolution adopted this 31st day of July 2018.

BOARD OF COUNTY COMMISSIONERS



Tina Osborne, Clerk

cc: Human Services (file)
H. Gordley's Personnel file
OMB – Sue Spencer

Resolution

Number 18-1190

Adopted Date July 31, 2018

APPROVE RECLASSIFICATION OF BRITTANY YOST FROM PROTECTIVE SERVICES CASEWORKER I TO FOSTER CARE ADOPTION CASEWORKER I WITHIN THE WARREN COUNTY DEPARTMENT OF JOB AND FAMILY SERVICES, CHILDREN SERVICES DIVISION

WHEREAS, the Director of Children Services has indicated that Ms. Yost has completed the CORE and Adoption Assessor Training and requested to reclassify her to said position; and

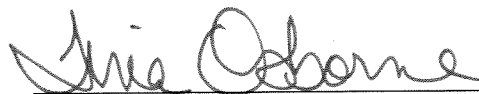
NOW THEREFORE BE IT RESOLVED, to reclassify Brittany Yost to the position of Foster Care Adoption Caseworker I, non-exempt, pay range #8, \$17.77 per hour, under the Warren County Job and Family Services, Children Services Compensation Schedule, effective pay period beginning July 21, 2018, subject to remaining probationary period ending February 20, 2019.

Mrs. Jones moved for adoption of the foregoing resolution being seconded by Mr. Young. Upon call of the roll, the following vote resulted:

Mr. Grossmann – absent
Mr. Young – yea
Mrs. Jones – yea

Resolution adopted this 31st day of July 2018.

BOARD OF COUNTY COMMISSIONERS



Tina Osborne, Clerk

cc: Children Services (file)
B. Yost's Personnel file
OMB – Sue Spencer

Resolution

Number 18-1191

Adopted Date July 31, 2018

AMEND RESOLUTION #17-1079 ADOPTED JULY 11, 2017 RELATIVE TO ADOPTION OF THE TAX BUDGET FOR YEAR 2018

WHEREAS, this Board adopted the Warren County Tax Budget for year 2018 pursuant to Resolution #17-1079 on July 11, 2017; and

WHEREAS, due to a computer error which has now been corrected, the adopted tax budget included inaccurate fund balances and estimated revenues relative to the general fund; and

NOW THEREFORE BE IT RESOLVED, to amend Resolution #17-1079 adopted July 11, 2017, to replace pages 1 and 39 in the adopted 2018 Tax Budget.

Mrs. Jones moved for adoption of the foregoing resolution being seconded by Mr. Young. Upon call of the roll, the following vote resulted:


Mr. Grossmann – absent

Mr. Young – yea

Mrs. Jones – yea


Resolution adopted this 31st day of July 2018.

BOARD OF COUNTY COMMISSIONERS



Tina Osborne, Clerk

/tao

cc: Auditor  - Brenda Quillen
Budget file

Comparative and Estimated Receipts and Balances,
Exclusive of Proceeds of Bond Sales.

PURPOSE	FOR 2015 Actual	FOR 2016 Actual	FOR 2017 1/2 Act. 1/2 Est.	FOR 2018 Estimated
FUND: 101 ***				
GENERAL FUND				
BALANCE JANUARY 1st	22,277,948.21	23,393,979.06	26,148,479.26	15,982,838.33
RECEIPTS:				
REAL ESTATE, TREAS. COLLECTION				
PRIVATE SECTOR	12,916,333.00	14,084,220.78	13,748,500.00	13,800,000.00
NON-BUSINESS CREDIT				
STATE GOVERNMENT	1,168,370.65	1,285,430.57	1,200,000.00	1,220,000.00
OWNER OCCUPIED CREDIT				
STATE GOVERNMENT	240,983.49	263,603.63	250,000.00	250,000.00
HOMESTEAD				
STATE GOVERNMENT	278,206.37	275,005.64	260,000.00	260,000.00
KW HR IN LIEU OF PROPERTY TAX				
PRIVATE SECTOR				
PERSONAL PROP. TREAS. COLLECTION				
PRIVATE SECTOR		162.43		
PERS PROP TAX REIMB FROM CATAX				
STATE GOVERNMENT				
\$10,000.00 EXEMPTION, PERSONAL				
STATE GOVERNMENT				
HOUSETR. TAX, TREAS. COLLECTION				
PRIVATE SECTOR	4,526.15	4,210.39	4,500.00	4,500.00
PROPERTY TRANS TAX				
PRIVATE SECTOR	4,418,402.40	4,588,451.30	3,000,000.00	3,500,000.00
MANUFACTURED HOME TRANSFER TAX				
PRIVATE SECTOR	270.70	373.30	300.00	400.00
CASINO TAX				
STATE GOVERNMENT	2,563,015.47	2,646,781.61	2,300,000.00	2,300,000.00
COUNTY SALES TAX				
STATE COLLECT. COUNTY LEVIED	18,417,976.01	19,424,056.35	17,500,000.00	18,000,000.00
COUNTY SALES TAX (ADD'L 1/2%)				
STATE COLLECT. COUNTY LEVIED	18,414,241.30	19,424,047.97	17,500,000.00	18,000,000.00
COUNTY SALES TAX (FEE PORTION)				
STATE COLLECT. COUNTY LEVIED		196,202.59	175,000.00	175,000.00
COUNTY SALES TAX ADD'L 1/2 FEE				
STATE COLLECT. COUNTY LEVIED		196,202.50	175,000.00	175,000.00
LOCAL GOVT MONEY				
DEPT OF TAXATION-STATE	1,692,080.82	1,713,863.09	900,000.00	850,000.00
LOCAL GOVT. REV. ASSIST.				
DEPT OF TAXATION-STATE				
REFUND-R.E. ASSMT FEES				

Comparitive and Estimated Receipts and Balances,
Exclusive of Proceeds of Bond Sales.

PURPOSE	FOR 2015 Actual	FOR 2016 Actual	FOR 2017 1/2 Act. 1/2 Est.	FOR 2018 Estimated
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CASH BALANCE DECEMBER 31st	23,393,979.06	26,148,479.26	15,982,838.33	7,308,377.11
Encumbered	3,911,051.70	4,269,609.86		
Unencumbered	19,482,927.36	21,878,869.40	15,982,838.33	7,308,377.11

Resolution

Number 18-1192

Adopted Date July 31, 2018

AMEND RESOLUTION #18-1106 ADOPTED JULY 10, 2018 RELATIVE TO ADOPTION OF THE TAX BUDGET FOR YEAR 2019

WHEREAS, this Board adopted the Warren County Tax Budget for year 2019 pursuant to Resolution #18-1106 on July 10, 2018; and

WHEREAS, due to a computer error which has now been corrected, the adopted tax budget included inaccurate fund balances and estimated revenues; and

NOW THEREFORE BE IT RESOLVED, to amend Resolution #18-1106 adopted July 10, 2018, to adopt the attached revised 2019 Tax Budget report.

Mrs. Jones moved for adoption of the foregoing resolution being seconded by Mr. Young. Upon call of the roll, the following vote resulted:

Mr. Grossmann – absent

Mr. Young – yea

Mrs. Jones – yea

Resolution adopted this 31st day of July 2018.

BOARD OF COUNTY COMMISSIONERS



Tina Osborne, Clerk

/tao

cc: Auditor  Brenda Quillen
Budget file

Comparitive and Estimated Receipts and Balances,
Exclusive of Proceeds of Bond Sales.

PURPOSE	FOR 2016 Actual	FOR 2017 Actual	FOR 2018 1/2 Act. 1/2 Est.	FOR 2019 Estimated
FUND: 101 ***				
GENERAL FUND				
BALANCE JANUARY 1st	23,393,979.06	26,148,479.26	30,312,726.82	21,800,720.79
RECEIPTS:				
REAL ESTATE, TREAS. COLLECTION				
PRIVATE SECTOR	14,084,220.78	14,419,357.12	13,800,000.00	15,000,000.00
NON-BUSINESS CREDIT				
STATE GOVERNMENT	1,285,430.57	1,311,473.90	1,220,000.00	1,350,000.00
OWNER OCCUPIED CREDIT				
STATE GOVERNMENT	263,603.63	268,388.49	250,000.00	280,000.00
HOMESTEAD				
STATE GOVERNMENT	275,005.64	268,752.20	260,000.00	270,000.00
KW HR IN LIEU OF PROPERTY TAX				
PRIVATE SECTOR				
PERSONAL PROP. TREAS. COLLECTION				
PRIVATE SECTOR	162.43	1,487.67		
PERS PROP TAX REIMB FROM CATAX				
STATE GOVERNMENT				
\$10,000.00 EXEMPTION, PERSONAL				
STATE GOVERNMENT				
HOUSETR. TAX, TREAS. COLLECTION				
PRIVATE SECTOR	4,210.39	4,238.93	4,500.00	4,000.00
PROPERTY TRANS TAX				
PRIVATE SECTOR	4,588,451.30	5,400,008.40	3,500,000.00	3,500,000.00
MANUFACTURED HOME TRANSFER TAX				
PRIVATE SECTOR	373.30	421.40	300.00	300.00
CASINO TAX				
STATE GOVERNMENT	2,646,781.61	2,640,446.50	2,300,000.00	2,500,000.00
COUNTY SALES TAX				
STATE COLLECT. COUNTY LEVIED	19,424,056.35	20,075,259.76	18,500,000.00	18,500,000.00
COUNTY SALES TAX (ADD'L 1/2%)				
STATE COLLECT. COUNTY LEVIED	19,424,047.97	20,075,235.18	18,500,000.00	18,500,000.00
COUNTY SALES TAX (FEE PORTION)				
STATE COLLECT. COUNTY LEVIED	196,202.59	202,780.40	180,000.00	185,000.00
COUNTY SALES TAX ADD'L 1/2 FEE				
STATE COLLECT. COUNTY LEVIED	196,202.50	202,780.15	180,000.00	185,000.00
LOCAL GOVT MONEY				
DEPT OF TAXATION-STATE	1,713,863.09	930,809.54	850,000.00	850,000.00
LOCAL GOVT. REV. ASSIST.				
DEPT OF TAXATION-STATE				
REFUND-R.E.ASSMT FEES				

Comparitive and Estimated Receipts and Balances,
Exclusive of Proceeds of Bond Sales.

PURPOSE	FOR 2016 Actual	FOR 2017 Actual	FOR 2018 1/2 Act. 1/2 Est.	FOR 2019 Estimated
TRANSFER (DISTRIBUTIONS)				
REFUND-DTAC FEES				
PRIVATE SECTOR				
COMM-DEPT DEV-FEE-ENTERPRISE Z				
PRIVATE SECTOR				
EMPLOYEE HEALTH INS PREMIUM				
PRIVATE SECTOR				
CONDUIT DEBT ISSUANCE FEE				
PRIVATE SECTOR	11,000.00	12,500.00		
COMMISSIONERS- COPIER FEES				
PRIVATE SECTOR	6.23	1.78		
EROSION & SEDIMENT CNTRL FEE				
PRIVATE SECTOR	25,822.70	24,305.00		
BID DOCUMENT ADMIN FEE				
PRIVATE SECTOR				
TRANSFER FEE, AUDITOR				
PRIVATE SECTOR	5,860.00	6,037.50	4,000.00	4,000.00
SETTLEMENT FEES, AUDITOR				
STATE GOVERNMENT				
OTHER GOVT AGENCIES	839,652.07	855,391.08	820,000.00	820,000.00
SETTLEMENT, H.S. ADMIN.				
STATE GOVERNMENT	47,161.55	46,786.55	40,000.00	40,000.00
DEPT. OF EDUCATION-STATE	111,302.56	111,238.78	100,000.00	100,000.00
RESOLUTION FILING (ANNEX, SP.AS)				
OTHER GOVT AGENCIES	154.00	40.00		
REPRODUCE RECORDS				
PRIVATE SECTOR	12.00	5.00		
MANUFACTURED HOME TRANSFER FEE				
PRIVATE SECTOR	45.50	51.50		
DEED PREPARATION FORFEITD LAND				
PRIVATE SECTOR	315.00	450.00		
SETTLEMENT FEE, TREASURER				
STATE GOVERNMENT				
OTHER GOVT AGENCIES	989,464.63	1,008,110.26	975,000.00	975,000.00
H/S ADMIN. TREASURERS FEE				
STATE GOVERNMENT	47,161.53	46,786.56	40,000.00	40,000.00
DEPT. OF EDUCATION-STATE	111,302.57	111,238.79	100,000.00	100,000.00
TAX COLLECTOR SALARY-TREAS				
OTHER GOVT AGENCIES				
RECORDER				
PRIVATE SECTOR	1,072,895.59	1,016,751.46	900,000.00	1,000,000.00
INTERAL REVENUE SERVICE				
MICROFILMING SERVICES				

Comparitive and Estimated Receipts and Balances,
Exclusive of Proceeds of Bond Sales.

PURPOSE	FOR 2016 Actual	FOR 2017 Actual	FOR 2018 1/2 Act. 1/2 Est.	FOR 2019 Estimated
OTHER COUNTY AGENCIES				
MICROGRAPHIC DUPLICATION				
PRIVATE SECTOR				
RECORDS CTR-REPRODUCE RECORDS				
PRIVATE SECTOR	230.86	137.63	225.00	225.00
RECORDER ADMIN FEE HOUSG TRST				
PRIVATE SECTOR	11,806.16	11,280.62		
RECORDER-UCC FEE REIMB				
SECRETARY OF STATE				
PROSECUTOR FEES, CHG. FOR SERV				
PRIVATE SECTOR				
TOWNSHIPS				
OTHER COUNTY AGENCIES				
EXCESS F.O.J., PROSECUTOR				
OTHER GOVT AGENCIES				
WARREN COUNTY PROSECUTOR				
WITNESS FEES, PROS ATTY				
PRIVATE SECTOR				
DATA PROCESSING				
PRIVATE SECTOR	321.15	310.80	3,000.00	3,000.00
OTHER GOVT AGENCIES				
CL.OF COURTS-LEGAL DIVISION				
PRIVATE SECTOR	527,931.58	787,069.40	790,000.00	780,000.00
CL.OF COURTS-TITLE DIVISION				
PRIVATE SECTOR				
CLK CTS-DIV/DIS/ANL-FILING FEE				
PRIVATE SECTOR				
COMM PLEAS-NOTARY PUBLIC FEES				
PRIVATE SECTOR	13,515.00	13,680.00		
INDIGENT APPLICATION FEE				
PRIVATE SECTOR	13,069.25	14,620.42		
PROBATE COURT				
PRIVATE SECTOR	79,917.44	86,061.72	87,000.00	87,000.00
ODMHAS-OH DEPT MH&ADDICT STA	4,282.00	4,398.00		
PROBATE TRANSCRIPT FEE				
PRIVATE SECTOR	815.00	6,322.00	1,000.00	1,000.00
COUNTY GOVT HUMAN SVCS				
CRUISER FEES				
PRIVATE SECTOR	29,055.00	22,762.40	8,000.00	8,000.00
SHERIFF, CHARGE FOR SERV.				
PRIVATE SECTOR	54,894.85	52,786.77	45,000.00	40,000.00
STATE GOVERNMENT				
OTHER GOVT AGENCIES	339,947.70	347,865.74	300,000.00	300,000.00

Comparitive and Estimated Receipts and Balances,
Exclusive of Proceeds of Bond Sales.

PURPOSE	FOR 2016 Actual	FOR 2017 Actual	FOR 2018 1/2 Act. 1/2 Est.	FOR 2019 Estimated
WARREN COUNTY GOVT	1,278.00	1,897.00	1,000.00	1,000.00
WITNESS FEES, RETURNED-SHERIFF				
PRIVATE SECTOR	56.00	155.00		
EXCESS F.O.J., SHERIFF				
OTHER GOVT AGENCIES				
WARREN COUNTY SHERIFF				
SHERIFF-VEH IMMOBILIZATION FEE				
REGISTRAR MOTOR VEHICLES-OHI	1,525.64	70.00		
INMATE HOUSING				
PRIVATE SECTOR				
OTHER GOVT AGENCIES	41,902.50	36,546.75	30,000.00	30,000.00
CRIMINAL HISTORY WEB CHECK				
PRIVATE SECTOR				
FEES - SEX OFFENDERS				
PRIVATE SECTOR	3,640.00	4,225.00	3,000.00	3,000.00
CORONER FEES, CHG.FOR SERV.				
PRIVATE SECTOR				
OTHER GOVT AGENCIES				
TAX MAPS - CHARGE FOR SERVICES				
PRIVATE SECTOR				
JAIL VIDEO VISITATION				
PRIVATE SECTOR	9,315.60	27,801.20	5,000.00	5,000.00
JUVENILE TRANSCRIPT FEE				
PRIVATE SECTOR	18,550.00	8,300.00	15,000.00	15,000.00
COUNTY GOVT HUMAN SVCS			500.00	500.00
BOARD OF ELECTION CHG FOR SVC				
PRIVATE SECTOR				
COST OF ELECTION				
PRIVATE SECTOR				
STATE GOVERNMENT	14,785.16			
OTHER GOVT AGENCIES				
FILING FEE, BD. ELECTION				
PRIVATE SECTOR	70.00	2,120.00	600.00	2,500.00
MISC.PRINTING-BD.ELECTIONS				
PRIVATE SECTOR		58.50		
COMMISSION FEES-BRD OF ELECT.				
PRIVATE SECTOR				
BLDG. REGULATION CHG.FOR SERV.				
PRIVATE SECTOR	1,581,100.57	1,744,276.32	1,300,000.00	1,100,000.00
OTHER GOVT AGENCIES				
BUILDING REGULATION-LEBANON				
PRIVATE SECTOR	117,690.09	128,277.83	100,000.00	100,000.00
BUILDING REGULATION-CLINTON CO				

Comparitive and Estimated Receipts and Balances,
Exclusive of Proceeds of Bond Sales.

PURPOSE	FOR 2016 Actual	FOR 2017 Actual	FOR 2018 1/2 Act. 1/2 Est.	FOR 2019 Estimated
PRIVATE SECTOR	105,664.77	84,990.82	100,000.00	100,000.00
BUILDING REGULATION-FRANKLIN				
PRIVATE SECTOR				
DETENTION, JUVENILE				
STATE GOVERNMENT				
OTHER GOVT AGENCIES				
DETENTION ,SHERIFF				
PRIVATE SECTOR				
OTHER GOVT AGENCIES				
RENT-USE CHARGES				
PRIVATE SECTOR	48,939.36	56,862.98	40,000.00	40,000.00
COMMUNITY SERVICE AGENCIES				
REGISTRAR MOTOR VEHICLES-OHI	12,061.50	12,061.52	12,000.00	12,000.00
OTHER GOVT AGENCIES		19,102.29		
OTHER COUNTY AGENCIES	172,549.54	153,364.31	165,000.00	165,000.00
WARREN COUNTY GOVT				
PROBATION FEES-ORC 1907.24 PS				
PRIVATE SECTOR		66,290.48		
COUNTY COURT COURT COSTS				
PRIVATE SECTOR	124,026.48	120,638.74	110,000.00	115,000.00
COMMUNICA CHG FOR SERVICES				
PRIVATE SECTOR	39,376.32	36,769.75	36,706.00	35,720.00
STATE GOVERNMENT	13,338.22	7,360.90	8,037.00	4,418.00
FEDERAL GOVERNMENT				
OTHER GOVT AGENCIES	80,824.34	90,028.97	90,806.00	84,123.00
OTHER COUNTY AGENCIES	648.00			
COMMUNICA-PAY PHONES				
INMATES	154,595.93	146,521.37	150,765.00	124,140.00
COMMUNICATIONS-DATA				
OTHER GOVT AGENCIES	98,437.75	95,970.22	68,667.00	57,048.00
OTHER COUNTY AGENCIES	432.00	960.00		
CLERK OF COURTS, FINES FORF.				
PRIVATE SECTOR	48,175.24	32,438.29	31,000.00	35,000.00
STATE GOVERNMENT				
COUNTY COURT, FINES FORF.				
PRIVATE SECTOR	30,316.65	35,352.73	29,000.00	29,000.00
OTHER GOVT. - COURTS				
COUNTY COURT EXPUNGEMENT FEES				
PRIVATE SECTOR				
COUNTY CRT-COPY FEES				
PRIVATE SECTOR				
COUNTY COURT- SEC 4511.99				
PRIVATE SECTOR	2,887.64	565.95		

Comparitive and Estimated Receipts and Balances,
Exclusive of Proceeds of Bond Sales.

PURPOSE	FOR 2016 Actual	FOR 2017 Actual	FOR 2018 1/2 Act. 1/2 Est.	FOR 2019 Estimated
OTHER GOVT. - COURTS		230.00		
MUNICIPAL COURTS, FINES FORF				
PRIVATE SECTOR	92,828.72	97,034.46	90,000.00	90,000.00
OTHER GOVT. - COURTS				
MUNICIPAL COURTS EXPUNG. FEES				
PRIVATE SECTOR	620.00	350.00		
MUNICIPAL COURTS-2925.11 FINES				
PRIVATE SECTOR				
JUVENILE COURT, FINES FORF.				
PRIVATE SECTOR	105,498.76	94,648.91	100,000.00	90,000.00
COURT FORFEIT-SHERIFF				
PRIVATE SECTOR				
VENDORS LICENSES				
PRIVATE SECTOR	11,075.00	10,875.00	10,000.00	10,000.00
CIGARETTE LICENSES				
PRIVATE SECTOR	1,659.06	1,802.36	1,500.00	1,500.00
JUNK YARDS LICENSES				
PRIVATE SECTOR				
SHOW PERMITS				
PRIVATE SECTOR				
BREWER LICENSES				
PRIVATE SECTOR				
AUCTIONEER PERMITS				
PRIVATE SECTOR				
PERMIT TO MOVE MOBILE HOME				
PRIVATE SECTOR				
ADMINISTERING PROGRAMS				
PRIVATE SECTOR				
TRANSFERS, OTHER FUNDS	50,662.33	64,560.80	50,000.00	50,000.00
TITLE IV B SUBSIDY				
ODJFS FEDERAL FUNDS				
TITLE XX SUBSIDY				
ODJFS STATE FUNDS				
TITLE IV-E FOSTER CARE MAINT				
ODJFS STATE FUNDS				
ODJFS FEDERAL FUNDS				
TITLE IV E ADMIN & TRAINING				
ODJFS FEDERAL FUNDS				
SUPPLEMENTAL SECURITY INC.				
U.S. DEPT. HEALTH & HUMAN SER				
SOCIAL SECURITY				
U.S. DEPT. HEALTH & HUMAN SER				
FED SUBSIDY, JUVENILE FOOD				

Comparitive and Estimated Receipts and Balances,
Exclusive of Proceeds of Bond Sales.

PURPOSE	FOR 2016 Actual	FOR 2017 Actual	FOR 2018 1/2 Act. 1/2 Est.	FOR 2019 Estimated
DEPT.OF EDUCATION-STATE	963.78	15,343.57	16,000.00	16,000.00
EDUCATION SVC CENTER SUBSIDY				
AUDITOR OF STATE				
GRANTS				
ODOT/STATE		16,521.48		
SECRETARY OF STATE				
HELP AMERICA VOTE ACT FEDERA				
CORONER TOXICOLOGY REIMB				
DEPT OF HEALTH-STATE				
INDIGENT GUARDIANSHIP-PROBATE				
PRIVATE SECTOR				
STATE GOVERNMENT				
JUVENILE, YOUTH SERV. GRANT				
DEPT OF YOUTH SERVICES STATE				
OHIO ENERGY GRANT				
AUDITOR OF STATE				
FED EMPG GRANT				
OH DEPT PUBLIC SAFETY-FEDERA	8,240.87	8,778.39		
PUB WORKS-AIRPORT GRANT				
FEDERAL AVIATION ADMINISTRAT	202,709.26			
OTHER COUNTY AGENCIES				
POLLING PLACE ACCESSIBILITY				
SECRETARY OF STATE				
FED PUB WORKS-AIRPORT GRANT				
FEDERAL AVIATION ADMINISTRAT				
INDIRECT COST, REIMBURSEMENT				
PRIVATE SECTOR				
OTHER COUNTY AGENCIES				
WARREN COUNTY GOVT	1,153,047.00	946,820.00	900,000.00	900,000.00
SALARY REIMBURSEMENT-DATA PROC				
OTHER COUNTY AGENCIES				
OTHER GOVT. - COURTS				
SALARY REIMB - PUBLIC SAFETY				
PRIVATE SECTOR	4,200.00	4,800.00	10,000.00	
AUDITOR OF STATE	12,146.00	13,081.00		
SALARY REIMBURSE-JUDICIAL				
PRIVATE SECTOR	3,140.43	2,550.00	2,900.00	3,000.00
STATE GOVERNMENT	6,414.59	5,006.15		
SALARY REIMB COMM & ECON DEVEL				
PRIVATE SECTOR				
OTHER GOVT AGENCIES	50,000.00	50,000.00	50,000.00	
WARREN COUNTY GOVT	2,070.38		5,000.00	
MRDD BUILDING REIMBURSEMENT				

Comparitive and Estimated Receipts and Balances,
Exclusive of Proceeds of Bond Sales.

PURPOSE	FOR 2016 Actual	FOR 2017 Actual	FOR 2018 1/2 Act. 1/2 Est.	FOR 2019 Estimated
MRDD				
EDUCATION SVC CTR REIMBURSEMNT				
OTHER GOVT AGENCIES				
CONV & VISIT BUREAU REIMBURSMT				
PRIVATE SECTOR				
EMPLOY. TRAINING ADMIN.REIMB.				
OTHER COUNTY AGENCIES				
JUVENILE SUPPORT				
PRIVATE SECTOR				
OTHER COUNTY GOVERNMENTS				
CH SERV CHILD SUPPORT				
PRIVATE SECTOR				
CSEA REIMB-REFEREE				
OTHER COUNTY AGENCIES				
CSEA-REIMB-JUV CT REFEREE				
OTHER COUNTY AGENCIES				
JDC-SCHOOL SERVICE-REIMB				
SCHOOLS - OTHER GOVTS (LOCAL				
INDIGENT PRISONERS				
OHIO PUBLIC DEFENDER	555,032.00	466,922.46	350,000.00	350,000.00
REIMB INDIGNT DEFENSE- CLK CTS				
PRIVATE SECTOR				
REIMB INDIGNT DEFENSE-COUNTY CT				
PRIVATE SECTOR				
REIMB INDIGENT DEFENSE-PROBATE				
PRIVATE SECTOR				
REIMB INDIGENT DEF-COMMON PLEA				
PRIVATE SECTOR	36,468.61	28,034.87	35,000.00	30,000.00
REIMB INDIGNT DEFENSE-JUVENILE				
PRIVATE SECTOR	25.00	30.00		
REIMB INDIGENT DEFENSE-LEB MUN				
PRIVATE SECTOR				
REIMB INDIGNT DEFENSE-MASON MU				
PRIVATE SECTOR				
REIMB INDIGNT DEFENSE-FRANK MU				
PRIVATE SECTOR				
REIMB INDIGNT DEFENSE-DOMEST R				
PRIVATE SECTOR				
WORK RELEASE CONFINEMENT REIMB				
PRIVATE SECTOR				
BULLET-PROOF VEST PROGRAM				
US DEPT OF JUSTICE				
ADVERTISE DELINQ.TAXES REIMBMT				

Comparitive and Estimated Receipts and Balances,
Exclusive of Proceeds of Bond Sales.

PURPOSE	FOR 2016 Actual	FOR 2017 Actual	FOR 2018 1/2 Act. 1/2 Est.	FOR 2019 Estimated
OTHER GOVT AGENCIES				
LIEU OF TAXES				
PRIVATE SECTOR				
FEDERAL GOVERNMENT				
POSTAGE, REIMBURSEMENTS				
PRIVATE SECTOR				
OTHER GOVT AGENCIES				
REIMB-ADV FORFEITED LAND				
PRIVATE SECTOR				
REIMB-MILEAGE- COUNTY VEHICLES				
PRIVATE SECTOR				
CASH, REIMBURSEMENTS				
PRIVATE SECTOR	25.00			
BUREAU WORKER'S COMP				
REIMB - RESTITUTION				
PRIVATE SECTOR				
REIMB-DNA TESTING				
AUDITOR OF STATE				
BOARD OF ELECTIONS				
DEPT ADMIN SERV-AUD OF STATE				
REIMB - POLLWORKER TRAINING				
STATE GOVERNMENT				
BD ELECTIONS-REIMB-REDIST-COST				
STATE GOVERNMENT				
MISC REIMBURSEMENT				
PRIVATE SECTOR				
REIMBURSEMENT-OTHER C&ECON DEV				
PRIVATE SECTOR				
MUNICIPALITIES	2,580.00	2,580.00	4,200.00	
INSURANCE REIMBURSEMENTS				
PRIVATE SECTOR				
TREASURER, INVESTMENT INCOME				
PRIVATE SECTOR	2,028,924.68	2,475,428.85	1,600,000.00	4,000,000.00
FEDERAL GOVERNMENT				
CSEA - INTEREST INC.				
PRIVATE SECTOR				
CLERK OF COURTS INVEST INCOME				
PRIVATE SECTOR	943.54	1,065.37	1,265.00	1,200.00
OTHER RECEIPTS LEG & EXEC				
PRIVATE SECTOR	7,751.25	11,416.42	5,000.00	5,000.00
STATE GOVERNMENT				
OTHER GOVT AGENCIES	54,928.19	58,247.08		
TOWNSHIPS				

Comparitive and Estimated Receipts and Balances,
Exclusive of Proceeds of Bond Sales.

PURPOSE	FOR 2016 Actual	FOR 2017 Actual	FOR 2018 1/2 Act. 1/2 Est.	FOR 2019 Estimated
OTHER COUNTY AGENCIES				
WARREN COUNTY GOVT	56,200.00	56,240.00		
OTHER RECEIPTS JUDICIAL				
PRIVATE SECTOR	174.90			
OTHER GOVT AGENCIES	675.00	700.00	500.00	500.00
OTHER COUNTY AGENCIES				
OTHER RECEIPTS PUBLIC SAFETY				
PRIVATE SECTOR	7,607.35	4,628.68	2,000.00	2,000.00
STATE GOVERNMENT		2,304.75		
FEDERAL GOVERNMENT	547.92			
OTHER GOVT AGENCIES				
WARREN COUNTY GOVT				
OTHER RECIEPTS HUMAN SERVICES				
PRIVATE SECTOR				
RENT USE RECEIPTS PUB SAFETY				
PRIVATE SECTOR	13,367.04	15,192.08	12,860.00	17,990.00
RENT USE RECEIPTS L&E				
PRIVATE SECTOR	3,459.90	11,252.84		
SALES				
PRIVATE SECTOR				
SALE OF SCRAP PROPERTY CLEANUP				
PRIVATE SECTOR				
DECAL SALES - L&E				
OTHER GOVT AGENCIES				
WARREN COUNTY GOVT				
UNCLAIMED/FORFEITED PROPERTY				
PRIVATE SECTOR	4,299.86	16,597.86		
SALES: R.E. EASEMENTS				
PRIVATE SECTOR				
MUNICIPALITIES				
REAL PROPERTY, SALE				
PRIVATE SECTOR				
OTHER GOVT AGENCIES				
TANGIBLE PROPERTY, SALE				
PRIVATE SECTOR				
VENDING MACHINES				
PRIVATE SECTOR	8,459.95	8,493.03	7,500.00	7,500.00
SALE OF COMPUTER PROGRAMS				
PRIVATE SECTOR				
SALES-G.I.S. MAPS				
PRIVATE SECTOR				
MISCELLANOUS, SALES				
PRIVATE SECTOR				

Comparitive and Estimated Receipts and Balances,
Exclusive of Proceeds of Bond Sales.

PURPOSE	FOR 2016 Actual	FOR 2017 Actual	FOR 2018 1/2 Act. 1/2 Est.	FOR 2019 Estimated
COUNTY AUCTION LEG & EXEC				
PRIVATE SECTOR	11,263.62	22,567.19		
COUNTY AUCTION JUDICIAL				
PRIVATE SECTOR	36.00	980.05		
COUNTY AUCTION PUBLIC SAFETY				
PRIVATE SECTOR	40,004.89	11,087.11	1,000.00	1,000.00
COUNTY AUCTION HUMAN SERVICES				
PRIVATE SECTOR	660.00	144.07		
COUNTY AUCTION ECON DEV				
PRIVATE SECTOR				
DONATIONS - LEG & EXEC				
PRIVATE SECTOR	500,000.00	500,000.00		
REFUNDS LEG & EXEC				
PRIVATE SECTOR	105.25	978.84		
STATE GOVERNMENT				
OTHER COUNTY AGENCIES		789.01		5,000.00
REFUNDS JUDICIAL				
PRIVATE SECTOR		99.96		
REFUNDS PUBLIC SAFETY				
PRIVATE SECTOR	1,361.00	358.32	477.00	
OTHER GOVT AGENCIES				
WARREN COUNTY GOVT				
REFUNDS HUMAN SERVICES				
PRIVATE SECTOR				
REFUND, MUN. COURT JURY FEES				
MUNICIPAL COURTS				
REFUND-ATTY FEE REIMB-COURT				
PRIVATE SECTOR				
OTHER GOVT. - COURTS				
REFUND PROPERTY TAX (EXEMPTION)				
OTHER GOVT AGENCIES				
LAW LIBRARY, EXCESS REFUND				
OTHER GOVT AGENCIES				
PERS - REFUND				
PRIVATE SECTOR				
P.E.R.S.				
UNEMPLOYMENT REFUND				
BUREAU OF EMPLOYMENT-STATE				
REFUND-UNUSED GRANT MONEY L&E				
COMMUNITY SERVICE AGENCIES				
OTHER GOVT AGENCIES				
WARREN COUNTY GOVT	5,037.74			
REFUND JURY/WIT LEG & EXEC				

Comparitive and Estimated Receipts and Balances,
Exclusive of Proceeds of Bond Sales.

PURPOSE	FOR 2016 Actual	FOR 2017 Actual	FOR 2018 1/2 Act. 1/2 Est.	FOR 2019 Estimated
PRIVATE SECTOR	231.00	260.00		
REFUND JURY/WIT JUDICIAL				
PRIVATE SECTOR				
MUNICIPAL COURTS				
WARREN COUNTY GOVT	5.00			
REFUND JURY/WIT PUB SAFETY				
PRIVATE SECTOR		50.00		
REFUND JURY/WIT HUMAN SERV				
PRIVATE SECTOR				
REFUND JURY/WIT COMM&ECON DEV				
PRIVATE SECTOR				
COMMUNITY SERVICE AGENCIES				
REIMBURSEMENTS				
PRIVATE SECTOR				
COURT ORDERED RESTITUTION				
PRIVATE SECTOR	5,100.00			
ADVANCE OF CASH				
EXP REIMB-COMMUNIC CHG FOR SVC				
WARREN COUNTY GOVT	211,112.47	108,611.48	108,611.00	
EXP REIMB-APS WORKER				
WARREN COUNTY GOVT				
EXP REIMB-IT SALARY L&E				
WARREN COUNTY GOVT	132,867.10	8,616.87	32,845.00	100,000.00
WORKERS COMP REIMB LEG & EXEC				
BUREAU WORKER'S COMP				
WORKERS COMP REIMB JUDICIAL				
BUREAU WORKER'S COMP				
WORKERS COMP REIMB PUB SAFETY				
BUREAU WORKER'S COMP				
WORKERS COMP REIMB HUMAN SERV				
BUREAU WORKER'S COMP				
REFUNDS RED EXP COMM CHG F SVC				
WARREN COUNTY GOVT		105,032.37	105,787.00	215,361.00
REFUNDS RED EXP IT SALARY L&E				
WARREN COUNTY GOVT		23,713.39		35,152.73
REFUNDS REDUCE EXP LEG & EXEC				
PRIVATE SECTOR	22,582.85	7,264.71		
FEDERAL GOVERNMENT	409.22			
OTHER GOVT AGENCIES	251.58	360.00		
OTHER COUNTY AGENCIES	6,515.27	785.71	5,000.00	
WARREN COUNTY GOVT	94,114.44	89,097.69	90,000.00	90,000.00
REFUNDS REDUCE EXP JUDICIAL				
PRIVATE SECTOR	1,418.02			

Comparitive and Estimated Receipts and Balances,
Exclusive of Proceeds of Bond Sales.

PURPOSE	FOR 2016 Actual	FOR 2017 Actual	FOR 2018 1/2 Act. 1/2 Est.	FOR 2019 Estimated
STATE GOVERNMENT	5.71	350.00		
FEDERAL GOVERNMENT				
OTHER COUNTY AGENCIES				
WARREN COUNTY GOVT	19,452.29	26,689.62	41,700.00	42,500.00
REFUNDS REDUCE EXP PUB SAFETY				
PRIVATE SECTOR	890.95	103.24	20,048.00	
STATE GOVERNMENT				
FEDERAL GOVERNMENT	1,151.96			
OTHER GOVT AGENCIES	1,300.00			
OTHER COUNTY AGENCIES		72.47		
WARREN COUNTY GOVT	5,059.99	2,732.24		
REFUNDS REDUCE EXP HUMAN SVCS				
PRIVATE SECTOR	28.96	2,573.00		
REFUNDS REDUCE EXP-COMM&ECON D				
PRIVATE SECTOR				
WARREN COUNTY GOVT	401.87	8,568.41		
ADMIN SERV REIMB REDUCE EXPL&E				
PRIVATE SECTOR				
OTHER GOVT AGENCIES				
OTHER COUNTY AGENCIES				
WARREN COUNTY GOVT				
CAPITAL PROJ REIMBURSEMENT				
DEPT OF NAT'L RESOURCES-STAT				
DISTRIBUTIONS & TRANSFERS				
OPERATING/TRANSFER				
TRANSFER 325.33-CERT.TITLE.ADM				
TRANSFER (DISTRIBUTIONS)	2,127,830.00			
RESIDUAL EQUITY FUND TRANS. IN				
TRANSFER (DISTRIBUTIONS)	383.49	299.91		
Total Receipts	78,839,068.41	78,715,158.39	69,744,299.00	73,544,677.73
Total Beg. Bal. & Receipts	102,233,047.47	104,863,637.65	100,057,025.82	95,345,398.52
GENERAL FUND				
EXPENDITURES:				
FUNCTION: 1110		**		
COUNTY COMMISSIONERS				
ELECTED OFFICIALS	230,928.00	246,221.66	246,708.00	254,599.00
REGULAR SALARIES	266,990.52	256,679.37	321,079.00	306,969.00
PART TIME EMPLOYEES	15,523.35	13,473.00		
OVERTIME PAY			500.00	500.00
MATERIAL & SUPPLIES	6,778.20	7,153.01	188,300.00	170,000.00
OPERATING SUPPLIES, GENERAL	158,087.44	156,990.28		

Comparitive and Estimated Receipts and Balances,
Exclusive of Proceeds of Bond Sales.

PURPOSE	FOR 2016 Actual	FOR 2017 Actual	FOR 2018 1/2 Act. 1/2 Est.	FOR 2019 Estimated
NON CAPITAL PURCHASES	2,628.60	3,959.67	10,000.00	10,000.00
CAPITAL PURCHASES		40,144.00		
SOFTWARE				
PURCHASED SERVICES	322,308.88	364,860.58	226,984.95	252,501.00
PROFESSIONALS (GENERAL)				
RENT OR LEASE	9,620.00	5,180.00		
INSURANCE	112.19	94.43	500.00	500.00
INTEREST	94,185.00	81,506.25		55,440.00
PRINCIPAL	805,000.00	820,000.00		855,000.00
P.E.R.S.	71,713.84	72,124.64	79,560.00	78,620.00
HEALTH INS (GENERAL)	74,165.15	70,214.42	112,082.00	94,564.00
WORKERS COMPENSATION-D.A.W.	70,778.32	55,249.64	65,000.00	65,000.00
UNEMPLOYMENT COMP.	33,417.71	22,375.58	65,000.00	65,000.00
TRAINING-EDUCATION			500.00	500.00
LIFE INSURANCE	830.00	830.00		
MEDICARE	7,866.52	7,057.99	8,241.00	8,143.00
SEVERANCE PAY				
ACCUM. SICK LEAVE (PAYOUT)	15,151.96		127,859.45	150,000.00
ACCUM. VACATION (PAYOUT)	42,472.11		54,703.70	150,000.00
FEE SHARE, STATE	392,405.09	405,560.55		
COUNTY RELATIONS	1,304.50			
OTHER EXPENSE	120,493.32	127,656.43	501,410.00	499,637.00
CLAIMS				
TRAVEL (GENERAL)	7,811.31	2,941.53		
CONTINGENCY-PERSONNEL NEW HI				
OPERATIONAL TRANSFERS			903,592.00	
CONTINGENCY				
FUNCTION: 1111	**			
COMMISSIONERS - GRANTS				
MUNICIPAL COURTS				
APPEALS COURT	134,289.05	125,613.13	136,000.00	136,000.00
DRUG TASK FORCE	141,769.00	241,769.00	141,769.00	141,769.00
AIRPORT AUTHORITY LAND ACQ				
OSU EXTENSION/WARREN COUNTY	295,571.00	153,455.00	309,823.00	303,012.00
AGRICULTURAL SOCIETY,WARREN	23,400.00	23,500.00	26,425.00	26,425.00
SOIL AND WATER CONSERVATION	249,733.00	254,728.00	264,728.00	280,000.00
CONVENTION AND VISITORS BURE				
VILLAGE OF CORWIN				
VILLAGE OF WAYNSVILLE				
WAYNE TOWNSHIP				
WARREN COUNTY PORT AUTHORITY	131,200.00	56,200.00	56,200.00	56,200.00
VILLAGE OF MORROW				
LOCAL GOV'T COOPERATIVE AGRM	63,000.00	63,000.00	93,000.00	93,000.00

Comparitive and Estimated Receipts and Balances,
Exclusive of Proceeds of Bond Sales.

PURPOSE	FOR 2016 Actual	FOR 2017 Actual	FOR 2018 1/2 Act. 1/2 Est.	FOR 2019 Estimated
EDUCATIONAL SERVICE CENTER	439,835.04	456,000.00	474,000.00	474,000.00
HUMAN SVCS MANDATED SHARE				
TITLE XX - LOCAL MATCH				
MARY HAVEN HOME				
CRIPPLED CHILDREN SHARE	466,119.35	608,662.92	633,615.00	634,146.00
HISTORICAL SOCIETY	28,500.00	30,000.00	28,500.00	28,500.00
CHILDREN SERVICES				
LOCAL SHARE AIRPORT IMPROVEM				
COMMUNITY SERVICES-SENIOR SV				
SENIOR CITIZENS				
HUMANE SOCIETY	8,441.00	247,397.00	247,397.00	247,397.00
WARREN CO. PARK DIST.	800,000.00	200,000.00		
ARSON TASK FORCE				
REGIONAL PLANNING SHARE	226,034.00	220,000.00	235,400.00	251,878.00
OKI SHARE	74,073.00	74,931.00	75,531.00	75,000.00
AIRPORT AUTHORITY SHARE	73,300.00	75,800.00	75,800.00	75,800.00
FUNCTION: 1112	**			
GRANTS - OPERATING TRANSFERS				
OTHER COUNTY GOVERNMENT	31,892.00	19,036.00	522,067.00	23,500.00
HUMAN SVCS MANDATED SHARE	198,397.46	203,042.52	205,137.00	199,157.00
TITLE XX - LOCAL MATCH				
MARY HAVEN HOME	1,020,380.00	989,000.00	938,700.00	973,600.00
CHILD SUPPORT-INCENTIVES	248,428.00	267,351.00	228,035.00	228,053.00
CHILDREN SERVICES	6,975,966.00	5,525,497.00	3,325,497.00	4,331,900.00
LOCAL SHARE AIRPORT IMPROVEM				
TRANSIT-CAPITAL				
COUNTY CONST. PROJECTS	6,343,000.00	5,763,149.00		
HAZMAT	27,119.00	27,119.00	27,119.00	27,119.00
DOG & KENNEL	59,675.50			
COMMUNITY DEVELOPMENT				
EMERGENCY MANAGEMENT AGENCY	34,030.00	34,541.00	34,030.00	92,984.00
TRANSIT - OPERATING	400,000.00	400,000.00	400,000.00	400,000.00
REIMB-INTEREST EARNED				
OPERATIONAL TRANSFERS	2,690,514.66	1,013,435.80	320,860.00	270,000.00
FUNCTION: 1115	**			
OMB- (OFFICE-MANAGEMENT/BUDGET)				
REGULAR SALARIES	269,207.22	298,535.81	290,902.00	289,321.00
OVERTIME PAY			250.00	250.00
MATERIAL & SUPPLIES	2,950.42	2,547.14	5,500.00	3,500.00
OPERATING SUPPLIES, GENERAL				
NON CAPITAL PURCHASES	1,023.22		4,000.00	4,000.00
CAPITAL PURCHASES				
SOFTWARE				

Comparitive and Estimated Receipts and Balances,
Exclusive of Proceeds of Bond Sales.

PURPOSE	FOR 2016 Actual	FOR 2017 Actual	FOR 2018 1/2 Act. 1/2 Est.	FOR 2019 Estimated
PURCHASED SERVICES	6,919.92	7,691.80	10,000.00	7,000.00
P.E.R.S.	37,436.76	41,542.76	40,727.00	40,505.00
HEALTH INS (GENERAL)	60,912.88	70,715.40	68,107.00	68,017.00
WORKERS COMPENSATION-D.A.W.				
UNEMPLOYMENT COMP.				
TRAINING-EDUCATION	1,191.00	4,183.00	7,400.00	10,400.00
LIFE INSURANCE	680.00	720.00		
MEDICARE	3,770.83	4,234.18	4,219.00	4,196.00
ACCUM. SICK LEAVE (PAYOUT)				
ACCUM. VACATION (PAYOUT)				
OTHER EXPENSE	794.95	1,079.95	4,500.00	6,500.00
TRAVEL (GENERAL)		238.00		
FUNCTION: 1116	**			
ECONOMIC DEVELOPMENT				
REGULAR SALARIES	173,642.53	87,914.23	122,140.00	127,469.00
OVERTIME PAY		371.48		
MATERIAL & SUPPLIES	4,425.31	4,903.76	7,900.00	6,500.00
OPERATING SUPPLIES, GENERAL	1,202.18	942.84		
NON CAPITAL PURCHASES	5,618.06	6,560.09	8,500.00	13,500.00
CAPITAL PURCHASES				
SOFTWARE				
PURCHASED SERVICES	338.83	1,485.48	13,678.00	14,178.00
P.E.R.S.	24,184.09	12,275.88	16,400.00	17,146.00
HEALTH INS (GENERAL)	20,784.48	10,483.91	18,910.09	19,288.00
WORKERS COMPENSATION-D.A.W.			2,343.00	2,450.00
TRAINING-EDUCATION	150.00	138.00	5,000.00	5,000.00
LIFE INSURANCE	360.00	250.00		
MEDICARE	2,423.72	1,227.61	1,699.00	1,776.00
ACCUM. SICK LEAVE (PAYOUT)			3,863.83	
ACCUM. VACATION (PAYOUT)			673.46	
OTHER EXPENSE	54,082.09	54,001.39	122,122.91	125,300.00
TRAVEL (GENERAL)	1,284.61	1,559.43		
FUNCTION: 1120	**			
AUDITOR				
ELECTED OFFICIALS	86,109.00	86,109.00	86,109.00	94,935.00
REGULAR SALARIES	565,332.29	597,708.70	692,400.00	709,308.00
OVERTIME PAY	1,187.10	4,071.37	3,000.00	3,060.00
MATERIAL & SUPPLIES	7,543.40	8,134.38	26,000.00	26,520.00
OPERATING SUPPLIES, GENERAL	5,759.58	5,242.80		
NON CAPITAL PURCHASES	4,042.80		17,000.00	17,340.00
CAPITAL PURCHASES				
PURCHASED SERVICES	20,337.81	21,351.46	45,000.00	45,900.00
INSURANCE	97.92	82.42	1,000.00	1,020.00

Comparitive and Estimated Receipts and Balances,
Exclusive of Proceeds of Bond Sales.

PURPOSE	FOR 2016 Actual	FOR 2017 Actual	FOR 2018 1/2 Act. 1/2 Est.	FOR 2019 Estimated
P.E.R.S.	88,011.54	91,558.54	109,831.00	113,022.00
HEALTH INS (GENERAL)	106,018.54	106,302.89	208,488.00	212,520.00
WORKERS COMPENSATION-D.A.W.		3,040.29	13,968.00	14,247.00
UNEMPLOYMENT COMP.			3,000.00	
TRAINING-EDUCATION		311.00	3,000.00	3,060.00
CLOTHING-PERSONAL EQUIP.	569.97	449.29	2,000.00	2,040.00
LIFE INSURANCE	1,490.00	1,580.00		
MEDICARE	8,943.18	9,458.02	11,375.00	11,706.00
ACCUM. SICK LEAVE (PAYOUT)				
ACCUM. VACATION (PAYOUT)	1,347.49			
DIRECT DEPOSIT COSTS	4,072.86	3,801.28	4,500.00	4,590.00
FINES AND PENALTIES				
OTHER EXPENSE	1,347.32	86.83	6,985.00	7,262.00
INSURANCE LOSS CLAIMS				
TRAVEL (GENERAL)		36.45		
FUNCTION: 1130	**			
TREASURER				
ELECTED OFFICIALS	68,275.00	69,994.52	75,273.00	75,273.00
REGULAR SALARIES	206,179.56	193,470.31	233,582.00	288,535.00
PART TIME EMPLOYEES	11,940.00	26,265.00		
OVERTIME PAY	17,927.99	12,227.42	25,000.00	15,000.00
MATERIAL & SUPPLIES	6,812.65	8,359.95	9,400.00	12,000.00
OPERATING SUPPLIES, GENERAL	771.47	228.40		
NON CAPITAL PURCHASES	703.90	5,890.39	15,700.00	15,000.00
CAPITAL PURCHASES				
PURCHASED SERVICES	10,258.47	24,316.50	16,000.00	15,000.00
RENT OR LEASE	1,995.00	1,596.00		
P.E.R.S.	42,605.44	42,273.90	45,340.00	53,033.00
HEALTH INS (GENERAL)	72,586.56	68,418.30	85,065.00	102,570.00
WORKERS COMPENSATION-D.A.W.	2,832.14	3,120.82	25,264.18	7,576.00
UNEMPLOYMENT COMP.				
LIFE INSURANCE	840.00	830.00		
MEDICARE	4,053.64	4,119.09	4,696.00	5,493.00
ACCUM. SICK LEAVE (PAYOUT)			4,740.96	
ACCUM. VACATION (PAYOUT)		1,480.50	6,765.35	
OTHER EXPENSE	4,700.48	12,607.94	8,300.00	10,000.00
TRAVEL (GENERAL)	2,015.70	2,579.98		
FUNCTION: 1150	**			
PROSECUTOR				
ELECTED OFFICIALS	78,317.00	127,428.93	133,941.00	140,638.00
REGULAR SALARIES	1,811,014.17	1,782,115.81	1,913,677.00	1,949,600.00
PART TIME EMPLOYEES	12,819.09	4,285.29		
OVERTIME PAY				

Comparitive and Estimated Receipts and Balances,
Exclusive of Proceeds of Bond Sales.

PURPOSE	FOR 2016 Actual	FOR 2017 Actual	FOR 2018 1/2 Act. 1/2 Est.	FOR 2019 Estimated
MATERIAL & SUPPLIES		10,399.67	29,016.00	29,016.00
OPERATING SUPPLIES, GENERAL	15,704.49	6,061.61		
NON CAPITAL PURCHASES	16,886.23	10,163.53	4,000.00	4,000.00
CAPITAL PURCHASES		37,039.31		
SOFTWARE				
PURCHASED SERVICES	15,004.80	9,942.47	38,730.00	138,730.00
RENT OR LEASE				
INSURANCE	98.83	126.50	400.00	400.00
P.E.R.S.	266,300.81	267,936.30	286,941.00	292,633.00
HEALTH INS (GENERAL)	336,506.44	289,026.14	309,323.00	308,214.00
WORKERS COMPENSATION-D.A.W.		24,551.99	30,893.00	25,000.00
UNEMPLOYMENT COMP.			20,795.00	20,795.00
TRAINING-EDUCATION	7,650.00	4,895.00	2,300.00	2,300.00
CLOTHING-PERSONAL EQUIP.				
LIFE INSURANCE	3,490.00	3,490.00		
MEDICARE	26,423.72	26,577.51	29,719.00	30,308.00
ACCUM. SICK LEAVE (PAYOUT)	5,129.93	63.56		
ACCUM. VACATION (PAYOUT)	6,166.79	5,918.98	1,955.00	
OTHER EXPENSE	19,394.11	26,463.12	30,559.00	30,559.00
ALLOWANCES	30,000.00	30,000.00	66,971.00	70,319.00
TRAVEL (GENERAL)	1,725.78	268.07		
FUNCTION: 1160	**			
RECORDER				
ELECTED OFFICIALS	65,262.00	71,934.12	71,935.00	71,935.00
REGULAR SALARIES	368,813.57	390,060.49	446,075.00	440,000.00
PART TIME EMPLOYEES	26,874.18	20,050.75		
OVERTIME PAY				
MATERIAL & SUPPLIES	1,158.01	2,781.11	3,000.00	8,000.00
OPERATING SUPPLIES, GENERAL	854.57	2,226.31		
NON CAPITAL PURCHASES				
CAPITAL PURCHASES				
SOFTWARE				
PURCHASED SERVICES				
RENT OR LEASE				
P.E.R.S.	63,595.15	66,231.54	66,500.00	75,000.00
HEALTH INS (GENERAL)	61,117.92	48,150.66	115,000.00	115,000.00
WORKERS COMPENSATION-D.A.W.			9,000.00	10,000.00
UNEMPLOYMENT COMP.				
TRAINING-EDUCATION			1,000.00	1,000.00
CLOTHING-PERSONAL EQUIP.	340.50	324.00	1,000.00	1,000.00
LIFE INSURANCE	1,080.00	1,240.00		
MEDICARE	6,520.85	6,797.34	8,000.00	8,000.00
ACCUM. SICK LEAVE (PAYOUT)	96.64		812.84	

Comparitive and Estimated Receipts and Balances,
Exclusive of Proceeds of Bond Sales.

PURPOSE	FOR 2016 Actual	FOR 2017 Actual	FOR 2018 1/2 Act. 1/2 Est.	FOR 2019 Estimated
ACCUM. VACATION (PAYOUT)	3,514.36		3,631.11	
OTHER EXPENSE	3,636.14	4,402.86	7,000.00	6,000.00
TRAVEL (GENERAL)	558.80			
FUNCTION: 1220	**			
COURT OF COMMON PLEAS				
ELECTED OFFICIALS	42,000.00	41,963.04	41,964.00	42,000.00
REGULAR SALARIES	593,995.33	561,967.38	1,197,255.00	1,267,945.00
PART TIME EMPLOYEES	5,041.00	3,124.00		
REFEREE, COURT	361,675.83	357,812.00		
REPORTER, COURT	179,848.00	177,613.80		
JURY COMMISSION				
COUNTY DERIVED TRANSCRIPT CO	23,716.00	41,312.00	52,130.00	52,130.00
JURY - COMMISSION	1,500.00	1,250.00		
VISITING JUDGES	763.00	1,190.00	3,000.00	5,000.00
COURT REPORTER - CONTRACT			2,000.00	5,000.00
OTHERS, PERSONAL SERVICES			2,000.00	2,000.00
MATERIAL & SUPPLIES	15,154.97	20,153.99	25,000.00	28,000.00
OPERATING SUPPLIES, GENERAL	773.81	7,028.51		
NON CAPITAL PURCHASES	6,901.07	7,224.85	25,000.00	10,500.00
CAPITAL PURCHASES	188,241.07		30,000.00	32,000.00
SOFTWARE				
PURCHASED SERVICES	33,266.71	53,548.93	95,000.00	95,000.00
ATTORNEYS - INDIGENT	336,449.53	385,087.32	409,185.00	410,000.00
JUDGES, APPEAL COURT				
RENT OR LEASE	18,407.68	7,075.33		
JURY FEES	38,778.00	42,315.00	63,000.00	65,000.00
WITNESS FEES	317.80	1,996.85		
P.E.R.S.	164,550.02	159,947.42	169,000.00	183,391.00
HEALTH INS (GENERAL)	157,584.32	149,118.81	227,000.00	263,340.00
WORKERS COMPENSATION-D.A.W.			5,000.00	5,000.00
UNEMPLOYMENT COMP.				
TRAINING-EDUCATION	4,850.00	6,003.57	12,500.00	5,000.00
CLOTHING-PERSONAL EQUIP.	467.00	19.16		
LIFE INSURANCE	2,820.00	2,780.00		
MEDICARE	16,833.88	16,569.03	17,500.00	18,995.00
ACCUM. SICK LEAVE (PAYOUT)				
ACCUM. VACATION (PAYOUT)		2,912.14		
OTHER EXPENSE	27,920.49	14,809.74	9,000.00	12,000.00
TRAVEL (GENERAL)	3,177.96	3,100.06		
FOREIGN JUDGES, TRAVEL AND MI				
FUNCTION: 1221	**			
COMMON PLEAS CT. CAPITAL CASES				
OTHERS, PERSONAL SERVICES				

Comparitive and Estimated Receipts and Balances,
Exclusive of Proceeds of Bond Sales.

PURPOSE	FOR 2016 Actual	FOR 2017 Actual	FOR 2018 1/2 Act. 1/2 Est.	FOR 2019 Estimated
PURCHASED SERVICES	12,110.80	8,565.99	21,355.00	21,355.00
ATTORNEYS - INDIGENT		72,615.24	133,166.50	40,404.00
ATTORNEY INDIGENT CAPITAL CA	28,988.37			
JURY FEES		5,340.00	3,600.00	3,600.00
WITNESS FEES				
OTHER EXPENSE		872.18		
FUNCTION: 1222	**			
CPC-PRETRIAL SERVICES				
REGULAR SALARIES	266,432.40	235,947.43	402,841.00	436,479.00
OVERTIME PAY				
MATERIAL & SUPPLIES	36,074.71	461.93	15,500.00	17,500.00
OPERATING SUPPLIES, GENERAL	812.91	15.39		
NON CAPITAL PURCHASES		559.98		
CAPITAL PURCHASES				
SOFTWARE				
PURCHASED SERVICES	22,782.48	7,513.68	22,000.00	18,000.00
RENT OR LEASE	325.37			
INSURANCE		26.64	100.00	100.00
P.E.R.S.	36,838.39	33,032.70	54,872.00	61,108.00
HEALTH INS (GENERAL)	44,047.64	41,206.59	76,913.00	59,148.00
WORKERS COMPENSATION-D.A.W.				
TRAINING-EDUCATION	240.00	350.00	2,500.00	2,000.00
CLOTHING-PERSONAL EQUIP.				
LIFE INSURANCE	840.00	830.00		
MEDICARE	3,939.35	3,479.00	5,683.00	6,329.00
ACCUM. SICK LEAVE (PAYOUT)				
ACCUM. VACATION (PAYOUT)	7,394.78	5,646.20	1,775.18	
OTHER EXPENSE	3,924.13	1,065.74	1,000.00	1,000.00
TRAVEL (GENERAL)	138.11			
FUNCTION: 1223	**			
COMMON PLEAS PROBATION DEPT				
REGULAR SALARIES	426,902.07	302,782.64	606,814.00	612,635.00
OVERTIME PAY				
MATERIAL & SUPPLIES	6,784.83	4,386.87	13,400.00	18,000.00
OPERATING SUPPLIES, GENERAL	9,357.31	2,807.07		
NON CAPITAL PURCHASES	10,303.30	7,905.37		
CAPITAL PURCHASES				
PURCHASED SERVICES	26,305.64	8,123.97	38,000.00	30,000.00
INSURANCE	128.84	81.81	100.00	2,000.00
P.E.R.S.	59,136.78	42,389.97	83,110.00	85,769.00
HEALTH INS (GENERAL)	61,923.29	40,737.08	105,502.00	146,154.00
WORKERS COMPENSATION-D.A.W.		3,306.57		500.00
UNEMPLOYMENT COMP.		11,518.00		

Comparitive and Estimated Receipts and Balances,
Exclusive of Proceeds of Bond Sales.

PURPOSE	FOR 2016 Actual	FOR 2017 Actual	FOR 2018 1/2 Act. 1/2 Est.	FOR 2019 Estimated
TRAINING-EDUCATION	1,663.00	2,000.00	3,000.00	3,000.00
CLOTHING-PERSONAL EQUIP.	37.94		2,500.00	2,500.00
LIFE INSURANCE	1,290.00	860.00		
MEDICARE	6,233.68	4,664.80	8,606.00	8,884.00
ACCUM. SICK LEAVE (PAYOUT)		3,365.53		
ACCUM. VACATION (PAYOUT)	3,129.52	19,600.27		
OTHER EXPENSE			1,000.00	1,000.00
TRAVEL (GENERAL)		15.00		
FUNCTION: 1224		**		
COMMON PLEAS COMMUNITY CORRCTN				
REGULAR SALARIES	357,353.60	350,305.42	519,791.00	528,752.00
OVERTIME PAY				
MATERIAL & SUPPLIES	8,425.66	3,257.18	12,000.00	10,000.00
OPERATING SUPPLIES, GENERAL	15,813.39	3,323.17		
NON CAPITAL PURCHASES				
CAPITAL PURCHASES	68,310.21			
SOFTWARE				
PURCHASED SERVICES	8,112.94	2,216.04	10,000.00	10,000.00
INSURANCE	158.79	133.65	500.00	500.00
P.E.R.S.	49,567.11	49,042.84	63,350.00	74,026.00
HEALTH INS (GENERAL)	78,719.56	82,347.04	105,420.00	111,844.00
WORKERS COMPENSATION-D.A.W.		3,184.38	5,000.00	3,500.00
UNEMPLOYMENT COMP.				
TRAINING-EDUCATION			6,000.00	5,300.00
CLOTHING-PERSONAL EQUIP.	17,520.78	1,511.00	3,000.00	2,000.00
LIFE INSURANCE	1,020.00	950.00		
MEDICARE	4,376.23	4,929.26	6,565.00	7,667.00
ACCUM. SICK LEAVE (PAYOUT)		2,101.97		
ACCUM. VACATION (PAYOUT)		13,714.43	9,920.21	
OTHER EXPENSE		798.53	1,000.00	1,000.00
TRAVEL (GENERAL)				
FUNCTION: 1230		**		
COURT OF DOMESTIC RELATIONS				
ELECTED OFFICIALS	14,000.00	14,000.00	14,000.00	14,000.00
REGULAR SALARIES	337,175.59	339,455.80	705,000.00	754,000.00
PART TIME EMPLOYEES	12,487.04	10,501.13		
REFEREE, COURT	313,605.50	311,088.24		
REPORTER, COURT				
VISITING JUDGES	56.00	665.00	1,500.00	1,500.00
CHILD CUSTODY INVESTIGATOR				
COURT REPORTER - CONTRACT				
MATERIAL & SUPPLIES	6,730.38	6,793.31	7,500.00	7,500.00
NON CAPITAL PURCHASES	11,620.47	11,810.61	5,300.00	5,300.00

Comparitive and Estimated Receipts and Balances,
Exclusive of Proceeds of Bond Sales.

PURPOSE	FOR 2016 Actual	FOR 2017 Actual	FOR 2018 1/2 Act. 1/2 Est.	FOR 2019 Estimated
CAPITAL PURCHASES				
PURCHASED SERVICES	18,672.11	15,468.29	24,900.00	24,900.00
ATTORNEYS - INDIGENT	11,400.00	9,075.00	30,000.00	30,000.00
RENT OR LEASE				
P.E.R.S.	94,817.47	94,506.08	100,660.00	107,520.00
HEALTH INS (GENERAL)	104,684.56	103,524.31	126,408.00	128,600.00
WORKERS COMPENSATION-D.A.W.				
UNEMPLOYMENT COMP.				
TRAINING-EDUCATION	1,100.00	1,069.00	2,150.00	2,150.00
CLOTHING-PERSONAL EQUIP.	30.79	28.73	150.00	150.00
LIFE INSURANCE	1,320.00	1,430.00		
MEDICARE	9,116.68	9,311.46	10,425.00	11,136.00
ACCUM. SICK LEAVE (PAYOUT)				
ACCUM. VACATION (PAYOUT)		3,037.72		
OTHER EXPENSE	6,273.14	5,776.89	32,000.00	32,000.00
TRAVEL (GENERAL)	1,035.98	1,995.17		
FUNCTION: 1240	**			
JUVENILE COURT				
REGULAR SALARIES	598,098.73	577,852.25	938,881.00	972,909.00
PART TIME EMPLOYEES				
REFEREE, COURT	349,773.60	354,075.20		
COUNTY DERIVED TRANSCRIPT CO	26,065.00	31,582.00	32,000.00	32,000.00
VISITING JUDGES	280.00		500.00	500.00
MATERIAL & SUPPLIES	15,416.10	23,637.56	24,000.00	26,000.00
PREPARED FORMS				
OPERATING SUPPLIES, GENERAL	4,143.68	5,402.94		
NON CAPITAL PURCHASES	17,862.98	7,933.38	5,000.00	5,000.00
CAPITAL PURCHASES				
SOFTWARE				
PURCHASED SERVICES	140,995.39	138,980.89	140,000.00	140,000.00
PROFESSIONALS (GENERAL)				
ATTORNEYS - INDIGENT	505,537.77	590,778.46	583,000.00	583,000.00
RENT OR LEASE	10,502.95	13,674.49		
JURY FEES				
P.E.R.S.	132,366.43	130,091.83	129,203.00	135,507.00
HEALTH INS (GENERAL)	163,827.03	164,127.98	178,241.00	179,316.00
WORKERS COMPENSATION-D.A.W.	5,254.46		8,000.00	10,000.00
UNEMPLOYMENT COMP.				
TRAINING-EDUCATION	1,348.70	2,736.05	2,000.00	2,000.00
CLOTHING-PERSONAL EQUIP.	510.75	15.95	350.00	350.00
LIFE INSURANCE	2,220.00	2,240.00		
MEDICARE	13,452.55	13,345.38	14,037.00	14,571.00
ACCUM. SICK LEAVE (PAYOUT)	95.13	5,731.20		

Comparitive and Estimated Receipts and Balances,
Exclusive of Proceeds of Bond Sales.

PURPOSE	FOR 2016 Actual	FOR 2017 Actual	FOR 2018 1/2 Act. 1/2 Est.	FOR 2019 Estimated
ACCUM. VACATION (PAYOUT)	4,300.88	4,750.86	7,724.81	
OTHER EXPENSE	3,868.91	4,484.13	6,485.00	7,000.00
TRAVEL (GENERAL)	945.52	628.00		
REIMBURSEMENT			174.00	250.00
FUNCTION: 1250	**			
PROBATE COURT				
ELECTED OFFICIALS	14,000.00	14,000.00	14,000.00	14,000.00
REGULAR SALARIES	299,274.61	303,616.25	335,720.00	354,216.00
PART TIME EMPLOYEES	26,384.57	25,896.38		
VISITING JUDGES		868.00	1,930.00	1,500.00
MATERIAL & SUPPLIES	10,389.85	7,135.51	60,000.00	51,000.00
OPERATING SUPPLIES, GENERAL	38,586.34	41,845.52		
NON CAPITAL PURCHASES	1,734.43		3,000.00	1,500.00
CAPITAL PURCHASES			12,000.00	
SOFTWARE				
PURCHASED SERVICES	27,225.91	27,095.66	47,850.00	49,000.00
RENT OR LEASE	3,368.00	3,891.98		
P.E.R.S.	47,509.86	47,629.91	48,961.00	49,590.00
HEALTH INS (GENERAL)	80,015.08	79,779.08	81,989.00	108,510.00
WORKERS COMPENSATION-D.A.W.			6,345.00	4,000.00
UNEMPLOYMENT COMP.				
TRAINING-EDUCATION	625.00	1,455.53	2,000.00	1,000.00
CLOTHING-PERSONAL EQUIP.				
LIFE INSURANCE	990.00	980.00		
MEDICARE	4,659.04	4,662.65	5,071.00	5,136.00
ACCUM. SICK LEAVE (PAYOUT)				
ACCUM. VACATION (PAYOUT)	2,174.18		1,743.36	
OTHER EXPENSE	695.00	1,157.08	4,000.00	2,000.00
TRAVEL (GENERAL)	946.30	273.80		
FUNCTION: 1260	**			
CLERK OF COURT OF COMMON PLEAS				
ELECTED OFFICIALS	68,275.00	75,254.77	75,273.00	75,273.00
REGULAR SALARIES	567,314.34	552,653.80	566,218.00	583,419.00
PART TIME EMPLOYEES	30,485.16			
OVERTIME PAY				
MATERIAL & SUPPLIES	9,636.71	10,990.16	213,273.30	217,000.00
OPERATING SUPPLIES, GENERAL	138,725.22	188,800.65		
NON CAPITAL PURCHASES		1,395.04	13,000.00	13,000.00
CAPITAL PURCHASES				
SOFTWARE				
PURCHASED SERVICES	3,110.63	5,005.66	20,000.00	20,000.00
RENT OR LEASE	10,804.00	8,369.85		
UTILITIES (GENERAL)				

Comparitive and Estimated Receipts and Balances,
Exclusive of Proceeds of Bond Sales.

PURPOSE	FOR 2016 Actual	FOR 2017 Actual	FOR 2018 1/2 Act. 1/2 Est.	FOR 2019 Estimated
P.E.R.S.	92,578.31	87,906.81	89,809.00	92,217.00
HEALTH INS (GENERAL)	141,443.69	158,129.46	164,434.00	153,167.00
WORKERS COMPENSATION-D.A.W.				13,174.00
UNEMPLOYMENT COMP.		4,666.88		
TRAINING-EDUCATION			600.00	600.00
LIFE INSURANCE	1,910.00	1,900.00		
MEDICARE	9,550.50	9,118.77	9,302.00	9,552.00
ACCUM. SICK LEAVE (PAYOUT)		4,720.80		
ACCUM. VACATION (PAYOUT)	6,512.91	13,607.66		
OTHER EXPENSE	7,230.17	6,995.38	7,425.00	7,000.00
TRAVEL (GENERAL)	167.00	613.70		
REIMBURSEMENT				
FUNCTION: 1271		**		
FRANKLIN MUN.				
ELECTED OFFICIALS	14,800.00	14,800.00	14,800.00	14,800.00
REGULAR SALARIES	41,596.88	40,745.72	44,908.00	44,908.00
OVERTIME PAY				
REFEREE, COURT				
ACTING JUDGES			4,500.00	4,500.00
PERSONAL SERVICES, REIMBURSEM	7,521.20	4,014.83	9,000.00	
ACTING JUDGES			1,200.00	1,200.00
PURCHASED SERVICES	394.00		500.00	
ATTORNEYS - INDIGENT	4,512.00	6,507.00	12,500.00	13,000.00
JURY - WITNESS COMBINED				
TRANSCRIPTS				
P.E.R.S.	10,150.10	9,959.91	12,000.00	12,000.00
HEALTH INS (GENERAL)	5,165.31	11,802.59	6,320.00	6,320.00
WORKERS COMPENSATION-D.A.W.				
UNEMPLOYMENT COMP.				
MEDICARE	817.56	830.57	2,860.00	2,860.00
ACCUM. SICK LEAVE (PAYOUT)				
ACCUM. VACATION (PAYOUT)				
FUNCTION: 1272		**		
LEBANON MUN.				
ELECTED OFFICIALS	14,800.00	14,800.00	14,800.00	14,800.00
REGULAR SALARIES	31,176.00	30,796.80	32,000.00	33,500.00
OVERTIME PAY				
ACTING JUDGES	543.96		4,000.00	4,000.00
PERSONAL SERVICES, REIMBURSEM	27,668.42	27,573.06	28,500.00	25,000.00
ACTING JUDGES			2,000.00	2,500.00
PURCHASED SERVICES				
ATTORNEYS - INDIGENT				
JURY - WITNESS COMBINED				

Comparitive and Estimated Receipts and Balances,
Exclusive of Proceeds of Bond Sales.

PURPOSE	FOR 2016 Actual	FOR 2017 Actual	FOR 2018 1/2 Act. 1/2 Est.	FOR 2019 Estimated
P.E.R.S.	6,512.72	6,383.40	15,000.00	10,200.00
HEALTH INS (GENERAL)	11,040.00	10,080.00	12,000.00	12,000.00
WORKERS COMPENSATION-D.A.W.				1,200.00
UNEMPLOYMENT COMP.				
MEDICARE	674.51	635.58	1,600.00	1,600.00
ACCUM. SICK LEAVE (PAYOUT)				
ACCUM. VACATION (PAYOUT)				
FUNCTION: 1273	**			
MASON MUNICIPAL				
ELECTED OFFICIALS	25,300.00	25,300.00	25,300.00	25,300.00
REGULAR SALARIES	66,222.40	68,143.20	88,000.00	97,000.00
OVERTIME PAY				
REFEREE, COURT	21,051.09	20,271.42		
ACTING JUDGES	4,999.05	4,090.17	6,000.00	6,000.00
PURCHASED SERVICES	1,192.00		3,000.00	3,000.00
ATTORNEYS - INDIGENT	74,921.34	64,053.89	115,000.00	115,000.00
JURY - WITNESS COMBINED				
DEERFLD TWP-OVERLOAD FINE DI				
P.E.R.S.	16,460.26	16,492.48	17,000.00	19,000.00
HEALTH INS (GENERAL)	13,600.00	13,600.00	15,000.00	15,000.00
WORKERS COMPENSATION-D.A.W.				
UNEMPLOYMENT COMP.				
MEDICARE	1,705.13	1,708.31	2,000.00	2,500.00
ACCUM. SICK LEAVE (PAYOUT)				
ACCUM. VACATION (PAYOUT)				
REIMBURSEMENT				
FUNCTION: 1276	**			
CRIMINAL PROSECUTORS				
REGULAR SALARIES	45,000.00	45,000.00	45,000.00	45,000.00
PURCHASED SERVICES				
P.E.R.S.	6,300.24	6,300.09	6,301.00	6,301.00
WORKERS COMPENSATION-D.A.W.				
MEDICARE	435.24	435.24	653.00	653.00
FUNCTION: 1280	**			
COUNTY COURT				
ELECTED OFFICIALS	76,500.00	76,500.00	76,500.00	76,500.00
REGULAR SALARIES	151,296.62	148,648.77	153,000.00	154,000.00
PART TIME EMPLOYEES				
OVERTIME PAY				
ACTING JUDGES NO SUP CT ORDE	1,302.76	2,516.80	2,000.00	2,000.00
ACTING JUDGES	2,524.80	3,991.00	2,000.00	2,000.00
MATERIAL & SUPPLIES	4,237.21	1,060.47	6,080.00	6,500.00
OPERATING SUPPLIES, GENERAL	654.03	1,320.65		

Comparitive and Estimated Receipts and Balances,
Exclusive of Proceeds of Bond Sales.

PURPOSE	FOR 2016 Actual	FOR 2017 Actual	FOR 2018 1/2 Act. 1/2 Est.	FOR 2019 Estimated
NON CAPITAL PURCHASES			420.00	
CAPITAL PURCHASES				
PURCHASED SERVICES	2,951.90	12,831.34	9,800.00	16,000.00
ATTORNEYS - INDIGENT	44,554.00	44,278.00	45,000.00	45,000.00
RENT OR LEASE				
JURY FEES		2,946.00	3,200.00	3,000.00
WITNESS FEES		371.00		
JURY-MEALS & LODGING				
INSURANCE				
P.E.R.S.	32,175.07	32,229.62	33,000.00	33,000.00
HEALTH INS (GENERAL)	57,070.67	45,804.01	74,600.00	74,600.00
WORKERS COMPENSATION-D.A.W.	391.34		4,530.00	4,530.00
UNEMPLOYMENT COMP.				
TRAINING-EDUCATION	4,013.26	3,746.30	8,000.00	3,000.00
CLOTHING-PERSONAL EQUIP.	23.90	18.90	600.00	600.00
LIFE INSURANCE	360.00	360.00		
MEDICARE	3,245.41	3,237.75	3,300.00	3,300.00
ACCUM. SICK LEAVE (PAYOUT)				
ACCUM. VACATION (PAYOUT)		2,447.99		
OTHER EXPENSE	1,746.45	1,982.06	5,000.00	5,000.00
TRAVEL (GENERAL)		1,955.82		
FUNCTION: 1282	**			
CLERK COUNTY COURT				
ELECTED OFFICIALS	17,069.00	18,814.60	18,819.00	18,819.00
REGULAR SALARIES	340,416.80	343,784.76	375,999.00	387,582.00
OVERTIME PAY	8,785.04	9,394.51	10,000.00	10,300.00
MATERIAL & SUPPLIES	13,254.73	19,722.42	19,648.00	25,000.00
OPERATING SUPPLIES, GENERAL	980.70			
NON CAPITAL PURCHASES	657.00	6,338.26	9,000.00	9,000.00
CAPITAL PURCHASES				
PURCHASED SERVICES	1,778.67	1,468.81	5,000.00	4,000.00
ATTORNEYS - INDIGENT				
RENT OR LEASE				
P.E.R.S.	50,899.86	52,079.29	56,675.00	58,339.00
HEALTH INS (GENERAL)	95,700.36	97,540.28	113,958.00	115,346.00
WORKERS COMPENSATION-D.A.W.				8,335.00
UNEMPLOYMENT COMP.				
TRAINING-EDUCATION	25.00	25.00	3,500.00	3,500.00
LIFE INSURANCE	1,080.00	1,110.00		
MEDICARE	5,227.99	5,318.11	5,871.00	6,043.00
ACCUM. SICK LEAVE (PAYOUT)				
ACCUM. VACATION (PAYOUT)		1,032.06		
OTHER EXPENSE	2,834.21	1,588.32	5,722.00	6,000.00

Comparitive and Estimated Receipts and Balances,
Exclusive of Proceeds of Bond Sales.

PURPOSE	FOR 2016 Actual	FOR 2017 Actual	FOR 2018 1/2 Act. 1/2 Est.	FOR 2019 Estimated
TRAVEL (GENERAL)				
FUNCTION: 1283 **				
COUNTY COURT PROBATION				
REGULAR SALARIES	156,586.94	93,530.39	160,000.00	195,000.00
OVERTIME PAY				
MATERIAL & SUPPLIES	2,766.47	2,983.18	9,090.00	9,500.00
OPERATING SUPPLIES, GENERAL	299.23	2,521.95		
NON CAPITAL PURCHASES			210.00	
CAPITAL PURCHASES				
PURCHASED SERVICES	1,350.36	1,207.91	2,000.00	2,000.00
CONTRACT SERVICES				
P.E.R.S.	21,586.21	13,094.19	23,000.00	27,300.00
HEALTH INS (GENERAL)	31,125.33	21,028.07	32,480.00	56,600.00
WORKERS COMPENSATION-D.A.W.	860.41		3,200.00	4,000.00
UNEMPLOYMENT COMP.				
TRAINING-EDUCATION	588.13	2,365.25	4,500.00	3,000.00
CLOTHING-PERSONAL EQUIP.	301.50		1,000.00	1,000.00
LIFE INSURANCE	480.00	290.00		
MEDICARE	2,140.55	1,427.58	2,400.00	2,900.00
ACCUM. SICK LEAVE (PAYOUT)		186.54		
ACCUM. VACATION (PAYOUT)		9,611.12		
OTHER EXPENSE	226.70	434.25	1,000.00	3,000.00
TRAVEL (GENERAL)		851.12		
FUNCTION: 1292 **				
NOTARY PUBLIC				
REGULAR SALARIES	5,768.34	5,659.68	5,660.00	5,891.00
MATERIAL & SUPPLIES	209.88	244.18	4,000.00	4,000.00
OPERATING SUPPLIES, GENERAL	1,389.78	2,781.94		
PURCHASED SERVICES				
P.E.R.S.	807.47	792.48	795.00	830.00
WORKERS COMPENSATION-D.A.W.			114.00	125.00
MEDICARE	46.01	44.46	83.00	90.00
ACCUM. VACATION (PAYOUT)				
TRAVEL (GENERAL)				
FUNCTION: 1300 **				
BOARD OF ELECTIONS				
REGULAR SALARIES	386,074.90	425,011.43	546,077.00	533,874.00
ELECTION BOARD	58,811.52	61,752.00	61,752.00	61,872.00
PART TIME EMPLOYEES	155,502.87	77,916.62		
OVERTIME PAY	144,325.78	12,137.41	64,000.00	24,000.00
ELECTION POLL WORKERS	169,960.25	84,303.34	170,000.00	90,000.00
COURT REPORTER - CONTRACT				
MATERIAL & SUPPLIES	108,049.33	91,290.96	266,500.00	107,400.00

Comparitive and Estimated Receipts and Balances,
Exclusive of Proceeds of Bond Sales.

PURPOSE	FOR 2016 Actual	FOR 2017 Actual	FOR 2018 1/2 Act. 1/2 Est.	FOR 2019 Estimated
OPERATING SUPPLIES, GENERAL	16,106.31	3,640.79		
NON CAPITAL PURCHASES	28,791.46	1,876.32	5,000.00	10,000.00
CAPITAL PURCHASES				
SOFTWARE				
PURCHASED SERVICES	168,423.39	141,933.01	180,000.00	61,550.00
RENT OR LEASE	24,935.43	17,742.62		
P.E.R.S.	103,454.25	80,754.60	96,500.00	84,500.00
HEALTH INS (GENERAL)	150,239.86	156,244.01	152,200.00	157,700.00
WORKERS COMPENSATION-D.A.W.				
UNEMPLOYMENT COMP.				
TRAINING-EDUCATION	45,250.00	11,888.00	54,200.00	45,500.00
CLOTHING-PERSONAL EQUIP.	178.87		500.00	500.00
LIFE INSURANCE	1,550.00	1,560.00		
MEDICARE	10,462.11	7,901.64	11,700.00	11,700.00
ACCUM. SICK LEAVE (PAYOUT)				
ACCUM. VACATION (PAYOUT)	4,987.85		238.23	
REFUNDS - UNUSED GRANTS				
OTHER EXPENSE	7,386.33	4,105.88	22,300.00	21,475.00
TRAVEL (GENERAL)	20,702.26	10,478.13		
FUNCTION: 1301	**			
SPECIAL ELECTIONS-BD. OF ELECT				
PART TIME EMPLOYEES				
ELECTION POLL WORKERS		17,403.10	43,500.00	90,000.00
MATERIAL & SUPPLIES			17,625.00	19,400.00
OPERATING SUPPLIES, GENERAL		7,212.53		
CAPITAL PURCHASES				
PURCHASED SERVICES		2,471.88	1,500.00	11,150.00
PROFESSIONALS (GENERAL)				
RENT OR LEASE		2,988.72		
P.E.R.S.				
WORKERS COMPENSATION-D.A.W.				
MEDICARE				
OTHER EXPENSE			3,000.00	4,000.00
TRAVEL (GENERAL)		953.00		
FUNCTION: 1400	**			
INFORMATION TECHNOLOGY CENTER				
REGULAR SALARIES	1,088,860.48	1,101,985.18	1,371,219.00	1,371,219.00
PART TIME EMPLOYEES	6,631.50			
OVERTIME PAY			10,000.00	10,000.00
MATERIAL & SUPPLIES	9,832.53	9,994.77	20,000.00	20,000.00
OPERATING SUPPLIES, GENERAL	5,279.81	2,760.61		
NON CAPITAL PURCHASES	251,141.37	419,957.14	340,000.00	340,000.00
CAPITAL PURCHASES	326,413.85	337,170.93	414,000.00	414,000.00

Comparitive and Estimated Receipts and Balances,
Exclusive of Proceeds of Bond Sales.

PURPOSE	FOR 2016 Actual	FOR 2017 Actual	FOR 2018 1/2 Act. 1/2 Est.	FOR 2019 Estimated
SOFTWARE				
PURCHASED SERVICES	331,737.58	439,548.77	670,000.00	670,000.00
RENT OR LEASE				
INSURANCE	119.85	72.79	824.00	824.00
P.E.R.S.	153,369.05	151,617.91	193,371.00	193,371.00
HEALTH INS (GENERAL)	139,765.66	161,315.15	210,457.00	210,457.00
WORKERS COMPENSATION-D.A.W.			5,000.00	5,000.00
UNEMPLOYMENT COMP.	2,171.20			
TRAINING-EDUCATION	34,000.00	8,500.00	40,000.00	40,000.00
LIFE INSURANCE	1,920.00	2,030.00		
MEDICARE	15,195.04	15,330.80	20,028.00	20,028.00
ACCUM. SICK LEAVE (PAYOUT)				
ACCUM. VACATION (PAYOUT)				
OTHER EXPENSE	1,428.69	944.83	3,453.00	3,453.00
TRAVEL (GENERAL)				
CONTINGENCY				
FUNCTION: 1401	**			
INFORMATION TECHNOLOGY - GIS				
REGULAR SALARIES	247,563.84	229,317.60	318,368.00	318,368.00
PART TIME EMPLOYEES	4,140.00	5,294.52		
OVERTIME PAY			500.00	500.00
MATERIAL & SUPPLIES	414.24	898.18	6,000.00	6,000.00
OPERATING SUPPLIES, GENERAL	990.09	875.39		
NON CAPITAL PURCHASES		13,791.62	61,200.00	61,200.00
CAPITAL PURCHASES				
SOFTWARE				
PURCHASED SERVICES	51,131.20	53,131.20	100,000.00	100,000.00
PROFESSIONALS (GENERAL)				
P.E.R.S.	35,238.43	32,495.73	45,000.00	45,000.00
HEALTH INS (GENERAL)	49,554.44	31,940.45	55,755.00	55,755.00
WORKERS COMPENSATION-D.A.W.			6,129.00	6,129.00
UNEMPLOYMENT COMP.				
TRAINING-EDUCATION	1,076.00	1,116.00	20,000.00	20,000.00
LIFE INSURANCE	560.00	480.00		
MEDICARE	3,579.49	3,319.96	4,650.00	4,650.00
ACCUM. SICK LEAVE (PAYOUT)				
ACCUM. VACATION (PAYOUT)	398.30			
OTHER EXPENSE			1,000.00	1,000.00
TRAVEL (GENERAL)	1,301.21	1,364.09		
FUNCTION: 1500	**			
RECORDS CENTER & ARCHIVES				
REGULAR SALARIES	186,622.94	186,012.00	256,900.00	263,165.00
PART TIME EMPLOYEES	42,420.19	30,232.32		

Comparitive and Estimated Receipts and Balances,
Exclusive of Proceeds of Bond Sales.

PURPOSE	FOR 2016 Actual	FOR 2017 Actual	FOR 2018 1/2 Act. 1/2 Est.	FOR 2019 Estimated
MATERIAL & SUPPLIES	445.19	2,634.56	15,990.00	16,470.00
OPERATING SUPPLIES, GENERAL	10,256.93	9,673.03		
NON CAPITAL PURCHASES		21,817.38	645.95	
CAPITAL PURCHASES		31,000.00		
SOFTWARE				
PURCHASED SERVICES	20,838.54	15,785.88	36,937.05	39,500.00
RENT OR LEASE	6,429.04	6,548.60		
INSURANCE	30.92	55.99	450.00	450.00
P.E.R.S.	32,066.14	31,709.34	35,966.00	36,850.00
HEALTH INS (GENERAL)	25,022.86	25,585.08	60,820.00	65,820.00
WORKERS COMPENSATION-D.A.W.				
UNEMPLOYMENT COMP.				
TRAINING-EDUCATION	1,022.40	1,207.28	2,500.00	2,200.00
CLOTHING-PERSONAL EQUIP.	42.00	299.28	300.00	300.00
LIFE INSURANCE	580.00	600.00		
MEDICARE	3,325.03	3,032.32	3,726.00	3,820.00
ACCUM. SICK LEAVE (PAYOUT)	709.17			
ACCUM. VACATION (PAYOUT)	4,152.96	256.20		
OTHER EXPENSE	1,111.83	392.25	2,200.00	2,500.00
TRAVEL (GENERAL)	653.50	284.50		
FUNCTION: 1600	**			
FACILITIES MANAGEMENT				
REGULAR SALARIES	1,453,371.06	1,449,338.27	1,582,040.00	1,661,659.00
PART TIME EMPLOYEES	21,152.61	13,403.92		
OVERTIME PAY	50,470.52	59,034.13	80,000.00	65,000.00
MATERIAL & SUPPLIES	4,133.39	3,146.31	598,000.00	658,000.00
OPERATING SUPPLIES, GENERAL	308,098.99	322,541.27		
JANITORIAL-CLEANING SUPPLIES	77,172.48	80,594.81		
NON CAPITAL PURCHASES	53,237.94	60,767.53	88,926.07	100,000.00
CAPITAL PURCHASES	161,509.95	46,260.68	133,000.00	133,000.00
SOFTWARE				
PURCHASED SERVICES	142,955.58	144,218.64	341,564.12	195,000.00
RENT OR LEASE	9,189.00	7,235.18		
UTILITIES (GENERAL)	1,260,179.70	1,324,988.78	1,496,988.00	1,492,000.00
INSURANCE	711.26	614.42	3,000.00	3,000.00
P.E.R.S.	211,819.83	211,368.38	232,686.00	232,632.00
HEALTH INS (GENERAL)	350,030.19	334,594.48	362,844.00	398,640.00
WORKERS COMPENSATION-D.A.W.	17,927.49	9,161.71	33,241.00	33,233.00
UNEMPLOYMENT COMP.		883.62	6,000.00	6,000.00
TRAINING-EDUCATION	3,538.00	702.00	6,000.00	6,000.00
CLOTHING-PERSONAL EQUIP.	11,696.51	13,686.17	17,943.79	14,000.00
CLOTHING-CLEANING				
LIFE INSURANCE	4,700.00	4,720.00		

Comparitive and Estimated Receipts and Balances,
Exclusive of Proceeds of Bond Sales.

PURPOSE	FOR 2016 Actual	FOR 2017 Actual	FOR 2018 1/2 Act. 1/2 Est.	FOR 2019 Estimated
MEDICARE	21,516.71	21,569.01	24,100.00	24,094.00
ACCUM. SICK LEAVE (PAYOUT)			68.61	
ACCUM. VACATION (PAYOUT)	3,070.70	2,916.42	4,461.83	
OTHER EXPENSE	4,932.34	29,967.36	10,000.00	10,000.00
INSURANCE LOSS CLAIMS				
TRAVEL (GENERAL)	1,439.16			
FUNCTION: 1620	**			
GARAGE				
REGULAR SALARIES	287,386.69	263,189.97	291,000.00	328,869.00
PART TIME EMPLOYEES				
OVERTIME PAY	859.42	863.43	2,000.00	2,000.00
MATERIAL & SUPPLIES	992.91	961.48	13,543.00	25,000.00
OPERATING SUPPLIES, GENERAL	8,142.28	8,392.39		
NON CAPITAL PURCHASES	2,540.51	2,224.58	8,426.00	10,000.00
CAPITAL PURCHASES				
SOFTWARE				
PURCHASED SERVICES	6,733.30	6,922.78	12,000.00	12,000.00
RENT OR LEASE				
INSURANCE	120.18	125.41	500.00	500.00
P.E.R.S.	40,060.53	36,715.90	40,740.00	46,042.00
HEALTH INS (GENERAL)	76,564.40	77,879.44	82,600.00	85,857.00
WORKERS COMPENSATION-D.A.W.	1,693.69	1,345.23	1,700.00	6,578.00
UNEMPLOYMENT COMP.				
TRAINING-EDUCATION	279.00	1,385.34	500.00	500.00
CLOTHING-PERSONAL EQUIP.	9,284.31	7,846.19	11,000.00	13,000.00
LIFE INSURANCE	740.00	720.00		
MEDICARE	3,319.71	2,863.40	4,220.00	4,769.00
ACCUM. SICK LEAVE (PAYOUT)	5,704.80			
ACCUM. VACATION (PAYOUT)	5,676.51			
OTHER EXPENSE	766.15	197.63	1,000.00	1,000.00
TRAVEL (GENERAL)				
FUNCTION: 1750	**			
TAX MAP DEPT				
REGULAR SALARIES	245,831.35	268,295.99	281,100.00	260,000.00
PART TIME EMPLOYEES				
OVERTIME PAY				
MATERIAL & SUPPLIES	2,627.19	1,148.41	7,000.00	7,000.00
NON CAPITAL PURCHASES	6,213.28	3,656.18	11,678.00	11,288.00
CAPITAL PURCHASES			20,000.00	30,000.00
PURCHASED SERVICES			1,000.00	1,000.00
P.E.R.S.	34,416.57	36,126.69	39,000.00	37,000.00
HEALTH INS (GENERAL)	36,543.34	35,905.73	37,000.00	50,500.00
WORKERS COMPENSATION-D.A.W.				

Comparitive and Estimated Receipts and Balances,
Exclusive of Proceeds of Bond Sales.

PURPOSE	FOR 2016 Actual	FOR 2017 Actual	FOR 2018 1/2 Act. 1/2 Est.	FOR 2019 Estimated
UNEMPLOYMENT COMP.				
LIFE INSURANCE	660.00	730.00		
MEDICARE	3,407.49	3,688.49	4,010.00	4,000.00
ACCUM. SICK LEAVE (PAYOUT)				
ACCUM. VACATION (PAYOUT)			1,344.30	
OTHER EXPENSE	673.48	414.51	1,357.80	2,000.00
TRAVEL (GENERAL)				
FUNCTION: 1990	**			
TAX SETTLEMENT FEES WITHHELD				
FEE SHARE, STATE	13,162.10	7,004.65		
AUDITOR & TREASURER FEES	175,721.52	189,913.98		
OTHER EXPENSE			195,000.00	195,000.00
FUNCTION: 2100	**			
CORONER				
ELECTED OFFICIALS	115,703.00	127,531.35	127,563.00	127,563.00
REGULAR SALARIES	148,243.58	145,787.20	169,364.00	175,178.00
PART TIME EMPLOYEES				
MATERIAL & SUPPLIES	1,238.25	1,179.69	16,491.00	22,000.00
OPERATING SUPPLIES, GENERAL	19,711.84	16,527.63		
NON CAPITAL PURCHASES				
CAPITAL PURCHASES	14,379.30		29,658.00	
SOFTWARE				
PURCHASED SERVICES	189,185.00	205,295.00	179,997.00	180,000.00
UTILITIES (GENERAL)			250.00	250.00
INSURANCE	165.01	114.32	300.00	400.00
P.E.R.S.	36,826.41	38,138.62	41,570.00	42,384.00
HEALTH INS (GENERAL)	52,104.14	48,564.96	60,031.00	60,700.00
WORKERS COMPENSATION-D.A.W.				
UNEMPLOYMENT COMP.				
TRAINING-EDUCATION	871.63	962.93	2,000.00	2,000.00
CLOTHING-PERSONAL EQUIP.	449.85	1,077.50	540.00	1,000.00
LIFE INSURANCE	470.00	480.00		
MEDICARE	3,751.58	3,758.55	4,300.00	4,400.00
ACCUM. SICK LEAVE (PAYOUT)	5,032.80			
ACCUM. VACATION (PAYOUT)	7,784.90			
OTHER EXPENSE	6,415.48	6,867.50	9,917.00	10,400.00
TRAVEL (GENERAL)	1,329.02	1,467.17		
FUNCTION: 2200	**			
SHERIFF				
ELECTED OFFICIALS	94,691.00	104,370.71	109,617.00	115,098.00
REGULAR SALARIES	5,298,325.25	5,341,976.99	5,969,890.00	6,068,707.00
OVERTIME PAY	558,965.55	634,486.81	790,000.00	800,000.00
HOLIDAY PAY	276,371.07	287,035.93		

Comparitive and Estimated Receipts and Balances,
Exclusive of Proceeds of Bond Sales.

PURPOSE	FOR 2016 Actual	FOR 2017 Actual	FOR 2018 1/2 Act. 1/2 Est.	FOR 2019 Estimated
SPECIAL DEPUTIES (\$1/YR)	3.00			
MATERIAL & SUPPLIES	31,386.45	235,271.38	379,254.88	491,543.00
OPERATING SUPPLIES, GENERAL	312,587.18	108,843.75		
NON CAPITAL PURCHASES	279,887.98	331,866.67	91,040.00	235,025.00
CAPITAL PURCHASES	273,558.10	242,158.29		294,052.00
SOFTWARE				
PURCHASED SERVICES	120,340.28	115,154.96	133,841.00	144,721.00
RENT OR LEASE				
INSURANCE	3,550.10	3,027.43	5,000.00	15,000.00
P.E.R.S.	1,076,685.56	1,111,565.51	1,225,350.00	1,243,236.00
HEALTH INS (GENERAL)	811,466.40	795,461.84	916,200.00	932,054.00
WORKERS COMPENSATION-D.A.W.	88,563.41	155,809.04	71,865.89	200,000.00
UNEMPLOYMENT COMP.				
TRAINING-EDUCATION	45,601.30	41,874.09	37,900.00	58,650.00
SWAT - EQUIPMENT				
CLOTHING-PERSONAL EQUIP.	65,171.96	71,998.90	65,700.00	83,420.00
LIFE INSURANCE	9,790.00	9,950.00		
MEDICARE	88,191.82	89,857.19	98,163.00	99,596.00
ACCUM. SICK LEAVE (PAYOUT)	33,215.93	13,585.96	688.55	
ACCUM. VACATION (PAYOUT)	41,898.66	31,812.25	3,703.41	
OTHER EXPENSE	27,179.32	41,144.51	51,309.00	57,050.00
ALLOWANCES	42,085.00	46,398.00	48,718.00	48,718.00
INSURANCE LOSS CLAIMS				
TRAVEL (GENERAL)	22,245.96	263.39		
REFUNDS				
FUNCTION: 2210	**			
DETENTION-SHERIFF				
REGULAR SALARIES	3,528,093.90	3,481,923.53	4,008,972.00	4,106,128.00
OVERTIME PAY	475,109.07	491,571.95	650,000.00	650,000.00
HOLIDAY PAY	231,362.88	240,406.08		
MATERIAL & SUPPLIES	41,548.74	65,403.43	107,169.00	129,100.00
OPERATING SUPPLIES, GENERAL	76,761.20	53,119.63		
NON CAPITAL PURCHASES	127,574.78	33,148.57	41,320.00	61,268.00
CAPITAL PURCHASES		25,537.85		62,000.00
SOFTWARE				
PURCHASED SERVICES	1,254,016.79	1,461,264.08	1,411,610.27	1,707,033.00
RENT OR LEASE				
OUT OF COUNTY INCARCERATION				
P.E.R.S.	592,839.20	589,946.34	652,256.00	665,857.00
HEALTH INS (GENERAL)	648,951.12	652,213.73	820,091.00	835,928.00
WORKERS COMPENSATION-D.A.W.	18,924.22	36,925.89	23,871.25	200,000.00
UNEMPLOYMENT COMP.	11,574.79	2,444.93		
TRAINING-EDUCATION	10,042.51	13,844.00	10,280.00	23,580.00

Comparitive and Estimated Receipts and Balances,
Exclusive of Proceeds of Bond Sales.

PURPOSE	FOR 2016 Actual	FOR 2017 Actual	FOR 2018 1/2 Act. 1/2 Est.	FOR 2019 Estimated
CLOTHING-PERSONAL EQUIP.	45,688.52	20,890.88	37,800.00	39,000.00
CLOTHING-CLEANING				
LIFE INSURANCE	7,980.00	8,000.00		
MEDICARE	59,552.03	59,128.13	67,555.00	95,122.00
ACCUM. SICK LEAVE (PAYOUT)	2,051.42		1,823.23	
ACCUM. VACATION (PAYOUT)	6,813.95	8,744.66	9,351.37	
OTHER EXPENSE	73,596.08	26,934.79	70,858.50	41,800.00
TRAVEL (GENERAL)	23,318.24	632.94		
FUNCTION: 2211	**			
SHERIFF-OUTSIDE STAFFING				
REGULAR SALARIES	60,204.92	62,756.12	78,241.00	81,656.00
OVERTIME PAY	21,083.57	25,868.01	17,000.00	27,000.00
HOLIDAY PAY	5,191.96	4,182.06		
P.E.R.S.	15,652.95	16,797.91	19,410.00	19,667.00
HEALTH INS (GENERAL)	13,803.60	10,653.40	10,027.00	15,175.00
LIFE INSURANCE	120.00	120.00		
MEDICARE	1,194.90	1,318.10	1,555.00	1,576.00
FUNCTION: 2300	**			
BUILDING REGULATION DEPT.				
REGULAR SALARIES	667,129.91	709,361.27	758,685.00	773,438.00
PART TIME EMPLOYEES				
OVERTIME PAY	6,294.09	4,254.99	8,000.00	8,000.00
BOARDS & COMMISSION, SALARIES	5,950.00	4,350.00	8,000.00	8,000.00
MATERIAL & SUPPLIES	7,770.22	6,283.14	52,000.00	52,000.00
OPERATING SUPPLIES, GENERAL	25,887.68	25,271.59		
NON CAPITAL PURCHASES	7,608.40	19,395.61	9,618.74	
CAPITAL PURCHASES	25,818.90	55,545.88	32,000.00	32,000.00
SOFTWARE				
PURCHASED SERVICES	7,833.31	8,310.96	10,000.00	10,000.00
INSURANCE	250.17	275.55	1,000.00	1,000.00
P.E.R.S.	93,775.14	99,218.58	107,336.00	109,401.00
HEALTH INS (GENERAL)	129,906.76	145,843.74	166,122.00	199,560.00
WORKERS COMPENSATION-D.A.W.		4,547.43	11,561.08	15,629.00
UNEMPLOYMENT COMP.				
TRAINING-EDUCATION	4,567.00	9,963.86	7,000.00	10,000.00
CLOTHING-PERSONAL EQUIP.	3,209.06	3,163.41	4,000.00	4,000.00
LIFE INSURANCE	1,520.00	1,710.00		
MEDICARE	9,471.75	9,946.68	11,117.00	11,331.00
ACCUM. SICK LEAVE (PAYOUT)			28.93	
ACCUM. VACATION (PAYOUT)		1,114.46	19,538.85	
OTHER EXPENSE	3,564.23	1,449.00	6,154.18	12,000.00
INSURANCE LOSS CLAIMS				
TRAVEL (GENERAL)	327.00	363.00		

Comparitive and Estimated Receipts and Balances,
Exclusive of Proceeds of Bond Sales.

PURPOSE	FOR 2016 Actual	FOR 2017 Actual	FOR 2018 1/2 Act. 1/2 Est.	FOR 2019 Estimated
FUNCTION: 2500 **				
JUVENILE PROBATION				
REGULAR SALARIES	690,260.07	715,726.69	771,816.00	775,914.00
PART TIME EMPLOYEES				
MATERIAL & SUPPLIES	1,310.70	185.93	12,000.00	14,000.00
OPERATING SUPPLIES, GENERAL	10,393.30	10,151.97		
NON CAPITAL PURCHASES	265.58			5,000.00
CAPITAL PURCHASES		25,955.00		
SOFTWARE				
PURCHASED SERVICES	3,931.60	3,236.36	12,000.00	15,000.00
PROFESSIONALS (GENERAL)				
INSURANCE	152.68	136.16	600.00	600.00
P.E.R.S.	95,922.19	99,739.27	107,074.00	106,388.00
HEALTH INS (GENERAL)	144,217.70	153,167.70	156,584.00	160,096.00
WORKERS COMPENSATION-D.A.W.			8,670.00	15,000.00
UNEMPLOYMENT COMP.				
TRAINING-EDUCATION	2,032.69	3,680.45	4,000.00	4,000.00
CLOTHING-PERSONAL EQUIP.				500.00
LIFE INSURANCE	1,830.00	1,790.00		
MEDICARE	9,590.45	9,951.27	11,192.00	11,251.00
ACCUM. SICK LEAVE (PAYOUT)			5,325.60	
ACCUM. VACATION (PAYOUT)	2,180.08	9,369.11	14,005.49	
OTHER EXPENSE	981.53	633.31	3,000.00	6,000.00
SUBSCRIPTION/MEMBERSHIP FEES				
TRAVEL (GENERAL)	1,062.39	746.29		
OPERATIONAL TRANSFERS	8,382.00	8,460.00	12,000.00	18,000.00
FUNCTION: 2600 **				
JUVENILE DETENTION CENTER				
REGULAR SALARIES	926,152.38	922,420.83	1,078,672.00	1,096,700.00
OVERTIME PAY	58,865.76	57,697.64	60,000.00	65,000.00
MATERIAL & SUPPLIES			17,000.00	20,000.00
OPERATING SUPPLIES, GENERAL	16,637.49	19,531.04		
NON CAPITAL PURCHASES	9,613.86	5,347.50	13,500.00	5,000.00
CAPITAL PURCHASES	25,396.50	27,307.00	10,000.00	10,000.00
SOFTWARE				
PURCHASED SERVICES	111,492.44	114,682.64	140,000.00	155,600.00
PURCH SERV-TEACHERS				
INSURANCE	123.83	80.77	500.00	500.00
P.E.R.S.	137,902.33	137,216.53	159,288.00	162,638.00
HEALTH INS (GENERAL)	195,411.80	196,787.79	184,579.00	210,638.00
WORKERS COMPENSATION-D.A.W.	7,218.33	5,503.53	22,000.00	22,000.00
UNEMPLOYMENT COMP.				
TRAINING-EDUCATION	3,928.74	4,363.28	9,500.00	9,500.00

Comparitive and Estimated Receipts and Balances,
Exclusive of Proceeds of Bond Sales.

PURPOSE	FOR 2016 Actual	FOR 2017 Actual	FOR 2018 1/2 Act. 1/2 Est.	FOR 2019 Estimated
CLOTHING-PERSONAL EQUIP.	11,670.92	11,566.98	12,600.00	12,000.00
LIFE INSURANCE	2,690.00	2,790.00		
MEDICARE	13,814.77	13,818.25	16,498.00	16,845.00
ACCUM. SICK LEAVE (PAYOUT)			4,788.00	
ACCUM. VACATION (PAYOUT)		2,168.84	3,269.97	
OTHER EXPENSE	1,738.25	1,897.38	5,000.00	5,000.00
TRAVEL (GENERAL)	451.07	828.00		
FUNCTION: 2810	**			
TELECOMMUNICATIONS				
REGULAR SALARIES	557,021.23	558,249.09	552,219.20	571,127.00
PART TIME EMPLOYEES				
OVERTIME PAY	3,989.18	2,421.89	5,000.00	5,000.00
MATERIAL & SUPPLIES	5,961.22	5,830.16	66,000.00	66,000.00
OPERATING SUPPLIES, GENERAL	40,608.62	34,100.68		
GENERAL SUPPLIES				
NON CAPITAL PURCHASES	49,286.14	103,036.82	316,058.00	325,000.00
CAPITAL PURCHASES	32,290.70	26,265.50	74,506.98	110,000.00
TELEPHONE EQUIPMENT	94,369.08	47,998.41	1,018.56-	
RADIO EQUIPMENT	50,632.42	245,799.33		
MICROWAVE EQUIPMENT				
SOFTWARE				
PURCHASED SERVICES	86,947.25	39,344.03	36,000.00	336,000.00
RENT OR LEASE	1,820.00	1,920.00		
UTILITIES (GENERAL)	624,973.27	618,492.90	647,191.26	654,000.00
TELEPHONE				
INSURANCE	336.26	290.19	2,900.00	2,900.00
P.E.R.S.	78,079.28	78,031.84	77,310.69	79,958.00
HEALTH INS (GENERAL)	114,620.16	121,901.04	153,260.28	131,333.00
WORKERS COMPENSATION-D.A.W.				11,523.00
UNEMPLOYMENT COMP.				
TRAINING-EDUCATION	2,765.12	5,587.00	10,000.00	10,000.00
CLOTHING-PERSONAL EQUIP.	635.88	996.46	1,500.00	1,000.00
LIFE INSURANCE	1,270.00	1,320.00		
MEDICARE	7,706.67	7,717.05	8,000.00	7,727.00
ACCUM. SICK LEAVE (PAYOUT)	6.35			
ACCUM. VACATION (PAYOUT)	1,682.47			
OTHER EXPENSE	2,992.91	2,945.95	4,500.00	5,000.00
TRAVEL (GENERAL)	616.53			
FUNCTION: 2811	**			
TELECOMM - OUTSIDE ENTITIES				
NON CAPITAL PURCHASES			100,000.00	200,000.00
CAPITAL PURCHASES				
RADIO EQUIPMENT	99,218.75	99,975.10		

Comparitive and Estimated Receipts and Balances,
Exclusive of Proceeds of Bond Sales.

PURPOSE	FOR 2016 Actual	FOR 2017 Actual	FOR 2018 1/2 Act. 1/2 Est.	FOR 2019 Estimated
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FUNCTION: 2812 **
TELECOMM-DATA SYSTEMS

REGULAR SALARIES	610,720.00	663,297.60	679,910.00	694,387.00
OVERTIME PAY	19,697.99	10,345.83	15,000.00	15,000.00
OPERATING SUPPLIES, GENERAL				
NON CAPITAL PURCHASES	34,449.64	24,526.56	35,000.00	35,000.00
CAPITAL PURCHASES				
SOFTWARE				
PURCHASED SERVICES	321,061.07	256,134.72	406,406.54	420,000.00
RENT OR LEASE				
P.E.R.S.	87,880.77	93,806.10	95,187.00	97,214.00
HEALTH INS (GENERAL)	98,550.00	112,779.98	134,908.00	121,660.00
WORKERS COMPENSATION-D.A.W.	2,826.98			14,188.00
UNEMPLOYMENT COMP.				
TRAINING-EDUCATION	10,574.40	15,477.34	15,000.00	15,000.00
LIFE INSURANCE	1,240.00	1,390.00		
MEDICARE	8,875.39	9,418.82	10,424.00	10,641.00
ACCUM. SICK LEAVE (PAYOUT)				
ACCUM. VACATION (PAYOUT)		1,995.85	5,366.05	
OTHER EXPENSE	805.64	813.96	13,000.00	13,000.00
TRAVEL (GENERAL)	3,190.02	2,955.13		

FUNCTION: 2850 **
COMMUNICATIONS CENTER-DISPATCH

REGULAR SALARIES	1,829,042.71	1,906,551.59	2,140,871.00	2,323,035.00
OVERTIME PAY	355,050.95	256,618.00	369,200.00	369,200.00
HOLIDAY PAY				
MATERIAL & SUPPLIES			12,200.00	14,000.00
OPERATING SUPPLIES, GENERAL	7,899.97	7,871.35		
NON CAPITAL PURCHASES	10,519.18		1,800.00	12,500.00
CAPITAL PURCHASES				
SOFTWARE				
PURCHASED SERVICES	33,291.02	112,754.25	144,640.00	147,040.00
RENT OR LEASE				
INSURANCE				
P.E.R.S.	305,332.08	302,402.73	351,410.00	376,913.00
HEALTH INS (GENERAL)	354,996.09	365,419.99	524,313.00	558,976.00
WORKERS COMPENSATION-D.A.W.			50,201.00	53,845.00
UNEMPLOYMENT COMP.	11,348.43	265.86		
TRAINING-EDUCATION	14,411.92	12,422.00	24,500.00	26,000.00
CLOTHING-PERSONAL EQUIP.			5,000.00	5,000.00
LIFE INSURANCE	4,130.00	4,440.00		
MEDICARE	30,698.10	30,156.76	36,396.00	39,037.00
ACCUM. SICK LEAVE (PAYOUT)	5,733.60			

Comparitive and Estimated Receipts and Balances,
Exclusive of Proceeds of Bond Sales.

PURPOSE	FOR 2016 Actual	FOR 2017 Actual	FOR 2018 1/2 Act. 1/2 Est.	FOR 2019 Estimated
ACCUM. VACATION (PAYOUT)	11,476.06	14,018.45	1,783.32	
OTHER EXPENSE	2,882.06	3,126.57	12,500.00	12,800.00
TRAVEL (GENERAL)	5,138.01	1,805.23		
FUNCTION: 4100	**			
GENERAL HEALTH				
OTHER HEALTH-REG VITAL STAT	566.40	652.80		
OTHER EXPENSE			800.00	800.00
FUNCTION: 5210	**			
VETERAN'S SERV.ADMIN.				
REGULAR SALARIES	979,949.89	996,075.88	1,112,000.00	1,167,600.00
OVERTIME PAY	37,557.16	55,777.95	75,000.00	75,000.00
MATERIAL & SUPPLIES	15,593.11	41,319.83	81,000.00	81,000.00
OPERATING SUPPLIES, GENERAL	51,651.69	21,414.29		
NON CAPITAL PURCHASES	24,659.90	30,277.17	40,000.00	20,000.00
CAPITAL PURCHASES	46,221.43	110,670.00	125,000.00	140,000.00
SOFTWARE				
PURCHASED SERVICES	114,619.30	124,220.03	181,773.48	208,000.00
MEMORIAL DAY	7,000.00	6,500.00		
INSURANCE	706.84	596.11	3,000.00	3,000.00
P.E.R.S.	140,446.02	147,295.03	165,000.00	165,000.00
HEALTH INS (GENERAL)	167,532.96	170,368.15	207,800.00	210,000.00
WORKERS COMPENSATION-D.A.W.			6,000.00	14,000.00
UNEMPLOYMENT COMP.				
TRAINING-EDUCATION	8,778.26	8,537.00	12,770.00	15,000.00
CLOTHING-PERSONAL EQUIP.	6,622.01	3,527.24	8,391.94	10,000.00
LIFE INSURANCE	2,340.00	2,470.00		
MEDICARE	14,667.77	15,141.56	18,000.00	18,000.00
ACCUM. SICK LEAVE (PAYOUT)			5,000.00	15,000.00
ACCUM. VACATION (PAYOUT)		2,130.87	30,000.00	30,000.00
OTHER EXPENSE	68,970.87	81,456.69	118,199.00	120,000.00
TRAVEL (GENERAL)	30,814.27	31,970.71		
FUNCTION: 5220	**			
VETERAN'S ADM.-SOLDIER RELIEF				
BOARDS & COMMISSION,SALARIES	66,096.00	61,212.60	66,100.00	66,100.00
MATERIAL & SUPPLIES				
OPERATING SUPPLIES, GENERAL				
NON CAPITAL PURCHASES				
P.E.R.S.	9,252.90	8,569.30	10,000.00	10,000.00
WORKERS COMPENSATION-D.A.W.			1,000.00	1,000.00
TRAINING-EDUCATION				
CLOTHING-PERSONAL EQUIP.				
MEDICARE	976.92	896.37	1,000.00	1,000.00
OTHER EXPENSE				

Comparitive and Estimated Receipts and Balances,
Exclusive of Proceeds of Bond Sales.

PURPOSE	FOR 2016 Actual	FOR 2017 Actual	FOR 2018 1/2 Act. 1/2 Est.	FOR 2019 Estimated
ALLOWANCES		257,268.72	649,840.73	665,000.00
ALLOWANCES-SOLDIER RELIEF	449,355.15	194,380.49		
VETERAN FUNERAL ALLOWANCE	45,370.96	24,487.83		
TRAVEL (GENERAL)				
TOTAL EXPENDED	78,556,138.03	74,657,995.14	78,256,305.03	77,840,085.00
BAL. DEC. 31 PRIOR TO ADVANCES	23,676,909.44	30,205,642.51	21,800,720.79	17,505,313.52
ADVANCES IN	2,702,586.74	207,303.02		
ADVANCES OUT	231,016.92	100,218.71		
CASH BALANCE DECEMBER 31st	26,148,479.26	30,312,726.82	21,800,720.79	17,505,313.52
Encumbered	4,269,609.86	3,955,694.99		
Unencumbered	21,878,869.40	26,357,031.83	21,800,720.79	17,505,313.52

Comparitive and Estimated Receipts and Balances,
Exclusive of Proceeds of Bond Sales.

PURPOSE	FOR 2016 Actual	FOR 2017 Actual	FOR 2018 1/2 Act. 1/2 Est.	FOR 2019 Estimated
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FUND: 201 ***

SENIOR CITIZENS SERVICE LEVY

BALANCE JANUARY 1st	7,485,328.97	7,637,469.25	8,286,580.66	5,478,796.66
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RECEIPTS:

REAL ESTATE, TREAS. COLLECTION

PRIVATE SECTOR	6,137,439.96	6,272,963.02	5,950,000.00	6,300,000.00
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NON-BUSINESS CREDIT

STATE GOVERNMENT	558,301.01	567,835.42	540,000.00	550,000.00
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OWNER OCCUPIED CREDIT

STATE GOVERNMENT	114,490.75	116,205.46	110,000.00	110,000.00
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HOMESTEAD

STATE GOVERNMENT	119,458.35	116,365.34	115,000.00	110,000.00
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KW HR IN LIEU OF PROPERTY TAX

PRIVATE SECTOR				
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PERSONAL PROP. TREAS. COLLECTION

PRIVATE SECTOR	76.48	700.41		
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STATE GOVERNMENT				
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DEPT OF TAXATION-STATE				
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PERS PROP TAX REIMB FROM CATAX

STATE GOVERNMENT				
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\$10,000.00 EXEMPTION, PERSONAL

STATE GOVERNMENT				
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HOUSETR. TAX, TREAS. COLLECTION

PRIVATE SECTOR	1,850.53	1,850.92		
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REFUND-R.E. ASSMT FEES

TRANSFER (DISTRIBUTIONS)				
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ADVANCE OF CASH

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Total Receipts	6,931,617.08	7,075,920.57	6,715,000.00	7,070,000.00
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Total Beg. Bal. & Receipts	14,416,946.05	14,713,389.82	15,001,580.66	12,548,796.66
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SENIOR CITIZENS SERVICE LEVY

EXPENDITURES:

FUNCTION: 1111 **

COMMISSIONERS - GRANTS

PURCHASED SERVICES	6,694,223.52	6,338,144.00	7,316,709.00	7,317,306.00
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GRANT TO OTHER OUTSIDE ENTIT	3,000.00	3,000.00	5,000.00	5,000.00
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FEE SHARE, STATE	5,716.73	3,032.85		
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AUDITOR & TREASURER FEES	76,536.55	82,632.31		
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OTHER EXPENSE			94,000.00	94,000.00
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Comparitive and Estimated Receipts and Balances,
Exclusive of Proceeds of Bond Sales.

PURPOSE	FOR 2016 Actual	FOR 2017 Actual	FOR 2018 1/2 Act. 1/2 Est.	FOR 2019 Estimated
FUND: 202 ***				
MOTOR VEHICLE				
BALANCE JANUARY 1st	4,672,838.81	3,830,047.27	3,591,244.01	310,424.48
RECEIPTS:				
MOTOR VEH REGISTRATION 4501.04				
DEPT OF HWY SAFETY-STATE	4,091,525.07	4,089,651.36	3,900,000.00	4,000,000.00
MOTOR VEH PERMISSIVE 4504.02				
DEPT OF HWY SAFETY-STATE	692,707.03	699,335.92	610,000.00	700,000.00
MOTOR VEH \$5 PERM 4504.15OR.18				
DEPT OF HWY SAFETY-STATE	794,528.59	804,370.21	675,000.00	800,000.00
PERM TAX (3) 4504.16				
DEPT OF HWY SAFETY-STATE	485,082.27	489,574.56	365,000.00	480,000.00
MOTOR VEHICLE FUEL TAX				
DEPT OF TAXATION-STATE	2,338,615.75	2,389,284.77	2,225,000.00	2,300,000.00
G.I.S. - CHARGE FOR SERVICES				
PRIVATE SECTOR	107.05	103.60	3,000.00	3,000.00
COUNTY COURT, FINES FORF.				
PRIVATE SECTOR	50,749.73	125,639.52	90,000.00	
OTHER GOVT. - COURTS				
MUNICIPAL COURTS, FINES FORF				
PRIVATE SECTOR	87,234.75	93,139.15	250,000.00	250,000.00
OTHER GOVT. - COURTS				
PUBLIC WORKS, GRANTS				
DEPT OF HWY SAFETY-STATE				
PUBLIC WORKS GRANT				
DEPT ADMIN SERV-AUD OF STATE				
ODOT/FEDERAL				
OHIO PUBLIC WORKS COMMISSION				
FED PUBLIC WORKS GRANT				
ODOT/FEDERAL				
INSURANCE REIMBURSEMENTS				
PRIVATE SECTOR	27,534.97	14,463.91		
TREASURER, INVESTMENT INCOME				
PRIVATE SECTOR				
OTHER RECEIPTS				
PRIVATE SECTOR	2,674.51	2,294.65		
OTHER GOVT AGENCIES	3,023.16	2,944.91		
WARREN COUNTY GOVT				
SALES				
PRIVATE SECTOR	7,221.55	6,320.45	6,000.00	6,000.00
SALT AND SAND				

Comparitive and Estimated Receipts and Balances,
Exclusive of Proceeds of Bond Sales.

PURPOSE	FOR 2016 Actual	FOR 2017 Actual	FOR 2018 1/2 Act. 1/2 Est.	FOR 2019 Estimated
OTHER GOVT AGENCIES	47,582.00	19,198.00	150,000.00	150,000.00
WARREN COUNTY GOVT	4,237.00	2,146.00		
COUNTY AUCTION				
PRIVATE SECTOR	494.00	15,884.60		
REIMBURSEMENTS				
ODOT/FEDERAL				
OTHER GOVT AGENCIES	57,249.99	7,042.25	850,000.00	850,000.00
WARREN COUNTY GOVT	133,022.42	11,435.99	20,000.00	20,000.00
BIDS/BOND FORFEITURE				
PRIVATE SECTOR			40,000.00	40,000.00
ADVANCE OF CASH				
REFUNDS RED EXP SALT & SAND				
OTHER GOVT AGENCIES				
WARREN COUNTY GOVT				
REFUNDS RED EXP PUBLIC WORKS				
OTHER GOVT AGENCIES		475.67		
SALARY REIMBURSEMENT				
WARREN COUNTY GOVT		15,914.99		
REFUNDS- (REDUCE EXPENSE)				
PRIVATE SECTOR	221.21	5,226.84		
OTHER GOVT AGENCIES		25,777.15		
WARREN COUNTY GOVT		22,800.00		
DISTRIBUTIONS & TRANSFERS				
WARREN COUNTY GOVT				
RESIDUAL EQUITY FUND TRANS. IN				
TRANSFER (DISTRIBUTIONS)	977.78			
RESIDUAL EQUITY FUND RECEIPT				
WARREN COUNTY GOVT				
Total Receipts	8,824,788.83	8,843,024.50	10,302,700.00	11,099,000.00
Total Beg. Bal. & Receipts	13,497,627.64	12,673,071.77	13,893,944.01	11,409,424.48
MOTOR VEHICLE				
EXPENDITURES:				
FUNCTION: 3110		**		
ENGINEERS-ADMINISTRATIVE				
ELECTED OFFICIALS	99,209.00	109,351.69	109,352.00	109,352.00
REGULAR SALARIES	992,059.64	952,704.50	1,058,700.00	1,000,000.00
PART TIME EMPLOYEES	12,076.00	6,370.00		
OVERTIME PAY				
SALARIES, STAFF				
TEMPORARY EMPLOYEES				
MATERIAL & SUPPLIES	9,877.18	10,905.61	39,801.71	40,000.00

Comparitive and Estimated Receipts and Balances,
Exclusive of Proceeds of Bond Sales.

PURPOSE	FOR 2016 Actual	FOR 2017 Actual	FOR 2018 1/2 Act. 1/2 Est.	FOR 2019 Estimated
OPERATING SUPPLIES, GENERAL	80.98			
NON CAPITAL PURCHASES	29,974.55	10,004.42	40,000.00	25,000.00
CAPITAL PURCHASES			25,000.00	25,000.00
BLDG, CAPITAL IMPROVEMENTS				
SOFTWARE				
PURCHASED SERVICES	160,255.58	188,827.65	236,528.67	251,000.00
PROFESSIONALS (GENERAL)				
RENT OR LEASE				
UTILITIES (GENERAL)	120,415.16	119,895.37	155,900.00	156,000.00
TELEPHONE				
AUDITS				
ADVERTISE & PRINTING				
INSURANCE				
COMPUTER SERVICE				
INTEREST				
INTEREST-SHORT TERM				
OKI SHARE				
P.E.R.S.	154,468.54	149,579.62	160,000.00	150,000.00
HEALTH INS (GENERAL)	455,552.51	439,262.74	456,000.00	510,000.00
WORKERS COMPENSATION-D.A.W.	15,451.08	30,061.55	39,600.00	39,000.00
UNEMPLOYMENT COMP.				
TRAINING-EDUCATION	2,795.00	1,180.00	6,000.00	6,000.00
LIFE INSURANCE	5,060.00	5,030.00		
MEDICARE	14,473.78	14,203.26	16,000.00	16,000.00
ACCUM. SICK LEAVE (PAYOUT)		1,597.71	5,000.00	5,000.00
ACCUM. VACATION (PAYOUT)		7,077.42	5,000.00	5,000.00
OTHER EXPENSE	15,536.85	19,145.25	27,618.90	29,500.00
SUBSCRIPTION/MEMBERSHIP FEES				
INSURANCE LOSS CLAIMS				
TRAVEL (GENERAL)	2,324.72	1,854.72		
FUNCTION: 3120	**			
ROADS				
REGULAR SALARIES	632,940.19	607,302.98	700,000.00	740,000.00
PART TIME EMPLOYEES	15,849.31	16,997.67		
OVERTIME PAY	14,660.93	9,507.62	44,000.00	44,000.00
MATERIAL & SUPPLIES	2,266.94	23,502.37	1,167,287.14	1,210,000.00
OPERATING SUPPLIES, GENERAL	693,805.78	352,483.43		
VEHICLES, CAPITAL OUTLAY				
NON CAPITAL PURCHASES	13,278.27	14,524.50	50,000.00	20,000.00
CAPITAL PURCHASES	608,265.43	428,264.98	705,000.00	500,000.00
BLDG, CAPITAL IMPROVEMENTS				
ROAD CONST	225,276.00			
SOFTWARE				

Comparitive and Estimated Receipts and Balances,
Exclusive of Proceeds of Bond Sales.

PURPOSE	FOR 2016 Actual	FOR 2017 Actual	FOR 2018 1/2 Act. 1/2 Est.	FOR 2019 Estimated
PURCHASED SERVICES	2,002,295.31	1,670,781.05	3,394,246.53	2,900,000.00
PROFESSIONALS (GENERAL)				
RENT OR LEASE				
INSURANCE	3,805.25	3,349.29	10,000.00	10,000.00
DEBT SERVICE				
P.E.R.S.	92,883.30	88,733.53	95,000.00	103,000.00
HEALTH INS (GENERAL)				
WORKERS COMPENSATION-D.A.W.				
UNEMPLOYMENT COMP.	1,610.05	321.41	12,000.00	12,000.00
TRAINING-EDUCATION	147.50	50.00	2,000.00	2,000.00
CLOTHING-PERSONAL EQUIP.	13,905.55	13,927.14	22,000.00	20,000.00
CLOTHING-CLEANING				
LIFE INSURANCE				
MEDICARE	9,560.37	9,168.64	9,500.00	11,000.00
ACCUM. SICK LEAVE (PAYOUT)	9,449.21	10,166.98	5,000.00	5,000.00
ACCUM. VACATION (PAYOUT)	6,387.27	5,245.36	5,000.00	5,000.00
OTHER EXPENSE	52,130.62	1,477,608.13	2,500.00	2,500.00
OPERATIONAL TRANSFERS	1,065,228.59	1,219,376.79	1,463,317.39	462,716.00
FUNCTION: 3130	**			
BRIDGES				
REGULAR SALARIES	598,689.05	592,087.08	725,000.00	650,000.00
PART TIME EMPLOYEES	10,236.22	6,237.74		
OVERTIME PAY	10,412.93	11,868.02	40,000.00	40,000.00
MATERIAL & SUPPLIES		203.70	565,066.15	575,000.00
OPERATING SUPPLIES, GENERAL	135,202.72	136,697.52		
BRIDGE CONSTRUCTION				
WILMINGTON ROAD OVER LMR				
RT 42 & COLUMBIA RD BRIDGE				
PURCHASED SERVICES	502,477.78	615,369.56	899,307.50	1,600,000.00
RENT OR LEASE	4,909.23	9,128.43		
MAINTENANCE-REPAIRS, PROP.SER				
P.E.R.S.	86,707.55	85,427.27	95,000.00	86,000.00
HEALTH INS (GENERAL)				
WORKERS COMPENSATION-D.A.W.				
UNEMPLOYMENT COMP.				
LIFE INSURANCE				
MEDICARE	7,969.57	7,829.02	9,500.00	8,000.00
ACCUM. SICK LEAVE (PAYOUT)	5,675.04	6,361.18	5,000.00	5,000.00
ACCUM. VACATION (PAYOUT)	9,799.84	6,333.86	5,000.00	5,000.00
OTHER EXPENSE				
OPERATIONAL TRANSFERS			318,535.00	
FUNCTION: 3140	**			
STORM WATER				

Comparitive and Estimated Receipts and Balances,
Exclusive of Proceeds of Bond Sales.

PURPOSE	FOR 2016 Actual	FOR 2017 Actual	FOR 2018 1/2 Act. 1/2 Est.	FOR 2019 Estimated
ROAD CONST				
PURCHASED SERVICES				
PROFESSIONALS (GENERAL)				
TOTAL EXPENDED	8,925,436.37	9,495,906.76	13,583,519.53	11,383,068.00
BAL. DEC. 31 PRIOR TO ADVANCES	4,572,191.27	3,177,165.01	310,424.48	26,356.48
ADVANCES IN	1,061,444.75	1,800,360.33		
ADVANCES OUT	1,803,588.75	1,386,281.33		
CASH BALANCE DECEMBER 31st	3,830,047.27	3,591,244.01	310,424.48	26,356.48
Encumbered	547,376.97	853,758.54		
Unencumbered	3,282,670.30	2,737,485.47	310,424.48	26,356.48

Comparitive and Estimated Receipts and Balances,
Exclusive of Proceeds of Bond Sales.

PURPOSE	FOR 2016 Actual	FOR 2017 Actual	FOR 2018 1/2 Act. 1/2 Est.	FOR 2019 Estimated
FUND: 203 ***				
HUMAN SERVICES				
BALANCE JANUARY 1st	1,128,346.91	754,139.09	1,072,813.92	728,240.53
RECEIPTS:				
INCOME MAINTENANCE				
WARRANTS RETURNED				
PRIVATE SECTOR	48,866.79	42,823.96	35,000.00	25,100.00
MEDICAID SPENDDOWN-PRIV SECT	32,438.15			
ODJFS STATE FUNDS	3,121,443.75	4,458,096.12	5,032,505.00	749,900.00
DEPT HUMAN SVC STATE REIMB				
U.S. DEPT.HEALTH & HUMAN SER	575.00			
WARREN COUNTY GOVT	37,433.67	45,000.00	45,000.00	
SOCIAL SERVICES				
PRIVATE SECTOR				
ODJFS STATE FUNDS				
DEPT HUMAN SVC STATE REIMB				
WARREN COUNTY GOVT				
GENERAL RELIEF				
PRIVATE SECTOR				
U.S. DEPT.HEALTH & HUMAN SER		2,415.00		
COUNTY MANDATE, WELFARE				
OPERATING/TRANSFER	198,397.46	203,042.52	205,137.00	
TANF SUBSIDY				
ODJFS STATE FUNDS				
ONE STOP GRANT				
BUR.EMPLOY.STATE/FED. LABOR				
ARRA CHILD CARE ASST 93.713				
ODJFS STATE FUNDS				
SUPP NUTRITION ASST PROG ADMIN				
ODJFS STATE FUNDS				
FED INCOME MAINTENANCE				
ODJFS FEDERAL FUNDS				4,302,300.00
OTHER RECEIPTS				
BUREAU WORKER'S COMP	7,469.19			
COUNTY AUCTION				
PRIVATE SECTOR				
REFUNDS				
PRIVATE SECTOR				
REFUND-JURY/WITNESS FEES				
PRIVATE SECTOR				
ADVANCE OF CASH				

Comparitive and Estimated Receipts and Balances,
Exclusive of Proceeds of Bond Sales.

PURPOSE	FOR 2016 Actual	FOR 2017 Actual	FOR 2018 1/2 Act. 1/2 Est.	FOR 2019 Estimated
EXP REIMB-APS WORKER				
WARREN COUNTY GOVT	14,630.85			
REFUNDS RED EXP APS WORKER				
WARREN COUNTY GOVT				45,000.00
REFUNDS- (REDUCE EXPENSE)				
PRIVATE SECTOR	4,608.45			
BUREAU WORKER'S COMP				
P.E.R.S.				
DISTRIBUTIONS & TRANSFERS				
OPERATING/TRANSFER				199,157.00
Total Receipts				
	3,465,863.31	4,751,377.60	5,317,642.00	5,321,457.00
Total Beg. Bal. & Receipts				
	4,594,210.22	5,505,516.69	6,390,455.92	6,049,697.53
HUMAN SERVICES				
EXPENDITURES:				
FUNCTION: 5310 **				
INCOME MAINTENANCE-WELFARE				
REGULAR SALARIES	1,579,648.99	1,577,023.76	1,670,000.00	1,656,000.00
OVERTIME PAY	17,177.55	31,347.85	35,000.00	40,000.00
MATERIAL & SUPPLIES	36,604.51	30,366.24	65,000.00	55,000.00
OPERATING SUPPLIES, GENERAL	19,631.25	21,355.88		
NON CAPITAL PURCHASES	3,935.07	14,397.06	30,000.00	15,000.00
CAPITAL PURCHASES			30,000.00	10,000.00
SOFTWARE				
PURCHASED SERVICES	273,648.32	676,665.17	1,800,000.00	2,036,000.00
UTILITIES (GENERAL)	27,664.40	28,726.85	40,000.00	30,000.00
CENTRAL SERVICES COST	457,520.00	306,938.00		
ENHANCED MEDICAID TRANSP	171,007.43	289,246.33		
INSURANCE	116.50	98.07	1,500.00	2,500.00
SSI/GR REIMBURSEMENT				
CHILDREN SERVICES	595,000.00	823,154.66	800,000.00	755,000.00
P.E.R.S.	221,791.47	223,281.39	238,700.00	237,440.00
HEALTH INS (GENERAL)	339,205.26	332,355.07	425,000.00	350,000.00
WORKERS COMPENSATION-D.A.W.	20,798.98	20,875.69	34,100.00	33,920.00
UNEMPLOYMENT COMP.	2,439.58		10,000.00	10,000.00
TRAINING-EDUCATION	3,452.30	674.44	7,500.00	5,000.00
CLOTHING-PERSONAL EQUIP.	280.00	72.00	2,000.00	1,000.00
LIFE INSURANCE	5,140.00	5,270.00		
MEDICARE	23,010.32	23,038.85	24,723.00	24,592.00
ACCUM. SICK LEAVE (PAYOUT)	5,529.92	4,755.03	20,000.00	15,000.00
ACCUM. VACATION (PAYOUT)	11,868.10	6,073.26	20,000.00	15,000.00
OTHER EXPENSE	10,165.02	11,847.49	40,000.00	30,000.00

Comparitive and Estimated Receipts and Balances,
Exclusive of Proceeds of Bond Sales.

PURPOSE	FOR 2016 Actual	FOR 2017 Actual	FOR 2018 1/2 Act. 1/2 Est.	FOR 2019 Estimated
FUND: 205 ***				
BOARD OF DEVELOPMENTAL DISABIL				
BALANCE JANUARY 1st	37,906,920.19	40,152,445.00	46,333,827.98	29,801,200.41
RECEIPTS:				
REAL ESTATE, TREAS. COLLECTION				
PRIVATE SECTOR	18,519,620.59	18,941,756.63	9,990,000.00	11,500,000.00
NON-BUSINESS CREDIT				
STATE GOVERNMENT	1,658,572.01	1,686,896.30	870,000.00	1,000,000.00
DEPT OF TAXATION-STATE				
OWNER OCCUPIED CREDIT				
STATE GOVERNMENT	340,128.01	345,221.61	180,000.00	210,000.00
HOMESTEAD				
STATE GOVERNMENT	354,983.21	345,731.46	190,000.00	210,000.00
KW HR IN LIEU OF PROPERTY TAX				
PRIVATE SECTOR				
PERSONAL PROP. TREAS. COLLECTION				
PRIVATE SECTOR	252.83	2,315.40		
PERS PROP TAX REIMB FROM CATAX				
STATE GOVERNMENT				
\$10,000.00 EXEMPTION, PERSONAL				
DEPT OF TAXATION-STATE				
HOUSETR. TAX, TREAS. COLLECTION				
PRIVATE SECTOR	5,591.82	5,563.62	7,819.00	7,819.00
HOMESTEAD, TRAILERS				
DEPT OF TAXATION-STATE				
REFUND-R.E. ASSMT FEES				
TRANSFER (DISTRIBUTIONS)				
REFUND-DTAC FEES				
PRIVATE SECTOR				
NO NAME				
OTHER GOVT AGENCIES				
BDD MAINTENANCE CHARGES				
OTHER GOVT AGENCIES	16,197.87	7,501.70	8,779.00	
DD-CHARGE FOR SERVICES				
COMMUNITY SERVICE AGENCIES	145,565.58	141,621.19	141,000.00	99,779.00
REHAB SERVICES COMMISSION			180,000.00	180,000.00
PRE-SCHOOL FEES				
PRIVATE SECTOR				
COMMUNITY EMPLOYEMENT SERVICES				
DEPT DEV DISABLTY, STATE W/FE	55,451.36	107,941.55	5,000.00	
TANF SUBSIDY				

Comparitive and Estimated Receipts and Balances,
Exclusive of Proceeds of Bond Sales.

PURPOSE	FOR 2016 Actual	FOR 2017 Actual	FOR 2018 1/2 Act. 1/2 Est.	FOR 2019 Estimated
OHIO DEPT OF JOB & FAMILY SV				
SCHOOL-AGE UNIT FUNDING-549				
DEPT.OF EDUCATION-STATE				
PRE-SCHOOL UNIT FUNDING-577				
DEPT.OF EDUCATION-STATE				
SCHOOL-AGE TRANSP SUBSIDY-553				
DEPT.OF EDUCATION-STATE				
SPECIAL ED OTPT				
DEPT.OF EDUCATION-STATE				
CASE MANAGEMENT SUBSIDIES-452				
DEPT DEVEL DISABILITIES-STAT		31,587.66	20,000.00	
ADULT SUBSIDY-501				
DEPT DEVEL DISABILITIES-STAT	396,956.67	366,936.01	367,098.00	353,496.00
ADULT TRANSP SUBSIDY-505				
DEPT DEVEL DISABILITIES-STAT				
INFANT SUBSIDY				
DEPT DEVEL DISABILITIES-STAT				
TARGETED CASE MANAGEMENT				
DEPT DEV DISABLTY, STATE W/FE	788,258.00	1,893,449.29	1,600,000.00	1,800,000.00
TAX EQUITY ANNUAL PAYMENT				
DEPT DEV DISABLTY, STATE W/FE				
RES FACILITY WAIVER SUBSIDY				
DEPT DEVEL DISABILITIES-STAT			55,117.00	55,117.00
DEPT OF DEVELOPMENTAL DISABLTY				
DEPT OF HEALTH-STATE				
DEPT DEVEL DISABILITIES-STAT	56,718.40	415,113.15	383,000.00	150,000.00
DEPT DEV DISABLTY, STATE W/FE				
OTHER COUNTY AGENCIES				
DDD-FAMILY RESOURCE SERV				
DEPT DEVEL DISABILITIES-STAT	79,793.04	79,194.62	78,596.00	79,793.04
OTHER GOVT AGENCIES				
DDD-RESIDENTIAL PURCH SVCS				
DEPT DEVEL DISABILITIES-STAT	4,323.72	59,440.72	1,601.00	1,601.00
DEPT DEV DISABLTY, STATE W/FE				
WAIVER MODIFICATIONS				
DEPT DEV DISABLTY, STATE W/FE	469.27			
DEINSTITUTIONALIZATION IMP GRT				
DEPT DEVEL DISABILITIES-STAT				
COST REPORT SETTLEMENT				
DEPT DEVEL DISABILITIES-STAT	1,473,358.35	507,687.97		500,000.00
ADA RENOVATION GRANT				
DEPT DEVEL DISABILITIES-STAT				
WAIVER MATCH RECONCILIATION				

Comparitive and Estimated Receipts and Balances,
Exclusive of Proceeds of Bond Sales.

PURPOSE	FOR 2016 Actual	FOR 2017 Actual	FOR 2018 1/2 Act. 1/2 Est.	FOR 2019 Estimated
DEPT DEVEL DISABILITIES-STAT	924,763.64	611,776.11	400,000.00	500,000.00
HEALTH, GRANTS				
SCHOOLS - OTHER GOVTS (LOCAL				
CHAPTER I GRANT				
OHIO DEPT OF ED-STATE/FED.				
CHAPTER II GRANT				
OHIO DEPT OF ED-STATE/FED.				
LOCAL PROFES DEVELOP BLOCK GRT				
DEPT.OF EDUCATION-STATE				
PROJECT RSVP-SOCIAL SECURITY				
SOCIAL SECURITY ADMINISTRATI				
DDD - RSC - REIMBURSEMENT				
REHAB SERVICES COMMISSION	154,955.78	218,529.37		
DDD ADMIN WAIVER REIMBURSEMNT				
DEPT DEV DISABLTY, STATE W/FE				
FED MEDICAID ADMIN CLAIMING PR				
DEPT DEV DISABLTY, STATE W/FE	519,371.50	600,811.40	530,000.00	530,000.00
DDD-EXCESS COST SCHOOL				
SCHOOLS - OTHER GOVTS (LOCAL				
TITLE XXI-STATECHILDHEALTH INS				
STATE DEPT OF HEALTH /FEDERA				
DAY HABILITATION				
DEPT DEV DISABLTY, STATE W/FE	775,839.00	1,117,711.47	20,000.00	
MODEL 50				
ODJFS FEDERAL FUNDS				
TITLE XIX MEDICAID-CAFS				
STATE DEPT OF HEALTH /FEDERA				
FED TITLE XX				
DEPT DEV DISABLTY, STATE W/FE	94,967.11	96,716.62	72,000.00	72,000.00
OBRA-TREATMENT SERVICE				
DEPT DEV DISABLTY, STATE W/FE				
EMPLOY. TRAINING ADMIN.REIMB.				
OTHER COUNTY AGENCIES				
CLUSTER, REIMBURSEMENT				
ODJFS STATE FUNDS				
DEPT HUMAN SVC STATE REIMB				
OTHER GOVT AGENCIES				
WAR CO CHILDREN SERVICES BRD				
WAR/CLINTON COMM MENTAL HEAL				
MATERIALS, REIMBURSEMENT				
PRIVATE SECTOR				
PARENTS				
MEDICAL, REIMBURSEMENTS				

Comparitive and Estimated Receipts and Balances,
Exclusive of Proceeds of Bond Sales.

PURPOSE	FOR 2016 Actual	FOR 2017 Actual	FOR 2018 1/2 Act. 1/2 Est.	FOR 2019 Estimated
PRIVATE SECTOR				
EMPLOYEES				
MISC REIMBURSEMENT				
EMPLOYEES				
UTILITIES REIMBURSEMENT				
EMPLOYEES				
COMMUNITY SERVICE AGENCIES				
TRANSPORTATION REIMBURSEMENT				
COMMUNITY SERVICE AGENCIES				
OBRA SCREENING LEVEL II				
DEPT DEVEL DISABILITIES-STAT				
PRE-SCHOOL SUPPORT HOME SERV.				
DEPT.OF EDUCATION-STATE				
COBRA				
PRIVATE SECTOR				
WARREN COUNTY GOVT				
OTHER RECEIPTS				
PRIVATE SECTOR	3,369.01	9,037.59		
STATE GOVERNMENT				
DEPT HUMAN SVC STATE REIMB				
OTHER GOVT AGENCIES				
OTHER COUNTY AGENCIES				
RENT USE RECEIPTS PUB SAFETY				
PRIVATE SECTOR	40,110.50	40,426.92	63,000.00	63,000.00
COMMUNITY SERVICE AGENCIES				
OTHER GOVT AGENCIES				
SALES				
PRIVATE SECTOR				
REAL PROPERTY, SALE				
PRIVATE SECTOR	125,000.00			
COUNTY AUCTION				
PRIVATE SECTOR	8,943.00	18,993.01	2,000.00	2,000.00
DONATIONS				
PRIVATE SECTOR	5,432.97	2,808.73	3,000.00	3,000.00
DONATIONS TO SCHOOL PROGRAM				
PRIVATE SECTOR				
DONATIONS TO ADULT PROGRAM				
PRIVATE SECTOR				
DONATIONS TO PROM				
PRIVATE SECTOR				
DONATIONS TO UNSPECIFIED AREAS				
PRIVATE SECTOR				
REFUNDS				

Comparitive and Estimated Receipts and Balances,
Exclusive of Proceeds of Bond Sales.

PURPOSE	FOR 2016 Actual	FOR 2017 Actual	FOR 2018 1/2 Act. 1/2 Est.	FOR 2019 Estimated
PRIVATE SECTOR		3,047.50		
STATE GOVERNMENT				
REFUNDS HUMAN SERVICES				
STATE GOVERNMENT				
REFUND-JURY/WITNESS FEES				
PRIVATE SECTOR				
INSURANCE REIMBURSEMENTS				
PRIVATE SECTOR				
PERS - REFUND				
P.E.R.S.				
REFUND-UNUSED GRANT MONEY L&E				
SCHOOLS - OTHER GOVTS (LOCAL				
REIMBURSEMENTS				
PRIVATE SECTOR				
WARREN COUNTY GOVT		371.98		
ADVANCE OF CASH				
EXPENSE REIMBURSEMENTS				
PRIVATE SECTOR				
DEPT DEVEL DISABILITIES-STAT				
OTHER GOVT AGENCIES				
REIMB-SUPP LIVING- (REDUCE EXP)				
OTHER COUNTY AGENCIES	7,932.13			
REFUNDS- (REDUCE EXPENSE)				
PRIVATE SECTOR	57,276.83	12,849.53	167,369.00	103,869.00
BUREAU WORKER'S COMP				
DEPT DEVEL DISABILITIES-STAT	3,463.00	7,424.00		
P.E.R.S.				
AUDITOR OF STATE				
OTHER GOVT AGENCIES				
DISTRIBUTIONS & TRANSFERS				
OPERATING/TRANSFER				
RESIDUAL EQUITY FUND TRANS. IN				
WARREN COUNTY GOVT				
Total Receipts	26,617,665.20	27,678,463.11	15,335,379.00	17,421,474.04
Total Beg. Bal. & Receipts	64,524,585.39	67,830,908.11	61,669,206.98	47,222,674.45
BOARD OF DEVELOPMENTAL DISABIL				
EXPENDITURES:				
FUNCTION: 6710 **				
DEPT DEVELOPMENTAL DISABILITY				
REGULAR SALARIES	7,948,310.90	8,094,470.19	7,494,154.00	7,300,000.00
TEACHERS	82,277.31	82,606.91	90,000.00	90,000.00

Comparitive and Estimated Receipts and Balances,
Exclusive of Proceeds of Bond Sales.

PURPOSE	FOR 2016 Actual	FOR 2017 Actual	FOR 2018 1/2 Act. 1/2 Est.	FOR 2019 Estimated
MATERIAL & SUPPLIES		11,824.52	296,500.00	300,000.00
OPERATING SUPPLIES, GENERAL	197,413.14	179,484.82		
NON CAPITAL PURCHASES	341,196.18	284,219.58	295,864.75	300,000.00
CAPITAL PURCHASES	398,186.11	64,140.54	550,000.00	550,000.00
REAL PROP, CAPITAL IMP.	34,417.89	400,450.00		
SOFTWARE				
PURCHASED SERVICES		247,015.87	13,371,359.32	14,833,664.00
RENT OR LEASE	148,424.59	133,578.00		
UTILITIES (GENERAL)	318,156.84	307,161.59	421,979.64	500,000.00
PURCHASED SERVC-TRANSPORTATI				
INSURANCE	32,949.75	51,720.95	100,796.00	105,000.00
CONTRACT SERVICES	9,287,208.10	5,792,622.35		
CONTRACT SERVICES-RESIDENTIA				
SPECIALIZED CARE PROGRAM				
P.E.R.S.	1,128,126.39	1,131,772.60	1,264,181.00	1,058,400.00
S.T.R.S.	11,304.33	11,480.92	12,600.00	12,600.00
HEALTH INS (GENERAL)	1,704,737.40	1,631,319.55	1,712,765.91	1,600,000.00
WORKERS COMPENSATION-D.A.W.	72,973.91	68,987.75	85,000.00	160,000.00
UNEMPLOYMENT COMP.	7,298.74	2,399.19	120,000.00	55,000.00
TRAINING-EDUCATION	96,649.50	105,573.22	98,536.00	115,000.00
CLOTHING-PERSONAL EQUIP.	1,594.52	1,221.61	3,000.00	3,000.00
MEDICARE	110,378.48	112,987.71	110,292.00	105,000.00
ACCUM. SICK LEAVE (PAYOUT)	10,264.04	2,367.98	30,000.00	30,000.00
ACCUM. VACATION (PAYOUT)	51,758.84	35,520.46	200,000.00	45,000.00
VACATION BUYOUT				
EMPLOYER HSA CONTRIBUTION	318,250.02	317,983.34	286,600.00	230,000.00
FEE SHARE, STATE	16,982.95	9,009.81		
AUDITOR & TREASURER FEES	230,956.52	249,559.68		
OTHER EXPENSE	1,717,470.25	2,062,638.00	3,028,851.01	3,102,336.00
ADMIN COSTS				
INSURANCE PREMIUM				
TRAVEL (GENERAL)	102,452.74	104,063.65		
REIMBURSEMENT				
OPERATIONAL TRANSFERS				
CONTINGENCY				
FUNCTION: 6715		**		
DDD DONATION EXPENSES				
MISC.	2,400.95	899.34		
OTHER EXPENSE			5,000.00	5,000.00
TOTAL EXPENDED	24,372,140.39	21,497,080.13	31,868,006.57	30,500,000.00
BAL. DEC. 31	40,152,445.00	46,333,827.98	29,801,200.41	16,722,674.45
Encumbered	2,522,127.92	2,290,526.94		

Comparitive and Estimated Receipts and Balances,
Exclusive of Proceeds of Bond Sales.

PURPOSE	FOR 2016 Actual	FOR 2017 Actual	FOR 2018 1/2 Act. 1/2 Est.	FOR 2019 Estimated
Unencumbered	37,630,317.08	44,043,301.04	29,801,200.41	16,722,674.45

Comparitive and Estimated Receipts and Balances,
Exclusive of Proceeds of Bond Sales.

PURPOSE	FOR 2016 Actual	FOR 2017 Actual	FOR 2018 1/2 Act. 1/2 Est.	FOR 2019 Estimated
FUND: 206 ***				
DOG AND KENNEL				
BALANCE JANUARY 1st	121,303.95	104,520.63	230,060.58	343,060.58
RECEIPTS:				
IMPOUNDING COST				
PRIVATE SECTOR	6,305.00	7,220.00	7,000.00	6,000.00
COUNTY COURT, FINES FORF.				
PRIVATE SECTOR	2,451.65	2,310.00	3,000.00	2,100.00
OTHER GOVT. - COURTS				
MUNICIPAL COURTS, FINES FORF				
PRIVATE SECTOR	7,412.15	3,588.55	3,000.00	3,000.00
OTHER GOVT. - COURTS				
DOG LICENSES				
PRIVATE SECTOR	351,135.00	359,595.00	380,000.00	350,000.00
KENNEL LICENSES				
PRIVATE SECTOR	2,437.00	2,192.00	1,500.00	1,800.00
DOG LICENSE POSTAGE FEE				
PRIVATE SECTOR	3,672.87	3,609.39	3,500.00	2,500.00
DANGEROUS DOG LICENSE				
PRIVATE SECTOR	450.00	350.00	300.00	300.00
3 YEAR DOG LICENSE				
PRIVATE SECTOR	37,375.20	38,628.45	38,000.00	38,000.00
PERMANENT DOG LICENSE				
PRIVATE SECTOR	10,350.00	14,400.00	12,000.00	10,000.00
PENALTIES, LICENSES-PERMITTS				
PRIVATE SECTOR	35,445.00	29,052.00	28,000.00	28,000.00
REIMB - RESTITUTION				
PRIVATE SECTOR				
INSURANCE REIMBURSEMENTS				
PRIVATE SECTOR				
OTHER RECEIPTS				
PRIVATE SECTOR	1,841.68	913.60	1,200.00	1,000.00
SALES				
PRIVATE SECTOR				
DOG, SALES				
PRIVATE SECTOR				
COUNTY AUCTION				
PRIVATE SECTOR	1,235.00			
SPAY & NEUTER TAG DONATION				
PRIVATE SECTOR	12,050.00	10,175.00		9,500.00
SPAY & NEUTER DONATION				

Comparitive and Estimated Receipts and Balances,
Exclusive of Proceeds of Bond Sales.

PURPOSE	FOR 2016 Actual	FOR 2017 Actual	FOR 2018 1/2 Act. 1/2 Est.	FOR 2019 Estimated
PRIVATE SECTOR	412.50	125.00		
REFUNDS				
PRIVATE SECTOR		12.00		
U.S. POSTAL SERVICE				
ADVANCE OF CASH				
REFUNDS- (REDUCE EXPENSE)				
PRIVATE SECTOR				
BUREAU WORKER'S COMP				
DISTRIBUTIONS & TRANSFERS				
WARREN COUNTY GOVT				
OPERATING/TRANSFER	59,675.50			
Total Receipts	532,248.55	472,170.99	477,500.00	452,200.00
Total Beg. Bal. & Receipts	653,552.50	576,691.62	707,560.58	795,260.58
DOG AND KENNEL				
EXPENDITURES:				
FUNCTION: 2700		**		
DOG REGULATIONS				
REGULAR SALARIES	161,746.09	157,087.26	158,500.00	170,950.00
PART TIME EMPLOYEES				
OVERTIME PAY	8,377.60	6,932.81	9,000.00	9,000.00
CLERK, DOG LICENSE	12,792.67	12,999.60	13,500.00	14,000.00
MATERIAL & SUPPLIES	1,585.66	1,705.13	46,616.00	48,000.00
PREPARED FORMS				
OPERATING SUPPLIES, GENERAL	32,588.65	46,749.42		
NON CAPITAL PURCHASES				
CAPITAL PURCHASES		27,183.71	29,658.00	30,000.00
SOFTWARE				
PURCHASED SERVICES	2,238.49	2,147.61	2,600.00	2,600.00
PROFESSIONALS (GENERAL)				
RENT OR LEASE	238,702.00			
UTILITIES (GENERAL)	1,428.99	1,024.24	1,500.00	1,500.00
ELECTRIC				
WASTE CHARGES				
AUDITS				
PRINTING				
INSURANCE	161.63	167.86	800.00	500.00
VEHICLES-INSURANCE				
HUMANE SOCIETY	13,710.00	10,317.50	13,500.00	12,000.00
P.E.R.S.	25,440.30	24,614.78	26,500.00	27,000.00
HEALTH INS (GENERAL)	43,346.92	43,872.27	49,000.00	49,000.00
WORKERS COMPENSATION-D.A.W.	874.11	1,142.24	3,800.00	3,800.00

Comparitive and Estimated Receipts and Balances,
Exclusive of Proceeds of Bond Sales.

PURPOSE	FOR 2016 Actual	FOR 2017 Actual	FOR 2018 1/2 Act. 1/2 Est.	FOR 2019 Estimated
UNEMPLOYMENT COMP.				
TRAINING-EDUCATION			1,500.00	500.00
CLOTHING-PERSONAL EQUIP.	68.42	1,261.63	1,500.00	1,200.00
LIFE INSURANCE	500.00	500.00		
MEDICARE	2,602.22	2,569.70	2,800.00	2,800.00
ACCUM. SICK LEAVE (PAYOUT)		2,101.80		
ACCUM. VACATION (PAYOUT)		1,198.18		
OTHER EXPENSE	2,868.12	3,055.30	3,726.00	3,500.00
INSURANCE LOSS CLAIMS				
TRAVEL (GENERAL)				
TOTAL EXPENDED	549,031.87	346,631.04	364,500.00	376,350.00
BAL. DEC. 31	104,520.63	230,060.58	343,060.58	418,910.58
Encumbered	194.69			
Unencumbered	104,325.94	230,060.58	343,060.58	418,910.58

Comparitive and Estimated Receipts and Balances,
Exclusive of Proceeds of Bond Sales.

PURPOSE	FOR 2016 Actual	FOR 2017 Actual	FOR 2018 1/2 Act. 1/2 Est.	FOR 2019 Estimated
FUND: 207 ***				
LAW LIBRARY RESOURCES FUND				
BALANCE JANUARY 1st	399,458.34	392,351.25	408,756.59	319,375.91
RECEIPTS:				
CHARGE FOR SERVICE				
PRIVATE SECTOR				
COPIER FEES				
PRIVATE SECTOR				
CLERK OF COURTS, FINES FORF.				
CLERK OF COURTS	1,250.00	1,250.00	1,250.00	1,250.00
COUNTY COURT, FINES FORF.				
WARREN COUNTY COURT	92,434.76	119,581.15	125,000.00	125,000.00
MUNICIPAL COURTS, FINES FORF				
MASON MUNICIPAL COURT	75,771.90	86,552.29	85,000.00	90,000.00
FRANKLIN MUNICIPAL COURT	144,584.68	124,851.32	145,000.00	145,000.00
LEBANON MUNICIPAL COURT	68,564.98	68,594.81	75,000.00	75,000.00
GRANTS				
STATE GOVERNMENT		5,000.00		
OTHER RECEIPTS				
PRIVATE SECTOR	253.68		500.00	500.00
DISTRIBUTIONS & TRANSFERS				
OPERATING/TRANSFER				
Total Receipts	382,860.00	405,829.57	431,750.00	436,750.00
Total Beg. Bal. & Receipts	782,318.34	798,180.82	840,506.59	756,125.91
LAW LIBRARY RESOURCES FUND				
EXPENDITURES:				
FUNCTION: 1291 **				
LAW LIBRARY				
REGULAR SALARIES	38,679.08	39,861.64	40,680.00	41,500.00
MATERIAL & SUPPLIES	1,078.80	689.53	89,000.00	79,000.00
OPERATING SUPPLIES, GENERAL	62,761.92	59,789.39		
NON CAPITAL PURCHASES	975.97	159.71		
CAPITAL PURCHASES				
PURCHASED SERVICES	265,989.31	268,327.43	325,000.00	310,000.00
UTILITIES (GENERAL)	724.80	739.80	900.00	800.00
P.E.R.S.	5,415.15	5,580.73	5,725.00	5,810.00
HEALTH INS (GENERAL)	5,590.68	5,590.68	5,770.00	5,770.00
WORKERS COMPENSATION-D.A.W.	107.13	94.43	820.00	830.00
LIFE INSURANCE	120.00	120.00		

Comparitive and Estimated Receipts and Balances,
Exclusive of Proceeds of Bond Sales.

PURPOSE	FOR 2016 Actual	FOR 2017 Actual	FOR 2018 1/2 Act. 1/2 Est.	FOR 2019 Estimated
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FUND: 208 ***

COUNTY AND TRANSIT AUTH MEDICA

BALANCE JANUARY 1st			158,969.50	158,969.50
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RECEIPTS:

NO NAME				
COUNTY SALES TAX				
STATE COLLECT. COUNTY LEVIED		158,969.50		
Total Receipts		158,969.50		
Total Beg. Bal. & Receipts		158,969.50	158,969.50	158,969.50

COUNTY AND TRANSIT AUTH MEDICA

EXPENDITURES:

NO NAME				
FUNCTION: 1110 **				
COUNTY COMMISSIONERS				
OPERATIONAL TRANSFERS				
TOTAL EXPENDED				
BAL. DEC. 31		158,969.50	158,969.50	158,969.50
Encumbered				
Unencumbered		158,969.50	158,969.50	158,969.50

Comparitive and Estimated Receipts and Balances,
Exclusive of Proceeds of Bond Sales.

PURPOSE	FOR 2016 Actual	FOR 2017 Actual	FOR 2018 1/2 Act. 1/2 Est.	FOR 2019 Estimated
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FUND: 215 ***

VETERAN'S MEMORIAL

BALANCE JANUARY 1st	1,710.67	3,265.67	3,705.67	5.67
RECEIPTS:				
DONATIONS				
PRIVATE SECTOR	1,555.00	440.00		
DONATIONS-VET MEMORIAL BRICKS				
PRIVATE SECTOR				
Total Receipts	1,555.00	440.00		
Total Beg. Bal. & Receipts	3,265.67	3,705.67	3,705.67	5.67

VETERAN'S MEMORIAL

EXPENDITURES:

FUNCTION: 5200 **

VETERAN SERVICES

OPERATING SUPPLIES, GENERAL				
GROUNDS SUPPLIES				
NON CAPITAL PURCHASES				
CAPITAL PURCHASES				
PURCHASED SERVICES				
PERSONAL SERV.-NON PROFESSON				
OTHER EXPENSE			3,700.00	2,000.00
TOTAL EXPENDED			3,700.00	2,000.00
BAL. DEC. 31	3,265.67	3,705.67	5.67	1,994.33-
Encumbered				
Unencumbered	3,265.67	3,705.67	5.67	1,994.33-

Comparitive and Estimated Receipts and Balances,
Exclusive of Proceeds of Bond Sales.

PURPOSE	FOR 2016 Actual	FOR 2017 Actual	FOR 2018 1/2 Act. 1/2 Est.	FOR 2019 Estimated
FUND: 216 ***				
RECORDER TECHNOLOGY FUND 317.3				
BALANCE JANUARY 1st	29,106.61	63,113.29	162,680.05	112,680.05
RECEIPTS:				
RECORDER				
PRIVATE SECTOR	131,449.30	129,424.85	100,000.00	
ADVANCE OF CASH				
REFUNDS- (REDUCE EXPENSE)				
PRIVATE SECTOR		199.95		
NO NAME				
ADVANCES OF CASH - OUT				
Total Receipts	131,449.30	129,624.80	100,000.00	
Total Beg. Bal. & Receipts	160,555.91	192,738.09	262,680.05	112,680.05
RECORDER TECHNOLOGY FUND 317.3				
EXPENDITURES:				
FUNCTION: 1160 **				
RECORDER				
REGULAR SALARIES	24,640.00			
MATERIAL & SUPPLIES	4,285.84	1,571.88	12,000.00	12,000.00
OPERATING SUPPLIES, GENERAL	1,172.58	1,570.08		
NON CAPITAL PURCHASES	30,450.43	22,916.48	20,000.00	
CAPITAL PURCHASES				
PURCHASED SERVICES	804.29	2,998.84	114,000.00	30,000.00
P.E.R.S.	3,449.60			
HEALTH INS (GENERAL)	3,049.34			
WORKERS COMPENSATION-D.A.W.	103.66			
LIFE INSURANCE	70.00			
MEDICARE	337.88			
OTHER EXPENSE	28,860.00	600.76	4,000.00	4,000.00
TRAVEL (GENERAL)	219.00	400.00		
TOTAL EXPENDED	97,442.62	30,058.04	150,000.00	46,000.00
BAL. DEC. 31	63,113.29	162,680.05	112,680.05	66,680.05
Encumbered	.36			
Unencumbered	63,112.93	162,680.05	112,680.05	66,680.05

Comparitive and Estimated Receipts and Balances,
Exclusive of Proceeds of Bond Sales.

PURPOSE	FOR 2016 Actual	FOR 2017 Actual	FOR 2018 1/2 Act. 1/2 Est.	FOR 2019 Estimated
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FUND: 217 ***

BOE TECHNOLOGY FUND 3501.17

BALANCE JANUARY 1st	750,612.92	1,430,155.37	1,570,691.24	1,603,191.24
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RECEIPTS:

COST OF ELECTION

OTHER GOVT AGENCIES	183,135.64	140,535.87	50,000.00	2,528,000.00
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GRANTS

DEPT ADMIN SERV-AUD OF STATE	20,345.46			
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BOARD OF ELECTIONS

DEPT ADMIN SERV-AUD OF STATE				
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DISTRIBUTIONS & TRANSFERS

OPERATING/TRANSFER	500,000.00			
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Total Receipts	703,481.10	140,535.87	50,000.00	2,528,000.00
Total Beg. Bal. & Receipts	1,454,094.02	1,570,691.24	1,620,691.24	4,131,191.24

BOE TECHNOLOGY FUND 3501.17

EXPENDITURES:

FUNCTION: 1300 **

BOARD OF ELECTIONS

CAPITAL PURCHASES	23,938.65		17,500.00	2,700,000.00
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TOTAL EXPENDED	23,938.65		17,500.00	2,700,000.00
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BAL. DEC. 31	1,430,155.37	1,570,691.24	1,603,191.24	1,431,191.24
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Encumbered				
Unencumbered	1,430,155.37	1,570,691.24	1,603,191.24	1,431,191.24

Comparitive and Estimated Receipts and Balances,
Exclusive of Proceeds of Bond Sales.

PURPOSE	FOR 2016 Actual	FOR 2017 Actual	FOR 2018 1/2 Act. 1/2 Est.	FOR 2019 Estimated
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FUND: 218

COORDINATED CARE

BALANCE JANUARY 1st	441,408.35	512,113.00	571,058.58	253,243.12
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RECEIPTS:

SHARED FUNDING REIMBURSEMENT

PRIVATE SECTOR	5,612.46	2,093.24	2,569.00	2,569.00
RECOVERY SERVICES	91,785.00	100,000.00	130,000.00	130,000.00

REFUNDS- (REDUCE EXPENSE)

PRIVATE SECTOR	9,209.27	22,282.60		
OTHER GOVT AGENCIES				
COUNTY GOVT JUDICIAL	91,785.00	100,000.00	100,000.00	100,000.00
COUNTY GOVT PUB SAFETY				
COUNTY GOVT HUMAN SVCS	189,173.00	246,518.00	200,000.00	200,000.00
WAR CO CHILDREN SERVICES BRD				

DISTRIBUTIONS

WC FAMILY & CHILDREN FIRST				
Total Receipts	387,564.73	470,893.84	432,569.00	432,569.00
Total Beg. Bal. & Receipts	828,973.08	983,006.84	1,003,627.58	685,812.12

COORDINATED CARE

EXPENDITURES:

FUNCTION: 5401

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CLINICAL COMMITTEE

PURCHASED SERVICES	66,276.31	73,266.40	118,463.05	150,000.00
CHILD PLACEMENT SPECIALIZED	250,583.77	338,681.86	395,419.84	500,000.00
OTHER EXPENSE				
TOTAL EXPENDED	316,860.08	411,948.26	750,384.46	650,000.00
BAL. DEC. 31	512,113.00	571,058.58	253,243.12	35,812.12
Encumbered	331,583.50	236,501.57		
Unencumbered	180,529.50	334,557.01	253,243.12	35,812.12

Comparitive and Estimated Receipts and Balances,
Exclusive of Proceeds of Bond Sales.

PURPOSE	FOR 2016 Actual	FOR 2017 Actual	FOR 2018 1/2 Act. 1/2 Est.	FOR 2019 Estimated
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FUND: 219 ***

WIRELESS 911 GOVERNMENT ASSIST

BALANCE JANUARY 1st	30,735.41	69,895.98	114,652.70	131,376.70
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RECEIPTS:

ENHANCED WIRELESS 911

DEPT OF TAXATION-STATE	217,636.04	217,636.04	217,636.00	217,636.00
Total Receipts	217,636.04	217,636.04	217,636.00	217,636.00
Total Beg. Bal. & Receipts	248,371.45	287,532.02	332,288.70	349,012.70

WIRELESS 911 GOVERNMENT ASSIST

EXPENDITURES:

FUNCTION: 2820 **

E-911 COMMUNICATIONS

REGULAR SALARIES	113,385.86	110,290.20	119,879.00	124,256.00
OVERTIME PAY	29,829.47	28,470.33	39,932.00	39,932.00
HOLIDAY PAY				
NON CAPITAL PURCHASES				
CAPITAL PURCHASES				
SOFTWARE				
PURCHASED SERVICES				
P.E.R.S.	20,050.14	19,426.47	22,374.00	22,986.00
HEALTH INS (GENERAL)	12,129.24	12,129.24	13,214.00	22,822.00
WORKERS COMPENSATION-D.A.W.	810.20	357.05	3,196.00	3,284.00
TRAINING-EDUCATION				
LIFE INSURANCE	240.00	240.00		
MEDICARE	2,030.56	1,966.03	2,317.00	2,381.00
ACCUM. SICK LEAVE (PAYOUT)				
ACCUM. VACATION (PAYOUT)				
TOTAL EXPENDED	178,475.47	172,879.32	200,912.00	215,661.00
BAL. DEC. 31	69,895.98	114,652.70	131,376.70	133,351.70
Encumbered				
Unencumbered	69,895.98	114,652.70	131,376.70	133,351.70

Comparitive and Estimated Receipts and Balances,
Exclusive of Proceeds of Bond Sales.

PURPOSE	FOR 2016 Actual	FOR 2017 Actual	FOR 2018 1/2 Act. 1/2 Est.	FOR 2019 Estimated
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FUND: 220 ***

CP INDIGENT DRIVER INTERLOCK &

BALANCE JANUARY 1st			2,122.24	2,122.24
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RECEIPTS:

INTERLOCK/MONITORING FINES

OH DEPARTMENT OF PUBLIC SAFE		2,122.24		1,000.00
Total Receipts		2,122.24		1,000.00
Total Beg. Bal. & Receipts		2,122.24	2,122.24	3,122.24

CP INDIGENT DRIVER INTERLOCK &

EXPENDITURES:

TOTAL EXPENDED				
BAL. DEC. 31		2,122.24	2,122.24	3,122.24
Encumbered				
Unencumbered		2,122.24	2,122.24	3,122.24

Comparitive and Estimated Receipts and Balances,
Exclusive of Proceeds of Bond Sales.

PURPOSE	FOR 2016 Actual	FOR 2017 Actual	FOR 2018 1/2 Act. 1/2 Est.	FOR 2019 Estimated
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FUND: 221 ***
CC/MC INDIGENT DRIVER INTERLOC

BALANCE JANUARY 1st	54,555.64	66,045.22	77,007.82	27,007.82
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RECEIPTS:

INTERLOCK/MONITORING FINES

PRIVATE SECTOR				
OH DEPARTMENT OF PUBLIC SAFE	11,489.58	10,962.60	5,000.00	4,000.00
MAYOR'S COURTS				

OTHER RECEIPTS

WARREN COUNTY GOVT				
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Total Receipts	11,489.58	10,962.60	5,000.00	4,000.00
Total Beg. Bal. & Receipts	66,045.22	77,007.82	82,007.82	31,007.82

CC/MC INDIGENT DRIVER INTERLOC

EXPENDITURES:

FUNCTION: 1280 **

COUNTY COURT

PURCHASED SERVICES			55,000.00	55,000.00
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TOTAL EXPENDED			55,000.00	55,000.00
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BAL. DEC. 31	66,045.22	77,007.82	27,007.82	23,992.18-
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Encumbered				
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Unencumbered	66,045.22	77,007.82	27,007.82	23,992.18-
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Comparitive and Estimated Receipts and Balances,
Exclusive of Proceeds of Bond Sales.

PURPOSE	FOR 2016 Actual	FOR 2017 Actual	FOR 2018 1/2 Act. 1/2 Est.	FOR 2019 Estimated
FUND: 222 ***				
JUV INDIGENT DRIVER INTERLOCK				
BALANCE JANUARY 1st	355.27	502.65	922.14	922.14
RECEIPTS:				
INTERLOCK/MONITORING FINES				
OH DEPARTMENT OF PUBLIC SAFE	147.38	419.49		
Total Receipts	147.38	419.49		
Total Beg. Bal. & Receipts	502.65	922.14	922.14	922.14
JUV INDIGENT DRIVER INTERLOCK				
EXPENDITURES:				
TOTAL EXPENDED				
BAL. DEC. 31	502.65	922.14	922.14	922.14
Encumbered				
Unencumbered	502.65	922.14	922.14	922.14

Comparitive and Estimated Receipts and Balances,
Exclusive of Proceeds of Bond Sales.

PURPOSE	FOR 2016 Actual	FOR 2017 Actual	FOR 2018 1/2 Act. 1/2 Est.	FOR 2019 Estimated
FUND: 223 ***				
PROBATE/JUVENILE SPECIAL PROJE				
BALANCE JANUARY 1st	212,210.68	253,462.80	276,344.45	298,836.45
RECEIPTS:				
PROBATE CT SPECIAL PROJECT FEE				
PRIVATE SECTOR	11,160.00	11,300.00	12,000.00	11,000.00
JUVENILE CT-SPECIAL PROJ FEE				
PRIVATE SECTOR	30,922.12	32,614.00	33,000.00	30,000.00
REFUNDS- (REDUCE EXPENSE)				
PRIVATE SECTOR				
Total Receipts	42,082.12	43,914.00	45,000.00	41,000.00
Total Beg. Bal. & Receipts	254,292.80	297,376.80	321,344.45	339,836.45
PROBATE/JUVENILE SPECIAL PROJE				
EXPENDITURES:				
FUNCTION: 1252 **				
PROBATE/JUVENILE COURT				
NON CAPITAL PURCHASES		16,873.75	3,000.00	5,000.00
SOFTWARE				
PURCHASED SERVICES			2,000.00	2,000.00
P.E.R.S.			1,638.00	1,671.00
TRAINING-EDUCATION		2,986.12	2,000.00	2,000.00
MEDICARE			170.00	173.00
OTHER EXPENSE	830.00	1,172.48	2,000.00	2,000.00
TRAVEL (GENERAL)				
TOTAL EXPENDED	830.00	21,032.35	22,508.00	12,844.00
BAL. DEC. 31	253,462.80	276,344.45	298,836.45	326,992.45
Encumbered				
Unencumbered	253,462.80	276,344.45	298,836.45	326,992.45

Comparitive and Estimated Receipts and Balances,
Exclusive of Proceeds of Bond Sales.

PURPOSE	FOR 2016 Actual	FOR 2017 Actual	FOR 2018 1/2 Act. 1/2 Est.	FOR 2019 Estimated
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FUND: 224 ***

COMMON PLEAS SPECIAL PROJECTS

BALANCE JANUARY 1st	148,550.73	179,325.77	265,789.23	309,289.23
RECEIPTS:				
MEDIATION FEES				
PRIVATE SECTOR	33,359.55	67,546.79	75,000.00	135,000.00
CP GEN'L SPECIAL PROJECT FEE				
PRIVATE SECTOR	24,045.00	26,335.00	25,000.00	55,000.00
FORECLOSURE MEDIATION FEE				
PRIVATE SECTOR	38,065.00	35,380.00	40,000.00	86,000.00
REFUNDS- (REDUCE EXPENSE)				
WARREN COUNTY GOVT	89.27	1,748.35		
Total Receipts	95,558.82	131,010.14	140,000.00	276,000.00
Total Beg. Bal. & Receipts	244,109.55	310,335.91	405,789.23	585,289.23

COMMON PLEAS SPECIAL PROJECTS

EXPENDITURES:

FUNCTION: 1220 **

COURT OF COMMON PLEAS

COUNTY DERIVED TRANSCRIPT CO	88.00	1,728.00	6,500.00	5,000.00
NON CAPITAL PURCHASES			5,000.00	
CAPITAL PURCHASES	22,770.00		45,000.00	40,000.00
PURCHASED SERVICES	41,924.50	42,795.20	39,000.00	78,000.00
MEDICARE	1.28	23.48	1,000.00	1,500.00
TOTAL EXPENDED	64,783.78	44,546.68	96,500.00	124,500.00
BAL. DEC. 31	179,325.77	265,789.23	309,289.23	460,789.23
Encumbered				
Unencumbered	179,325.77	265,789.23	309,289.23	460,789.23

Comparitive and Estimated Receipts and Balances,
Exclusive of Proceeds of Bond Sales.

PURPOSE	FOR 2016 Actual	FOR 2017 Actual	FOR 2018 1/2 Act. 1/2 Est.	FOR 2019 Estimated
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FUND: 227 ***

PROBATION SUPERVISION ORC 2951

BALANCE JANUARY 1st	303,207.90	374,293.55	449,058.24	449,058.24
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RECEIPTS:

SUPERVISION FEE 2951.021

PRIVATE SECTOR	87,292.01	80,209.36	78,500.00	157,500.00
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OTHER RECEIPTS JUDICIAL

OTHER GOVT AGENCIES				
WARREN COUNTY GOVT				

REFUNDS

PRIVATE SECTOR	186.02			
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Total Receipts	87,478.03	80,209.36	78,500.00	157,500.00
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Total Beg. Bal. & Receipts	390,685.93	454,502.91	527,558.24	606,558.24
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PROBATION SUPERVISION ORC 2951

EXPENDITURES:

FUNCTION: 1220 **

COURT OF COMMON PLEAS

OPERATING SUPPLIES, GENERAL	2,293.30			
NON CAPITAL PURCHASES				
PURCHASED SERVICES			45,500.00	51,500.00
P.E.R.S.				
HEALTH INS (GENERAL)				
TRAINING-EDUCATION	8,991.00	513.00	18,000.00	18,000.00
CLOTHING-PERSONAL EQUIP.	5,108.08	4,546.67	5,000.00	5,000.00
MEDICARE				
OTHER EXPENSE		385.00	8,000.00	2,000.00
TRAVEL (GENERAL)				

TOTAL EXPENDED	16,392.38	5,444.67	78,500.00	76,500.00
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BAL. DEC. 31	374,293.55	449,058.24	449,058.24	530,058.24
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Encumbered				
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Unencumbered	374,293.55	449,058.24	449,058.24	530,058.24
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Comparitive and Estimated Receipts and Balances,
Exclusive of Proceeds of Bond Sales.

PURPOSE	FOR 2016 Actual	FOR 2017 Actual	FOR 2018 1/2 Act. 1/2 Est.	FOR 2019 Estimated
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FUND: 228

MENTAL HEALTH GRANT

BALANCE JANUARY 1st	100,013.37	77,330.25	57,994.48	31,794.48
RECEIPTS:				
GRANTS				
MENTAL HEALTH AGENCY	26,250.00	32,548.54	30,000.00	35,000.00
Total Receipts	26,250.00	32,548.54	30,000.00	35,000.00
Total Beg. Bal. & Receipts	126,263.37	109,878.79	87,994.48	66,794.48

MENTAL HEALTH GRANT

EXPENDITURES:

 FUNCTION: 1220

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COURT OF COMMON PLEAS

REGULAR SALARIES	34,702.40	38,376.00	33,144.00	18,368.00
NON CAPITAL PURCHASES				
PURCHASED SERVICES			5,000.00	
P.E.R.S.	4,858.41	5,372.67	4,941.00	2,572.00
HEALTH INS (GENERAL)	8,614.06	7,256.56	9,674.00	7,596.00
WORKERS COMPENSATION-D.A.W.	185.13	184.88	367.00	367.00
TRAINING-EDUCATION			2,530.00	830.00
LIFE INSURANCE	70.00	100.00		
MEDICARE	503.12	562.20	544.00	267.00
OTHER EXPENSE		32.00		
TOTAL EXPENDED	48,933.12	51,884.31	56,200.00	30,000.00
BAL. DEC. 31	77,330.25	57,994.48	31,794.48	36,794.48
Encumbered				
Unencumbered	77,330.25	57,994.48	31,794.48	36,794.48

Comparitive and Estimated Receipts and Balances,
Exclusive of Proceeds of Bond Sales.

PURPOSE	FOR 2016 Actual	FOR 2017 Actual	FOR 2018 1/2 Act. 1/2 Est.	FOR 2019 Estimated
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FUND: 229 ***

MUNICIPAL MOTOR VEHICLE PERMIS

BALANCE JANUARY 1st	1,378,202.70	1,539,563.33	1,828,596.36	1,712,272.10
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RECEIPTS:

MOTOR VEH PERMISSIVE 4504.02

DEPT OF HWY SAFETY-STATE	496,903.68	500,387.34	450,000.00	450,000.00
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MOTOR VEH \$5 PERM 4504.15OR.18

TRANSFER (DISTRIBUTIONS)				
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REFUNDS

PRIVATE SECTOR				
OTHER GOVT AGENCIES				

Total Receipts	496,903.68	500,387.34	450,000.00	450,000.00
Total Beg. Bal. & Receipts	1,875,106.38	2,039,950.67	2,278,596.36	2,162,272.10

MUNICIPAL MOTOR VEHICLE PERMIS

EXPENDITURES:

FUNCTION: 3500 **

COUNTY VEHICLE TAX

PURCHASED SERVICES				
C.V.T. PROJECTS	335,543.05	211,354.31	223,400.00	450,000.00
OTHER EXPENSE				

TOTAL EXPENDED	335,543.05	211,354.31	566,324.26	450,000.00
BAL. DEC. 31	1,539,563.33	1,828,596.36	1,712,272.10	1,712,272.10
Encumbered	341,996.20	342,924.26		
Unencumbered	1,197,567.13	1,485,672.10	1,712,272.10	1,712,272.10

Comparitive and Estimated Receipts and Balances,
 Exclusive of Proceeds of Bond Sales.

PURPOSE	FOR 2016 Actual	FOR 2017 Actual	FOR 2018 1/2 Act. 1/2 Est.	FOR 2019 Estimated
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FUND: 231				
LODGING TAX ADDL 1%				
BALANCE JANUARY 1st			89,413.99	413.99
RECEIPTS:				
NO NAME				
ADD'L 1% LODGINGS TAX				
PRIVATE SECTOR		216,561.74	800,000.00	800,000.00
Total Receipts		216,561.74	800,000.00	800,000.00
Total Beg. Bal. & Receipts		216,561.74	889,413.99	800,413.99
LODGING TAX ADDL 1%				
EXPENDITURES:				
NO NAME				
FUNCTION: 0999				
FLOW THROUGH				
DISTRIBUTION OF FUNDS		127,147.75	889,000.00	800,000.00
TOTAL EXPENDED		127,147.75	889,000.00	800,000.00
BAL. DEC. 31		89,413.99	413.99	413.99
Encumbered				
Unencumbered		89,413.99	413.99	413.99

Comparitive and Estimated Receipts and Balances,
Exclusive of Proceeds of Bond Sales.

PURPOSE	FOR 2016 Actual	FOR 2017 Actual	FOR 2018 1/2 Act. 1/2 Est.	FOR 2019 Estimated
FUND: 233				

DOMESTIC SHELTER				
BALANCE JANUARY 1st		23,104.00	19,249.00	17,249.00
RECEIPTS:				
CLK CTS-DIV/DIS/ANL-FILING FEE				
PRIVATE SECTOR	23,680.00	23,808.00	25,000.00	24,000.00
PROBATE COURT				
PRIVATE SECTOR	19,703.00	19,822.00	19,000.00	15,000.00
REFUNDS				
PRIVATE SECTOR				
Total Receipts	43,383.00	43,630.00	44,000.00	39,000.00
Total Beg. Bal. & Receipts	43,383.00	66,734.00	63,249.00	56,249.00
DOMESTIC SHELTER				
EXPENDITURES:				
FUNCTION: 1252		**		
PROBATE/JUVENILE COURT				
SOFTWARE				
FUNCTION: 2650		**		
DOMESTIC SHELTER				
SHELTER CARE	20,279.00	47,485.00		
OTHER EXPENSE			46,000.00	46,000.00
TOTAL EXPENDED	20,279.00	47,485.00	46,000.00	46,000.00
BAL. DEC. 31	23,104.00	19,249.00	17,249.00	10,249.00
Encumbered				
Unencumbered	23,104.00	19,249.00	17,249.00	10,249.00

Comparitive and Estimated Receipts and Balances,
Exclusive of Proceeds of Bond Sales.

PURPOSE	FOR 2016 Actual	FOR 2017 Actual	FOR 2018 1/2 Act. 1/2 Est.	FOR 2019 Estimated
FUND: 237 ***				
REAL ESTATE ASSESSMENT				
BALANCE JANUARY 1st	3,755,651.09	5,062,572.46	6,271,385.00	5,133,513.71
RECEIPTS:				
SETTLEMENT FEES, AUDITOR				
STATE GOVERNMENT				
OTHER GOVT AGENCIES	2,442,778.43	2,481,808.26	2,300,000.00	2,300,000.00
AUDITOR-REPRODUCE RECORDS				
PRIVATE SECTOR	38.35	36.95		
AGR. USE APPLICATION, AUDITOR				
PRIVATE SECTOR	4,625.00	5,350.00	4,000.00	5,000.00
REPRODUCE RECORDS				
PRIVATE SECTOR			25.00	
G.I.S. - CHARGE FOR SERVICES				
PRIVATE SECTOR	107.05	103.60		
FINE-NO MFG HOME RELOC PERMIT				
PRIVATE SECTOR				
PERMIT TO MOVE MOBILE HOME				
PRIVATE SECTOR	5.00	10.00		
OTHER RECEIPTS				
PRIVATE SECTOR				
SALE OF COMPUTER PROGRAMS				
PRIVATE SECTOR				
COUNTY AUCTION				
PRIVATE SECTOR				
REFUNDS				
PRIVATE SECTOR				
REIMBURSEMENTS				
OTHER COUNTY AGENCIES				
WARREN COUNTY GOVT				
SALARY REIMBURSEMENT				
WARREN COUNTY GOVT	5,006.63			
REFUNDS- (REDUCE EXPENSE)				
PRIVATE SECTOR				
Total Receipts	2,452,560.46	2,487,308.81	2,304,025.00	2,305,000.00
Total Beg. Bal. & Receipts	6,208,211.55	7,549,881.27	8,575,410.00	7,438,513.71
REAL ESTATE ASSESSMENT				
EXPENDITURES:				
FUNCTION: 1120 **				

Comparitive and Estimated Receipts and Balances,
Exclusive of Proceeds of Bond Sales.

PURPOSE	FOR 2016 Actual	FOR 2017 Actual	FOR 2018 1/2 Act. 1/2 Est.	FOR 2019 Estimated
AUDITOR				
REGULAR SALARIES	461,360.30	483,286.15	648,700.00	661,674.00
AGENT, TAX COMMISSIONER	3,000.00	3,000.00	3,100.00	3,100.00
OVERTIME PAY			10,200.00	10,404.00
MATERIAL & SUPPLIES	5,696.48	6,334.05	23,127.98	27,030.00
OPERATING SUPPLIES, GENERAL	265.47	785.30		
NON CAPITAL PURCHASES	395.00	3,381.88	35,300.00	36,006.00
CAPITAL PURCHASES				
SOFTWARE				
PURCHASED SERVICES	143,954.84	395,520.90	971,300.00	990,726.00
INSURANCE				
ANNUAL MAINT.RE.PROP.APPRAIS	262,767.40	5,362.60		
TRI-ANNUAL OR REAPPRAISAL	154,350.00	256,773.00		
COMPUTER SERVICE				
G.I.S. / MAPPING				
VALUATION RELATED SERVICES				
DIST FUNDS-R.E.A. FEES RETUR				
P.E.R.S.	60,950.73	64,159.76	92,680.00	94,534.00
HEALTH INS (GENERAL)	33,580.54	45,444.24	163,812.00	166,980.00
WORKERS COMPENSATION-D.A.W.	2,018.24	1,583.79	13,240.00	13,442.00
UNEMPLOYMENT COMP.				
TRAINING-EDUCATION		231.40	7,100.00	7,242.00
LIFE INSURANCE	990.00	1,020.00		
MEDICARE	6,727.04	6,932.17	9,600.00	9,790.00
ACCUM. SICK LEAVE (PAYOUT)				7,800.00
ACCUM. VACATION (PAYOUT)	4,836.47		1,674.90	20,400.00
OTHER EXPENSE	3,806.52	4,496.03	15,068.00	15,369.00
TRAVEL (GENERAL)	940.06	185.00		
TOTAL EXPENDED	1,145,639.09	1,278,496.27	3,441,896.29	2,064,497.00
BAL. DEC. 31	5,062,572.46	6,271,385.00	5,133,513.71	5,374,016.71
Encumbered	1,673,941.19	1,446,993.41		
Unencumbered	3,388,631.27	4,824,391.59	5,133,513.71	5,374,016.71

Comparitive and Estimated Receipts and Balances,
Exclusive of Proceeds of Bond Sales.

PURPOSE	FOR 2016 Actual	FOR 2017 Actual	FOR 2018 1/2 Act. 1/2 Est.	FOR 2019 Estimated
FUND: 238 ***				
WORKFORCE INVESTMENT BOARD				
BALANCE JANUARY 1st	22,914.60	163.69	113,925.77	
RECEIPTS:				
FED WORKFORCE DEVELOPMENT SUB				
US DEPT OF LABOR	241,022.69	285,329.27	338,720.00	372,219.00
FED WIAO YOUTH SVC SUBSIDY				
US DEPT OF LABOR	66,452.14	1,901,165.96	1,120,978.00	1,211,037.00
REIMBURSEMENTS / SERVICES				
WARREN COUNTY GOVT				
OTHER COUNTY GOVERNMENTS				
ADVANCE OF CASH				
Total Receipts	307,474.83	2,186,495.23	1,459,698.00	1,583,256.00
Total Beg. Bal. & Receipts	330,389.43	2,186,658.92	1,573,623.77	1,583,256.00
WORKFORCE INVESTMENT BOARD				
EXPENDITURES:				
FUNCTION: 5800 **				
WORKFORCE INVESTMENT				
REGULAR SALARIES	128,544.60	107,955.14	127,304.00	130,000.00
OVERTIME PAY		223.76		
MATERIAL & SUPPLIES	1,010.17	710.47	4,000.00	6,000.00
OPERATING SUPPLIES, GENERAL	4,792.56	1,657.90		
NON CAPITAL PURCHASES			2,500.00	3,500.00
PURCHASED SERVICES	70,632.46	106,939.93	123,430.00	155,820.00
UTILITIES (GENERAL)				
P.E.R.S.	17,996.43	15,145.10	18,356.00	22,500.00
HEALTH INS (GENERAL)	12,653.30	14,766.96	30,100.00	20,100.00
WORKERS COMPENSATION-D.A.W.	213.73	428.90	1,000.00	1,000.00
TRAINING-EDUCATION	4,446.36	5,183.02	19,500.00	6,000.00
LIFE INSURANCE	230.00	210.00		
MEDICARE	1,791.20	1,560.99	1,900.00	2,300.00
ACCUM. VACATION (PAYOUT)		2,849.60		
OTHER EXPENSE	7,704.78	9,338.18	10,650.00	25,000.00
TRAVEL (GENERAL)	8,958.01	3,968.64		
FUNCTION: 5802 **				
WIOA YOUTH SERVICES				
PURCHASED SERVICES	66,452.14	1,801,794.56	946,109.33	1,211,037.00
TOTAL EXPENDED	325,425.74	2,072,733.15	1,573,623.77	1,583,257.00

Comparitive and Estimated Receipts and Balances,
Exclusive of Proceeds of Bond Sales.

PURPOSE	FOR 2016 Actual	FOR 2017 Actual	FOR 2018 1/2 Act. 1/2 Est.	FOR 2019 Estimated
FUND: 243 ***				
JUVENILE GRANTS				
BALANCE JANUARY 1st	337,032.28	326,936.12	310,116.64	135,869.64
RECEIPTS:				
CRT APPOINT SPECIAL ADVOCATE				
STATE GOVERNMENT				
OHIO PUBLIC DEFENDER	44,516.50	27,500.00	2,500.00	2,000.00
FEDERAL GOVERNMENT				
FED TITLE IV-E JUV ADM CLM				
ODJFS FEDERAL FUNDS		7,485.89	25,000.00	10,000.00
TITLE IV-E REIMBURSEMENT				
ODJFS FEDERAL FUNDS				
GRANTS				
RECOVERY SERVICES				
JUVENILE GRANT				
DEPT OF YOUTH SERVICES STATE				
FED VICTIMS OF CRIME ACT-VOCA				
ATTORNEY GENERAL-STATE	21,425.57	26,100.06	45,636.00	54,600.00
OTHER RECEIPTS PUBLIC SAFETY				
PRIVATE SECTOR	700.00	100.00	1,000.00	1,000.00
OTHER COUNTY GOVERNMENTS				
ADVANCE OF CASH				
REFUNDS- (REDUCE EXPENSE)				
PRIVATE SECTOR				
WARREN COUNTY GOVT	8,685.74	8,352.32	25,000.00	10,000.00
DISTRIBUTIONS & TRANSFERS				
OPERATING/TRANSFER	8,382.00	8,460.00	12,000.00	10,000.00
Total Receipts	83,709.81	77,998.27	111,136.00	87,600.00
Total Beg. Bal. & Receipts	420,742.09	404,934.39	421,252.64	223,469.64
JUVENILE GRANTS				
EXPENDITURES:				
FUNCTION: 1240 **				
JUVENILE COURT				
REGULAR SALARIES			76,441.00	54,116.00
PART TIME EMPLOYEES	49,662.44	42,577.95		
MATERIAL & SUPPLIES	1,620.89	1,092.59	400.00	400.00
OPERATING SUPPLIES, GENERAL				
NON CAPITAL PURCHASES	1,936.91	1,824.10		
SOFTWARE				

Comparitive and Estimated Receipts and Balances,
Exclusive of Proceeds of Bond Sales.

PURPOSE	FOR 2016 Actual	FOR 2017 Actual	FOR 2018 1/2 Act. 1/2 Est.	FOR 2019 Estimated
FUND: 245 ***				
CRIME VICTIM GRANT FUND				
BALANCE JANUARY 1st	23,333.62	5,085.07	5,379.75	5,378.98
RECEIPTS:				
SVAA GRNT-ST VICTIM ASSIST ACT				
ATTORNEY GENERAL-STATE	84,231.92	65,729.17	5,653.00	4,745.80
VICTIM WITNESS PROTECTION GRNT				
ATTORNEY GENERAL-STATE				
GOCJS GRANT-GOVOFFCRIMJUSSERV				
OFFICE CRIMINAL JUSTICE SERV				
FED VICTIMS OF CRIME ACT-VOCA				
ATTORNEY GENERAL-STATE		5,955.30	88,264.98	76,141.12
COUNTY AUCTION				
PRIVATE SECTOR				
DONATIONS				
PRIVATE SECTOR				
ADVANCE OF CASH				
WORKER'S COMP REIMBURSEMENT				
WARREN COUNTY GOVT				
REFUNDS- (REDUCE EXPENSE)				
PRIVATE SECTOR				
COUNTY GOVT PUB SAFETY				
WARREN COUNTY GOVT				
DISTRIBUTIONS & TRANSFERS				
OPERATING/TRANSFER	31,892.00	19,036.00	22,066.25	19,035.28
Total Receipts	116,123.92	90,720.47	115,984.23	99,922.20
Total Beg. Bal. & Receipts	139,457.54	95,805.54	121,363.98	105,301.18
CRIME VICTIM GRANT FUND				
EXPENDITURES:				
FUNCTION: 2450 **				
VICTIM/WITNESS ADVOCATE-PROS				
REGULAR SALARIES	62,686.01	54,336.29	69,863.58	63,897.00
PERSONAL SERVICES,REIMBURSEM				
MATERIAL & SUPPLIES	339.02	1,280.72	603.00	603.00
NON CAPITAL PURCHASES	10,731.82			
CAPITAL PURCHASES				
PURCHASED SERVICES	200.00			
PROFESSIONALS (GENERAL)				
RENT OR LEASE				

Comparitive and Estimated Receipts and Balances,
Exclusive of Proceeds of Bond Sales.

PURPOSE	FOR 2016 Actual	FOR 2017 Actual	FOR 2018 1/2 Act. 1/2 Est.	FOR 2019 Estimated
P.E.R.S.	8,775.99	7,607.18	11,845.00	8,946.00
HEALTH INS (GENERAL)	20,357.64	18,494.08	20,998.00	20,995.00
WORKERS COMPENSATION-D.A.W.	329.24	262.43	700.00	412.00
TRAINING-EDUCATION	225.00		1,000.00	1,000.00
LIFE INSURANCE	240.00	200.00		
MEDICARE	841.66	713.81	1,098.00	927.00
ACCUM. SICK LEAVE (PAYOUT)				
ACCUM. VACATION (PAYOUT)				
REFUNDS - UNUSED GRANTS	7,492.97			
OTHER EXPENSE	277.00	5,337.98	4,050.00	3,143.00
SUBSCRIPTION/MEMBERSHIP FEES				
TRAVEL (GENERAL)	1,876.12	480.48		
REFUNDS		1,712.82	5,827.42	
TOTAL EXPENDED	114,372.47	90,425.79	115,985.00	99,923.00
BAL. DEC. 31 PRIOR TO ADVANCES	25,085.07	5,379.75	5,378.98	5,378.18
ADVANCES IN				
ADVANCES OUT	20,000.00			
CASH BALANCE DECEMBER 31st	5,085.07	5,379.75	5,378.98	5,378.18
Encumbered				
Unencumbered	5,085.07	5,379.75	5,378.98	5,378.18

Comparitive and Estimated Receipts and Balances,
Exclusive of Proceeds of Bond Sales.

PURPOSE	FOR 2016 Actual	FOR 2017 Actual	FOR 2018 1/2 Act. 1/2 Est.	FOR 2019 Estimated
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FUND: 246 ***
 JUVENILE INDIGENT DRIVER ALCOH

BALANCE JANUARY 1st	14,083.77	14,946.27	15,659.45	12,659.45
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RECEIPTS:

JUVENILE COURT-SEC 4511.191(L)				
PRIVATE SECTOR	862.50	1,005.00	1,000.00	5,000.00
ODMHAS-OH DEPT MH&ADDICT-STA		527.18	1,000.00	1,000.00
Total Receipts	862.50	1,532.18	2,000.00	6,000.00
Total Beg. Bal. & Receipts	14,946.27	16,478.45	17,659.45	18,659.45

JUVENILE INDIGENT DRIVER ALCOH

EXPENDITURES:

FUNCTION: 1240 **				
JUVENILE COURT				
PURCHASED SERVICES		819.00	5,000.00	5,000.00
TOTAL EXPENDED		819.00	5,000.00	5,000.00
BAL. DEC. 31	14,946.27	15,659.45	12,659.45	13,659.45
Encumbered				
Unencumbered	14,946.27	15,659.45	12,659.45	13,659.45

Comparitive and Estimated Receipts and Balances,
Exclusive of Proceeds of Bond Sales.

PURPOSE	FOR 2016 Actual	FOR 2017 Actual	FOR 2018 1/2 Act. 1/2 Est.	FOR 2019 Estimated
FUND: 247 ***				
FELONY DELINQUENT CARE & CUSTO				
BALANCE JANUARY 1st	756,940.42	625,455.64	518,801.49	448,151.48
RECEIPTS:				
DYS-FDCC-ALLOCATION				
PRIVATE SECTOR				
DEPT OF YOUTH SERVICES STATE	839,135.90	747,007.28	978,356.00	
JUVENILE-COMM CORRECTIONS GR				
OFFICE CRIMINAL JUSTICE SERV				
JUVENILE SUPPORT				
PRIVATE SECTOR				
PLACEMENT REIMBURSEMENT				
PRIVATE SECTOR				
COUNTY AUCTION				
PRIVATE SECTOR				
REFUNDS - (REDUCE EXPENSE)				
PRIVATE SECTOR				
DISTRIBUTIONS & TRANSFERS				
OPERATING/TRANSFER				
Total Receipts	839,135.90	747,007.28	978,356.00	
Total Beg. Bal. & Receipts	1,596,076.32	1,372,462.92	1,497,157.49	448,151.48
FELONY DELINQUENT CARE & CUSTO				
EXPENDITURES:				
FUNCTION: 1240 **				
JUVENILE COURT				
OPERATING SUPPLIES, GENERAL	5,945.41	5,030.89		
NON CAPITAL PURCHASES	598.00		1,000.00	3,000.00
CAPITAL PURCHASES				
SOFTWARE				
PURCHASED SERVICES				
TRAINING-EDUCATION				
OTHER EXPENSE				
TRAVEL (GENERAL)				
FUNCTION: 1242 **				
FDCC-PROGRAM ADMIN				
REGULAR SALARIES	488,551.70	444,838.06	462,713.00	467,622.00
OVERTIME PAY	11,228.75	14,598.78	18,000.00	18,000.00
PERSONAL SERVICES, REIMBURSEM				
MATERIAL & SUPPLIES			20,000.00	20,000.00

Comparitive and Estimated Receipts and Balances,
Exclusive of Proceeds of Bond Sales.

PURPOSE	FOR 2016 Actual	FOR 2017 Actual	FOR 2018 1/2 Act. 1/2 Est.	FOR 2019 Estimated
OPERATING SUPPLIES, GENERAL	52,490.02	36,039.09		
NON CAPITAL PURCHASES		6,703.91		
CAPITAL PURCHASES				
PURCHASED SERVICES	218,344.58	154,849.22	282,271.82	294,000.00
P.E.R.S.	69,969.08	64,321.57	64,780.00	67,987.00
HEALTH INS (GENERAL)	112,394.26	112,796.55	114,569.00	119,408.00
WORKERS COMPENSATION-D.A.W.	2,752.78	2,290.70	9,000.00	9,352.00
UNEMPLOYMENT COMP.				
TRAINING-EDUCATION		3,706.85	2,500.00	4,000.00
CLOTHING-PERSONAL EQUIP.				
LIFE INSURANCE	1,440.00	1,430.00		
MEDICARE	6,906.10	6,243.29	6,709.00	7,042.00
ACCUM. SICK LEAVE (PAYOUT)				
ACCUM. VACATION (PAYOUT)				
OTHER EXPENSE		812.52	300.00	1,000.00
TRAVEL (GENERAL)				
TOTAL EXPENDED	970,620.68	853,661.43	1,049,006.01	1,011,411.00
BAL. DEC. 31	625,455.64	518,801.49	448,151.48	563,259.52-
Encumbered	34,241.24	59,163.19		
Unencumbered	591,214.40	459,638.30	448,151.48	563,259.52-

Comparitive and Estimated Receipts and Balances,
Exclusive of Proceeds of Bond Sales.

PURPOSE	FOR 2016 Actual	FOR 2017 Actual	FOR 2018 1/2 Act. 1/2 Est.	FOR 2019 Estimated
FUND: 249 ***				
DTAC-DELINQ TAX & ASSESS COLLE				
BALANCE JANUARY 1st	655,986.87	622,344.53	572,175.96	283,164.84
RECEIPTS:				
TREAS DELINQ TAX COLL FEE				
OTHER GOVT AGENCIES	237,336.30	193,533.14		
TREAS DELINQ TAX FORECL FEE				
OTHER GOVT AGENCIES	16.74			
DELINQ TAX COURT COSTS/FEES				
OTHER GOVT. - COURTS				
REFUNDS				
PRIVATE SECTOR	167.88	719.60		
OTHER GOVT AGENCIES	257.07	517.48		
ADVANCE OF CASH				
REFUNDS- (REDUCE EXPENSE)				
PRIVATE SECTOR				
OTHER GOVT AGENCIES	23,096.15	28,842.74		
OTHER COUNTY AGENCIES				
Total Receipts	260,874.14	223,612.96		
Total Beg. Bal. & Receipts	916,861.01	845,957.49	572,175.96	283,164.84
DTAC-DELINQ TAX & ASSESS COLLE				
EXPENDITURES:				
FUNCTION: 1130 **				
TREASURER				
REGULAR SALARIES	187,065.99	180,768.18	169,204.00	151,087.00
MATERIAL & SUPPLIES	661.99	1,756.82	4,300.00	5,000.00
NON CAPITAL PURCHASES	1,947.32	790.00	700.00	
SOFTWARE				
PURCHASED SERVICES	46,383.94	34,300.04	37,400.00	37,400.00
RENT OR LEASE				
P.E.R.S.	26,189.19	25,307.72	23,689.00	21,152.00
HEALTH INS (GENERAL)	28,570.56	27,607.20	29,784.00	30,310.00
WORKERS COMPENSATION-D.A.W.	443.56	393.89	3,384.00	3,022.00
TRAINING-EDUCATION	329.00	70.00	1,000.00	1,000.00
LIFE INSURANCE	240.00	240.00		
MEDICARE	2,607.88	2,508.17	2,453.00	2,191.00
OTHER EXPENSE		39.51	10,000.00	10,000.00
TRAVEL (GENERAL)	77.05			

Comparitive and Estimated Receipts and Balances,
Exclusive of Proceeds of Bond Sales.

PURPOSE	FOR 2016 Actual	FOR 2017 Actual	FOR 2018 1/2 Act. 1/2 Est.	FOR 2019 Estimated
FUND: 250 ***				
CERT. OF TITLE ADM. FUND				
BALANCE JANUARY 1st	2,500,024.36	1,528,204.60	2,684,142.55	3,647,830.64
RECEIPTS:				
CL.OF COURTS-TITLE DIVISION				
PRIVATE SECTOR	2,163,665.57	2,198,085.19	2,100,000.00	2,100,000.00
CLERK OF COURTS INVEST INCOME				
PRIVATE SECTOR	345.57	335.99	350.00	350.00
OTHER RECEIPTS				
PRIVATE SECTOR				
RENT USE RECEIPTS PUB SAFETY				
PRIVATE SECTOR	47,693.61	31,732.35	47,225.00	
OH DEPARTMENT OF PUBLIC SAFE				
RENT USE RECEIPTS JUDICIAL				
PRIVATE SECTOR		15,488.13	47,225.00	45,289.00
COUNTY AUCTION				
PRIVATE SECTOR				
REFUNDS				
PRIVATE SECTOR				
REFUND-JURY/WITNESS FEES				
PRIVATE SECTOR				
EXPENSE REIMBURSEMENTS				
PRIVATE SECTOR		2,383.56	5,000.00	3,600.00
REFUNDS- (REDUCE EXPENSE)				
PRIVATE SECTOR	4,564.47	2,910.92	5,000.00	
STATE GOVERNMENT				
OH DEPARTMENT OF PUBLIC SAFE				
Total Receipts	2,216,269.22	2,250,936.14	2,204,800.00	2,149,239.00
Total Beg. Bal. & Receipts	4,716,293.58	3,779,140.74	4,888,942.55	5,797,069.64
CERT. OF TITLE ADM. FUND				
EXPENDITURES:				
FUNCTION: 1260 **				
CLERK OF COURT OF COMMON PLEAS				
REGULAR SALARIES	610,774.58	624,525.92	649,603.00	668,597.00
PART TIME EMPLOYEES				
OVERTIME PAY	43,893.05	39,754.88	43,500.00	46,500.00
MATERIAL & SUPPLIES	5,798.90	9,389.03	18,000.00	14,000.00
OPERATING SUPPLIES, GENERAL	7,725.87	5,223.05		
NON CAPITAL PURCHASES	9,327.55	7,431.99	8,900.00	5,000.00

Comparitive and Estimated Receipts and Balances,
Exclusive of Proceeds of Bond Sales.

PURPOSE	FOR 2016 Actual	FOR 2017 Actual	FOR 2018 1/2 Act. 1/2 Est.	FOR 2019 Estimated
CAPITAL PURCHASES				
SOFTWARE				
PURCHASED SERVICES	6,560.14	19,392.40	93,000.00	93,000.00
RENT OR LEASE	77,950.93	65,331.89		
UTILITIES (GENERAL)	27,693.37	25,961.74	28,950.00	28,500.00
TELEPHONE				
ELECTRIC				
GAS OR OIL, HEATING				
AUDITS				
P.E.R.S.	91,653.55	92,999.48	97,053.00	100,576.00
HEALTH INS (GENERAL)	155,538.02	183,012.70	217,492.00	225,025.00
WORKERS COMPENSATION-D.A.W.	3,313.99	2,858.44	3,060.00	14,368.00
UNEMPLOYMENT COMP.				
TRAINING-EDUCATION	750.00	900.00	900.00	900.00
LIFE INSURANCE	1,990.00	2,080.00		
MEDICARE	9,130.44	9,193.39	10,043.00	10,417.00
ACCUM. SICK LEAVE (PAYOUT)				
ACCUM. VACATION (PAYOUT)	3,795.79	2,026.19		
OTHER EXPENSE	3,299.77	4,477.39	4,200.00	2,500.00
SUBSCRIPTION/MEMBERSHIP FEES				
TRAVEL (GENERAL)	1,063.03	439.70		
OPERATIONAL TRANSFERS	2,127,830.00		54,420.00	
TOTAL EXPENDED	3,188,088.98	1,094,998.19	1,241,111.91	1,209,383.00
BAL. DEC. 31	1,528,204.60	2,684,142.55	3,647,830.64	4,587,686.64
Encumbered	1,027.90	7,990.91		
Unencumbered	1,527,176.70	2,676,151.64	3,647,830.64	4,587,686.64

Comparitive and Estimated Receipts and Balances,
Exclusive of Proceeds of Bond Sales.

PURPOSE	FOR 2016 Actual	FOR 2017 Actual	FOR 2018 1/2 Act. 1/2 Est.	FOR 2019 Estimated
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FUND: 253 ***

COUNTY COURT PROBATION DEPT

BALANCE JANUARY 1st	16,585.54	69,661.57	302.39	
RECEIPTS:				
DRUG TEST CONFIRMATN PUB SAFTY				
PRIVATE SECTOR				
ELECTRONIC MONITORING				
PRIVATE SECTOR				
PROBATION FEES-ORC 1907.24 PS				
PRIVATE SECTOR	62,178.17			
OTHER RECEIPTS JUDICIAL				
WARREN COUNTY GOVT				
ADVANCE OF CASH				
REFUNDS- (REDUCE EXPENSE)				
PRIVATE SECTOR				
WARREN COUNTY GOVT				
DISTRIBUTIONS & TRANSFERS				
WARREN COUNTY GOVT				
Total Receipts	62,178.17			
Total Beg. Bal. & Receipts	78,763.71	69,661.57	302.39	

COUNTY COURT PROBATION DEPT

EXPENDITURES:

FUNCTION: 1280 **

COUNTY COURT

REGULAR SALARIES	5,786.54	50,449.57		
OVERTIME PAY				
MATERIAL & SUPPLIES		1,132.16	302.39	
OPERATING SUPPLIES, GENERAL	1,724.28			
NON CAPITAL PURCHASES				
CAPITAL PURCHASES				
PURCHASED SERVICES				
P.E.R.S.	810.12	7,062.92		
HEALTH INS (GENERAL)		9,257.74		
WORKERS COMPENSATION-D.A.W.		5.79		
UNEMPLOYMENT COMP.				
TRAINING-EDUCATION				
CLOTHING-PERSONAL EQUIP.	697.30			
LIFE INSURANCE		150.00		
MEDICARE	83.90	701.82		

Comparitive and Estimated Receipts and Balances,
Exclusive of Proceeds of Bond Sales.

PURPOSE	FOR 2016 Actual	FOR 2017 Actual	FOR 2018 1/2 Act. 1/2 Est.	FOR 2019 Estimated
FUND: 255 ***				
MUNICIPAL VICTIM WITNESS FUND				
BALANCE JANUARY 1st	35,281.97	35,075.12	76,056.35	50,366.35
RECEIPTS:				
PROS VICTIM WITNESS ADVOCATE				
MUNICIPAL COURTS	75,000.00	100,000.00	55,000.00	80,000.00
WORKER'S COMP REIMBURSEMENT				
WARREN COUNTY GOVT	339.43			
Total Receipts	75,339.43	100,000.00	55,000.00	80,000.00
Total Beg. Bal. & Receipts	110,621.40	135,075.12	131,056.35	130,366.35
MUNICIPAL VICTIM WITNESS FUND				
EXPENDITURES:				
FUNCTION: 1150 **				
PROSECUTOR				
REGULAR SALARIES	65,002.48	50,761.33	64,663.00	66,981.00
P.E.R.S.	9,100.35	7,106.57	9,033.00	9,377.00
HEALTH INS (GENERAL)			5,000.00	5,820.00
WORKERS COMPENSATION-D.A.W.	500.96	414.92	1,000.00	414.00
TRAINING-EDUCATION				
LIFE INSURANCE				
MEDICARE	942.49	735.95	994.00	971.00
ACCUM. SICK LEAVE (PAYOUT)				
ACCUM. VACATION (PAYOUT)				
OTHER EXPENSE				
TRAVEL (GENERAL)				
TOTAL EXPENDED	75,546.28	59,018.77	80,690.00	83,563.00
BAL. DEC. 31	35,075.12	76,056.35	50,366.35	46,803.35
Encumbered				
Unencumbered	35,075.12	76,056.35	50,366.35	46,803.35

Comparitive and Estimated Receipts and Balances,
Exclusive of Proceeds of Bond Sales.

PURPOSE	FOR 2016 Actual	FOR 2017 Actual	FOR 2018 1/2 Act. 1/2 Est.	FOR 2019 Estimated
FUND: 256 ***				
WARREN COUNTY SOLID WASTE DIST				
BALANCE JANUARY 1st	1,460,322.32	1,374,357.98	1,306,522.18	1,202,001.36
RECEIPTS:				
SOLID WASTE GENERATION FEE				
PRIVATE SECTOR	93,700.26	88,009.05	90,000.00	90,000.00
OTHER GOVT AGENCIES	991.17	1,623.57	800.00	
WARREN COUNTY GOVT	30,000.00			
RECYCLING SUSIDY				
OTHER GOVT AGENCIES				
LITTER PREVENTION GRANT				
ODNR-DIV OF LITTER & RECYCLI				
WARREN COUNTY COURT		30,000.00	30,000.00	30,000.00
SOLID WASTE GRANTS				
ODNR-DIV OF LITTER & RECYCLI				
RECYCLING/LITTER PREV GRANT				
ODNR-DIV OF LITTER & RECYCLI				
INSURANCE REIMBURSEMENTS				
PRIVATE SECTOR				
TREASURER, INVESTMENT INCOME				
PRIVATE SECTOR				
OTHER RECEIPTS				
PRIVATE SECTOR		3.00		
WARREN COUNTY GOVT	23.06			
SALES-RECYCLABLES				
PRIVATE SECTOR				
COUNTY AUCTION				
PRIVATE SECTOR	6.00			
REIMBURSEMENTS				
PRIVATE SECTOR				
ADVANCE OF CASH				
REFUNDS- (REDUCE EXPENSE)				
PRIVATE SECTOR				
BUREAU WORKER'S COMP				
ODNR-DIV OF LITTER & RECYCLI				
TOWNSHIPS				
OTHER COUNTY AGENCIES				
WARREN COUNTY GOVT	191.67			
TRANSFERS				
TRANSFERS, OTHER FUNDS				

Comparitive and Estimated Receipts and Balances,
Exclusive of Proceeds of Bond Sales.

PURPOSE	FOR 2016 Actual	FOR 2017 Actual	FOR 2018 1/2 Act. 1/2 Est.	FOR 2019 Estimated
Total Receipts	124,912.16	119,635.62	120,800.00	120,000.00
Total Beg. Bal. & Receipts	1,585,234.48	1,493,993.60	1,427,322.18	1,322,001.36
WARREN COUNTY SOLID WASTE DIST				
EXPENDITURES:				
FUNCTION: 4410 **				
PUB HLTH - SOLID WASTE				
REGULAR SALARIES	90,355.20	88,534.83	96,542.00	99,440.00
PART TIME EMPLOYEEES				
OVERTIME PAY	2,405.34	280.04	2,547.00	2,500.00
MATERIAL & SUPPLIES	459.96	426.13	26,000.00	24,000.00
OPERATING SUPPLIES, GENERAL	17,493.28	17,755.28		
NON CAPITAL PURCHASES	1,285.40	1,347.50	2,000.00	4,000.00
CAPITAL PURCHASES	35,681.49	31,072.50		
SOFTWARE				
PURCHASED SERVICES	34,283.47	21,500.85	40,000.00	40,000.00
RENT OR LEASE	420.00	140.00		
UTILITIES (GENERAL)	2,307.42	2,367.14	3,000.00	3,000.00
AUDITS				
INSURANCE	64.94	65.10	400.00	400.00
LOCAL GOV'T COOPERATIVE AGRM				
RECYCLING	514.42			
P.E.R.S.	12,860.52	12,350.16	13,520.00	13,950.00
HEALTH INS (GENERAL)	8,462.76	8,462.76	9,000.00	9,200.00
WORKERS COMPENSATION-D.A.W.	541.94	465.81	1,930.00	2,040.00
TRAINING-EDUCATION			100.00	100.00
CLOTHING-PERSONAL EQUIP.	1,335.93	850.48	1,500.00	1,500.00
CLOTHING-CLEANING				
LIFE INSURANCE	240.00	240.00		
MEDICARE	1,326.84	1,263.76	1,500.00	1,500.00
ACCUM. SICK LEAVE (PAYOUT)				
ACCUM. VACATION (PAYOUT)				
OTHER EXPENSE	837.59	349.08	3,000.00	3,000.00
TRAVEL (GENERAL)				
RESERVE FUND			20,000.00	17,000.00
CONTINGENCY				
TOTAL EXPENDED	210,876.50	187,471.42	225,320.82	221,630.00
BAL. DEC. 31	1,374,357.98	1,306,522.18	1,202,001.36	1,100,371.36
Encumbered	7,594.65	4,281.82		
Unencumbered	1,366,763.33	1,302,240.36	1,202,001.36	1,100,371.36

Comparitive and Estimated Receipts and Balances,
Exclusive of Proceeds of Bond Sales.

PURPOSE	FOR 2016 Actual	FOR 2017 Actual	FOR 2018 1/2 Act. 1/2 Est.	FOR 2019 Estimated
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FUND: 257 ***

OHIO PEACE OFFICER TRAINING

BALANCE JANUARY 1st	23,664.00	32,624.00	55,504.00	65,504.00
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RECEIPTS:

PEACE OFFICER TRAINING REIMB

ATTORNEY GENERAL-STATE	8,960.00	22,880.00	10,000.00	
Total Receipts	8,960.00	22,880.00	10,000.00	
Total Beg. Bal. & Receipts	32,624.00	55,504.00	65,504.00	65,504.00

OHIO PEACE OFFICER TRAINING

EXPENDITURES:

FUNCTION: 2200 **

SHERIFF

TRAINING-EDUCATION				
TOTAL EXPENDED				
BAL. DEC. 31	32,624.00	55,504.00	65,504.00	65,504.00
Encumbered				
Unencumbered	32,624.00	55,504.00	65,504.00	65,504.00

Comparitive and Estimated Receipts and Balances,
Exclusive of Proceeds of Bond Sales.

PURPOSE	FOR 2016 Actual	FOR 2017 Actual	FOR 2018 1/2 Act. 1/2 Est.	FOR 2019 Estimated
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FUND: 258 ***

WORKFORCE INVESTMENT ACT FUND

BALANCE JANUARY 1st	131,260.85	41,801.78	92,696.25	4,126.88
RECEIPTS:				
FED WORKFORCE DEVELOPMENT SUB				
US DEPT OF LABOR	684,541.14	701,513.53	1,272,734.77	1,024,400.00
FED GRANT AWARDS				
FEDERAL GOVERNMENT				
TREASURER, INVESTMENT INCOME				
PRIVATE SECTOR				
OTHER RECEIPTS				
OTHER GOVT AGENCIES	7,528.01	11,337.63		
COUNTY AUCTION HUMAN SERVICES				
PRIVATE SECTOR	59.32	7.00		
REFUND-JURY/WITNESS FEES				
PRIVATE SECTOR				
ADVANCE OF CASH				
REFUNDS - (REDUCE EXPENSE)				
PRIVATE SECTOR		320.71		
WARREN COUNTY GOVT				
SCHOOLS - OTHER GOVTS (LOCAL)		197.75		
DISTRIBUTIONS & TRANSFERS				
OPERATING/TRANSFER				
Total Receipts	692,128.47	713,376.62	1,272,734.77	1,024,400.00
Total Beg. Bal. & Receipts	823,389.32	755,178.40	1,365,431.02	1,028,526.88

WORKFORCE INVESTMENT ACT FUND

EXPENDITURES:

FUNCTION: 5800 **

WORKFORCE INVESTMENT

REGULAR SALARIES	344,499.18	290,697.15	368,795.00	300,000.00
OVERTIME PAY	762.86	8.15	4,000.00	5,000.00
YOUTH SALARIES	311.69			
MATERIAL & SUPPLIES	4,311.80	4,489.59	55,786.77	20,000.00
OPERATING SUPPLIES, GENERAL	7,018.81	3,357.08		
NON CAPITAL PURCHASES	22,230.49	3,774.57	5,000.00	7,000.00
CAPITAL PURCHASES			10,000.00	10,000.00
SOFTWARE				
PURCHASED SERVICES	114,364.30	90,377.49	360,000.00	300,000.00
RENT OR LEASE	39,281.50	36,755.00		

Comparitive and Estimated Receipts and Balances,
Exclusive of Proceeds of Bond Sales.

PURPOSE	FOR 2016 Actual	FOR 2017 Actual	FOR 2018 1/2 Act. 1/2 Est.	FOR 2019 Estimated
UTILITIES (GENERAL)	10,945.79	10,006.65	30,000.00	10,000.00
TELEPHONE				
PERSONAL SERV.-NON PROFESSOR				
AUDITS				
ADVERTISE & PRINTING				
INSURANCE	791.80	637.24	2,000.00	2,000.00
GROUP & LIABILITY-INSURANCE				
PURCHASE SERV - OTHER AGENCI				
SUPPORT, ADULTS	6,906.00	2,322.00	55,000.00	10,000.00
CLASSROOM TRAINING-ADULT	124,399.79	100,133.63	215,000.00	219,000.00
P.E.R.S.	47,746.29	40,320.57	50,000.00	40,000.00
HEALTH INS (GENERAL)	44,659.60	25,999.05	40,000.00	25,000.00
WORKERS COMPENSATION-D.A.W.	1,938.66	1,694.59	1,359.04	1,000.00
UNEMPLOYMENT COMP.			500.00	1,000.00
TRAINING-EDUCATION	342.00	1,064.00	10,500.00	1,000.00
LIFE INSURANCE	860.00	710.00		
MEDICARE	4,878.17	4,737.76	15,000.00	5,000.00
SOCIAL SECURITY	31.17		1,000.00	1,000.00
ACCUM. SICK LEAVE (PAYOUT)		9,661.45	2,500.00	8,000.00
ACCUM. VACATION (PAYOUT)		33,062.71	2,500.00	8,000.00
REFUNDS - UNUSED GRANTS				
OTHER EXPENSE	4,958.14	2,364.07	74,653.00	51,400.00
TRAVEL (GENERAL)	349.50	309.40		
FUNCTION: 5801		**		
WIA FEDERAL STIMULUS				
REGULAR SALARIES				
OVERTIME PAY				
YOUTH STAFF SALARIES				
YOUTH SALARIES				
MATERIAL & SUPPLIES				
OPERATING SUPPLIES, GENERAL				
NON CAPITAL PURCHASES				
CAPITAL PURCHASES				
PURCHASED SERVICES				
RENT OR LEASE				
UTILITIES (GENERAL)				
INSURANCE				
SUPPORT, ADULTS				
CLASSROOM TRAINING-ADULT				
P.E.R.S.				
HEALTH INS (GENERAL)				
WORKERS COMPENSATION-D.A.W.				
UNEMPLOYMENT COMP.				

Comparitive and Estimated Receipts and Balances,
Exclusive of Proceeds of Bond Sales.

PURPOSE	FOR 2016 Actual	FOR 2017 Actual	FOR 2018 1/2 Act. 1/2 Est.	FOR 2019 Estimated
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FUND: 259

JTPA

BALANCE JANUARY 1st	4,103.66	3,976.19	1,675.19	1,675.19
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RECEIPTS:

ONE STOP GRANT

BUR.EMPLOY.STATE/FED. LABOR	982.24			
COUNTY AUCTION HUMAN SERVICES				
PRIVATE SECTOR		90.00		
Total Receipts	982.24	90.00		
Total Beg. Bal. & Receipts	5,085.90	4,066.19	1,675.19	1,675.19

JTPA

EXPENDITURES:

FUNCTION: 5915

**

ONE STOP GRANT

MATERIAL & SUPPLIES				
OPERATING SUPPLIES, GENERAL	209.71			
NON CAPITAL PURCHASES		2,351.00		
CAPITAL PURCHASES				
SOFTWARE				
PURCHASED SERVICES	900.00		600.00-	
PURCH SVCS-REHAB & MAINTENAN				
UTILITIES (GENERAL)				
TELEPHONE				
TRAINING-EDUCATION				
OTHER EXPENSE		40.00		
TOTAL EXPENDED	1,109.71	2,391.00		
BAL. DEC. 31	3,976.19	1,675.19	1,675.19	1,675.19
Encumbered		600.00		
Unencumbered	3,976.19	1,075.19	1,675.19	1,675.19

Comparitive and Estimated Receipts and Balances,
Exclusive of Proceeds of Bond Sales.

PURPOSE	FOR 2016 Actual	FOR 2017 Actual	FOR 2018 1/2 Act. 1/2 Est.	FOR 2019 Estimated
FUND: 261 ***				
PASS THROUGH GRANTS				
BALANCE JANUARY 1st				
RECEIPTS:				
GRANTS				
ATTORNEY GENERAL-STATE				
GOCJS GRANT-GOVOFFCRIMJUSSERV				
OFFICE CRIMINAL JUSTICE SERV	248,162.46	111,453.01	291,000.00	
ADVANCE OF CASH				
DISTRIBUTIONS & TRANSFERS				
OPERATING/TRANSFER				
Total Receipts	248,162.46	111,453.01	291,000.00	
Total Beg. Bal. & Receipts	248,162.46	111,453.01	291,000.00	
PASS THROUGH GRANTS				
EXPENDITURES:				
FUNCTION: 2000 **				
PUBLIC SAFETY				
DRUG TASK FORCE	248,162.46	111,453.01	164,599.05	205,000.00
CITY OF MASON				
OTHER AGENCIES				
TOTAL EXPENDED	248,162.46	111,453.01	291,000.00	205,000.00
BAL. DEC. 31				205,000.00-
Encumbered		126,400.95		
Unencumbered		126,400.95-		205,000.00-

Comparitive and Estimated Receipts and Balances,
Exclusive of Proceeds of Bond Sales.

PURPOSE	FOR 2016 Actual	FOR 2017 Actual	FOR 2018 1/2 Act. 1/2 Est.	FOR 2019 Estimated
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FUND: 262 ***
COMMUNITY CORRECTIONS MONITORI

BALANCE JANUARY 1st	33,410.43	47,419.35	210,686.35	310,686.35
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RECEIPTS:

ELECTRONIC MONITORING

PRIVATE SECTOR	345,128.25	256,744.67	270,000.00	280,000.00
MUNICIPAL COURTS	47,233.95	20,165.50	22,000.00	12,000.00
WARREN COUNTY GOVT	134,889.00	120,971.22	85,000.00	85,000.00
OTHER GOVT. - COURTS				

DISTRIBUTIONS & TRANSFERS

OPERATING/TRANSFER			100,000.00	
Total Receipts	527,251.20	397,881.39	477,000.00	377,000.00
Total Beg. Bal. & Receipts	560,661.63	445,300.74	687,686.35	687,686.35

COMMUNITY CORRECTIONS MONITORI

EXPENDITURES:

FUNCTION: 1224 **

COMMON PLEAS COMMUNITY CORRCTN

NON CAPITAL PURCHASES				
PURCHASED SERVICES	513,242.28	234,614.39	377,000.00	377,000.00
PERSONAL SERV.-NON PROFESSON				
P.E.R.S.				
HEALTH INS (GENERAL)				
MEDICARE				
TOTAL EXPENDED	513,242.28	234,614.39	377,000.00	377,000.00
BAL. DEC. 31	47,419.35	210,686.35	310,686.35	310,686.35
Encumbered				
Unencumbered	47,419.35	210,686.35	310,686.35	310,686.35

Comparitive and Estimated Receipts and Balances,
Exclusive of Proceeds of Bond Sales.

PURPOSE	FOR 2016 Actual	FOR 2017 Actual	FOR 2018 1/2 Act. 1/2 Est.	FOR 2019 Estimated
FUND: 263 ***				
CHILD SUPPORT ENFORCEMENT				
BALANCE JANUARY 1st	410,581.33	394,515.98	492,581.68	112,299.88
RECEIPTS:				
CSEA - ADMIN FEES				
PRIVATE SECTOR	882,376.51	870,360.04	811,500.00	826,800.00
GENETIC TESTING				
PRIVATE SECTOR		180.00		
OTHER COUNTY AGENCIES				
ADMIN FEE RECOUPMENT				
PRIVATE SECTOR	4,560.74	3,786.17		
OBLIGOR FINES - CHILD SUPPORT				
PRIVATE SECTOR		8.25		
FED CSEA INCENTIVES SUBSIDY				
ODJFS STATE FUNDS	535,974.75	544,373.12	485,000.00	464,415.00
CSEA - STATE ALLOCATED-SUBSIDY				
ODJFS STATE FUNDS	353,192.00	354,056.00	341,000.00	341,000.00
STATE REPLACEMENT FUNDING				
ODJFS STATE FUNDS				
COUNTY GRANT				
OTHER COUNTY AGENCIES				
WARREN COUNTY GOVT	248,428.00	267,351.00	228,673.00	228,053.00
FED CSEA-FINANCIAL PART-GRANT				
ODJFS STATE FUNDS	1,206,364.59	1,229,996.80	1,228,812.00	1,253,714.00
ARRA-CSEA-FFP-93.563				
ODJFS STATE FUNDS				
CSEA - REIMBURSEMENTS				
AUDITOR OF STATE				
INTERAL REVENUE SERVICE	600.00			
REIMB-AUDIT FINDINGS (RECOVERY)				
OTHER COUNTY AGENCIES				
REIMBURSE-MEDICAL				
PRIVATE SECTOR	46,096.28	50,256.44	35,000.00	40,000.00
OTHER COUNTY AGENCIES				
CSEA - INTEREST INC.				
WARREN COUNTY GOVT				
OTHER RECEIPTS				
PRIVATE SECTOR				
WARREN COUNTY GOVT				
COUNTY AUCTION				
PRIVATE SECTOR	252.26	873.01		

Comparitive and Estimated Receipts and Balances,
Exclusive of Proceeds of Bond Sales.

PURPOSE	FOR 2016 Actual	FOR 2017 Actual	FOR 2018 1/2 Act. 1/2 Est.	FOR 2019 Estimated
REFUNDS				
PRIVATE SECTOR	457.94	2,092.82		
WARREN COUNTY GOVT				
REFUND-JURY/WITNESS FEES				
PRIVATE SECTOR				
UNEMPLOYMENT REFUND				
BUREAU OF EMPLOYMENT-STATE				
ADVANCE OF CASH				
REFUNDS- (REDUCE EXPENSE)				
PRIVATE SECTOR		8,000.00		
BUREAU WORKER'S COMP				
OTHER GOVT AGENCIES				
DISTRIBUTIONS & TRANSFERS				
TRANSFERS				
OPERATING/TRANSFER				
UNDIVIDED ADVANCE DEPOSITS				
ODJFS STATE FUNDS				
Total Receipts	3,278,303.07	3,331,333.65	3,129,985.00	3,153,982.00
Total Beg. Bal. & Receipts	3,688,884.40	3,725,849.63	3,622,566.68	3,266,281.88
CHILD SUPPORT ENFORCEMENT				
EXPENDITURES:				
FUNCTION: 5500		**		
CHILD SUPPORT ENFORC-OPERATING				
REGULAR SALARIES	2,146,626.38	2,086,252.67	2,227,758.00	2,252,230.00
OVERTIME PAY	185.69	2,256.57	2,000.00	2,000.00
MATERIAL & SUPPLIES	17,911.15	18,261.74	66,000.00	66,000.00
OPERATING SUPPLIES, GENERAL	26,721.51	15,305.18		
NON CAPITAL PURCHASES	6,219.25	14,151.46	19,105.00	21,080.00
CAPITAL PURCHASES				14,000.00
SOFTWARE				
PURCHASED SERVICES	46,627.16	21,985.57	294,600.00	296,080.00
PATERNITY BLOOD TEST				
RENT OR LEASE	1,027.00	1,008.00		
UTILITIES (GENERAL)	23,097.34	23,978.12	753.58-	
CENTRAL SERVICES COST	248,428.00	267,351.00		
P.E.R.S.	300,528.59	292,380.19	311,886.00	315,312.00
HEALTH INS (GENERAL)	397,690.51	396,831.52	390,956.00	452,381.00
WORKERS COMPENSATION-D.A.W.	9,734.65	8,432.10	44,555.00	45,045.00
UNEMPLOYMENT COMP.			9,000.00	9,000.00
TRAINING-EDUCATION	3,425.00	3,990.00	6,815.00	6,815.00
LIFE INSURANCE	5,500.00	5,620.00		

Comparitive and Estimated Receipts and Balances,
Exclusive of Proceeds of Bond Sales.

PURPOSE	FOR 2016 Actual	FOR 2017 Actual	FOR 2018 1/2 Act. 1/2 Est.	FOR 2019 Estimated
MEDICARE	30,008.71	29,360.58	32,302.00	32,657.00
ACCUM. SICK LEAVE (PAYOUT)		293.44	15,000.00	15,000.00
ACCUM. VACATION (PAYOUT)	788.55	4,687.12	23,000.00	15,000.00
REFUNDS - UNUSED GRANTS				
OTHER EXPENSE	9,109.57	11,604.98	14,582.00	16,382.00
TRAVEL (GENERAL)	1,388.52	2,879.09		
REIMBURSEMENT	19,350.84	26,638.62	37,047.65	55,000.00
TOTAL EXPENDED	3,294,368.42	3,233,267.95	3,510,266.80	3,613,982.00
BAL. DEC. 31	394,515.98	492,581.68	112,299.88	347,700.12-
Encumbered	34,612.72	16,413.73		
Unencumbered	359,903.26	476,167.95	112,299.88	347,700.12-

Comparitive and Estimated Receipts and Balances,
Exclusive of Proceeds of Bond Sales.

PURPOSE	FOR 2016 Actual	FOR 2017 Actual	FOR 2018 1/2 Act. 1/2 Est.	FOR 2019 Estimated
FUND: 264 ***				
EMERGENCY MANAGEMENT AGENCY				
BALANCE JANUARY 1st	82,281.93	109,805.10	112,529.05	95,174.05
RECEIPTS:				
COMMUNICA CHG FOR SERVICES				
WARREN COUNTY GOVT				
GRANTS				
OH DEPARTMENT OF PUBLIC SAFE	5,478.00			
FEDERAL EMERG MANAGEMENT AGY	32,855.00			
STATE EMERG RESPONSE COMMISSN				
E.P.A. -STATE	28,636.00	33,147.00	33,000.00	33,147.00
FED EMPG GRANT				
OH DEPT PUBLIC SAFETY-FEDERA	80,860.64	88,141.83	110,227.00	110,227.00
HMEP GRANT				
E.P.A. -STATE				
US DEPT OF TRANSPORTATION				
FED GRANT AWARDS				
FEDERAL EMERG MANAGEMENT AGY				
EMERG SERV, REIMBURSEMENT				
PRIVATE SECTOR				
STATE GOVERNMENT				
ADJUTANT GENERAL - STATE				
OTHER GOVT AGENCIES	34,056.96	34,030.88	34,030.00	34,030.00
WARREN COUNTY GOVT				
REIMB-AUDIT FINDINGS (RECOVERY)				
PRIVATE SECTOR				
OTHER RECEIPTS				
FEDERAL GOVERNMENT				
SALES				
PRIVATE SECTOR				
TANGIBLE PROPERTY, SALE				
PRIVATE SECTOR				
COUNTY AUCTION				
PRIVATE SECTOR	5,778.00	3,131.11		
DONATIONS				
PRIVATE SECTOR		2,000.00		
COMMUNITY SERVICE AGENCIES				
REFUNDS				
PRIVATE SECTOR				
OTHER GOVT AGENCIES				
OTHER COUNTY AGENCIES				

Comparitive and Estimated Receipts and Balances,
Exclusive of Proceeds of Bond Sales.

PURPOSE	FOR 2016 Actual	FOR 2017 Actual	FOR 2018 1/2 Act. 1/2 Est.	FOR 2019 Estimated
WARREN COUNTY GOVT				
ADVANCE OF CASH				
REFUNDS - (REDUCE EXPENSE)				
PRIVATE SECTOR				
OTHER GOVT AGENCIES				
WARREN COUNTY GOVT				
DISTRIBUTIONS & TRANSFERS				
WARREN COUNTY GOVT	34,030.00	34,541.00	34,030.00	92,984.00
Total Receipts	221,694.60	194,991.82	211,287.00	270,388.00
Total Beg. Bal. & Receipts	303,976.53	304,796.92	323,816.05	365,562.05
EMERGENCY MANAGEMENT AGENCY				
EXPENDITURES:				
FUNCTION: 2800		**		
EMERGENCY AGENCIES				
REGULAR SALARIES	103,236.01	112,899.83	116,928.00	156,293.00
OVERTIME PAY	1,530.86	2,515.05	3,370.00	6,452.00
MATERIAL & SUPPLIES			15,840.01	13,500.00
PREPARED FORMS				
OPERATING SUPPLIES, GENERAL	5,666.93	4,498.29		
NON CAPITAL PURCHASES	15,374.60	5,981.53	159.99	4,500.00
CAPITAL PURCHASES				
SOFTWARE				
PURCHASED SERVICES	12,328.82	9,889.74	26,200.00	19,700.00
RENT OR LEASE				
MAINT-REPAIR, RADIO-TELE				
UTILITIES (GENERAL)				
TELEPHONE				
AUDITS				
PRINTING				
INSURANCE	78.00	65.65	500.00	500.00
VEHICLES-INSURANCE				
PURCHASE SERV - OTHER AGENCI				
GRANT TO OTHER OUTSIDE ENTIT				
P.E.R.S.	14,646.25	16,137.05	16,370.00	21,881.00
HEALTH INS (GENERAL)	25,670.71	30,106.26	35,485.00	36,170.00
WORKERS COMPENSATION-D.A.W.	476.02	403.60	2,339.00	3,126.00
UNEMPLOYMENT COMP.				
TRAINING-EDUCATION	557.09	1,231.60	3,000.00	1,000.00
TRAVEL-TRAINING				
CLOTHING-PERSONAL EQUIP.	963.67	278.00	1,000.00	400.00
CLOTHING-CLEANING				

Comparitive and Estimated Receipts and Balances,
Exclusive of Proceeds of Bond Sales.

PURPOSE	FOR 2016 Actual	FOR 2017 Actual	FOR 2018 1/2 Act. 1/2 Est.	FOR 2019 Estimated
FUND: 265 ***				
COMMUNITY DEVELOPMENT				
BALANCE JANUARY 1st	429,081.35	349,164.48	434,708.58	253,248.16
RECEIPTS:				
DEVELOPMENT GRANTS				
DEPT. OF DEVELOPMENT-STATE				
US DEPT HOUSING & URBAN DEPT	707,967.60	435,367.70		
MUNICIPALITIES	56,395.04			
WARREN COUNTY GOVT				
CDBG				
DEPT. OF DEVELOPMENT-STATE				
DEVELOPMENT ADMINISTRATION				
PRIVATE SECTOR	260.00	300.00	400.00	400.00
WARREN COUNTY GOVT	93,711.43	164,508.63	120,000.00	120,000.00
ARRA HOMELESS PREV&RAPID HOUSG				
US DEPT HOUSING & URBAN DEPT				
FED DEVELOPMENT GRANTS				
US DEPT HOUSING & URBAN DEPT			680,000.00	715,000.00
OTHER RECEIPTS				
PRIVATE SECTOR	6.00	9.00		
REPAYMENT OF LOANS				
PRIVATE SECTOR	73,173.41	24,603.35	30,000.00	30,000.00
COMMUNITY SERVICE AGENCIES	25,000.00			
ADMIN SHARE OF HOUSING LOANS				
PRIVATE SECTOR				
ADVANCE OF CASH				
ADMIN REIMBURSEMENT-REDUCE EXP				
WARREN COUNTY GOVT				
REFUNDS- (REDUCE EXPENSE)				
PRIVATE SECTOR				
WARREN COUNTY GOVT				
CONTRIBUTED CAPITAL PRIV SECTR				
PRIVATE SECTOR				
DISTRIBUTIONS & TRANSFERS				
OPERATING/TRANSFER				
Total Receipts	956,513.48	624,788.68	830,400.00	865,400.00
Total Beg. Bal. & Receipts	1,385,594.83	973,953.16	1,265,108.58	1,118,648.16
COMMUNITY DEVELOPMENT				
EXPENDITURES:				

Comparitive and Estimated Receipts and Balances,
Exclusive of Proceeds of Bond Sales.

PURPOSE	FOR 2016 Actual	FOR 2017 Actual	FOR 2018 1/2 Act. 1/2 Est.	FOR 2019 Estimated
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FUNCTION: 3410 **

ADMIN., COMMUNITY DEVELOPMENT

REGULAR SALARIES	59,942.39	60,150.01	66,000.00	68,000.00
PART TIME EMPLOYEES				
OVERTIME PAY				
MATERIAL & SUPPLIES	822.42	417.29	1,250.00	1,250.00
OPERATING SUPPLIES, GENERAL				
NON CAPITAL PURCHASES		1,347.50		
CAPITAL PURCHASES				
SOFTWARE				
PURCHASED SERVICES	1,947.42	2,187.00	36,000.00	4,000.00
P.E.R.S.	8,350.06	8,337.09	9,240.00	9,520.00
HEALTH INS (GENERAL)	14,766.96	14,766.96	14,680.00	15,200.00
WORKERS COMPENSATION-D.A.W.	304.11	255.24	400.00	1,300.00
UNEMPLOYMENT COMP.				
TRAINING-EDUCATION		12.85	300.00	600.00
LIFE INSURANCE	120.00	120.00		
MEDICARE	869.30	872.21	957.00	990.00
ACCUM. SICK LEAVE (PAYOUT)				
ACCUM. VACATION (PAYOUT)				
REFUNDS - UNUSED GRANTS				
OTHER EXPENSE	307.96	392.48	3,200.00	2,000.00
TRAVEL (GENERAL)				
REIMB-INTEREST EARNED				

FUNCTION: 3420 **

PROJECTS-COMM DEV- (FORMULA)

OPERATING SUPPLIES, GENERAL				
CAPITAL OUTLAY	691,814.31	171,072.45		
NON CAPITAL PURCHASES		194,019.83	548,000.00	630,000.00
REIMBURSEMENT	78,846.83	70,275.42	100,027.00	100,000.00

FUNCTION: 3425 **

PROJECTS-COMM DEV COMP HOUSING

OPERATING SUPPLIES, GENERAL				
CAPITAL OUTLAY	6,635.70	14,158.70		
NON CAPITAL PURCHASES			98,000.00	50,000.00
PURCHASED SERVICES			2,000.00	
REIMBURSEMENT				

FUNCTION: 3428 **

FAIR HOUSING

REGULAR SALARIES				
MATERIAL & SUPPLIES			500.00	500.00
PURCHASED SERVICES	1,009.89	859.55	3,000.00	3,000.00
P.E.R.S.				

Comparitive and Estimated Receipts and Balances,
 Exclusive of Proceeds of Bond Sales.

PURPOSE	FOR 2016 Actual	FOR 2017 Actual	FOR 2018 1/2 Act. 1/2 Est.	FOR 2019 Estimated
WORKERS COMPENSATION-D.A.W.				
MEDICARE				
OTHER EXPENSE	75.00		1,500.00	1,500.00
REIMBURSEMENT				
TOTAL EXPENDED	865,812.35	539,244.58	1,011,860.42	887,860.00
BAL. DEC. 31 PRIOR TO ADVANCES	519,782.48	434,708.58	253,248.16	230,788.16
ADVANCES IN				
ADVANCES OUT	170,618.00			
CASH BALANCE DECEMBER 31st	349,164.48	434,708.58	253,248.16	230,788.16
Encumbered	128,918.37	126,806.42		
Unencumbered	220,246.11	307,902.16	253,248.16	230,788.16

Comparitive and Estimated Receipts and Balances,
Exclusive of Proceeds of Bond Sales.

PURPOSE	FOR 2016 Actual	FOR 2017 Actual	FOR 2018 1/2 Act. 1/2 Est.	FOR 2019 Estimated
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FUND: 266 ***
 COMM DEV-ENT ZONE MONITOR FEES

BALANCE JANUARY 1st	93,063.00	95,563.00	98,063.00	100,563.00
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RECEIPTS:

COMM-DEPT DEV-FEE-ENTERPRISE Z
 PRIVATE SECTOR

PRIVATE SECTOR	2,500.00	2,500.00	2,500.00	
Total Receipts	2,500.00	2,500.00	2,500.00	
Total Beg. Bal. & Receipts	95,563.00	98,063.00	100,563.00	100,563.00

COMM DEV-ENT ZONE MONITOR FEES
 EXPENDITURES:

FUNCTION: 3410 **
 ADMIN., COMMUNITY DEVELOPMENT
 OPERATING SUPPLIES, GENERAL

TOTAL EXPENDED				
BAL. DEC. 31	95,563.00	98,063.00	100,563.00	100,563.00
Encumbered				
Unencumbered	95,563.00	98,063.00	100,563.00	100,563.00

Comparitive and Estimated Receipts and Balances,
Exclusive of Proceeds of Bond Sales.

PURPOSE	FOR 2016 Actual	FOR 2017 Actual	FOR 2018 1/2 Act. 1/2 Est.	FOR 2019 Estimated
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FUND: 267

LOEB FOUNDATION GRANT

BALANCE JANUARY 1st	391.55	14,098.00	6,643.05	
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RECEIPTS:

LOEB GRANT

PRIVATE SECTOR	22,202.65	16,340.05	15,000.00	15,000.00
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REIMBURSEMENTS

TOWNSHIPS				
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ADVANCE OF CASH

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Total Receipts	22,202.65	16,340.05	15,000.00	15,000.00
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Total Beg. Bal. & Receipts	22,594.20	30,438.05	21,643.05	15,000.00
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LOEB FOUNDATION GRANT

EXPENDITURES:

FUNCTION: 2200

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SHERIFF

OVERTIME PAY				
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SUPPLIES				
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OPERATING SUPPLIES, GENERAL				
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CAPITAL OUTLAY				
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NON CAPITAL PURCHASES	391.55	23,795.00	15,000.00	15,000.00
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CAPITAL PURCHASES				
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P.E.R.S.				
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WORKERS COMPENSATION-D.A.W.				
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MEDICARE				
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OTHER EXPENSE	8,104.65			
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TOTAL EXPENDED	8,496.20	23,795.00	21,643.05	15,000.00
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BAL. DEC. 31	14,098.00	6,643.05		
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Encumbered	14,098.00	6,643.05		
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Unencumbered				
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Comparitive and Estimated Receipts and Balances,
Exclusive of Proceeds of Bond Sales.

PURPOSE	FOR 2016 Actual	FOR 2017 Actual	FOR 2018 1/2 Act. 1/2 Est.	FOR 2019 Estimated
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FUND: 268 ***

INDIGENT GUARDIANSHIP FUND

BALANCE JANUARY 1st	144,741.73	158,058.04	173,149.96	184,104.96
RECEIPTS:				
INDIGENT GUARDIANSHIP-PROBATE				
PRIVATE SECTOR	16,379.00	17,940.00	18,000.00	20,000.00
REFUNDS				
PRIVATE SECTOR				
DISTRIBUTIONS & TRANSFERS				
OPERATING/TRANSFER				
Total Receipts	16,379.00	17,940.00	18,000.00	20,000.00
Total Beg. Bal. & Receipts	161,120.73	175,998.04	191,149.96	204,104.96

INDIGENT GUARDIANSHIP FUND

EXPENDITURES:

FUNCTION: 1250 **

PROBATE COURT

REGULAR SALARIES	2,250.00	900.00	3,000.00	3,000.00
PURCHASED SERVICES	780.00	1,935.00	4,000.00	4,000.00
P.E.R.S.				
MEDICARE	32.69	13.08	45.00	45.00
TOTAL EXPENDED	3,062.69	2,848.08	7,045.00	7,045.00
BAL. DEC. 31	158,058.04	173,149.96	184,104.96	197,059.96
Encumbered				
Unencumbered	158,058.04	173,149.96	184,104.96	197,059.96

Comparitive and Estimated Receipts and Balances,
Exclusive of Proceeds of Bond Sales.

PURPOSE	FOR 2016 Actual	FOR 2017 Actual	FOR 2018 1/2 Act. 1/2 Est.	FOR 2019 Estimated
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FUND: 269 ***
CC INDIGENT DRIVER ALCOHOL TRE

BALANCE JANUARY 1st	161,568.16	218,526.96	327,092.06	319,717.06
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RECEIPTS:

COUNTY COURT-SPECIAL PROJ FEE				
PRIVATE SECTOR				
COUNTY COURT, FINES FORF.				
OTHER GOVT. - COURTS				
COUNTY CT & CPC 4511.191				
ODMHAS-OH DEPT MH&ADDICT-STA				
OTHER GOVT. - COURTS	51,953.80	104,603.10	7,000.00	37,000.00
MUNIC COURTS-4511.191M-FINES				
OTHER GOVT. - COURTS	5,005.00	4,587.00		

REFUNDS

PRIVATE SECTOR				
REFUNDS- (REDUCE EXPENSE)				
PRIVATE SECTOR				
OTHER GOVT AGENCIES				

Total Receipts	56,958.80	109,190.10	7,000.00	37,000.00
Total Beg. Bal. & Receipts	218,526.96	327,717.06	334,092.06	356,717.06

CC INDIGENT DRIVER ALCOHOL TRE

EXPENDITURES:

FUNCTION: 1280				
COUNTY COURT				
PURCHASED SERVICES		625.00	6,534.00-	7,000.00
PURCHASE SERV - OTHER AGENCI				
OTHER EXPENSE				
TOTAL EXPENDED		625.00	14,375.00	7,000.00
BAL. DEC. 31	218,526.96	327,092.06	319,717.06	349,717.06
Encumbered	14,534.00	20,909.00		
Unencumbered	203,992.96	306,183.06	319,717.06	349,717.06

Comparitive and Estimated Receipts and Balances,
Exclusive of Proceeds of Bond Sales.

PURPOSE	FOR 2016 Actual	FOR 2017 Actual	FOR 2018 1/2 Act. 1/2 Est.	FOR 2019 Estimated
FUND: 270 ***				
JUVENILE TREATMENT CENTER				
BALANCE JANUARY 1st	375,047.73	371,232.60	358,809.37	103,170.70
RECEIPTS:				
ELECTRONIC MONITORING				
PRIVATE SECTOR				
JUVENILE Y.E.S. PROGRAM				
PRIVATE SECTOR				
SUBSIDIES				
DEPT OF YOUTH SERVICES STATE				
FED SUBSIDY, JUVENILE FOOD				
DEPT. OF EDUCATION-STATE	27,975.60	18,918.55	25,000.00	25,000.00
JUVENILE, YOUTH SERV. GRANT				
DEPT OF YOUTH SERVICES STATE				
OTHER COUNTY AGENCIES	35,020.00	24,220.00	13,000.00	
WARREN COUNTY GOVT				
TRANSFERS, OTHER FUNDS				
SALARY REIMBURSE-JUDICIAL				
PRIVATE SECTOR	8,500.00	8,000.00	9,000.00	9,000.00
EMPLOY. TRAINING ADMIN. REIMB.				
OTHER GOVT AGENCIES				
OTHER COUNTY AGENCIES				
JUVENILE SUPPORT				
PRIVATE SECTOR	106,816.44	63,636.03	70,000.00	55,000.00
OTHER RECEIPTS				
STATE GOVERNMENT				
GREENHOUSE SALES				
PRIVATE SECTOR	559.00			
COUNTY AUCTION				
PRIVATE SECTOR	95.99	789.00		
DONATIONS				
PRIVATE SECTOR				
MCCLEAN BOARD- (YOUTH SERV LO				
COMMUNITY SERVICE AGENCIES				
DONATIONS - MENTOR PROGRAM				
PRIVATE SECTOR				
REFUNDS				
PRIVATE SECTOR				
STATE GOVERNMENT		60.00		
OTHER GOVT AGENCIES				
OTHER COUNTY AGENCIES				

Comparitive and Estimated Receipts and Balances,
Exclusive of Proceeds of Bond Sales.

PURPOSE	FOR 2016 Actual	FOR 2017 Actual	FOR 2018 1/2 Act. 1/2 Est.	FOR 2019 Estimated
REFUNDS- (REDUCE EXPENSE)				
PRIVATE SECTOR		82.60		
BUREAU WORKER'S COMP				
WARREN COUNTY GOVT				
DISTRIBUTIONS & TRANSFERS				
OPERATING/TRANSFER				973,600.00
COUNTY GRANT TRANSFER				
OPERATING/TRANSFER	1,020,380.00	989,000.00	938,700.00	
Total Receipts	1,199,347.03	1,104,706.18	1,055,700.00	1,062,600.00
Total Beg. Bal. & Receipts	1,574,394.76	1,475,938.78	1,414,509.37	1,165,770.70
JUVENILE TREATMENT CENTER				
EXPENDITURES:				
FUNCTION: 1240		**		
JUVENILE COURT				
REGULAR SALARIES	780,589.28	703,359.93	776,900.28	816,271.00
OVERTIME PAY	10,073.38	13,081.34	20,000.00	20,000.00
MATERIAL & SUPPLIES	2,616.19	2,116.87	30,500.00	30,500.00
OPERATING SUPPLIES, GENERAL	18,903.19	14,363.68		
NON CAPITAL PURCHASES	1,353.94	2,010.73	5,000.00	5,000.00
CAPITAL PURCHASES				
PURCHASED SERVICES	125,601.24	129,405.98	177,178.01	170,000.00
UTILITIES (GENERAL)	5,710.77	5,870.88	6,000.00	6,000.00
INSURANCE	125.07	105.29	1,000.00	1,000.00
P.E.R.S.	109,502.51	99,146.59	108,703.00	117,078.00
HEALTH INS (GENERAL)	123,241.04	104,163.07	134,638.00	145,258.00
WORKERS COMPENSATION-D.A.W.	4,029.50	4,031.47	15,529.00	12,000.00
UNEMPLOYMENT COMP.		181.38	1,000.00	
TRAINING-EDUCATION	2,239.72	2,537.93	2,000.00	2,000.00
CLOTHING-PERSONAL EQUIP.	2,104.11	1,057.56	3,500.00	3,500.00
LIFE INSURANCE	1,880.00	1,630.00		
MEDICARE	11,200.97	10,429.17	11,259.00	12,126.00
ACCUM. SICK LEAVE (PAYOUT)	653.76	10,216.80	14.62	
ACCUM. VACATION (PAYOUT)	2,145.90	11,825.28	3,616.10	
OTHER EXPENSE	993.24	1,558.46	6,000.00	4,000.00
TRAVEL (GENERAL)	198.35	37.00		
TOTAL EXPENDED	1,203,162.16	1,117,129.41	1,311,338.67	1,344,733.00
BAL. DEC. 31	371,232.60	358,809.37	103,170.70	178,962.30-
Encumbered		8,500.66		
Unencumbered	371,232.60	350,308.71	103,170.70	178,962.30-

Comparitive and Estimated Receipts and Balances,
Exclusive of Proceeds of Bond Sales.

PURPOSE	FOR 2016 Actual	FOR 2017 Actual	FOR 2018 1/2 Act. 1/2 Est.	FOR 2019 Estimated
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FUND: 271 ***

DTAC-PROSECUTOR ORC 321.261

BALANCE JANUARY 1st	474,767.15	402,631.80	300,164.97	10,814.03-
RECEIPTS:				
PROSECUTOR DELINQ TAX COLL FEE				
OTHER GOVT AGENCIES	237,336.30	193,533.14		
PROS DELINQ TAX FORECL FEE				
OTHER GOVT AGENCIES	16.74			
DELINQ TAX COURT COSTS/FEES				
OTHER GOVT. - COURTS				
REFUNDS				
PRIVATE SECTOR				
REFUNDS- (REDUCE EXPENSE)				
PRIVATE SECTOR				
OTHER GOVT AGENCIES				
OTHER COUNTY AGENCIES				
RESIDUAL EQUITY FUND TRANS. IN				
TRANSFERS				
Total Receipts	237,353.04	193,533.14		
Total Beg. Bal. & Receipts	712,120.19	596,164.94	300,164.97	10,814.03-

DTAC-PROSECUTOR ORC 321.261

EXPENDITURES:

FUNCTION: 1150 **

PROSECUTOR

REGULAR SALARIES	235,458.75	224,484.04	233,900.00	242,895.00
MATERIAL & SUPPLIES	146.70	400.75	2,000.00	2,000.00
NON CAPITAL PURCHASES	1,758.00	4,147.01	1,000.00	1,000.00
SOFTWARE				
PURCHASED SERVICES			1,000.00	1,000.00
RENT OR LEASE				
P.E.R.S.	32,964.30	31,427.68	32,746.00	34,005.00
HEALTH INS (GENERAL)	28,340.04	28,340.04	28,626.00	29,179.00
WORKERS COMPENSATION-D.A.W.	1,099.02	868.63	1,100.00	1,100.00
TRAINING-EDUCATION	70.00	395.00	2,833.00	2,833.00
LIFE INSURANCE	310.00	310.00		
MEDICARE	3,392.08	3,162.39	3,392.00	3,522.00
ACCUM. SICK LEAVE (PAYOUT)	2,198.43			
ACCUM. VACATION (PAYOUT)	1,699.64			
OTHER EXPENSE	2,045.43	2,458.43	4,382.00	4,382.00

Comparitive and Estimated Receipts and Balances,
Exclusive of Proceeds of Bond Sales.

PURPOSE	FOR 2016 Actual	FOR 2017 Actual	FOR 2018 1/2 Act. 1/2 Est.	FOR 2019 Estimated
TRAVEL (GENERAL)	6.00	6.00		
TOTAL EXPENDED	309,488.39	295,999.97	310,979.00	321,916.00
BAL. DEC. 31	402,631.80	300,164.97	10,814.03-	332,730.03-
Encumbered				
Unencumbered	402,631.80	300,164.97	10,814.03-	332,730.03-

Comparitive and Estimated Receipts and Balances,
Exclusive of Proceeds of Bond Sales.

PURPOSE	FOR 2016 Actual	FOR 2017 Actual	FOR 2018 1/2 Act. 1/2 Est.	FOR 2019 Estimated
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FUND: 272 ***
CP INDIGENT DRIVER ALCOHOL TRE

BALANCE JANUARY 1st			3,009.83	3,009.83
RECEIPTS:				
NO NAME				
COUNTY CT & CPC 4511.191				
ODMHAS-OH DEPT MH&ADDICT-STA		3,009.83		4,000.00
OTHER GOVT AGENCIES				1,200.00
Total Receipts		3,009.83		5,200.00
Total Beg. Bal. & Receipts		3,009.83	3,009.83	8,209.83

CP INDIGENT DRIVER ALCOHOL TRE
EXPENDITURES:

NO NAME				
FUNCTION: 1220 **				
COURT OF COMMON PLEAS				
PURCHASED SERVICES				5,000.00
TOTAL EXPENDED				5,000.00
BAL. DEC. 31		3,009.83	3,009.83	3,209.83
Encumbered				
Unencumbered		3,009.83	3,009.83	3,209.83

Comparitive and Estimated Receipts and Balances,
Exclusive of Proceeds of Bond Sales.

PURPOSE	FOR 2016 Actual	FOR 2017 Actual	FOR 2018 1/2 Act. 1/2 Est.	FOR 2019 Estimated
FUND: 273 ***				
CHILDREN SERVICES				
BALANCE JANUARY 1st	412,280.55	3,223,944.30	5,204,990.01	5,102,556.17
RECEIPTS:				
CHILD PROTECTION ALLOCATION				
ODJFS STATE FUNDS	374,267.20	473,211.00	388,000.00	388,000.00
TITLE IV B SUBSIDY				
ODJFS FEDERAL FUNDS	68,425.00	70,967.44		
TITLE XX SUBSIDY				
ODJFS STATE FUNDS	595,000.00	757,613.93	500,000.00	1,240,000.00
TITLE IV-E FOSTER CARE MAINT				
ODJFS FEDERAL FUNDS	1,433,436.37	1,740,580.43		
STATE ADOPTION SUBSIDY				
ODJFS STATE FUNDS	59,428.97	15,868.00	40,000.00	40,000.00
TITLE IV E ADMIN & TRAINING				
ODJFS FEDERAL FUNDS	709,937.95	922,431.48		
SUPPLEMENTAL SECURITY INC.				
U.S. DEPT.HEALTH & HUMAN SER	42,768.66	37,212.11	60,000.00	60,000.00
SOCIAL SECURITY				
U.S. DEPT.HEALTH & HUMAN SER	12,911.23	38,754.00	25,000.00	25,000.00
TITLE IV-E CONTR SVCS				
ODJFS FEDERAL FUNDS				
POST ADOPT SPECIAL SVC SUBSIDY				
ODJFS STATE FUNDS	116,726.23	87,802.60	160,000.00	160,000.00
CHAFFEE ALLOCATION				
ODJFS STATE FUNDS	2,424.08	4,011.39		
ODJFS FEDERAL FUNDS	9,696.30	16,045.45		
FOSTER PARENT TRAINING REIMB				
ODJFS STATE FUNDS	1,524.61	10,630.00	1,500.00	1,500.00
TITLE IV B ESAA				
ODJFS STATE FUNDS	4,457.16	3,616.39	17,700.00	17,700.00
ODJFS FEDERAL FUNDS	13,371.45	10,849.13		
CHILD ABUSE & NEGLECT ALLOCATN				
ODJFS STATE FUNDS				
CWEL/CHILD WELFARE RELATED				
ODJFS STATE FUNDS	4,225.99	8,796.47		
CASEWORKER VISITS				
ODJFS FEDERAL FUNDS	6,093.00	8,162.97		
OHIO START PROGRAM				
STATE GOVERNMENT				
TANF SUBSIDY				

Comparitive and Estimated Receipts and Balances,
Exclusive of Proceeds of Bond Sales.

PURPOSE	FOR 2016 Actual	FOR 2017 Actual	FOR 2018 1/2 Act. 1/2 Est.	FOR 2019 Estimated
US DEPT OF LABOR		65,540.73		119,000.00
TANF-IND LIVING ALLOC				
ODJFS STATE FUNDS			2,500.00	2,500.00
US DEPT OF LABOR				
GRANTS				
ODJFS STATE FUNDS				
ODJFS FEDERAL FUNDS		10,000.00		
KINSHIP INCENTIVE PROJAM				
ODJFS STATE FUNDS	49,050.00	32,100.00	40,000.00	40,000.00
FED GRANT AWARDS				
ODJFS FEDERAL FUNDS				
STIMULUS IV-E FOSTER				
ODJFS FEDERAL FUNDS				
TITLE IV-E ADOPTION ASSISTANCE				
ODJFS FEDERAL FUNDS				
FED IV E NON RECURRING ADOPTIO				
ODJFS FEDERAL FUNDS			10,000.00	10,000.00
FED TITLE IV B SUBSIDY				
ODJFS FEDERAL FUNDS			62,000.00	62,000.00
FED IV E FOSTER CARE MAINT				
ODJFS FEDERAL FUNDS			1,000,000.00	1,000,000.00
FED IV E ADMIN & TRAINING				
ODJFS FEDERAL FUNDS			700,000.00	700,000.00
FED CHAFFEE ALLOCATION				
ODJFS FEDERAL FUNDS			30,000.00	30,000.00
FED IV B ESAA				
ODJFS FEDERAL FUNDS			40,000.00	40,000.00
FED CASEWORKER VISITS				
ODJFS FEDERAL FUNDS			6,000.00	6,000.00
CH SERV CHILD SUPPORT				
PRIVATE SECTOR	103,849.88	121,365.56	100,000.00	100,000.00
REIMB.IVE NONRECUR.ADOPT.EXP.				
ODJFS FEDERAL FUNDS	15,380.16			
OTHER RECEIPTS				
PRIVATE SECTOR		2,000.00		
STATE GOVERNMENT				
REAL PROPERTY, SALE				
PRIVATE SECTOR				
TANGIBLE PROPERTY, SALE				
PRIVATE SECTOR	300.00			
COUNTY AUCTION				
PRIVATE SECTOR	1,763.01			
DONATIONS				

Comparitive and Estimated Receipts and Balances,
Exclusive of Proceeds of Bond Sales.

PURPOSE	FOR 2016 Actual	FOR 2017 Actual	FOR 2018 1/2 Act. 1/2 Est.	FOR 2019 Estimated
PRIVATE SECTOR	5,500.00	1,422.50	5,000.00	5,000.00
DONATION-ALTERNATIVE RESPONSE				
PRIVATE SECTOR	874.00		1,000.00	1,000.00
REFUNDS				
PRIVATE SECTOR				
STATE GOVERNMENT				
DEPT HUMAN SVC STATE REIMB				
FEDERAL GOVERNMENT				
OTHER GOVT AGENCIES				
OTHER COUNTY AGENCIES				
REFUND-JURY/WITNESS FEES				
PRIVATE SECTOR				
INSURANCE REIMBURSEMENTS				
PRIVATE SECTOR	500.00			
REIMBURSEMENTS				
WARREN COUNTY GOVT	33,182.00	50,982.76		
ADVANCE OF CASH				
W.C. TEAM GRANT EXPENSE REIMB				
WARREN COUNTY GOVT				
MASON PROJECT WRAP EXP REIMB				
OTHER GOVT AGENCIES				
WARREN COUNTY GOVT				
WORKER'S COMP REIMBURSEMENT				
WARREN COUNTY GOVT				
REFUNDS RED EXP PLACEMENT FEES				
WARREN COUNTY GOVT		39,287.86		
SALARY REIMBURSEMENT				
WC FAMILY & CHILDREN FIRST	24,621.95	30,726.47	30,400.00	30,400.00
REFUNDS - (REDUCE EXPENSE)				
PRIVATE SECTOR	189.97	254.60		
STATE GOVERNMENT		4.00		
BUREAU OF FAMILY & CHILD SER				
BUREAU WORKER'S COMP				
FEDERAL GOVERNMENT				
OTHER GOVT AGENCIES	1,950.50			
WC FAMILY & CHILDREN FIRST				
WARREN COUNTY GOVT	.50	500.00		
DISTRIBUTIONS & TRANSFERS				
WARREN COUNTY GOVT				
OPERATING/TRANSFER	6,975,966.00	5,525,497.00	5,149,400.00	4,331,900.00
Total Receipts	10,667,822.17	10,086,234.27	8,368,500.00	8,410,000.00
Total Beg. Bal. & Receipts	11,080,102.72	13,310,178.57	13,573,490.01	13,512,556.17

Comparitive and Estimated Receipts and Balances,
Exclusive of Proceeds of Bond Sales.

PURPOSE	FOR 2016 Actual	FOR 2017 Actual	FOR 2018 1/2 Act. 1/2 Est.	FOR 2019 Estimated
CHILDREN SERVICES				
EXPENDITURES:				
FUNCTION: 5100 **				
CHILDREN SERVICES				
REGULAR SALARIES	1,876,790.97	1,996,992.68	2,329,487.20	2,330,000.00
OVERTIME PAY	9,487.16	9,742.36	12,000.00	12,000.00
ON CALL STAFF	29,631.30	28,810.00		
MATERIAL & SUPPLIES	13,288.70	16,008.02	58,000.00	58,000.00
OPERATING SUPPLIES, GENERAL	36,534.10	46,657.79		
NON CAPITAL PURCHASES	2,125.96	4,433.25	2,500.00	
CAPITAL PURCHASES	69,441.72	45,443.00	24,000.00	
SOFTWARE				
PURCHASED SERVICES	139,879.87	81,016.50	155,000.00	155,000.00
PROFESSIONALS (GENERAL)				
DOCTORS-HOSPITALS				
RENT OR LEASE				
UTILITIES (GENERAL)	50,826.31	51,742.51	50,000.00	50,000.00
TELEPHONE				
PERSONAL SERV.-NON PROFESSON				
AUDITS				
CHILD-PLACEMENT	277,500.00	334,662.80	393,458.64	400,000.00
CHILD PLACEMENT SPECIALIZED	4,190,662.98	4,299,722.36	4,035,459.23	4,000,000.00
ADVERTISING				
PRINTING				
INSURANCE			288.83	1,000.00
VEHICLES-INSURANCE	226.32	321.57		
PURCHASE SERV - OTHER AGENCI				
CHILDHOOD ENRICHMENT PROGRAM				
SPECIALIZED CARE PROGRAM	50,550.00	26,175.00		
DAY CARE - ADC	107,211.00	57,403.95		
SUBSIDIZED ADOPTION	42,304.58	51,183.56		
POST ADOPTION SPEC SERV SUBS	132,959.09	112,958.58		
P.E.R.S.	266,420.79	282,875.68	327,000.00	328,000.00
HEALTH INS (GENERAL)	369,599.48	441,743.22	637,000.00	670,000.00
WORKERS COMPENSATION-D.A.W.	18,843.63	10,606.22	10,251.94	47,000.00
UNEMPLOYMENT COMP.	112.32			
TRAINING-EDUCATION	21,027.84	19,745.13	25,000.00	25,000.00
CLOTHING-PERSONAL EQUIP.	71.96	35.98		
LIFE INSURANCE	5,130.00	5,620.00		
MEDICARE	27,205.84	29,686.87	34,000.00	34,000.00
ACCUM. SICK LEAVE (PAYOUT)		9,923.06		
ACCUM. VACATION (PAYOUT)	4,858.51	48,647.15	5,512.80	

Comparitive and Estimated Receipts and Balances,
Exclusive of Proceeds of Bond Sales.

PURPOSE	FOR 2016 Actual	FOR 2017 Actual	FOR 2018 1/2 Act. 1/2 Est.	FOR 2019 Estimated
OTHER EXPENSE	26,161.83	21,813.52	291,433.10	300,000.00
SUBSCRIPTION/MEMBERSHIP FEES				
TRAVEL (GENERAL)	53,682.45	39,663.25		
REFUNDS				
FUNCTION: 5120	**			
OPERATING SUPPLIES, GENERAL				
CAPITAL OUTLAY				
NON CAPITAL PURCHASES				
CAPITAL PURCHASES				
FUNCTION: 5125	**			
FAM & CHILD FIRST C.O.G. GRANT				
REGULAR SALARIES	26,225.00	25,759.50	26,300.00	27,000.00
OVERTIME PAY				
NON CAPITAL PURCHASES				
CAPITAL PURCHASES				
P.E.R.S.	3,671.50	3,606.33	3,700.00	38,000.00
TRAINING-EDUCATION				
MEDICARE	380.16	373.59	400.00	400.00
OPERATIONAL TRANSFERS				
FUNCTION: 5145	**			
REGULAR SALARIES				
OVERTIME PAY				
OPERATING SUPPLIES, GENERAL				
NON CAPITAL PURCHASES				
CAPITAL PURCHASES				
PURCHASED SERVICES				
UTILITIES (GENERAL)				
TELEPHONE				
PERSONAL SERV.-NON PROFESSON				
PRINTING				
P.E.R.S.				
HEALTH INS (GENERAL)				
WORKERS COMPENSATION-D.A.W.				
TRAINING-EDUCATION				
LIFE INSURANCE				
MEDICARE				
ACCUM. SICK LEAVE (PAYOUT)				
ACCUM. VACATION (PAYOUT)				
REFUNDS - UNUSED GRANTS				
TRAVEL (GENERAL)				
FUNCTION: 5160	**			

Comparitive and Estimated Receipts and Balances,
Exclusive of Proceeds of Bond Sales.

PURPOSE	FOR 2016 Actual	FOR 2017 Actual	FOR 2018 1/2 Act. 1/2 Est.	FOR 2019 Estimated
CHILDREN SERVICE BD.-DONATIONS				
MISC.	3,347.05	1,815.13		
OTHER EXPENSE			5,500.00	3,000.00
FUNCTION: 5165				**
ALTERNATIVE RESP DONATION EXP				
MISC.				
OTHER EXPENSE			600.00	600.00
TOTAL EXPENDED	7,856,158.42	8,105,188.56	8,470,933.84	8,479,000.00
BAL. DEC. 31	3,223,944.30	5,204,990.01	5,102,556.17	5,033,556.17
Encumbered	45,960.78	44,042.10		
Unencumbered	3,177,983.52	5,160,947.91	5,102,556.17	5,033,556.17

Comparitive and Estimated Receipts and Balances,
Exclusive of Proceeds of Bond Sales.

PURPOSE	FOR 2016 Actual	FOR 2017 Actual	FOR 2018 1/2 Act. 1/2 Est.	FOR 2019 Estimated
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FUND: 274 ***

COUNTY COURT COMPUTER ORC 1907

BALANCE JANUARY 1st	16,230.17	29,637.19	47,616.30	50,616.30
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RECEIPTS:

COUNTY CT COMP FEE 1907.261A1

PRIVATE SECTOR	16,283.95	21,210.19	16,000.00	8,000.00
Total Receipts	16,283.95	21,210.19	16,000.00	8,000.00
Total Beg. Bal. & Receipts	32,514.12	50,847.38	63,616.30	58,616.30

COUNTY COURT COMPUTER ORC 1907

EXPENDITURES:

FUNCTION: 1410 **

IT COURT COMPUTER COSTS

OPERATING SUPPLIES, GENERAL				
NON CAPITAL PURCHASES	2,876.93	3,231.08	7,000.00	7,000.00
CAPITAL PURCHASES				
SOFTWARE				
PURCHASED SERVICES			6,000.00	6,000.00
COMPUTER SERVICE				
TOTAL EXPENDED	2,876.93	3,231.08	13,000.00	13,000.00
BAL. DEC. 31	29,637.19	47,616.30	50,616.30	45,616.30
Encumbered				
Unencumbered	29,637.19	47,616.30	50,616.30	45,616.30

Comparitive and Estimated Receipts and Balances,
Exclusive of Proceeds of Bond Sales.

PURPOSE	FOR 2016 Actual	FOR 2017 Actual	FOR 2018 1/2 Act. 1/2 Est.	FOR 2019 Estimated
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FUND: 275 ***
COUNTY COURT CLERK COMPUTER OR

BALANCE JANUARY 1st	430,630.30	96,150.02	65,561.92	15,561.92
RECEIPTS:				
CLK COUNTY CT FEE 1907.261B-1				
PRIVATE SECTOR	39,638.30	44,223.45	36,000.00	40,000.00
REFUNDS- (REDUCE EXPENSE)				
PRIVATE SECTOR				
WARREN COUNTY GOVT				
DISTRIBUTIONS & TRANSFERS				
OPERATING/TRANSFER				
Total Receipts	39,638.30	44,223.45	36,000.00	40,000.00
Total Beg. Bal. & Receipts	470,268.60	140,373.47	101,561.92	55,561.92

COUNTY COURT CLERK COMPUTER OR
EXPENDITURES:

FUNCTION: 1410 **				
IT COURT COMPUTER COSTS				
OPERATING SUPPLIES, GENERAL				
NON CAPITAL PURCHASES	8,688.68	181.55	15,000.00	15,000.00
CAPITAL PURCHASES	44,700.00			
SOFTWARE				
DATA PROC-HARDWARE/SOFTWARE				
PURCHASED SERVICES	320,729.90	74,630.00	71,000.00	74,500.00
PERSONAL SERV.-NON PROFESSON				
COMPUTER SERVICE				
TOTAL EXPENDED	374,118.58	74,811.55	86,000.00	89,500.00
BAL. DEC. 31	96,150.02	65,561.92	15,561.92	33,938.08-
Encumbered	2,242.37			
Unencumbered	93,907.65	65,561.92	15,561.92	33,938.08-

Comparitive and Estimated Receipts and Balances,
Exclusive of Proceeds of Bond Sales.

PURPOSE	FOR 2016 Actual	FOR 2017 Actual	FOR 2018 1/2 Act. 1/2 Est.	FOR 2019 Estimated
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FUND: 276 ***
PROBATE COURT COMPUTER ORC 210

BALANCE JANUARY 1st	52,402.76	58,624.76	65,038.76	66,038.76
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RECEIPTS:

PROBATE COMPUTR FEE 2101.162A1

PRIVATE SECTOR	6,222.00	6,414.00	6,000.00	6,100.00
Total Receipts	6,222.00	6,414.00	6,000.00	6,100.00
Total Beg. Bal. & Receipts	58,624.76	65,038.76	71,038.76	72,138.76

PROBATE COURT COMPUTER ORC 210

EXPENDITURES:

FUNCTION: 1410 **

IT COURT COMPUTER COSTS

OPERATING SUPPLIES, GENERAL				
NON CAPITAL PURCHASES			5,000.00	5,000.00
CAPITAL PURCHASES				
SOFTWARE				
PURCHASED SERVICES				
TOTAL EXPENDED			5,000.00	5,000.00
BAL. DEC. 31	58,624.76	65,038.76	66,038.76	67,138.76
Encumbered				
Unencumbered	58,624.76	65,038.76	66,038.76	67,138.76

Comparitive and Estimated Receipts and Balances,
Exclusive of Proceeds of Bond Sales.

PURPOSE	FOR 2016 Actual	FOR 2017 Actual	FOR 2018 1/2 Act. 1/2 Est.	FOR 2019 Estimated
FUND: 277 ***				
PROBATE COURT CLERK COMPUTER O				
BALANCE JANUARY 1st	207,769.89	217,304.23	238,686.23	186,237.83
RECEIPTS:				
PROBATE CLERK FEE 2101.162 B-1				
PRIVATE SECTOR	20,740.00	21,382.00	18,000.00	20,000.00
REFUNDS- (REDUCE EXPENSE)				
PRIVATE SECTOR				
Total Receipts	20,740.00	21,382.00	18,000.00	20,000.00
Total Beg. Bal. & Receipts	228,509.89	238,686.23	256,686.23	206,237.83
PROBATE COURT CLERK COMPUTER O				
EXPENDITURES:				
FUNCTION: 1410 **				
IT COURT COMPUTER COSTS				
NON CAPITAL PURCHASES	1,158.66		14,000.00	14,000.00
CAPITAL PURCHASES	10,047.00		42,939.00	
SOFTWARE				
PURCHASED SERVICES			375.00-	
TOTAL EXPENDED	11,205.66		70,448.40	14,000.00
BAL. DEC. 31	217,304.23	238,686.23	186,237.83	192,237.83
Encumbered	1,581.00	13,884.40		
Unencumbered	215,723.23	224,801.83	186,237.83	192,237.83

Comparitive and Estimated Receipts and Balances,
Exclusive of Proceeds of Bond Sales.

PURPOSE	FOR 2016 Actual	FOR 2017 Actual	FOR 2018 1/2 Act. 1/2 Est.	FOR 2019 Estimated
FUND: 278 ***				
JUVENILE COURT CLERK COMPUTER				
BALANCE JANUARY 1st	154,448.12	171,023.80	129,844.78	51,782.44
RECEIPTS:				
JUV CT COMPUTER FEE 2151.541B1				
PRIVATE SECTOR	20,577.65	19,443.58	19,500.00	18,500.00
GRANTS				
STATE GOVERNMENT				
JUVENILE, YOUTH SERV. GRANT				
DEPT OF YOUTH SERVICES STATE	10,000.00			
DISTRIBUTIONS & TRANSFERS				
WARREN COUNTY GOVT	52,830.00			
Total Receipts	83,407.65	19,443.58	19,500.00	18,500.00
Total Beg. Bal. & Receipts	237,855.77	190,467.38	149,344.78	70,282.44
JUVENILE COURT CLERK COMPUTER				
EXPENDITURES:				
FUNCTION: 1240 **				
JUVENILE COURT				
NON CAPITAL PURCHASES	12,900.00			
FUNCTION: 1410 **				
IT COURT COMPUTER COSTS				
OPERATING SUPPLIES, GENERAL				
NON CAPITAL PURCHASES	2,641.97	7,792.60	7,500.00	6,000.00
CAPITAL PURCHASES			35,640.00	
SOFTWARE				
PURCHASED SERVICES	51,290.00	52,830.00	54,420.00	56,060.00
FUNCTION: 1411 **				
COURT GRANT FUNDS				
NON CAPITAL PURCHASES				
TOTAL EXPENDED	66,831.97	60,622.60	97,562.34	62,060.00
BAL. DEC. 31	171,023.80	129,844.78	51,782.44	8,222.44
Encumbered		2.34		
Unencumbered	171,023.80	129,842.44	51,782.44	8,222.44

Comparitive and Estimated Receipts and Balances,
Exclusive of Proceeds of Bond Sales.

PURPOSE	FOR 2016 Actual	FOR 2017 Actual	FOR 2018 1/2 Act. 1/2 Est.	FOR 2019 Estimated
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FUND: 279 ***

JUVENILE COURT COMPUTER ORC 21

BALANCE JANUARY 1st	12,673.64	18,826.64	24,642.64	25,642.64
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RECEIPTS:

JUV CT CLERK FEE 2151.541A1

PRIVATE SECTOR	6,153.00	5,816.00	6,000.00	5,600.00
Total Receipts	6,153.00	5,816.00	6,000.00	5,600.00
Total Beg. Bal. & Receipts	18,826.64	24,642.64	30,642.64	31,242.64

JUVENILE COURT COMPUTER ORC 21

EXPENDITURES:

FUNCTION: 1410 **

IT COURT COMPUTER COSTS

NON CAPITAL PURCHASES			5,000.00	5,000.00
CAPITAL PURCHASES				
SOFTWARE				
PURCHASED SERVICES				
TOTAL EXPENDED			5,000.00	5,000.00
BAL. DEC. 31	18,826.64	24,642.64	25,642.64	26,242.64
Encumbered				
Unencumbered	18,826.64	24,642.64	25,642.64	26,242.64

Comparitive and Estimated Receipts and Balances,
Exclusive of Proceeds of Bond Sales.

PURPOSE	FOR 2016 Actual	FOR 2017 Actual	FOR 2018 1/2 Act. 1/2 Est.	FOR 2019 Estimated
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FUND: 280 ***

COMMON PLEAS COURT COMPUTER OR

BALANCE JANUARY 1st	46,286.81	47,732.37	35,191.42	21,891.42
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RECEIPTS:

COMPUTER CL OF CT FEE 2303.201

PRIVATE SECTOR	16,342.12	19,080.00	20,000.00	20,000.00
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COMM PL CT COMP FEE 2303.021A1

PRIVATE SECTOR				
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Total Receipts	16,342.12	19,080.00	20,000.00	20,000.00
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Total Beg. Bal. & Receipts	62,628.93	66,812.37	55,191.42	41,891.42
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COMMON PLEAS COURT COMPUTER OR

EXPENDITURES:

FUNCTION: 1410 **

IT COURT COMPUTER COSTS

OPERATING SUPPLIES, GENERAL				
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NON CAPITAL PURCHASES	14,896.56	5,148.95	4,000.00	4,000.00
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CAPITAL PURCHASES				
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SOFTWARE				
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PURCHASED SERVICES		26,472.00	28,000.00	14,000.00
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TOTAL EXPENDED	14,896.56	31,620.95	33,300.00	18,000.00
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BAL. DEC. 31	47,732.37	35,191.42	21,891.42	23,891.42
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Encumbered				
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Unencumbered	47,732.37	35,191.42	21,891.42	23,891.42
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Comparitive and Estimated Receipts and Balances,
Exclusive of Proceeds of Bond Sales.

PURPOSE	FOR 2016 Actual	FOR 2017 Actual	FOR 2018 1/2 Act. 1/2 Est.	FOR 2019 Estimated
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FUND: 281 ***

DOMESTIC REL COURT COMPUTER OR

BALANCE JANUARY 1st	16,202.39	12,229.48	10,901.08	8,901.08
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RECEIPTS:

COMPUTER CL OF CT FEE 2303.201

PRIVATE SECTOR	3,213.00	3,279.00	3,000.00	3,000.00
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DOM REL CT COMPUT FEE 2301.031

PRIVATE SECTOR				
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Total Receipts	3,213.00	3,279.00	3,000.00	3,000.00
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Total Beg. Bal. & Receipts	19,415.39	15,508.48	13,901.08	11,901.08
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DOMESTIC REL COURT COMPUTER OR

EXPENDITURES:

FUNCTION: 1410 **

IT COURT COMPUTER COSTS

OPERATING SUPPLIES, GENERAL				
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NON CAPITAL PURCHASES	7,185.91	4,607.40	5,000.00	5,000.00
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SOFTWARE				
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DATA PROC-HARDWARE/SOFTWARE				
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TOTAL EXPENDED	7,185.91	4,607.40	5,000.00	5,000.00
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BAL. DEC. 31	12,229.48	10,901.08	8,901.08	6,901.08
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Encumbered				
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Unencumbered	12,229.48	10,901.08	8,901.08	6,901.08
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Comparitive and Estimated Receipts and Balances,
Exclusive of Proceeds of Bond Sales.

PURPOSE	FOR 2016 Actual	FOR 2017 Actual	FOR 2018 1/2 Act. 1/2 Est.	FOR 2019 Estimated
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FUND: 282 ***
CLERK OF COURTS COMPUTER 2303.

BALANCE JANUARY 1st	622,737.85	301,720.79	290,416.79	270,416.79
RECEIPTS:				
COMPUTER CL OF CT FEE 2303.201				
PRIVATE SECTOR	60,596.09	70,571.00	70,000.00	70,000.00
DISTRIBUTIONS & TRANSFERS				
OPERATING/TRANSFER				
Total Receipts	60,596.09	70,571.00	70,000.00	70,000.00
Total Beg. Bal. & Receipts	683,333.94	372,291.79	360,416.79	340,416.79

CLERK OF COURTS COMPUTER 2303.
EXPENDITURES:

FUNCTION: 1410 **				
IT COURT COMPUTER COSTS				
NON CAPITAL PURCHASES	17,217.09		25,000.00	25,000.00
CAPITAL PURCHASES	90,000.00			
SOFTWARE				
PURCHASED SERVICES	274,396.06	81,875.00	65,000.00	68,000.00
COMPUTER SERVICE				
TOTAL EXPENDED	381,613.15	81,875.00	90,000.00	93,000.00
BAL. DEC. 31	301,720.79	290,416.79	270,416.79	247,416.79
Encumbered	12,240.62			
Unencumbered	289,480.17	290,416.79	270,416.79	247,416.79

Comparitive and Estimated Receipts and Balances,
Exclusive of Proceeds of Bond Sales.

PURPOSE	FOR 2016 Actual	FOR 2017 Actual	FOR 2018 1/2 Act. 1/2 Est.	FOR 2019 Estimated
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FUND: 283 ***

COUNTY COURT SPECIAL PROJECTS

BALANCE JANUARY 1st	768,259.86	935,194.92	1,165,247.53	621,037.13
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RECEIPTS:

COUNTY COURT-SPECIAL PROJ FEE

PRIVATE SECTOR	231,048.12	309,227.50	200,000.00	147,000.00
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ELECTRONIC MONITORING

PRIVATE SECTOR	672.00			
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GRANTS

PRIVATE SECTOR				
STATE GOVERNMENT		37,798.74		
OTHER GOVT AGENCIES				

REIMBURSEMENTS

PRIVATE SECTOR				
WARREN COUNTY GOVT				

Total Receipts	231,720.12	347,026.24	200,000.00	147,000.00
Total Beg. Bal. & Receipts	999,979.98	1,282,221.16	1,365,247.53	768,037.13

COUNTY COURT SPECIAL PROJECTS

EXPENDITURES:

FUNCTION: 1280 **

COUNTY COURT

REGULAR SALARIES	2,717.46			
PART TIME EMPLOYEES				
OVERTIME PAY				
MATERIAL & SUPPLIES			5,000.00	5,000.00
OPERATING SUPPLIES, GENERAL	803.69	1,616.92		
NON CAPITAL PURCHASES		4,478.70	6,500.00	6,500.00
CAPITAL PURCHASES		34,376.04	3,000.00	3,000.00
SOFTWARE				
PURCHASED SERVICES	59,004.98	73,730.60	691,550.00	700,000.00
PURCH SVCS-REHAB & MAINTENAN				
PERSONAL SERV.-NON PROFESSON				
INSURANCE	62.77	29.25	350.00	350.00
CONTRACT SERVICES				
P.E.R.S.	380.44			
HEALTH INS (GENERAL)				
WORKERS COMPENSATION-D.A.W.		1.36		
TRAINING-EDUCATION	720.00	700.00	5,300.00	5,300.00
CLOTHING-PERSONAL EQUIP.				

Comparitive and Estimated Receipts and Balances,
Exclusive of Proceeds of Bond Sales.

PURPOSE	FOR 2016 Actual	FOR 2017 Actual	FOR 2018 1/2 Act. 1/2 Est.	FOR 2019 Estimated
LIFE INSURANCE				
MEDICARE	39.40			
ACCUM. SICK LEAVE (PAYOUT)				
ACCUM. VACATION (PAYOUT)				
OTHER EXPENSE	1,056.32	2,040.76	20,950.00	10,000.00
TRAVEL (GENERAL)				
CONTINGENCY				
FUNCTION: 1283				
	**			
COUNTY COURT PROBATION				
REIMBURSE PERSONAL SERVICES				
TOTAL EXPENDED	64,785.06	116,973.63	744,210.40	730,150.00
BAL. DEC. 31	935,194.92	1,165,247.53	621,037.13	37,887.13
Encumbered	11,583.10	11,560.40		
Unencumbered	923,611.82	1,153,687.13	621,037.13	37,887.13

Comparitive and Estimated Receipts and Balances,
Exclusive of Proceeds of Bond Sales.

PURPOSE	FOR 2016 Actual	FOR 2017 Actual	FOR 2018 1/2 Act. 1/2 Est.	FOR 2019 Estimated
FUND: 284 ***				
COGNITIVE INTERVENTION PROGRAM				
BALANCE JANUARY 1st	164,029.61	171,854.01	282,271.07	282,271.07
RECEIPTS:				
TASC CHARGE FOR SERVICES				
PRIVATE SECTOR	31,641.00	29,420.00	30,000.00	30,000.00
WARREN COUNTY GOVT				
OTHER GOVT. - COURTS				100.00
COUNTY AUCTION				
PRIVATE SECTOR				
ADVANCE OF CASH				
EXP REIMB-TASC CHG FOR SVCS				
WARREN COUNTY GOVT	81,252.50	58,695.00	67,000.00	
REFUNDS RED EXP CIP CHG FOR SV				
WARREN COUNTY GOVT		49,902.00		68,000.00
OTHER GOVT. - COURTS				
REFUNDS- (REDUCE EXPENSE)				
PRIVATE SECTOR	66.43			
WARREN COUNTY GOVT				
DISTRIBUTIONS & TRANSFERS				
TRANSFERS, OTHER FUNDS				
Total Receipts	112,959.93	138,017.00	97,000.00	98,100.00
Total Beg. Bal. & Receipts	276,989.54	309,871.01	379,271.07	380,371.07
COGNITIVE INTERVENTION PROGRAM				
EXPENDITURES:				
FUNCTION: 2910 **				
COMMUNITY CORRECTIONS TASC				
REGULAR SALARIES				
MATERIAL & SUPPLIES				
OPERATING SUPPLIES, GENERAL				
PURCHASED SERVICES				
RENT OR LEASE				
UTILITIES (GENERAL)				
P.E.R.S.				
HEALTH INS (GENERAL)				
WORKERS COMPENSATION-D.A.W.				
TRAINING-EDUCATION				
LIFE INSURANCE				
MEDICARE				

Comparitive and Estimated Receipts and Balances,
Exclusive of Proceeds of Bond Sales.

PURPOSE	FOR 2016 Actual	FOR 2017 Actual	FOR 2018 1/2 Act. 1/2 Est.	FOR 2019 Estimated
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FUNCTION: 2911 **

SUBSTANCE ABUSE MONITORING				
REGULAR SALARIES	25,123.22	12,999.48	30,400.00	35,453.00
MATERIAL & SUPPLIES	2,983.38		20,800.00	20,800.00
OPERATING SUPPLIES, GENERAL	61,236.02	5,931.47		
NON CAPITAL PURCHASES				
PURCHASED SERVICES	9,240.21	4,998.29	37,000.00	37,000.00
RENT OR LEASE				
UTILITIES (GENERAL)	2,122.10	703.00		
P.E.R.S.	3,517.27	1,819.94	4,200.00	4,964.00
HEALTH INS (GENERAL)				240.00
WORKERS COMPENSATION-D.A.W.	384.24	475.66	1,800.00	1,800.00
UNEMPLOYMENT COMP.				
TRAINING-EDUCATION	160.00			1,000.00
CLOTHING-PERSONAL EQUIP.		453.00	1,000.00	1,000.00
LIFE INSURANCE				
MEDICARE	369.09	195.11	300.00	515.00
ACCUM. SICK LEAVE (PAYOUT)				
ACCUM. VACATION (PAYOUT)				
OTHER EXPENSE		23.99	1,500.00	1,500.00
TOTAL EXPENDED	105,135.53	27,599.94	97,000.00	104,272.00
BAL. DEC. 31	171,854.01	282,271.07	282,271.07	276,099.07
Encumbered				
Unencumbered	171,854.01	282,271.07	282,271.07	276,099.07

Comparitive and Estimated Receipts and Balances,
Exclusive of Proceeds of Bond Sales.

PURPOSE	FOR 2016 Actual	FOR 2017 Actual	FOR 2018 1/2 Act. 1/2 Est.	FOR 2019 Estimated
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FUND: 285

CONCEALED HANDGUN LICENSE

BALANCE JANUARY 1st	486,391.32	592,809.14	652,007.99	655,708.99
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RECEIPTS:

CONCEALED WEAPON PERMIT

PRIVATE SECTOR	158,901.00	121,234.00	100,000.00	100,000.00
Total Receipts	158,901.00	121,234.00	100,000.00	100,000.00
Total Beg. Bal. & Receipts	645,292.32	714,043.14	752,007.99	755,708.99

CONCEALED HANDGUN LICENSE

EXPENDITURES:

FUNCTION: 2200

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SHERIFF

REGULAR SALARIES	35,758.58	39,978.62	49,757.00	51,274.00
OVERTIME PAY				
HOLIDAY PAY	1,871.76	1,786.20		
MATERIAL & SUPPLIES			10,000.00	5,000.00
OPERATING SUPPLIES, GENERAL	8,126.82	3,786.97		
NON CAPITAL PURCHASES	222.91	3,265.00	11,000.00	1,000.00
CAPITAL PURCHASES				
SOFTWARE				
PURCHASED SERVICES	479.88	3,259.88	1,000.00	3,000.00
P.E.R.S.	5,268.26	5,847.08	7,185.00	7,178.00
HEALTH INS (GENERAL)		3,261.23	15,710.00	15,175.00
WORKERS COMPENSATION-D.A.W.	209.19	187.81	955.00	1,026.00
LIFE INSURANCE		70.00		
MEDICARE	545.78	592.36	692.00	744.00
OTHER EXPENSE				
TOTAL EXPENDED	52,483.18	62,035.15	96,299.00	84,397.00
BAL. DEC. 31	592,809.14	652,007.99	655,708.99	671,311.99
Encumbered	3,242.00			
Unencumbered	589,567.14	652,007.99	655,708.99	671,311.99

Comparitive and Estimated Receipts and Balances,
Exclusive of Proceeds of Bond Sales.

PURPOSE	FOR 2016 Actual	FOR 2017 Actual	FOR 2018 1/2 Act. 1/2 Est.	FOR 2019 Estimated
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FUND: 286 ***

SHERIFF-DRUG LAW ENFORCEMENT

BALANCE JANUARY 1st	76,673.88	55,158.37	52,056.50	5,056.50
RECEIPTS:				
CLK/CTS-MANDATORY FINE-SHERIFF				
OTHER GOVT. - COURTS	7,137.60	6,640.40	3,000.00	3,000.00
DISTRIBUTIONS & TRANSFERS				
TRANSFERS, OTHER FUNDS				
Total Receipts	7,137.60	6,640.40	3,000.00	3,000.00
Total Beg. Bal. & Receipts	83,811.48	61,798.77	55,056.50	8,056.50

SHERIFF-DRUG LAW ENFORCEMENT

EXPENDITURES:

FUNCTION: 2200 **

SHERIFF

OPERATING SUPPLIES, GENERAL	1,193.11	1,189.33		
NON CAPITAL PURCHASES		2,090.44	10,000.00	5,000.00
CAPITAL PURCHASES	27,460.00			
PURCHASED SERVICES		462.50		1,000.00
TRAINING-EDUCATION			10,000.00	
OTHER EXPENSE		6,000.00	20,000.00	5,000.00
TOTAL EXPENDED	28,653.11	9,742.27	50,000.00	11,000.00
BAL. DEC. 31	55,158.37	52,056.50	5,056.50	2,943.50-
Encumbered				
Unencumbered	55,158.37	52,056.50	5,056.50	2,943.50-

Comparitive and Estimated Receipts and Balances,
Exclusive of Proceeds of Bond Sales.

PURPOSE	FOR 2016 Actual	FOR 2017 Actual	FOR 2018 1/2 Act. 1/2 Est.	FOR 2019 Estimated
FUND: 287 ***				
SHERIFF-LAW ENFORCEMENT TRUST				
BALANCE JANUARY 1st	94,667.02	100,352.77	101,264.27	71,264.27
RECEIPTS:				
FEDERAL FORFEIT-SHERIFF				
US DEPT OF JUSTICE				
COURT FORFEIT-SHERIFF				
OTHER GOVT. - COURTS	6,133.92	911.50		
TREASURER, INVESTMENT INCOME				
PRIVATE SECTOR				
TRANSFERS, OTHER FUNDS				
COUNTY AUCTION				
PRIVATE SECTOR	229.00			
DISTRIBUTIONS & TRANSFERS				
TRANSFERS, OTHER FUNDS				
Total Receipts	6,362.92	911.50		
Total Beg. Bal. & Receipts	101,029.94	101,264.27	101,264.27	71,264.27
SHERIFF-LAW ENFORCEMENT TRUST				
EXPENDITURES:				
FUNCTION: 2200 **				
SHERIFF				
OVERTIME PAY				
NON CAPITAL PURCHASES			10,000.00	10,000.00
CAPITAL PURCHASES				
PURCHASED SERVICES			10,000.00	
P.E.R.S.				
TRAINING-EDUCATION				
MEDICARE				
DONATIONS	660.00			
OTHER EXPENSE	17.17		10,000.00	10,000.00
TRAVEL (GENERAL)				
TOTAL EXPENDED	677.17		30,000.00	20,000.00
BAL. DEC. 31	100,352.77	101,264.27	71,264.27	51,264.27
Encumbered				
Unencumbered	100,352.77	101,264.27	71,264.27	51,264.27

Comparitive and Estimated Receipts and Balances,
Exclusive of Proceeds of Bond Sales.

PURPOSE	FOR 2016 Actual	FOR 2017 Actual	FOR 2018 1/2 Act. 1/2 Est.	FOR 2019 Estimated
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FUND: 288 ***

COMM BASED CORRECTIONS DONATIO

BALANCE JANUARY 1st		1,250.00	3,587.47	1,837.47
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RECEIPTS:

DONATIONS

PRIVATE SECTOR	3,750.00	3,837.47	1,250.00	100.00
Total Receipts	3,750.00	3,837.47	1,250.00	100.00
Total Beg. Bal. & Receipts	3,750.00	5,087.47	4,837.47	1,937.47

COMM BASED CORRECTIONS DONATIO

EXPENDITURES:

FUNCTION: 1226 **

SMART OHIO PILOT PROGRAM

OTHER EXPENSE	2,500.00	1,500.00	3,000.00	100.00
TOTAL EXPENDED	2,500.00	1,500.00	3,000.00	100.00
BAL. DEC. 31	1,250.00	3,587.47	1,837.47	1,837.47
Encumbered				
Unencumbered	1,250.00	3,587.47	1,837.47	1,837.47

Comparitive and Estimated Receipts and Balances,
Exclusive of Proceeds of Bond Sales.

PURPOSE	FOR 2016 Actual	FOR 2017 Actual	FOR 2018 1/2 Act. 1/2 Est.	FOR 2019 Estimated
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FUND: 289

COMMUNITY BASED CORRECTIONS

BALANCE JANUARY 1st	1,310,718.20	1,753,041.59	1,052,862.18	361,260.21
RECEIPTS:				
REPRODUCE RECORDS				
PRIVATE SECTOR				
ELECTRONIC MONITORING				
PRIVATE SECTOR				
JURIS MONITORING SYSTEM				
PRIVATE SECTOR				
SPECIALIZED DOCKET PROGRAM				
PRIVATE SECTOR				7,200.00
STATE GRANT-REHAB & CORRCTIONS				
DEPT OF REHAB & CORRCTN-STAT	1,211,448.50	936,594.98	318,249.00	306,180.00
407 PRISON DIVERSN PRGRM GRANT				
DEPT OF REHAB & CORRCTN-STAT	335,659.00	335,659.00	335,659.00	335,659.00
COUNTY AUCTION				
PRIVATE SECTOR				
REFUNDS PUBLIC SAFETY				
PRIVATE SECTOR				
ADVANCE OF CASH				
REFUNDS- (REDUCE EXPENSE)				
PRIVATE SECTOR	179.00	1,627.30		
DISTRIBUTIONS & TRANSFERS				
OPERATING/TRANSFER				
Total Receipts	1,547,286.50	1,273,881.28	653,908.00	649,039.00
Total Beg. Bal. & Receipts	2,858,004.70	3,026,922.87	1,706,770.18	1,010,299.21

COMMUNITY BASED CORRECTIONS

EXPENDITURES:

FUNCTION: 1220

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COURT OF COMMON PLEAS

REGULAR SALARIES	68,076.80	57,769.60	33,246.00	39,894.00
OVERTIME PAY				
MATERIAL & SUPPLIES		848.62		
NON CAPITAL PURCHASES	3,152.98			
CAPITAL PURCHASES				
PURCHASED SERVICES				
P.E.R.S.	9,530.62	8,087.75	7,280.00	5,586.00
HEALTH INS (GENERAL)	16,964.70	14,336.45	8,092.00	4,820.00

Comparitive and Estimated Receipts and Balances,
Exclusive of Proceeds of Bond Sales.

PURPOSE	FOR 2016 Actual	FOR 2017 Actual	FOR 2018 1/2 Act. 1/2 Est.	FOR 2019 Estimated
WORKERS COMPENSATION-D.A.W.	426.65	368.44	1,500.00	430.00
UNEMPLOYMENT COMP.				
TRAINING-EDUCATION				
CLOTHING-PERSONAL EQUIP.				
LIFE INSURANCE	200.00	160.00		
MEDICARE	978.03	828.20	1,132.00	580.00
REFUNDS - UNUSED GRANTS				
OTHER EXPENSE	3,391.11	242.66		
TRAVEL (GENERAL)				
FUNCTION: 1224	**			
COMMON PLEAS COMMUNITY CORRCTN				
REGULAR SALARIES	145,302.25	175,760.80	244,000.00	206,142.00
MATERIAL & SUPPLIES		15,931.25		
OPERATING SUPPLIES, GENERAL				
NON CAPITAL PURCHASES	2,045.31			
CAPITAL PURCHASES				
PURCHASED SERVICES	68,063.75	24,435.00	64,451.00	57,546.00
P.E.R.S.	20,342.41	24,606.61	34,160.00	28,860.00
HEALTH INS (GENERAL)	22,873.96	18,158.54	37,270.00	29,880.00
WORKERS COMPENSATION-D.A.W.	1,080.74	1,046.38	1,200.00	1,200.00
UNEMPLOYMENT COMP.			1,041.00	1,041.00
TRAINING-EDUCATION				8,000.00
LIFE INSURANCE	440.00	430.00		
MEDICARE	2,072.96	2,536.25	3,538.00	2,990.00
ACCUM. VACATION (PAYOUT)				
REFUNDS - UNUSED GRANTS				
OTHER EXPENSE	4,556.17	12,092.83		
TRAVEL (GENERAL)				
FUNCTION: 1225	**			
CPC-PROB IMPROV & INCENTIVE				
REGULAR SALARIES	81,348.00	56,070.40	42,706.00	
MATERIAL & SUPPLIES	310.69	13,351.63	1,500.00	
OPERATING SUPPLIES, GENERAL				
NON CAPITAL PURCHASES	4,423.94			
CAPITAL PURCHASES				
PURCHASED SERVICES	35,376.50	33,429.75	38,120.00	
RENT OR LEASE				
P.E.R.S.	11,388.78	7,849.87	5,979.00	
HEALTH INS (GENERAL)	19,045.74	15,101.14	8,996.00	
WORKERS COMPENSATION-D.A.W.	719.02	381.71	2,609.00	
UNEMPLOYMENT COMP.				
TRAINING-EDUCATION	10,335.00	31,780.97	2,250.00	
LIFE INSURANCE	240.00	160.00		

Comparitive and Estimated Receipts and Balances,
Exclusive of Proceeds of Bond Sales.

PURPOSE	FOR 2016 Actual	FOR 2017 Actual	FOR 2018 1/2 Act. 1/2 Est.	FOR 2019 Estimated
MEDICARE	1,145.53	798.41	669.00	
ACCUM. VACATION (PAYOUT)				
REFUNDS - UNUSED GRANTS				
OTHER EXPENSE	5,000.00	1,466.30	1,011.00	
TRAVEL (GENERAL)	6,041.78			
FUNCTION: 1226	**			
SMART OHIO PILOT PROGRAM				
REGULAR SALARIES	205,779.26	503,977.99	167,957.00	
MATERIAL & SUPPLIES	3,338.87	67,266.35	16,000.00	
OPERATING SUPPLIES, GENERAL	1,604.72	68,073.12		
NON CAPITAL PURCHASES	25,961.04	324.99	20,000.00	
CAPITAL PURCHASES	22,770.00	45,263.00		
PURCHASED SERVICES	218,336.89	543,126.44	277,888.00	
P.E.R.S.	28,557.13	70,557.29	23,514.00	
HEALTH INS (GENERAL)	34,285.58	78,516.22	25,136.00	
WORKERS COMPENSATION-D.A.W.	208.67	1,257.04	3,390.00	
UNEMPLOYMENT COMP.				
TRAINING-EDUCATION	11,805.95	58,781.79	29,000.00	
CLOTHING-PERSONAL EQUIP.		2,745.49	4,500.00	
LIFE INSURANCE	480.00	1,170.00		
MEDICARE	2,841.71	7,129.28	2,470.00	
ACCUM. VACATION (PAYOUT)				
REFUNDS - UNUSED GRANTS				
OTHER EXPENSE	696.98	7,842.13	6,200.00	
TRAVEL (GENERAL)	3,422.89			
FUNCTION: 1227	**			
JUSTICE REINVEST INCENT (JRIG)				
REGULAR SALARIES			87,000.00	146,991.00
OVERTIME PAY				
MATERIAL & SUPPLIES				
PURCHASED SERVICES			41,600.00	33,000.00
INSURANCE				
P.E.R.S.			14,620.00	20,579.00
HEALTH INS (GENERAL)			25,330.00	45,540.00
TRAINING-EDUCATION				6,000.00
CLOTHING-PERSONAL EQUIP.				
MEDICARE			1,400.00	2,140.00
FUNCTION: 1228	**			
SPECIALIZED DOCKET PROGRAM				
PURCHASED SERVICES				7,200.00
TOTAL EXPENDED	1,104,963.11	1,974,060.69	1,345,509.97	648,419.00
BAL. DEC. 31	1,753,041.59	1,052,862.18	361,260.21	361,880.21

Comparitive and Estimated Receipts and Balances,
Exclusive of Proceeds of Bond Sales.

PURPOSE	FOR 2016 Actual	FOR 2017 Actual	FOR 2018 1/2 Act. 1/2 Est.	FOR 2019 Estimated
FUND: 290 ***				
HAZ MAT EMERG PLAN SPEC FUND				
BALANCE JANUARY 1st		.64	1.28	1.28
RECEIPTS:				
COPIER FEES				
PRIVATE SECTOR				
HAZMAT RESPONSE TEAM				
PRIVATE SECTOR				
HAZMAT GRANT				
ODOT/STATE				
E.P.A.-STATE				
HMEP GRANT				
E.P.A.-STATE				
US DEPT OF TRANSPORTATION				
HMEP TRAINING GRANT				
E.P.A.-STATE				
US DEPT OF TRANSPORTATION				
MOBILE TANK CAR EMER RES TRNG				
PUCO-PUB UTIL COMM OHIO				
COMMODITY TRANSPORTATION SURVY				
PUCO-PUB UTIL COMM OHIO				
REFUNDS				
PRIVATE SECTOR				
OTHER GOVT AGENCIES				
OTHER COUNTY AGENCIES				
ADVANCE OF CASH				
REFUNDS - (REDUCE EXPENSE)				
PRIVATE SECTOR				
WARREN COUNTY GOVT				
DISTRIBUTIONS & TRANSFERS				
WARREN COUNTY GOVT	27,119.00	27,119.00	27,119.00	27,119.00
Total Receipts	27,119.00	27,119.00	27,119.00	27,119.00
Total Beg. Bal. & Receipts	27,119.00	27,119.64	27,120.28	27,120.28
HAZ MAT EMERG PLAN SPEC FUND				
EXPENDITURES:				
FUNCTION: 2840 **				
EMERG-HAZMAT PLANNING				
REGULAR SALARIES				
OVERTIME PAY				

Comparitive and Estimated Receipts and Balances,
Exclusive of Proceeds of Bond Sales.

PURPOSE	FOR 2016 Actual	FOR 2017 Actual	FOR 2018 1/2 Act. 1/2 Est.	FOR 2019 Estimated
MATERIAL & SUPPLIES				
OPERATING SUPPLIES, GENERAL				
NON CAPITAL PURCHASES				
CAPITAL PURCHASES				
PURCHASED SERVICES	27,118.36	27,118.36	27,119.00	27,119.00
PROFESSIONALS (GENERAL)				
RENT OR LEASE				
MAINT-REPAIR, RADIO-TELE				
UTILITIES (GENERAL)				
TELEPHONE				
PERSONAL SERV.-NON PROFESSON				
ADVERTISING				
PRINTING				
INSURANCE				
VEHICLES-INSURANCE				
P.E.R.S.				
HEALTH INS (GENERAL)				
WORKERS COMPENSATION-D.A.W.				
UNEMPLOYMENT COMP.				
TRAINING-EDUCATION				
TRAVEL-TRAINING				
CLOTHING-PERSONAL EQUIP.				
CLOTHING-CLEANING				
HAZMAT FIREFIGHT TRAINING				
LIFE INSURANCE				
MEDICARE				
ACCUM. SICK LEAVE (PAYOUT)				
ACCUM. VACATION (PAYOUT)				
OTHER EXPENSE				
SUBSCRIPTION/MEMBERSHIP FEES				
TRAVEL (GENERAL)				
TOTAL EXPENDED	27,118.36	27,118.36	27,119.00	27,119.00
BAL. DEC. 31	.64	1.28	1.28	1.28
Encumbered				
Unencumbered	.64	1.28	1.28	1.28

Comparitive and Estimated Receipts and Balances,
Exclusive of Proceeds of Bond Sales.

PURPOSE	FOR 2016 Actual	FOR 2017 Actual	FOR 2018 1/2 Act. 1/2 Est.	FOR 2019 Estimated
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FUND: 291 ***

SHERIFF-D.A.R.E. PROGRAM

BALANCE JANUARY 1st	12,062.09	3,597.28		
RECEIPTS:				
DONATIONS TO D.A.R.E.				
PRIVATE SECTOR	660.00			
AUDITOR OF STATE				
OTHER GOVT AGENCIES				
Total Receipts	660.00			
Total Beg. Bal. & Receipts	12,722.09	3,597.28		

SHERIFF-D.A.R.E. PROGRAM

EXPENDITURES:

FUNCTION: 2200 **

SHERIFF

OTHER EXPENSE	9,124.81	3,597.28		
TOTAL EXPENDED	9,124.81	3,597.28		
BAL. DEC. 31	3,597.28			
Encumbered				
Unencumbered	3,597.28			

Comparitive and Estimated Receipts and Balances,
Exclusive of Proceeds of Bond Sales.

PURPOSE	FOR 2016 Actual	FOR 2017 Actual	FOR 2018 1/2 Act. 1/2 Est.	FOR 2019 Estimated
FUND: 292 ***				
TRAFFIC SAFETY PROGRAM-SHERIFF				
BALANCE JANUARY 1st	33,987.19	25,411.73	25,696.12	
RECEIPTS:				
FED HWY SAFETY GRANT				
DEPT OF HWY SAFETY-STATE				
OH DEPARTMENT OF PUBLIC SAFE	59,897.24	68,060.36	79,803.00	
ADVANCE OF CASH				
DISTRIBUTIONS & TRANSFERS				
OPERATING/TRANSFER				
Total Receipts	59,897.24	68,060.36	49,803.00	
Total Beg. Bal. & Receipts	93,884.43	93,472.09	75,499.12	
TRAFFIC SAFETY PROGRAM-SHERIFF				
EXPENDITURES:				
FUNCTION: 2222 **				
STEP/IDEP				
OVERTIME PAY	21,620.42	30,160.03	57,934.98	
MATERIAL & SUPPLIES			3,203.00	
OPERATING SUPPLIES, GENERAL	1,035.17	1,097.90		
NON CAPITAL PURCHASES				
CAPITAL PURCHASES				
P.E.R.S.	3,913.37	5,459.00	11,598.00	
WORKERS COMPENSATION-D.A.W.				
MEDICARE	313.53	437.31	927.00	
REFUNDS - UNUSED GRANTS				
OTHER EXPENSE			1,836.14	
FUNCTION: 2223 **				
IMPAIRED DRIVING ENFORCE PROG				
OVERTIME PAY	33,513.38	24,247.05		
MATERIAL & SUPPLIES				
OPERATING SUPPLIES, GENERAL	1,524.82	1,634.34		
P.E.R.S.	6,066.05	4,388.75		
WORKERS COMPENSATION-D.A.W.				
MEDICARE	485.96	351.59		
TOTAL EXPENDED	68,472.70	67,775.97	75,499.12	
BAL. DEC. 31 PRIOR TO ADVANCES	25,411.73	25,696.12		
ADVANCES IN	30,000.00	30,000.00		
ADVANCES OUT	30,000.00	30,000.00		

Comparitive and Estimated Receipts and Balances,
Exclusive of Proceeds of Bond Sales.

PURPOSE	FOR 2016 Actual	FOR 2017 Actual	FOR 2018 1/2 Act. 1/2 Est.	FOR 2019 Estimated
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FUND: 293 ***

SHERIFF GRANTS

BALANCE JANUARY 1st	5,362.00	6,562.00	7,737.00	7,737.00
RECEIPTS:				
DRUG INTERDICTION				
OTHER GOVT AGENCIES				
SALARY REIMB - PUBLIC SAFETY				
WARREN COUNTY DRUG TASK FORC				
DONATIONS				
PRIVATE SECTOR	11,200.00	1,175.00		20,800.00
ADVANCE OF CASH				
Total Receipts	11,200.00	1,175.00	20,800.00	20,800.00
Total Beg. Bal. & Receipts	16,562.00	7,737.00	28,537.00	28,537.00

SHERIFF GRANTS

EXPENDITURES:

FUNCTION: 2200 **

SHERIFF

OVERTIME PAY				
OPERATING SUPPLIES, GENERAL				
NON CAPITAL PURCHASES				
PURCHASED SERVICES	5,500.00		20,800.00	20,800.00
P.E.R.S.				
MEDICARE				
OTHER EXPENSE				
ALLOWANCES	4,500.00			

FUNCTION: 2261 **

DTF-DRUG INTERDICTION

OVERTIME PAY				
P.E.R.S.				
MEDICARE				
REFUNDS - UNUSED GRANTS				
TOTAL EXPENDED	10,000.00		20,800.00	20,800.00
BAL. DEC. 31	6,562.00	7,737.00	7,737.00	7,737.00
Encumbered				
Unencumbered	6,562.00	7,737.00	7,737.00	7,737.00

Comparative and Estimated Receipts and Balances,
Exclusive of Proceeds of Bond Sales.

PURPOSE	FOR 2016 Actual	FOR 2017 Actual	FOR 2018 1/2 Act. 1/2 Est.	FOR 2019 Estimated
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FUND: 294 ***
SHERIFF DARE LAW ENFORCEMENT G

BALANCE JANUARY 1st	24,772.80	49,545.60	110,996.35	110,996.35
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RECEIPTS:

DRUG ABUSE RESISTANCE ED-DARE

AUDITOR OF STATE	24,772.80	61,450.75	42,000.00	42,000.00
Total Receipts	24,772.80	61,450.75	42,000.00	42,000.00
Total Beg. Bal. & Receipts	49,545.60	110,996.35	152,996.35	152,996.35

SHERIFF DARE LAW ENFORCEMENT G
EXPENDITURES:

FUNCTION: 2200 **

SHERIFF

REGULAR SALARIES				
PERSONAL SERVICES, REIMBURSEM			42,000.00	42,000.00
OPERATING SUPPLIES, GENERAL				
P.E.R.S.				
WORKERS COMPENSATION-D.A.W.				
MEDICARE				
REFUNDS - UNUSED GRANTS				
REFUNDS				
TOTAL EXPENDED			42,000.00	42,000.00
BAL. DEC. 31	49,545.60	110,996.35	110,996.35	110,996.35
Encumbered				
Unencumbered	49,545.60	110,996.35	110,996.35	110,996.35

Comparitive and Estimated Receipts and Balances,
Exclusive of Proceeds of Bond Sales.

PURPOSE	FOR 2016 Actual	FOR 2017 Actual	FOR 2018 1/2 Act. 1/2 Est.	FOR 2019 Estimated
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FUND: 295 ***

TACTICAL RESPONSE UNIT

BALANCE JANUARY 1st	6,464.13	4,295.23	4,885.20	1,485.20
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RECEIPTS:

COURT DIRECTED FINES, FEES

WARREN COUNTY COURT	450.00	2,762.50		
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TACTICAL RESPONSE UNIT DETAIL

PRIVATE SECTOR				
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DONATIONS

OTHER GOVT AGENCIES				
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WARREN COUNTY PROSECUTOR				
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Total Receipts	450.00	2,762.50		
Total Beg. Bal. & Receipts	6,914.13	7,057.73	4,885.20	1,485.20

TACTICAL RESPONSE UNIT

EXPENDITURES:

FUNCTION: 2200 **

SHERIFF

OPERATING SUPPLIES, GENERAL	696.73	14.36		
NON CAPITAL PURCHASES	1,772.17	1,015.67		
PURCHASED SERVICES		562.50	1,000.00	600.00
CLOTHING-PERSONAL EQUIP.		430.00		
OTHER EXPENSE	150.00	150.00	500.00	
TRAVEL (GENERAL)				

TOTAL EXPENDED	2,618.90	2,172.53	3,400.00	600.00
BAL. DEC. 31	4,295.23	4,885.20	1,485.20	885.20
Encumbered				
Unencumbered	4,295.23	4,885.20	1,485.20	885.20

Comparitive and Estimated Receipts and Balances,
Exclusive of Proceeds of Bond Sales.

PURPOSE	FOR 2016 Actual	FOR 2017 Actual	FOR 2018 1/2 Act. 1/2 Est.	FOR 2019 Estimated
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FUND: 296 ***

COMP REHAB-DOWNPAYMENT ASST-CO

BALANCE JANUARY 1st	62,860.25	44,125.25	40,439.55	34,439.55
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RECEIPTS:

DEPT OF DEVEL - GRANT

DEPT. OF DEVELOPMENT-STATE				
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REPAYMENT OF LOANS

PRIVATE SECTOR	3,465.00	840.17	20,000.00	
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ADVANCE OF CASH

REFUNDS- (REDUCE EXPENSE)

PRIVATE SECTOR				
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Total Receipts	3,465.00	840.17	20,000.00	
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Total Beg. Bal. & Receipts	66,325.25	44,965.42	60,439.55	34,439.55
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COMP REHAB-DOWNPAYMENT ASST-CO

EXPENDITURES:

FUNCTION: 3425 **

PROJECTS-COMM DEV COMP HOUSING

REFUNDS - UNUSED GRANTS				
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OTHER EXPENSE	22,200.00			10,000.00
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ADMIN COSTS		4,525.87	6,000.00	1,000.00
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ALLOWANCES			20,000.00	
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TOTAL EXPENDED	22,200.00	4,525.87	26,000.00	11,000.00
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BAL. DEC. 31	44,125.25	40,439.55	34,439.55	23,439.55
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Encumbered				
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Unencumbered	44,125.25	40,439.55	34,439.55	23,439.55
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Comparitive and Estimated Receipts and Balances,
Exclusive of Proceeds of Bond Sales.

PURPOSE	FOR 2016 Actual	FOR 2017 Actual	FOR 2018 1/2 Act. 1/2 Est.	FOR 2019 Estimated
FUND: 297 ***				
ENFORCEMENT & EDUCATION4511.19				
BALANCE JANUARY 1st	70,100.49	79,393.05	90,766.36	60,766.36
RECEIPTS:				
COUNTY COURT, FINES FORF.				
OTHER GOVT. - COURTS				
COUNTY COURT- SEC 4511.99				
OTHER GOVT. - COURTS	400.00	104.47		
MUNIC COURTS-4511.99A-FINES				
OTHER GOVT. - COURTS	8,892.56	11,268.84		
REFUNDS				
PRIVATE SECTOR				
OTHER GOVT AGENCIES				
OTHER COUNTY AGENCIES				
REFUNDS- (REDUCE EXPENSE)				
PRIVATE SECTOR				
Total Receipts	9,292.56	11,373.31		
Total Beg. Bal. & Receipts	79,393.05	90,766.36	90,766.36	60,766.36
ENFORCEMENT & EDUCATION4511.19				
EXPENDITURES:				
FUNCTION: 2200 **				
SHERIFF				
NON CAPITAL PURCHASES			30,000.00	30,000.00
CAPITAL PURCHASES				
TRAINING-EDUCATION				
TOTAL EXPENDED			30,000.00	30,000.00
BAL. DEC. 31	79,393.05	90,766.36	60,766.36	30,766.36
Encumbered				
Unencumbered	79,393.05	90,766.36	60,766.36	30,766.36

Comparitive and Estimated Receipts and Balances,
Exclusive of Proceeds of Bond Sales.

PURPOSE	FOR 2016 Actual	FOR 2017 Actual	FOR 2018 1/2 Act. 1/2 Est.	FOR 2019 Estimated
FUND: 298 ***				
REHAB. INC. FUNDS				
BALANCE JANUARY 1st	76,913.68	86,913.68	82,461.74	66,461.74
RECEIPTS:				
HOUSING REHAB GRANT				
DEPT.OF DEVELOPMENT-STATE				
US DEPT HOUSING & URBAN DEPT				
CASH, REIMBURSEMENTS				
PRIVATE SECTOR				
TREASURER, INVESTMENT INCOME				
PRIVATE SECTOR				
REFUNDS				
PRIVATE SECTOR				
OTHER GOVT AGENCIES				
OTHER COUNTY AGENCIES				
REPAYMENT OF LOANS				
PRIVATE SECTOR	10,000.00	12,900.00	10,000.00	
REFUNDS- (REDUCE EXPENSE)				
PRIVATE SECTOR				
Total Receipts	10,000.00	12,900.00	10,000.00	
Total Beg. Bal. & Receipts	86,913.68	99,813.68	92,461.74	66,461.74
REHAB. INC. FUNDS				
EXPENDITURES:				
FUNCTION: 5000 **				
WELFARE				
PURCHASED SERVICES				
AUDITS				
OTHER EXPENSE			20,000.00	10,000.00
ADMIN COSTS		17,351.94	6,000.00	2,000.00
ALLOWANCES				
TOTAL EXPENDED		17,351.94	26,000.00	12,000.00
BAL. DEC. 31	86,913.68	82,461.74	66,461.74	54,461.74
Encumbered				
Unencumbered	86,913.68	82,461.74	66,461.74	54,461.74

Comparitive and Estimated Receipts and Balances,
Exclusive of Proceeds of Bond Sales.

PURPOSE	FOR 2016 Actual	FOR 2017 Actual	FOR 2018 1/2 Act. 1/2 Est.	FOR 2019 Estimated
FUND: 299 ***				
COUNTY TRANSIT				
BALANCE JANUARY 1st	1,275,020.37	1,581,633.41	1,660,028.73	1,251,836.87
RECEIPTS:				
FARE BOX FEES-TRANSIT				
PRIVATE SECTOR	47,994.20	54,830.00	55,000.00	60,000.00
STATE GOVERNMENT				
MUNICIPALITIES				
WARREN COUNTY GOVT	4,168.00	6,579.00	5,000.00	3,500.00
TRANSIT SERVICES				
PRIVATE SECTOR			88,500.00	72,000.00
MRDD	127,149.27	107,107.74	7,500.00	1,500.00
TRANSIT OPERATING GRT 0083-007				
ODOT/STATE	86,360.00	84,589.00	38,000.00	65,000.00
ODOT/FEDERAL				
OTHER GOVT AGENCIES	419,808.00	386,269.00	386,000.00	385,000.00
WARREN COUNTY GOVT				
TRANSIT CAPITAL, GRANT				
ODOT/STATE				
ODOT/FEDERAL				
US DEPT OF TRANSPORTATION				
WARREN COUNTY GOVT				
JOB ACCESS REVERSE COMMUTE				
COUNCIL OF GOVERNMENTS				
MUNICIPALITIES				
FED TRANSIT OPERATING GRANT				
ODOT/FEDERAL				
FED TRANSIT CAPITAL GRANT				
ODOT/FEDERAL			125,000.00	
MISCELLANOUS, SALES				
OTHER COUNTY GOVERNMENTS				
COUNTY AUCTION				
PRIVATE SECTOR				
DONATIONS				
PRIVATE SECTOR				
REFUNDS				
PRIVATE SECTOR				
STATE GOVERNMENT	20,151.72	14,676.93	20,000.00	15,000.00
OTHER GOVT AGENCIES				
INSURANCE REIMBURSEMENTS				
PRIVATE SECTOR				

Comparitive and Estimated Receipts and Balances,
Exclusive of Proceeds of Bond Sales.

PURPOSE	FOR 2016 Actual	FOR 2017 Actual	FOR 2018 1/2 Act. 1/2 Est.	FOR 2019 Estimated
ADVANCE OF CASH				
REFUNDS- (REDUCE EXPENSE)				
PRIVATE SECTOR				
DISTRIBUTIONS & TRANSFERS				
OPERATING/TRANSFER				400,000.00
COUNTY LOCAL SHARE				
TRANSFER (DISTRIBUTIONS)	400,000.00	400,000.00	400,000.00	
Total Receipts	1,105,631.19	1,054,051.67	1,125,000.00	1,002,000.00
Total Beg. Bal. & Receipts	2,380,651.56	2,635,685.08	2,785,028.73	2,253,836.87
COUNTY TRANSIT				
EXPENDITURES:				
FUNCTION: 7000 **				
TRANSPORTATION				
MATERIAL & SUPPLIES		240.32	120,000.00	120,000.00
OPERATING SUPPLIES, GENERAL	90,687.37	108,721.67		
VEHICLES, CAPITAL OUTLAY				
NON CAPITAL PURCHASES	275.00		300.00	
CAPITAL PURCHASES			124,700.00	80,000.00
PURCHASED SERVICES	693,145.09	794,338.96	950,000.00	920,000.00
OPERATIONS, MANAGEMENT, SERVIC				
AUDITS				
OTHER EXPENSE	46.09		300.00	500.00
ADMIN COSTS	14,864.60	72,355.40	40,000.00	40,000.00
INSURANCE LOSS CLAIMS				
TOTAL EXPENDED	799,018.15	975,656.35	1,533,191.86	1,160,500.00
BAL. DEC. 31	1,581,633.41	1,660,028.73	1,251,836.87	1,093,336.87
Encumbered	165,400.99	297,891.86		
Unencumbered	1,416,232.42	1,362,136.87	1,251,836.87	1,093,336.87

Comparitive and Estimated Receipts and Balances,
Exclusive of Proceeds of Bond Sales.

PURPOSE	FOR 2016 Actual	FOR 2017 Actual	FOR 2018 1/2 Act. 1/2 Est.	FOR 2019 Estimated
FUND: 327 ***				
BOND RETIREMENT SPECIAL ASSESS				
BALANCE JANUARY 1st	436,535.93	405,782.93	373,459.45	576,943.75
RECEIPTS:				
CAPACITY CHARGES				
PRIVATE SECTOR				
NON PARTICIPANT CHARGE				
PRIVATE SECTOR	27,664.00			
TOWNSHIPS				
WARREN COUNTY GOVT				
TRANSFERS, OTHER FUNDS				
PREMIUM				
PRIVATE SECTOR				
WARREN COUNTY GOVT				
INTEREST EARNED				
PRIVATE SECTOR				
OTHER RECEIPTS				
PRIVATE SECTOR				
REFUNDS- (REDUCE EXPENSE)				
PRIVATE SECTOR				
SPEC. ASSM'T TREAS. COLLECTION				
PRIVATE SECTOR	1,297,301.40	1,273,244.44	1,250,000.00	1,000,000.00
SPEC. ASSM'T PAY OFF				
PRIVATE SECTOR	7,516.49	12,889.32		
WARREN COUNTY GOVT	1,625.68			
DISTRIBUTIONS & TRANSFERS				
TRANSFERS				
RESIDUAL EQUITY FUND RECEIPT				
TRANSFERS, OTHER FUNDS				
Total Receipts	1,334,107.57	1,286,133.76	1,250,000.00	1,000,000.00
Total Beg. Bal. & Receipts	1,770,643.50	1,691,916.69	1,623,459.45	1,576,943.75
BOND RETIREMENT SPECIAL ASSESS				
EXPENDITURES:				
FUNCTION: 3119 **				
STRIKER ROAD				
INTEREST	34,745.00	30,750.00	26,522.00	21,677.00
PRINCIPAL	85,000.00	90,000.00	95,000.00	100,000.00
FUNCTION: 3121 **				
91 COLUMBIA RD-ST				

Comparitive and Estimated Receipts and Balances,
Exclusive of Proceeds of Bond Sales.

PURPOSE	FOR 2016 Actual	FOR 2017 Actual	FOR 2018 1/2 Act. 1/2 Est.	FOR 2019 Estimated
RESIDUAL EQUITY FUND TRANSFE	977.78			
FUNCTION: 3201	**			
93 ISSUE-WS				
RESIDUAL EQUITY FUND TRANSFE	263.17			
FUNCTION: 3202	**			
98 DRAKE RD-W				
INTEREST	275.62	188.48	98.00	
PRINCIPAL	1,660.00	1,750.00	1,840.00	
FUNCTION: 3206	**			
98 EAGLE HILL-W				
INTEREST	481.18	328.92	170.00	
PRINCIPAL	2,900.00	3,050.00	3,215.00	
FUNCTION: 3208	**			
98 TURTLECREEK UNION-W				
INTEREST	11,843.20	8,145.10	4,199.00	
PRINCIPAL	70,440.00	75,200.00	79,945.00	
FUNCTION: 3214	**			
82 SO TWP LINE-W				
RESIDUAL EQUITY FUND TRANSFE	.01			
FUNCTION: 3237	**			
13 BELLBROOK/CHENOWETH WATER				
INTEREST	13,082.72	12,595.54	12,087.00	11,556.00
PRINCIPAL	10,826.00	11,313.00	11,822.00	12,354.00
FUNCTION: 3242	**			
96 SHARTS-KENNY-W				
INTEREST	496.00			
PRINCIPAL	8,000.00			
FUNCTION: 3254	**			
91 ISSUE-W				
RESIDUAL EQUITY FUND TRANSFE	1,125.59			
FUNCTION: 3265	**			
89 ISSUE-WS				
RESIDUAL EQUITY FUND TRANSFE	234.70			
FUNCTION: 3266	**			
90 WAT IMPROV SR73 & LYTLLE 5PT				
RESIDUAL EQUITY FUND TRANSFE	142.46			
FUNCTION: 3303	**			
80 ISSUE-WS				
RESIDUAL EQUITY FUND TRANSFE	4,788.47			
FUNCTION: 3312	**			
82 UNION RUN PLAN-S				
RESIDUAL EQUITY FUND TRANSFE	234.39			
FUNCTION: 3313	**			

Comparitive and Estimated Receipts and Balances,
Exclusive of Proceeds of Bond Sales.

PURPOSE	FOR 2016 Actual	FOR 2017 Actual	FOR 2018 1/2 Act. 1/2 Est.	FOR 2019 Estimated
81 LLM SEWER-S				
RESIDUAL EQUITY FUND TRANSFE	9,572.70			
FUNCTION: 3316	**			
83 ISSUE-WS				
RESIDUAL EQUITY FUND TRANSFE	22,957.95			
FUNCTION: 3360	**			
96 BUTLER WARREN-S				
INTEREST	62.00			
PRINCIPAL	1,000.00			
FUNCTION: 3380	**			
96 LAKE CHETAC-S				
INTEREST	124.00			
PRINCIPAL	2,000.00			
FUNCTION: 3450	**			
97 WATERSTONE-WS ST				
INTEREST	28,325.00	14,575.00		
PRINCIPAL	250,000.00	265,000.00		
FUNCTION: 3760	**			
PUB WORKS-FENCE CONST-TWP 971.				
RESIDUAL EQUITY FUND TRANSFE	383.49			
FUNCTION: 3901	**			
2000 ISSUE WS				
INTEREST	22,362.50	18,350.00	14,032.00	9,672.00
PRINCIPAL	75,000.00	80,000.00	80,000.00	85,000.00
FUNCTION: 3902	**			
2001 ISSUE WS				
INTEREST	48,615.00	41,865.00	34,472.00	26,672.00
PRINCIPAL	135,000.00	145,000.00	150,000.00	160,000.00
FUNCTION: 3903	**			
2003 ISSUE WS				
INTEREST	59,267.50	53,247.50	47,015.00	40,414.00
PRINCIPAL	140,000.00	145,000.00	150,000.00	160,000.00
FUNCTION: 3904	**			
2004 ISSUE WS				
INTEREST	5,228.68	4,779.78	4,303.00	3,792.00
PRINCIPAL	10,949.00	11,397.00	11,877.00	12,387.00
FUNCTION: 3905	**			
2005 ISSUE W				
INTEREST	1,908.58	1,752.56	1,591.00	1,421.00
PRINCIPAL	3,546.00	3,702.00	3,866.00	4,035.00
FUNCTION: 3906	**			
2007 ISSUE R				
INTEREST	22,562.50	21,487.50	20,414.00	18,689.00

Comparitive and Estimated Receipts and Balances,
Exclusive of Proceeds of Bond Sales.

PURPOSE	FOR 2016 Actual	FOR 2017 Actual	FOR 2018 1/2 Act. 1/2 Est.	FOR 2019 Estimated
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FUND: 360 ***

STATE OPWC LOAN

BALANCE JANUARY 1st				
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RECEIPTS:

DISTRIBUTIONS & TRANSFERS

OPERATING/TRANSFER	112,715.70	112,715.70	112,715.70	112,715.70
Total Receipts	112,715.70	112,715.70	112,715.70	112,715.70
Total Beg. Bal. & Receipts	112,715.70	112,715.70	112,715.70	112,715.70

STATE OPWC LOAN

EXPENDITURES:

FUNCTION: 3120 **

ROADS				
PRINCIPAL	112,715.70	112,715.70	112,715.70	112,715.70
TOTAL EXPENDED	112,715.70	112,715.70	112,715.70	112,715.70
BAL. DEC. 31				
Encumbered				
Unencumbered				

Comparitive and Estimated Receipts and Balances,
Exclusive of Proceeds of Bond Sales.

PURPOSE	FOR 2016 Actual	FOR 2017 Actual	FOR 2018 1/2 Act. 1/2 Est.	FOR 2019 Estimated
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FUND: 368 ***

2013 RADIO SYSTEM BONDS

BALANCE JANUARY 1st				
RECEIPTS:				
REIMBURSEMENTS				
OTHER GOVT AGENCIES				
WARREN COUNTY GOVT				
DISTRIBUTIONS & TRANSFERS				
OPERATING/TRANSFER	899,185.00	901,506.25	903,591.25	910,440.00
Total Receipts	899,185.00	901,506.25	903,591.25	910,440.00
Total Beg. Bal. & Receipts	899,185.00	901,506.25	903,591.25	910,440.00

2013 RADIO SYSTEM BONDS

EXPENDITURES:

 FUNCTION: 3824 **

2013 RADIO SYSTEM UPGRADE

INTEREST	94,185.00	81,506.25	68,591.25	55,440.00
PRINCIPAL	805,000.00	820,000.00	835,000.00	855,000.00
TOTAL EXPENDED	899,185.00	901,506.25	903,591.25	910,440.00
BAL. DEC. 31				
Encumbered				
Unencumbered				

Comparitive and Estimated Receipts and Balances,
Exclusive of Proceeds of Bond Sales.

PURPOSE	FOR 2016 Actual	FOR 2017 Actual	FOR 2018 1/2 Act. 1/2 Est.	FOR 2019 Estimated
FUND: 384 ***				
TAX INCREMENT FINANCING - P&G				
BALANCE JANUARY 1st	5,515,189.39	3,604,369.19	2,288,241.02	1,773,324.78
RECEIPTS:				
NON-BUSINESS CREDIT				
STATE GOVERNMENT				
PAYMENT IN LIEU OF TAXES				
PRIVATE SECTOR				
BOND PRINCIPAL				
PRIVATE SECTOR				
PREMIUM				
PRIVATE SECTOR				
INTEREST EARNED				
PRIVATE SECTOR				
ADVANCE OF CASH				
Total Receipts				
Total Beg. Bal. & Receipts	5,515,189.39	3,604,369.19	2,288,241.02	1,773,324.78
TAX INCREMENT FINANCING - P&G				
EXPENDITURES:				
FUNCTION: 3785 **				
2005 P&G TIF COMBINED ISSUE				
INTEREST	23,000.00			
PRINCIPAL	575,000.00			
FEE SHARE, STATE				
AUDITOR & TREASURER FEES				
FUNCTION: 3786 **				
STATE 166 LOAN				
INTEREST	54,365.97	21,293.74	239.79	
PRINCIPAL	811,756.35	844,828.58	71,936.46	
OTHER EXPENSE	3,397.88	1,330.85	14.99	
FUNCTION: 3788 **				
2010 TIF ROAD BOND				
INTEREST	93,300.00	83,675.00	72,725.00	60,700.00
PRINCIPAL	350,000.00	365,000.00	370,000.00	385,000.00
TOTAL EXPENDED	1,910,820.20	1,316,128.17	514,916.24	445,700.00
BAL. DEC. 31	3,604,369.19	2,288,241.02	1,773,324.78	1,327,624.78
Encumbered				
Unencumbered	3,604,369.19	2,288,241.02	1,773,324.78	1,327,624.78

Comparitive and Estimated Receipts and Balances,
Exclusive of Proceeds of Bond Sales.

PURPOSE	FOR 2016 Actual	FOR 2017 Actual	FOR 2018 1/2 Act. 1/2 Est.	FOR 2019 Estimated
FUND: 393 ***				1,327,624.78
2009 RID BOND GREENS OF BUNNEL				
BALANCE JANUARY 1st	1,791,424.77	2,182,695.92	2,563,161.69	2,868,311.69
RECEIPTS:				
NON-BUSINESS CREDIT				
STATE GOVERNMENT	57,015.47	56,768.64		
OWNER OCCUPIED CREDIT				
STATE GOVERNMENT	13,070.94	12,925.88		
HOMESTEAD				
STATE GOVERNMENT	7,756.72	8,096.22		
PAYMENT IN LIEU OF TAXES				
PRIVATE SECTOR	505,806.60	501,092.96	500,000.00	500,000.00
Total Receipts	583,649.73	578,883.70	500,000.00	500,000.00
Total Beg. Bal. & Receipts	2,375,074.50	2,761,579.62	3,063,161.69	3,368,311.69
2009 RID BOND GREENS OF BUNNEL				
EXPENDITURES:				
FUNCTION: 3908 **				
2009 RID GREENS BUNNLL HILL-RD				
INTEREST	136,012.50	132,600.00	128,700.00	124,800.00
PRINCIPAL	50,000.00	60,000.00	60,000.00	65,000.00
FEE SHARE, STATE	584.07	302.46		
AUDITOR & TREASURER FEES	5,782.01	5,515.47		
OTHER EXPENSE			6,150.00	6,000.00
TOTAL EXPENDED	192,378.58	198,417.93	194,850.00	195,800.00
BAL. DEC. 31	2,182,695.92	2,563,161.69	2,868,311.69	3,172,511.69
Encumbered				
Unencumbered	2,182,695.92	2,563,161.69	2,868,311.69	3,172,511.69

Comparitive and Estimated Receipts and Balances,
Exclusive of Proceeds of Bond Sales.

PURPOSE	FOR 2016 Actual	FOR 2017 Actual	FOR 2018 1/2 Act. 1/2 Est.	FOR 2019 Estimated
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FUND: 401 ***

COUNTY WIDE FINANCIAL SOFTWARE

BALANCE JANUARY 1st		1,015,000.00	602,572.64	84,437.03
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RECEIPTS:

DISTRIBUTIONS & TRANSFERS

WARREN COUNTY GOVT	1,015,000.00			
OPERATING/TRANSFER				
Total Receipts	1,015,000.00			
Total Beg. Bal. & Receipts	1,015,000.00	1,015,000.00	602,572.64	84,437.03

COUNTY WIDE FINANCIAL SOFTWARE

EXPENDITURES:

FUNCTION: 1120 **

AUDITOR

SOFTWARE				
P.E.R.S.		1,646.40	8,736.00	2,800.00
HEALTH INS (GENERAL)		3,656.42	27,900.00	7,590.00
WORKERS COMPENSATION-D.A.W.			400.00	400.00
LIFE INSURANCE		30.00		
MEDICARE		174.15	905.00	290.00
ACCUM. VACATION (PAYOUT)				
TOTAL EXPENDED		412,427.36	518,135.61	11,080.00
BAL. DEC. 31	1,015,000.00	602,572.64	84,437.03	73,357.03
Encumbered		407,794.61		
Unencumbered	1,015,000.00	194,778.03	84,437.03	73,357.03

Comparitive and Estimated Receipts and Balances,
Exclusive of Proceeds of Bond Sales.

PURPOSE	FOR 2016 Actual	FOR 2017 Actual	FOR 2018 1/2 Act. 1/2 Est.	FOR 2019 Estimated
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FUND: 430 ***
DEFAULTED SUBDIVISION SPEC ASM

BALANCE JANUARY 1st	399,158.40	399,158.40	399,158.40	
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RECEIPTS:

PUBLIC WORKS GRANT				
ODOT/STATE				
OHIO PUBLIC WORKS COMMISSION				
LOAN PROCEEDS				
OHIO PUBLIC WORKS COMMISSION				
BIDS/BOND FORFEITURE				
PRIVATE SECTOR		22,800.00		
ADVANCE OF CASH				
SPEC. ASSM'T PAY OFF				
PRIVATE SECTOR				
DISTRIBUTIONS & TRANSFERS				
OPERATING/TRANSFER				
Total Receipts		22,800.00		
Total Beg. Bal. & Receipts	399,158.40	421,958.40	399,158.40	

DEFAULTED SUBDIVISION SPEC ASM

EXPENDITURES:

FUNCTION: 3120				**
ROADS				
ROAD CONST		22,800.00		
OPERATIONAL TRANSFERS				
TOTAL EXPENDED		22,800.00	399,158.40	
BAL. DEC. 31	399,158.40	399,158.40		
Encumbered				
Unencumbered	399,158.40	399,158.40		

Comparitive and Estimated Receipts and Balances,
Exclusive of Proceeds of Bond Sales.

PURPOSE	FOR 2016 Actual	FOR 2017 Actual	FOR 2018 1/2 Act. 1/2 Est.	FOR 2019 Estimated
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FUND: 435 ***

STROUT RD BRIDGE 207-0.02

BALANCE JANUARY 1st		47,680.00	45,530.00	194,065.00
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RECEIPTS:

LBR-LOCAL BRIDGE REPLCMT FUNDS

ODOT/STATE			680,000.00	
ADVANCE OF CASH				
DISTRIBUTIONS & TRANSFERS				
OPERATING/TRANSFER	146,985.00		318,535.00	
Total Receipts	146,985.00		998,535.00	
Total Beg. Bal. & Receipts	146,985.00	47,680.00	1,044,065.00	194,065.00

STROUT RD BRIDGE 207-0.02

EXPENDITURES:

FUNCTION: 3130 **

BRIDGES

BRIDGE CONSTRUCTION	99,305.00	2,150.00		
TOTAL EXPENDED	99,305.00	2,150.00	850,000.00	
BAL. DEC. 31	47,680.00	45,530.00	194,065.00	194,065.00
Encumbered	47,680.00			
Unencumbered		45,530.00	194,065.00	194,065.00

Comparitive and Estimated Receipts and Balances,
Exclusive of Proceeds of Bond Sales.

PURPOSE	FOR 2016 Actual	FOR 2017 Actual	FOR 2018 1/2 Act. 1/2 Est.	FOR 2019 Estimated
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FUND: 437 ***

KING AVE BRIDGE PROJECT

BALANCE JANUARY 1st				
RECEIPTS:				
NO NAME				
ADVANCE OF CASH				
DISTRIBUTIONS & TRANSFERS				
OPERATING/TRANSFER			770,358.00	
Total Receipts			770,358.00	
Total Beg. Bal. & Receipts			770,358.00	

KING AVE BRIDGE PROJECT

EXPENDITURES:

NO NAME				
FUNCTION: 3130 **				
BRIDGES				
CAPITAL PURCHASES				
TOTAL EXPENDED			770,358.00	
BAL. DEC. 31				
Encumbered		770,358.00		
Unencumbered		770,358.00-		

Comparitive and Estimated Receipts and Balances,
Exclusive of Proceeds of Bond Sales.

PURPOSE	FOR 2016 Actual	FOR 2017 Actual	FOR 2018 1/2 Act. 1/2 Est.	FOR 2019 Estimated
FUND: 439 ***				
VARIOUS WATER ASSESSMENT PROJE				
BALANCE JANUARY 1st				
RECEIPTS:				
NOTE PRINCIPAL				
PRIVATE SECTOR				
BOND PRINCIPAL				
PRIVATE SECTOR				
WARREN COUNTY GOVT				
PREMIUM				
WARREN COUNTY GOVT				
OTHER RECEIPTS				
WARREN COUNTY GOVT				
ADVANCE OF CASH				
REFUNDS - (REDUCE EXPENSE)				
WARREN COUNTY GOVT				
SPEC. ASSM'T PAY OFF				
PRIVATE SECTOR				
INTERGOV'L CONTRIBUTED CAPITAL				
TOWNSHIPS				
DISTRIBUTIONS & TRANSFERS				
OPERATING/TRANSFER				
Total Receipts				
Total Beg. Bal. & Receipts				
VARIOUS WATER ASSESSMENT PROJE				
EXPENDITURES:				
FUNCTION: 3200 **				
WARREN CO WATER DIST				
WATER CONTRACT				
PURCHASED SERVICES				
RESIDUAL EQUITY FUND TRANSFE				
CONTINGENCY				
TOTAL EXPENDED				
BAL. DEC. 31				
Encumbered				
Unencumbered				

Comparitive and Estimated Receipts and Balances,
Exclusive of Proceeds of Bond Sales.

PURPOSE	FOR 2016 Actual	FOR 2017 Actual	FOR 2018 1/2 Act. 1/2 Est.	FOR 2019 Estimated
FUND: 449 ***				
VARIOUS SEWER ASSESSMENT PROJE				
BALANCE JANUARY 1st				
RECEIPTS:				
DEVELOPMENT GRANTS				
DEPT OF DEVEL-STATE/FEDERAL				
WARREN COUNTY GOVT				
NOTE PRINCIPAL				
PRIVATE SECTOR				
BOND PRINCIPAL				
PRIVATE SECTOR		129,254.45		
PREMIUM				
PRIVATE SECTOR		1,710.00		
ADVANCE OF CASH				
REFUNDS - (REDUCE EXPENSE)				
WARREN COUNTY GOVT				
SPEC. ASSM'T PAY OFF				
PRIVATE SECTOR		104,634.56		
REVENUE PROJECT REIMBURSEMENT				
WARREN COUNTY GOVT				
INTERGOV'L CONTRIBUTED CAPITAL				
TOWNSHIPS				
CONST ADVANCE IN/ASSET OFFSET				
TRANSFERS, OTHER FUNDS				
DISTRIBUTIONS & TRANSFERS				
OPERATING/TRANSFER				
Total Receipts		235,599.01		
Total Beg. Bal. & Receipts		235,599.01		
VARIOUS SEWER ASSESSMENT PROJE				
EXPENDITURES:				
FUNCTION: 3300 **				
WARREN CO SEWER DIST				
WATER/SEWER - NON-CAPITAL	233,889.01			
SEWER CONTRACT				
PURCHASED SERVICES		1,710.00		
SERVICES, USER FEES-TAP FEES				
OTHER EXPENSE				
CONTINGENCY				

Comparitive and Estimated Receipts and Balances,
Exclusive of Proceeds of Bond Sales.

PURPOSE	FOR 2016 Actual	FOR 2017 Actual	FOR 2018 1/2 Act. 1/2 Est.	FOR 2019 Estimated
TOTAL EXPENDED	233,889.01	1,710.00		
BAL. DEC. 31 PRIOR TO ADVANCES	233,889.01-	233,889.01		
ADVANCES IN	233,889.01			
ADVANCES OUT		233,889.01		
CASH BALANCE DECEMBER 31st				
Encumbered				
Unencumbered				

Comparitive and Estimated Receipts and Balances,
Exclusive of Proceeds of Bond Sales.

PURPOSE	FOR 2016 Actual	FOR 2017 Actual	FOR 2018 1/2 Act. 1/2 Est.	FOR 2019 Estimated
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FUND: 450 ***
ESTATES OF KEEVER CREEK ROAD P

BALANCE JANUARY 1st			21,642.80	15,000.00
RECEIPTS:				
NOTE PRINCIPAL				
PRIVATE SECTOR				
BOND PRINCIPAL				
PRIVATE SECTOR			801,000.00	
ADVANCE OF CASH				
SPEC. ASSM'T PAY OFF				
PRIVATE SECTOR				
DISTRIBUTIONS & TRANSFERS				
OPERATING/TRANSFER			26,825.00	
Total Receipts			801,000.00	
Total Beg. Bal. & Receipts			822,642.80	15,000.00

ESTATES OF KEEVER CREEK ROAD P
EXPENDITURES:

FUNCTION: 3165 **				
ESTATES OF KEEVER CREEK SA2008				
ROAD CONST				
TOTAL EXPENDED		5,182.20	807,642.80	
BAL. DEC. 31 PRIOR TO ADVANCES		5,182.20-	15,000.00	15,000.00
ADVANCES IN		26,825.00		
ADVANCES OUT				
CASH BALANCE DECEMBER 31st		21,642.80	15,000.00	15,000.00
Encumbered		6,642.80		
Unencumbered		15,000.00	15,000.00	15,000.00

Comparitive and Estimated Receipts and Balances,
Exclusive of Proceeds of Bond Sales.

PURPOSE	FOR 2016 Actual	FOR 2017 Actual	FOR 2018 1/2 Act. 1/2 Est.	FOR 2019 Estimated
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FUND: 453 ***
 OLD 122 & TWP LINE RD ROUNDABO

BALANCE JANUARY 1st	194,902.13	74,179.05	44,281.00	3,258.17
RECEIPTS:				
SURFACE TRANSPORTATION PROGRAM				
US DEPT OF TRANSPORTATION				
FED HSIP-HGWY SAFETY IMPR PROJ				
ODOT/FEDERAL			1,200,000.00	
ADVANCE OF CASH				
DISTRIBUTIONS & TRANSFERS				
OPERATING/TRANSFER			616,094.00	
Total Receipts			1,504,219.00	
Total Beg. Bal. & Receipts	194,902.13	74,179.05	1,548,500.00	3,258.17

OLD 122 & TWP LINE RD ROUNDABO
 EXPENDITURES:

FUNCTION: 3120 **				
ROADS				
ROAD CONST	168,598.08	79,898.05		
TOTAL EXPENDED	168,598.08	79,898.05	1,545,241.83	
BAL. DEC. 31 PRIOR TO ADVANCES	26,304.05	5,719.00-	3,258.17	3,258.17
ADVANCES IN	261,875.00	311,875.00		
ADVANCES OUT	214,000.00	261,875.00		
CASH BALANCE DECEMBER 31st	74,179.05	44,281.00	3,258.17	3,258.17
Encumbered	74,010.05	14,125.00		
Unencumbered	169.00	30,156.00	3,258.17	3,258.17

Comparitive and Estimated Receipts and Balances,
Exclusive of Proceeds of Bond Sales.

PURPOSE	FOR 2016 Actual	FOR 2017 Actual	FOR 2018 1/2 Act. 1/2 Est.	FOR 2019 Estimated
FUND: 454 ***				
FIELDS-ERTEL ROAD IMPROV PROJ				
BALANCE JANUARY 1st			9,265.01	
RECEIPTS:				
NO NAME				
PUBLIC WORKS GRANT				
OHIO PUBLIC WORKS COMMISSION				
ADVANCE OF CASH				
INTERGOV'L CONTRIBUTED CAPITAL				
OTHER GOVT AGENCIES				
CONTRIBUTED CAPITAL PRIV SECTR				
PRIVATE SECTOR				
DISTRIBUTIONS & TRANSFERS				
OPERATING/TRANSFER			440,000.00	350,000.00
Total Receipts			400,000.00	350,000.00
Total Beg. Bal. & Receipts			409,265.01	350,000.00
FIELDS-ERTEL ROAD IMPROV PROJ				
EXPENDITURES:				
NO NAME				
FUNCTION: 3120 **				
ROADS				
NON CAPITAL PURCHASES				
CAPITAL PURCHASES			400,000.00	350,000.00
ROAD CONST		30,734.99		
TOTAL EXPENDED		30,734.99	409,265.01	350,000.00
BAL. DEC. 31 PRIOR TO ADVANCES		30,734.99-		
ADVANCES IN		40,000.00		
ADVANCES OUT				
CASH BALANCE DECEMBER 31st		9,265.01		
Encumbered		9,265.01		
Unencumbered				

Comparitive and Estimated Receipts and Balances,
 Exclusive of Proceeds of Bond Sales.

PURPOSE	FOR 2016 Actual	FOR 2017 Actual	FOR 2018 1/2 Act. 1/2 Est.	FOR 2019 Estimated
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FUND: 455

PHASE II ROAD RESURFACING

BALANCE JANUARY 1st	521.00	2,379.05		
RECEIPTS:				
NOTE PRINCIPAL				
PRIVATE SECTOR	600,000.00			
PREMIUM				
PRIVATE SECTOR	5,334.59			
LOAN PROCEEDS				
OHIO PUBLIC WORKS COMMISSION				
ADVANCE OF CASH				
DISTRIBUTIONS & TRANSFERS				
OPERATING/TRANSFER	714,063.38	608,091.78		
Total Receipts	1,319,397.97	608,091.78		
Total Beg. Bal. & Receipts	1,319,918.97	610,470.83		

PHASE II ROAD RESURFACING

EXPENDITURES:

FUNCTION: 3120

**

ROADS				
ROAD CONST	2,955.54			
INTEREST	14,584.38	10,470.83		
PRINCIPAL	1,300,000.00	600,000.00		
TOTAL EXPENDED	1,317,539.92	610,470.83		
BAL. DEC. 31	2,379.05			
Encumbered				
Unencumbered	2,379.05			

Comparitive and Estimated Receipts and Balances,
Exclusive of Proceeds of Bond Sales.

PURPOSE	FOR 2016 Actual	FOR 2017 Actual	FOR 2018 1/2 Act. 1/2 Est.	FOR 2019 Estimated
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FUND: 463 ***
FIELDS-ERTEL AND COLUMBIA ROAD

BALANCE JANUARY 1st	39,234.25	639,342.88	198,447.57	
RECEIPTS:				
PUBLIC WORKS GRANT				
OHIO PUBLIC WORKS COMMISSION		157,638.95	65,530.89	
REAL PROPERTY, SALE				
PRIVATE SECTOR		32,000.00		
ADVANCE OF CASH				
INTERGOV'L CONTRIBUTED CAPITAL				
WARREN COUNTY GOVT		55,977.06		
OTHER COUNTY GOVERNMENTS	131,211.40	598,823.48		
DISTRIBUTIONS & TRANSFERS				
OPERATING/TRANSFER			616,019.06	
Total Receipts	131,211.40	844,439.49	58,450.05-	
Total Beg. Bal. & Receipts	170,445.65	1,483,782.37	139,997.52	

FIELDS-ERTEL AND COLUMBIA ROAD

EXPENDITURES:				
FUNCTION: 3120				**
ROADS				
ROAD CONST	126,102.77	1,100,334.80		
TOTAL EXPENDED	126,102.77	1,100,334.80	139,997.52	
BAL. DEC. 31 PRIOR TO ADVANCES	44,342.88	383,447.57		
ADVANCES IN	925,000.00	740,000.00		
ADVANCES OUT	330,000.00	925,000.00		
CASH BALANCE DECEMBER 31st	639,342.88	198,447.57		
Encumbered	1,072,973.60			
Unencumbered	433,630.72-	198,447.57		

Comparitive and Estimated Receipts and Balances,
Exclusive of Proceeds of Bond Sales.

PURPOSE	FOR 2016 Actual	FOR 2017 Actual	FOR 2018 1/2 Act. 1/2 Est.	FOR 2019 Estimated
FUND: 467 ***				
COUNTY CONST PROJECTS				
BALANCE JANUARY 1st	2,234,899.10	3,766,264.81	4,243,107.71	552,954.52
RECEIPTS:				
ONE STOP GRANT				
WARREN COUNTY GOVT				
MISC REIMBURSEMENT				
WARREN COUNTY GOVT				
NOTE PRINCIPAL				
PRIVATE SECTOR				
BOND PRINCIPAL				
PRIVATE SECTOR				
DONATIONS				
PRIVATE SECTOR				
REFUNDS				
PRIVATE SECTOR	899.04			
INSURANCE REIMBURSEMENTS				
PRIVATE SECTOR				
REIMBURSEMENTS				
PRIVATE SECTOR	21,000.00	9,000.00		
WARREN COUNTY GOVT				
CLERK OF COURTS				
REFUNDS- (REDUCE EXPENSE)				
PRIVATE SECTOR				
WARREN COUNTY GOVT				
DISTRIBUTIONS & TRANSFERS				
WARREN COUNTY GOVT	1,945,000.00	1,211,611.00		
Total Receipts	1,966,899.04	1,220,611.00		
Total Beg. Bal. & Receipts	4,201,798.14	4,986,875.81	4,243,107.71	552,954.52
COUNTY CONST PROJECTS				
EXPENDITURES:				
FUNCTION: 3700 **				
CONSTRUCTION - BUILDINGS				
REHAB & MAINTENANCE NONCAPIT				
FUNCTION: 3710 **				
EAST ST. BLDG.-CONSTRUCTION				
NON CAPITAL PURCHASES		27,783.74	415,000.00	225,000.00
CAPITAL PURCHASES				405,000.00
BLDG, CAPITAL IMPROVEMENTS				

Comparitive and Estimated Receipts and Balances,
Exclusive of Proceeds of Bond Sales.

PURPOSE	FOR 2016 Actual	FOR 2017 Actual	FOR 2018 1/2 Act. 1/2 Est.	FOR 2019 Estimated
REHAB & MAINTENANCE NONCAPIT	15,881.12	6,630.00		
FUNCTION: 3711 **				
ETA BLDG CONST				
NON CAPITAL PURCHASES			255,000.00	
CAPITAL PURCHASES				300,000.00
BLDG, CAPITAL IMPROVEMENTS				
REHAB & MAINTENANCE NONCAPIT				
FUNCTION: 3712 **				
JAIL IMPROVEMENTS				
NON CAPITAL PURCHASES		6,327.96	222,000.00	195,000.00
CAPITAL PURCHASES			180,000.00	180,000.00
BLDG, CAPITAL IMPROVEMENTS				
REHAB & MAINTENANCE NONCAPIT	74,129.73	63,192.20		
FUNCTION: 3713 **				
OLD COURTHOUSE REPAIR				
NON CAPITAL PURCHASES		169,986.98	267,000.00	65,000.00
CAPITAL PURCHASES				120,000.00
BLDG, CAPITAL IMPROVEMENTS				
REHAB & MAINTENANCE NONCAPIT	1,787.00			
FUNCTION: 3717 **				
PROSECUTOR BLDG REHAB				
NON CAPITAL PURCHASES			10,000.00	48,000.00
REHAB & MAINTENANCE NONCAPIT		11,620.99		
FUNCTION: 3718 **				
ADMIN BLDG (SILVER ST) IMPROV				
NON CAPITAL PURCHASES		4,661.00	35,000.00	60,000.00
CAPITAL PURCHASES				
BLDG, CAPITAL IMPROVEMENTS				
REHAB & MAINTENANCE NONCAPIT	149,914.29	7,494.50		
FUNCTION: 3723 **				
GARAGE FACILITY				
NON CAPITAL PURCHASES		12,657.00	198,000.00	40,000.00
CAPITAL PURCHASES				
BLDG, CAPITAL IMPROVEMENTS				
REHAB & MAINTENANCE NONCAPIT	36,138.00			
FUNCTION: 3725 **				
JUVENILE CENTER				
NON CAPITAL PURCHASES		164,106.23	312,050.29	38,000.00
CAPITAL PURCHASES			1,200,000.00	170,000.00
BLDG, CAPITAL IMPROVEMENTS				
REHAB & MAINTENANCE NONCAPIT	33,089.39	96,271.45		
FUNCTION: 3726 **				
BUILDING SERVICES WAREHOUSE				

Comparitive and Estimated Receipts and Balances,
Exclusive of Proceeds of Bond Sales.

PURPOSE	FOR 2016 Actual	FOR 2017 Actual	FOR 2018 1/2 Act. 1/2 Est.	FOR 2019 Estimated
NON CAPITAL PURCHASES		45,934.33	20,000.00	30,000.00
CAPITAL PURCHASES				
BLDG, CAPITAL IMPROVEMENTS				
REHAB & MAINTENANCE NONCAPIT				
FUNCTION: 3727				**
DAVE DRIVE BUILDING				
NON CAPITAL PURCHASES				14,000.00
CAPITAL PURCHASES				
BLDG, CAPITAL IMPROVEMENTS				
REHAB & MAINTENANCE NONCAPIT	32,887.06			
FUNCTION: 3728				**
COMMON PLEAS COURT BUILDING				
BLDG, CAPITAL IMPROVEMENTS				
REHAB & MAINTENANCE NONCAPIT				
FUNCTION: 3730				**
ADMIN BLDG-JUSTICE DR.				
NON CAPITAL PURCHASES		13,142.22	164,000.00	265,000.00
CAPITAL PURCHASES				
BLDG, CAPITAL IMPROVEMENTS	30,748.71			
REHAB & MAINTENANCE NONCAPIT	60,958.03	62,375.91		
TOTAL EXPENDED	435,533.33	743,768.10	3,690,153.19	2,155,000.00
BAL. DEC. 31	3,766,264.81	4,243,107.71	552,954.52	1,602,045.48-
Encumbered	125,869.54	261,362.90		
Unencumbered	3,640,395.27	3,981,744.81	552,954.52	1,602,045.48-

Comparitive and Estimated Receipts and Balances,
Exclusive of Proceeds of Bond Sales.

PURPOSE	FOR 2016 Actual	FOR 2017 Actual	FOR 2018 1/2 Act. 1/2 Est.	FOR 2019 Estimated
FUND: 479 ***				
AIRPORT CONSTRUCTION				
BALANCE JANUARY 1st	1,568,533.66	1,642,859.79	1,229,494.86	1,020,089.40
RECEIPTS:				
PUB WORKS-AIRPORT GRANT				
ODOT/STATE		38,684.35		
FEDERAL AVIATION ADMINISTRAT	20,868.74	112,520.66		
AIRPORT AUTHORITY				
FED PUB WORKS-AIRPORT GRANT				
FEDERAL AVIATION ADMINISTRAT			2,064,637.34	
OTHER RECEIPTS				
OTHER GOVT AGENCIES		165.69		
REFUNDS				
PRIVATE SECTOR				
ADVANCE OF CASH				
REFUNDS - (REDUCE EXPENSE)				
PRIVATE SECTOR				
OTHER GOVT AGENCIES				
DISTRIBUTIONS & TRANSFERS				
OPERATING/TRANSFER	137,684.66	51,000.80		
Total Receipts	158,553.40	202,371.50	2,064,637.34	
Total Beg. Bal. & Receipts	1,727,087.06	1,845,231.29	3,294,132.20	1,020,089.40
AIRPORT CONSTRUCTION				
EXPENDITURES:				
FUNCTION: 3850 **				
CONSTRUCTION PROJECT-AIRPORT				
OPERATING SUPPLIES, GENERAL				
CAPITAL OUTLAY	72,230.69	111,963.60		
NON CAPITAL PURCHASES			10,000.00	
CAPITAL PURCHASES			100,000.00	
AIRPORT REHAB & MAINTENANCE	35,844.76	396,688.52		
TOTAL EXPENDED	108,075.45	508,652.12	2,274,042.80	
BAL. DEC. 31 PRIOR TO ADVANCES	1,619,011.61	1,336,579.17	1,020,089.40	1,020,089.40
ADVANCES IN	44,716.92	70,218.71		
ADVANCES OUT	20,868.74	177,303.02		
CASH BALANCE DECEMBER 31st	1,642,859.79	1,229,494.86	1,020,089.40	1,020,089.40
Encumbered	351,233.60	2,164,042.80		
Unencumbered	1,291,626.19	934,547.94-	1,020,089.40	1,020,089.40

Comparitive and Estimated Receipts and Balances,
Exclusive of Proceeds of Bond Sales.

PURPOSE	FOR 2016 Actual	FOR 2017 Actual	FOR 2018 1/2 Act. 1/2 Est.	FOR 2019 Estimated
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FUND: 484 *** 1,020,089.40
P&G TIF ROAD CONSTRUCTION

BALANCE JANUARY 1st	180,923.65	1,750,590.06		
RECEIPTS:				
PAYMENT IN LIEU OF TAXES				
PRIVATE SECTOR	3,547,273.16	3,536,206.22	3,920,369.00	3,822,684.00
BOND PRINCIPAL				
PRIVATE SECTOR				
ADVANCE OF CASH				
Total Receipts	3,547,273.16	3,536,206.22	3,920,369.00	3,822,684.00
Total Beg. Bal. & Receipts	3,728,196.81	5,286,796.28	3,920,369.00	3,822,684.00

P&G TIF ROAD CONSTRUCTION
EXPENDITURES:

FUNCTION: 3120 **				
ROADS				
ROAD CONST	184,454.80			
OTHER EXPENSE	1,793,151.95	5,286,796.28	3,920,369.00	3,800,000.00
TOTAL EXPENDED	1,977,606.75	5,286,796.28	3,920,369.00	3,800,000.00
BAL. DEC. 31 PRIOR TO ADVANCES	1,750,590.06			22,684.00
ADVANCES IN	874.75			
ADVANCES OUT	874.75			
CASH BALANCE DECEMBER 31st	1,750,590.06			22,684.00
Encumbered				
Unencumbered	1,750,590.06			22,684.00

Comparitive and Estimated Receipts and Balances,
Exclusive of Proceeds of Bond Sales.

PURPOSE	FOR 2016 Actual	FOR 2017 Actual	FOR 2018 1/2 Act. 1/2 Est.	FOR 2019 Estimated
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FUND: 485

MIAMI VALLEY GAMING TIF

BALANCE JANUARY 1st	4,325,340.86	950,675.46	675,437.76	1,141,121.03
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RECEIPTS:

PAYMENT IN LIEU OF TAXES

PRIVATE SECTOR	1,191,948.12	1,189,723.28	1,191,900.00	1,100,000.00
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NOTE PRINCIPAL

PRIVATE SECTOR	2,580,000.00	1,950,000.00	1,310,000.00	660,000.00
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WARREN COUNTY GOVT

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BOND PRINCIPAL

PRIVATE SECTOR				
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PREMIUM

PRIVATE SECTOR	22,935.61	12,031.50		
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Total Receipts	3,794,883.73	3,151,754.78	2,501,900.00	1,760,000.00
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Total Beg. Bal. & Receipts	8,120,224.59	4,102,430.24	3,177,337.76	2,901,121.03
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MIAMI VALLEY GAMING TIF

EXPENDITURES:

FUNCTION: 3120

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ROADS

ROAD CONST	3,100,000.00	149,364.27		
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PURCHASED SERVICES	24,948.34	38,246.87	37,871.25	35,000.00
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INTEREST	31,600.00	45,024.59	31,599.48	39,300.00
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PRINCIPAL	4,000,000.00	2,580,000.00	1,950,000.00	1,310,000.00
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AUDITOR & TREASURER FEES	13,000.79	12,910.75		
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OTHER EXPENSE		601,446.00	12,911.00	463,112.00
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TOTAL EXPENDED	7,169,549.13	3,426,992.48	2,036,216.73	1,847,412.00
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BAL. DEC. 31	950,675.46	675,437.76	1,141,121.03	1,053,709.03
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Encumbered	157,134.00	3,835.00		
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Unencumbered	793,541.46	671,602.76	1,141,121.03	1,053,709.03
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Comparitive and Estimated Receipts and Balances,
Exclusive of Proceeds of Bond Sales.

PURPOSE	FOR 2016 Actual	FOR 2017 Actual	FOR 2018 1/2 Act. 1/2 Est.	FOR 2019 Estimated
FUND: 492 ***				
COMMUNICATION PROJECTS				
BALANCE JANUARY 1st	4,556,609.57	3,153,259.66	4,377,519.03	1,800,286.58
RECEIPTS:				
OTHER RECEIPTS PUBLIC SAFETY				
OTHER GOVT AGENCIES	93,008.14	93,008.14		
REFUNDS- (REDUCE EXPENSE)				
OTHER GOVT AGENCIES				
DISTRIBUTIONS & TRANSFERS				
WARREN COUNTY GOVT	800,000.00	2,456,538.00		
OPERATING/TRANSFER				
Total Receipts	893,008.14	2,549,546.14		
Total Beg. Bal. & Receipts	5,449,617.71	5,702,805.80	4,377,519.03	1,800,286.58
COMMUNICATION PROJECTS				
EXPENDITURES:				
FUNCTION: 3814 **				
DISPATCH UPGRADE/RELOCATION				
CAPITAL PURCHASES	657,609.13			
FUNCTION: 3815 **				
MOBILE DATA TERMINAL SYSTEM				
CAPITAL PURCHASES				
FUNCTION: 3819 **				
PUBLIC SAFETY DATA NETWORK				
REHAB & MAINTENANCE NONCAPIT		32,099.69		
SOFTWARE				
DATA-HARDWARE	75,793.32	86,935.91		
PURCHASED SERVICES	29,722.00	128,886.84	300,000.00	300,000.00
FUNCTION: 3822 **				
TELEPHONE CONSTRUCTION				
TELEPHONE EQUIPMENT				
PURCHASED SERVICES	325,063.00	408,890.47		25,000.00
FUNCTION: 3823 **				
PUBLIC SAFETY COMMUNICATIONS				
NON CAPITAL PURCHASES		1,438.08		
CAPITAL PURCHASES	184,867.60	67,877.45	212,955.00	250,000.00
BLDG, CAPITAL IMPROVEMENTS				
RADIO EQUIPMENT				
SOFTWARE				
PURCHASED SERVICES	73,915.79	118,110.94	37,025.00	

Comparitive and Estimated Receipts and Balances,
Exclusive of Proceeds of Bond Sales.

PURPOSE	FOR 2016 Actual	FOR 2017 Actual	FOR 2018 1/2 Act. 1/2 Est.	FOR 2019 Estimated
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FUNCTION: 3825 **

CAD UPGRADE				
CAPITAL PURCHASES	949,387.21	481,047.39	250,000.00	
TOTAL EXPENDED	2,296,358.05	1,325,286.77	2,577,232.45	575,000.00
BAL. DEC. 31	3,153,259.66	4,377,519.03	1,800,286.58	1,225,286.58
Encumbered	1,780,373.50	1,777,252.45		
Unencumbered	1,372,886.16	2,600,266.58	1,800,286.58	1,225,286.58

Comparitive and Estimated Receipts and Balances,
Exclusive of Proceeds of Bond Sales.

PURPOSE	FOR 2016 Actual	FOR 2017 Actual	FOR 2018 1/2 Act. 1/2 Est.	FOR 2019 Estimated
FUND: 493 ***				
REDEVELOPMENT TAX EQUIVALENT F				
BALANCE JANUARY 1st	283,293.20	275,631.60	275,631.60	75,631.60
RECEIPTS:				
NON-BUSINESS CREDIT				
STATE GOVERNMENT				
OWNER OCCUPIED CREDIT				
STATE GOVERNMENT				
HOMESTEAD				
STATE GOVERNMENT				
BOND PRINCIPAL				
WARREN COUNTY GOVT				
Total Receipts				
Total Beg. Bal. & Receipts	283,293.20	275,631.60	275,631.60	75,631.60
REDEVELOPMENT TAX EQUIVALENT F				
EXPENDITURES:				
FUNCTION: 3000 **				
PUBLIC WORKS				
ROAD CONST	7,661.60			
FUNCTION: 3908 **				
2009 RID GREENS BUNLL HILL-RD				
NON CAPITAL PURCHASES				
CAPITAL PURCHASES			200,000.00	200,000.00
OTHER EXPENSE				
TOTAL EXPENDED	7,661.60		200,000.00	200,000.00
BAL. DEC. 31	275,631.60	275,631.60	75,631.60	124,368.40-
Encumbered				
Unencumbered	275,631.60	275,631.60	75,631.60	124,368.40-

Comparative and Estimated Receipts and Balances,
Exclusive of Proceeds of Bond Sales.

PURPOSE	FOR 2016 Actual	FOR 2017 Actual	FOR 2018 1/2 Act. 1/2 Est.	FOR 2019 Estimated
FUND: 494 ***				
COURTS BUILDING				
BALANCE JANUARY 1st	2,066,058.31	1,927,514.23	1,696,582.94	748,176.84
RECEIPTS:				
FED EMPG GRANT				
OH DEPT PUBLIC SAFETY-FEDERA				
OTHER RECEIPTS				
PRIVATE SECTOR				
REFUNDS- (REDUCE EXPENSE)				
PRIVATE SECTOR				
WARREN COUNTY GOVT				
DISTRIBUTIONS & TRANSFERS				
WARREN COUNTY GOVT	15,000.00			
Total Receipts	15,000.00			
Total Beg. Bal. & Receipts	2,081,058.31	1,927,514.23	1,696,582.94	748,176.84
COURTS BUILDING				
EXPENDITURES:				
FUNCTION: 2850 **				
COMMUNICATIONS CENTER-DISPATCH				
CAPITAL OUTLAY				
FUNCTION: 3713 **				
OLD COURTHOUSE REPAIR				
REHAB & MAINTENANCE NONCAPIT				
FUNCTION: 3718 **				
ADMIN BLDG (SILVER ST) IMPROV				
BLDG, CAPITAL IMPROVEMENTS				
FUNCTION: 3720 **				
JUSTICE DRIVE OFFC BLDG				
NON CAPITAL PURCHASES			116,000.00	72,000.00
CAPITAL PURCHASES				
BLDG, CAPITAL IMPROVEMENTS	1,269.46			
REHAB & MAINTENANCE NONCAPIT	28,738.55	2,850.00		
FUNCTION: 3729 **				
COURTS BLDG REFURBISH/RENOVTN				
NON CAPITAL PURCHASES		109,044.15	291,415.00	215,000.00
CAPITAL PURCHASES		40,030.34	250,000.00	350,000.00
BLDG, CAPITAL IMPROVEMENTS	12,715.30	4,527.85		
REHAB & MAINTENANCE NONCAPIT	110,820.77	74,478.95		
FUNCTION: 3732 **				

Comparitive and Estimated Receipts and Balances,
Exclusive of Proceeds of Bond Sales.

PURPOSE	FOR 2016 Actual	FOR 2017 Actual	FOR 2018 1/2 Act. 1/2 Est.	FOR 2019 Estimated
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FUND: 495 ***

JAIL CONSTRUCTION SALES TAX

BALANCE JANUARY 1st				
RECEIPTS:				
NO NAME				
COUNTY SALES TAX ADDL 1/4%				
STATE COLLECT. COUNTY LEVIED			7,425,000.00	
COUNTY SALES TAX ADDL 1/4% FEE				
STATE COLLECT. COUNTY LEVIED			75,000.00	
NOTE PRINCIPAL				
PRIVATE SECTOR				
PREMIUM				
PRIVATE SECTOR				
ADVANCE OF CASH				
DISTRIBUTIONS & TRANSFERS				
OPERATING/TRANSFER				
Total Receipts			7,500,000.00	
Total Beg. Bal. & Receipts			7,500,000.00	
JAIL CONSTRUCTION SALES TAX				
EXPENDITURES:				
NO NAME				
FUNCTION: 3712 **				
JAIL IMPROVEMENTS				
CAPITAL PURCHASES			7,425,000.00	
INTEREST				
PRINCIPAL				
OTHER EXPENSE			75,000.00	
TOTAL EXPENDED			7,500,000.00	
BAL. DEC. 31				
Encumbered				
Unencumbered				

Comparitive and Estimated Receipts and Balances,
Exclusive of Proceeds of Bond Sales.

PURPOSE	FOR 2016 Actual	FOR 2017 Actual	FOR 2018 1/2 Act. 1/2 Est.	FOR 2019 Estimated
FUND: 496 ***				
JUVENILE DETENTION ADDITION &				
BALANCE JANUARY 1st	140,797.88	175,816.95	241,552.50	196,778.50
RECEIPTS:				
JUVENILE, YOUTH SERV. GRANT				
DEPT OF YOUTH SERVICES STATE	13,253.07	192,735.55		
OTHER RECEIPTS				
PRIVATE SECTOR				
REFUNDS				
PRIVATE SECTOR				
ADVANCE OF CASH				
DISTRIBUTIONS & TRANSFERS				
WARREN COUNTY GOVT	83,000.00			
Total Receipts	96,253.07	192,735.55		
Total Beg. Bal. & Receipts	237,050.95	368,552.50	241,552.50	196,778.50
JUVENILE DETENTION ADDITION &				
EXPENDITURES:				
FUNCTION: 3725 **				
JUVENILE CENTER				
BLDG, CAPITAL IMPROVEMENTS				
REHAB & MAINTENANCE NONCAPIT	61,234.00	127,000.00		
TOTAL EXPENDED	61,234.00	127,000.00	44,774.00	
BAL. DEC. 31	175,816.95	241,552.50	196,778.50	196,778.50
Encumbered	.68	17,274.00		
Unencumbered	175,816.27	224,278.50	196,778.50	196,778.50

Comparitive and Estimated Receipts and Balances,
Exclusive of Proceeds of Bond Sales.

PURPOSE	FOR 2016 Actual	FOR 2017 Actual	FOR 2018 1/2 Act. 1/2 Est.	FOR 2019 Estimated
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FUND: 497 ***

JAIL CONSTRUCTION & REHAB

BALANCE JANUARY 1st	800,000.00	4,185,000.00	5,002,856.25	4,984,440.00
RECEIPTS:				
REFUNDS- (REDUCE EXPENSE)				
PRIVATE SECTOR				
DISTRIBUTIONS & TRANSFERS				
WARREN COUNTY GOVT	3,385,000.00	845,000.00		
Total Receipts	3,385,000.00	845,000.00		
Total Beg. Bal. & Receipts	4,185,000.00	5,030,000.00	5,002,856.25	4,984,440.00

JAIL CONSTRUCTION & REHAB

EXPENDITURES:

FUNCTION: 3712 **

JAIL IMPROVEMENTS

BLDG, CAPITAL IMPROVEMENTS				
REHAB & MAINTENANCE NONCAPIT				
PURCHASED SERVICES		27,143.75	15,560.00	
TOTAL EXPENDED		27,143.75	18,416.25	
BAL. DEC. 31	4,185,000.00	5,002,856.25	4,984,440.00	4,984,440.00
Encumbered		2,856.25		
Unencumbered	4,185,000.00	5,000,000.00	4,984,440.00	4,984,440.00

Comparitive and Estimated Receipts and Balances,
Exclusive of Proceeds of Bond Sales.

PURPOSE	FOR 2016 Actual	FOR 2017 Actual	FOR 2018 1/2 Act. 1/2 Est.	FOR 2019 Estimated
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FUND: 498 ***
COUNTY FAIRGROUNDS CONSTRUCTIO

BALANCE JANUARY 1st	458,861.54	380,020.04	980,760.21	3,669,668.32
RECEIPTS:				
OTHER RECEIPTS				
PRIVATE SECTOR	175,839.50			
INSURANCE REIMBURSEMENTS				
PRIVATE SECTOR				
DISTRIBUTIONS & TRANSFERS				
OPERATING/TRANSFER		695,000.00	2,305,000.00	
Total Receipts	175,839.50	1,558,485.75	2,829,162.09	
Total Beg. Bal. & Receipts	634,701.04	1,938,505.79	3,809,922.30	3,669,668.32

COUNTY FAIRGROUNDS CONSTRUCTIO
EXPENDITURES:

FUNCTION: 3740 **				
CONSTRUCTION - FAIRGROUNDS				
CAPITAL OUTLAY	141,452.00	494,210.00		
NON CAPITAL PURCHASES				
CAPITAL PURCHASES		269,892.54		
REHAB & MAINTENANCE NONCAPIT	84,427.00	94,668.00		
PURCHASED SERVICES		98,805.31	14,316.79	
OTHER EXPENSE	28,802.00	169.73		
TOTAL EXPENDED	254,681.00	957,745.58	140,253.98	
BAL. DEC. 31	380,020.04	980,760.21	3,669,668.32	3,669,668.32
Encumbered		125,937.19		
Unencumbered	380,020.04	854,823.02	3,669,668.32	3,669,668.32

Comparitive and Estimated Receipts and Balances,
Exclusive of Proceeds of Bond Sales.

PURPOSE	FOR 2016 Actual	FOR 2017 Actual	FOR 2018 1/2 Act. 1/2 Est.	FOR 2019 Estimated
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FUND: 499 ***
 JUVENILE/PROBATE COURT EXPANSI

BALANCE JANUARY 1st	1,400,000.00	2,500,000.00	3,736,795.64	3,632,250.00
RECEIPTS:				
DISTRIBUTIONS & TRANSFERS				
WARREN COUNTY GOVT	1,100,000.00	1,250,000.00		
OPERATING/TRANSFER				
Total Receipts	1,100,000.00	1,250,000.00		
Total Beg. Bal. & Receipts	2,500,000.00	3,750,000.00	3,736,795.64	3,632,250.00

JUVENILE/PROBATE COURT EXPANSI
 EXPENDITURES:

NO NAME				
FUNCTION: 3725 **				
JUVENILE CENTER				
CAPITAL PURCHASES		13,204.36		
TOTAL EXPENDED		13,204.36	104,545.64	
BAL. DEC. 31	2,500,000.00	3,736,795.64	3,632,250.00	3,632,250.00
Encumbered		104,545.64		
Unencumbered	2,500,000.00	3,632,250.00	3,632,250.00	3,632,250.00

Comparitive and Estimated Receipts and Balances,
Exclusive of Proceeds of Bond Sales.

PURPOSE	FOR 2016 Actual	FOR 2017 Actual	FOR 2018 1/2 Act. 1/2 Est.	FOR 2019 Estimated
FUND: 510 ***				
WATER REVENUE				
BALANCE JANUARY 1st	12,499,219.15	16,881,998.26	22,379,190.42	22,389,705.17
RECEIPTS:				
INSPECTION FEES				
PRIVATE SECTOR	63,670.00	69,215.00	20,000.00	15,000.00
SERVICE CONNECTION FEE				
PRIVATE SECTOR	202,405.00	225,955.00	80,000.00	60,000.00
METER SET FEE				
PRIVATE SECTOR				
REPLACEMENT & IMPROVEMENT FEES				
PRIVATE SECTOR		969,906.18	800,000.00	500,000.00
SERVICE CALL CHGS				
PRIVATE SECTOR				
CAPACITY CHARGES				
PRIVATE SECTOR	50,400.00	37,100.00	15,000.00	15,000.00
MUNICIPALITIES	148,460.30			
EPA PLAN REVIEW/PERMITS				
DEVELOPERS				
WATER-REVENUE CHG. FOR SERVICE				
PRIVATE SECTOR	11,000,520.97	11,221,977.76	9,500,000.00	9,000,000.00
WATER TAPS, CHG, FOR SERVICE				
PRIVATE SECTOR	3,384,148.00	3,991,150.00	900,000.00	1,300,000.00
NON PARTICIPANT CHARGE				
PRIVATE SECTOR	64,125.00	90,815.58	30,000.00	25,000.00
DEVELOPERS				
LATE PAYMENT FEES				
PRIVATE SECTOR				
REAL ESTATE, TREAS. COLLECTION				
PRIVATE SECTOR				
PUB WORKS GRANTS - WATER				
OTHER GOVT AGENCIES				
EMPLOY. TRAINING ADMIN.REIMB.				
PRIVATE SECTOR				
TREASURER, INVESTMENT INCOME				
PRIVATE SECTOR				
OPERATING/TRANSFER				
BOND PRINCIPAL				
PRIVATE SECTOR				
PREMIUM				
PRIVATE SECTOR				

Comparitive and Estimated Receipts and Balances,
Exclusive of Proceeds of Bond Sales.

PURPOSE	FOR 2016 Actual	FOR 2017 Actual	FOR 2018 1/2 Act. 1/2 Est.	FOR 2019 Estimated
INTEREST EARNED				
PRIVATE SECTOR				
OTHER RECEIPTS				
PRIVATE SECTOR	16,486.75	11,043.75		
OTHER GOVT AGENCIES	39,865.94	25,736.44		
OTHER COUNTY AGENCIES				
RENT USE RECEIPTS PUB SAFETY				
PRIVATE SECTOR				
SALES				
WARREN COUNTY GOVT				
COUNTY AUCTION				
PRIVATE SECTOR	16,788.98	31,744.78	2,000.00	1,000.00
REFUNDS				
PRIVATE SECTOR				
OTHER COUNTY AGENCIES				
REFUND-JURY/WITNESS FEES				
PRIVATE SECTOR	10.00			
INSURANCE REIMBURSEMENTS				
PRIVATE SECTOR				
REIMBURSEMENTS				
PRIVATE SECTOR				5,000.00
ODOT/STATE				
OHIO PUBLIC WORKS COMMISSION				
OTHER COUNTY AGENCIES				
WARREN COUNTY GOVT				
BIDS/BOND FORFEITURE				
PRIVATE SECTOR				
ADVANCE OF CASH				
REFUNDS - (REDUCE EXPENSE)				
PRIVATE SECTOR	8,470.76	6,741.57		1,000.00
BUREAU WORKER'S COMP				
OTHER GOVT AGENCIES	4,058.14	11,918.28		
OTHER COUNTY AGENCIES		1,094.69		
WARREN COUNTY GOVT				
CAPITAL PROJ REIMBURSEMENT				
MUNICIPALITIES				
WARREN COUNTY GOVT				
TRANSFERS, OTHER FUNDS				
REVENUE PROJECT REIMBURSEMENT				
WARREN COUNTY GOVT				
TRANSFERS, OTHER FUNDS				
INTERGOV'L CONTRIBUTED CAPITAL				
MUNICIPALITIES				

Comparitive and Estimated Receipts and Balances,
Exclusive of Proceeds of Bond Sales.

PURPOSE	FOR 2016 Actual	FOR 2017 Actual	FOR 2018 1/2 Act. 1/2 Est.	FOR 2019 Estimated
CONTRIBUTED CAPITAL PRIV SECTR				
PRIVATE SECTOR				
DISTRIBUTIONS & TRANSFERS				
OPERATING/TRANSFER				
RESIDUAL EQUITY FUND TRANS. IN				
TRANSFER (DISTRIBUTIONS)	6,425.47			
RESIDUAL EQUITY FUND RECEIPT				
WARREN COUNTY GOVT				
TRANSFERS, OTHER FUNDS				
Total Receipts	15,005,835.31	16,694,399.03	11,347,000.00	10,922,000.00
Total Beg. Bal. & Receipts	27,505,054.46	33,576,397.29	33,726,190.42	33,311,705.17
WATER REVENUE				
EXPENDITURES:				
FUNCTION: 3200		**		
WARREN CO WATER DIST				
REGULAR SALARIES	1,790,816.22	1,756,110.53	1,801,656.00	1,885,994.00
PART TIME EMPLOYEES	16,976.41	10,579.50		
OVERTIME PAY	84,771.69	84,177.03	85,000.00	85,000.00
MATERIAL & SUPPLIES	16,578.69	258,209.32	502,648.17	650,000.00
OPERATING SUPPLIES, GENERAL	483,552.47	192,469.21		
GAS & OIL - OPERATING SUPPLI	75,014.95	27,570.73		
CAPITAL OUTLAY				
NON CAPITAL PURCHASES	280,221.89	341,795.72	350,644.50	300,000.00
CAPITAL PURCHASES	257,482.63	560,106.29	300,000.00	300,000.00
WATER PROJECT-REIMBURSEMENT				
SOFTWARE				
PURCHASED SERVICES	306,368.65	690,791.42	640,212.39	555,000.00
LABORATORY SERVICES				
PROFESSIONALS (GENERAL)				
RENT OR LEASE	1,068.34	17.00		
UTILITIES (GENERAL)	4,447,869.96	4,825,863.35	3,899,626.31	4,900,000.00
WASTE CHARGES				
PURCHASED UTILITY, RESALE				
PERSONAL SERV.-NON PROFESSON				
ADVERTISING				
CENTRAL SERVICES COST	238,138.00			
INSURANCE	1,787.87	1,446.91	8,000.00	5,000.00
G.I.S. / MAPPING				
OTHER PURCH SERV-INVEST RATI				
COST OF ISSUANCE				
P.E.R.S.	263,328.12	257,536.30	264,200.00	276,000.00

Comparitive and Estimated Receipts and Balances,
Exclusive of Proceeds of Bond Sales.

PURPOSE	FOR 2016 Actual	FOR 2017 Actual	FOR 2018 1/2 Act. 1/2 Est.	FOR 2019 Estimated
HEALTH INS (GENERAL)	400,101.02	414,508.36	402,840.00	405,420.00
WORKERS COMPENSATION-D.A.W.	21,659.42	21,130.69	23,000.00	23,000.00
UNEMPLOYMENT COMP.			2,000.00	2,000.00
TRAINING-EDUCATION	7,464.26	7,104.91	6,000.00	7,000.00
CLOTHING-PERSONAL EQUIP.	18,721.81	16,572.22	18,500.00	19,000.00
LIFE INSURANCE	4,340.00	4,430.00		
MEDICARE	27,348.53	26,677.32	27,400.00	28,600.00
ACCUM. SICK LEAVE (PAYOUT)	21,571.48	16,117.74	5,000.00	6,000.00
ACCUM. VACATION (PAYOUT)	17,645.21	23,631.13	5,000.00	6,000.00
LICENSE, PERMITS, FEES				
OTHER EXPENSE	74,052.40	108,497.83	95,000.00	100,000.00
PROPERTY TAXES				
TRAVEL (GENERAL)	186.98			
OPERATIONAL TRANSFERS				
RESERVE FUND			149,000.00	250,000.00
CONTINGENCY				
FUNCTION: 3207	**			
SCHEDULED DEBT SERVICE				
DEBT SERVICE	304,564.40	304,564.40		
INTEREST			63,513.27	58,656.00
PRINCIPAL			241,066.73	245,910.00
PAY AGENT-REGISTRAR FEES				
OPERATIONAL TRANSFERS				
FUNCTION: 3209	**			
WATER-REPL/IMPROVE ACCOUNT				
MATERIAL & SUPPLIES				100,000.00
OPERATING SUPPLIES, GENERAL	37,567.58			
NON CAPITAL PURCHASES			100,000.00	
CAPITAL PURCHASES				
WATER CONTRACT	7,701.00			
PURCHASED SERVICES	116,156.22	86,928.11	376,566.83	450,000.00
PROFESSIONALS (GENERAL)				
PRINCIPAL				
OTHER EXPENSE		487.88	1,000.00	
CONTINGENCY				
FUNCTION: 3218	**			
WATER-RATE STABILIZATION ACCT.				
RESERVE FUND				
CONTINGENCY				
FUNCTION: 3219	**			
WATER-SURPLUS ACCT.				
WATER PROJECT-REIMBURSEMENT				
INTEREST				

Comparitive and Estimated Receipts and Balances,
Exclusive of Proceeds of Bond Sales.

PURPOSE	FOR 2016 Actual	FOR 2017 Actual	FOR 2018 1/2 Act. 1/2 Est.	FOR 2019 Estimated
FUND: 574 *** LOWER LITTLE MIAMI WASTEWATER				
BALANCE JANUARY 1st	261.45	261.45		
RECEIPTS:				
FED GRANT AWARDS				
FEDERAL GOVERNMENT				
NOTE PRINCIPAL				
PRIVATE SECTOR				
E. P. A. -STATE				
ADVANCE OF CASH				
REFUNDS- (REDUCE EXPENSE)				
WARREN COUNTY GOVT				
DISTRIBUTIONS & TRANSFERS				
OPERATING/TRANSFER				
Total Receipts				
Total Beg. Bal. & Receipts	261.45	261.45		
LOWER LITTLE MIAMI WASTEWATER EXPENDITURES:				
FUNCTION: 3300				
WARREN CO SEWER DIST				
SEWER CONTRACT				
INTEREST				
OPERATIONAL TRANSFERS		261.45		
TOTAL EXPENDED		261.45		
BAL. DEC. 31	261.45			
Encumbered				
Unencumbered	261.45			

Comparitive and Estimated Receipts and Balances,
Exclusive of Proceeds of Bond Sales.

PURPOSE	FOR 2016 Actual	FOR 2017 Actual	FOR 2018 1/2 Act. 1/2 Est.	FOR 2019 Estimated
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FUND: 575 ***

SEWER CONST PROJECTS (REVENUE)

BALANCE JANUARY 1st	581,566.13	75,451.45	820,305.64	
RECEIPTS:				
PUBLIC WORKS, GRANTS				
OHIO PUBLIC WORKS COMMISSION	112,396.49		446,880.00	508,620.00
BIDS/BOND FORFEITURE				
PRIVATE SECTOR				
INTERGOV'L CONTRIBUTED CAPITAL				
TOWNSHIPS				
DISTRIBUTIONS & TRANSFERS				
OPERATING/TRANSFER	251,683.87	2,517,753.03	2,600,000.00	9,421,380.00
Total Receipts	364,080.36	2,517,753.03	3,046,880.00	9,930,000.00
Total Beg. Bal. & Receipts	945,646.49	2,593,204.48	3,867,185.64	9,930,000.00

SEWER CONST PROJECTS (REVENUE)

EXPENDITURES:

FUNCTION: 3300 **

WARREN CO SEWER DIST

SEWER CONTRACT	640,814.44	673,749.93		
PURCHASED SERVICES	229,380.60			
PROFESSIONALS (GENERAL)				
ADVERTISING				
OTHER EXPENSE				
OPERATIONAL TRANSFERS				
CONTINGENCY				
TOTAL EXPENDED	870,195.04	1,772,898.84	3,867,185.64	
BAL. DEC. 31	75,451.45	820,305.64		9,930,000.00
Encumbered	1,323,883.91	820,305.64		
Unencumbered	1,248,432.46-			9,930,000.00

Comparitive and Estimated Receipts and Balances,
Exclusive of Proceeds of Bond Sales.

PURPOSE	FOR 2016 Actual	FOR 2017 Actual	FOR 2018 1/2 Act. 1/2 Est.	FOR 2019 Estimated
FUND: 580 ***				
SEWER REVENUE				
BALANCE JANUARY 1st	17,251,269.62	23,703,949.64	26,661,049.31	23,099,068.73
RECEIPTS:				
INSPECTION FEES				
PRIVATE SECTOR	42,202.50	45,865.00	20,000.00	25,000.00
PUMPING FEES				
PRIVATE SECTOR	85,200.00	84,800.00	30,000.00	40,000.00
REPLACEMENT & IMPROVEMENT FEES				
PRIVATE SECTOR	318,992.20	5,248.78		
CAPACITY CHARGES				
PRIVATE SECTOR	277,178.92	330,260.77	80,000.00	50,000.00
NON PARTICIPANT CHARGE				
PRIVATE SECTOR	85,848.00	96,390.00	30,000.00	10,000.00
DEVELOPERS				
LATE PAYMENT FEES				
PRIVATE SECTOR				
SEWER REVENUE, CHG. FOR SERV.				
PRIVATE SECTOR	9,395,926.66	9,597,581.66	9,000,000.00	8,500,000.00
WARREN COUNTY GOVT				
SEWER TAPS.CHG. FOR SERVICES				
PRIVATE SECTOR	2,635,516.00	3,188,702.72	1,100,000.00	1,500,000.00
DELINQ SEWER CHGS (TAX BILL)				
PRIVATE SECTOR				
DEBT SUBSIDY				
PUCO-PUB UTIL COMM OHIO				
PUBLIC WORKS, GRANTS				
OHIO PUBLIC WORKS COMMISSION				
TREASURER, INVESTMENT INCOME				
PRIVATE SECTOR				
OPERATING/TRANSFER				
NOTE PRINCIPAL				
PRIVATE SECTOR		382.00		
INTEREST EARNED				
PRIVATE SECTOR				
OTHER RECEIPTS				
PRIVATE SECTOR	36,657.31	2,075.25		
TOWNSHIPS				
SPECIAL DISTRICTS-GOV'T	48,684.71	43,643.73	35,000.00	10,000.00
OTHER COUNTY AGENCIES		5,260.80		
SALES				

Comparitive and Estimated Receipts and Balances,
Exclusive of Proceeds of Bond Sales.

PURPOSE	FOR 2016 Actual	FOR 2017 Actual	FOR 2018 1/2 Act. 1/2 Est.	FOR 2019 Estimated
WARREN COUNTY GOVT				
COUNTY AUCTION				
PRIVATE SECTOR	8,997.00	6,919.75	2,500.00	1,000.00
REFUNDS				
PRIVATE SECTOR				
REFUND-JURY/WITNESS FEES				
PRIVATE SECTOR				
INSURANCE REIMBURSEMENTS				
PRIVATE SECTOR				
CONTINUING GOVT MERGER FUNDS				
MUNICIPALITIES	1,438,848.13			
REIMBURSEMENTS				
PRIVATE SECTOR				
OTHER COUNTY AGENCIES				
WARREN COUNTY GOVT				
ADVANCE OF CASH				
REFUNDS- (REDUCE EXPENSE)				
PRIVATE SECTOR	12.18	19,341.07	1,000.00	1,000.00
BUREAU WORKER'S COMP				
OTHER GOVT AGENCIES				
OTHER COUNTY AGENCIES				
WARREN COUNTY GOVT	9,829.09	11,359.20		
CAPITAL PROJ REIMBURSEMENT				
WARREN COUNTY GOVT				
TRANSFERS, OTHER FUNDS				
REVENUE PROJECT REIMBURSEMENT				
WARREN COUNTY GOVT				
DISTRIBUTIONS & TRANSFERS				
OPERATING/TRANSFER		261.45		
RESIDUAL EQUITY FUND TRANS. IN				
TRANSFER (DISTRIBUTIONS)	32,893.97			
Total Receipts	14,416,786.67	13,438,092.18	10,298,500.00	10,137,000.00
Total Beg. Bal. & Receipts	31,668,056.29	37,142,041.82	36,959,549.31	33,236,068.73
SEWER REVENUE				
EXPENDITURES:				
FUNCTION: 3300		**		
WARREN CO SEWER DIST				
REGULAR SALARIES	1,513,330.82	1,569,417.46	1,734,088.00	1,829,384.00
PART TIME EMPLOYEES	14,807.00	15,932.25		
OVERTIME PAY	67,776.13	67,513.42	85,000.00	85,000.00
MATERIAL & SUPPLIES	13,659.40	320,668.44	733,316.45	1,000,000.00

Comparitive and Estimated Receipts and Balances,
Exclusive of Proceeds of Bond Sales.

PURPOSE	FOR 2016 Actual	FOR 2017 Actual	FOR 2018 1/2 Act. 1/2 Est.	FOR 2019 Estimated
OPERATING SUPPLIES, GENERAL	663,294.57	511,693.42		
GAS & OIL - OPERATING SUPPLI	65,514.10	20,585.01		
NON CAPITAL PURCHASES	113,284.49	47,805.40	400,000.00	150,000.00
CAPITAL PURCHASES	297,401.38	189,660.33	400,000.00	300,000.00
SEWER PROJ. REIMBURSEMENT		78,368.50		
SOFTWARE				
PURCHASED SERVICES	160,222.62	345,575.96	642,395.06	700,000.00
LABORATORY SERVICES				
PROFESSIONALS (GENERAL)				
RENT OR LEASE	2,358.49	2,007.86		
UTILITIES (GENERAL)	2,411,478.12	2,993,790.70	3,348,496.28	3,500,000.00
WASTE CHARGES				
PURCHASED UTILITY, RESALE				
PERSONAL SERV.-NON PROFESSON				
ADVERTISING				
CENTRAL SERVICES COST	208,961.00			
INSURANCE	2,323.07	1,932.11	5,000.00	5,000.00
G.I.S. / MAPPING				
OKI SHARE				
P.E.R.S.	222,119.43	230,033.27	254,700.00	268,100.00
HEALTH INS (GENERAL)	318,091.00	328,817.26	362,020.00	369,240.00
WORKERS COMPENSATION-D.A.W.	9,091.90	9,820.88	20,000.00	10,000.00
UNEMPLOYMENT COMP.			2,000.00	2,000.00
TRAINING-EDUCATION	3,073.11	3,555.00	8,000.00	8,000.00
CLOTHING-PERSONAL EQUIP.	14,365.02	12,663.07	20,000.00	20,000.00
LIFE INSURANCE	3,980.00	4,010.00		
MEDICARE	22,904.71	23,353.54	26,400.00	27,800.00
ACCUM. SICK LEAVE (PAYOUT)	8,975.13		20,000.00	10,000.00
ACCUM. VACATION (PAYOUT)	10,763.93	211.83	55,000.00	10,000.00
LICENSE, PERMITS, FEES				
OTHER EXPENSE	26,814.55	31,726.14	49,603.32	50,000.00
SUBSCRIPTION/MEMBERSHIP FEES				
PROPERTY TAXES				
CLAIMS				
TRAVEL (GENERAL)				
OPERATIONAL TRANSFERS				
RESERVE FUND			204,900.00	250,000.00
CONTINGENCY				
FUNCTION: 3307	**			
SCHEDULED DEBT SERVICE				
DEBT SERVICE	1,062,513.63	1,068,779.27		
INTEREST			293,445.01	261,623.00
PRINCIPAL			786,004.99	808,314.00

Comparitive and Estimated Receipts and Balances,
Exclusive of Proceeds of Bond Sales.

PURPOSE	FOR 2016 Actual	FOR 2017 Actual	FOR 2018 1/2 Act. 1/2 Est.	FOR 2019 Estimated
PAY AGENT-REGISTRAR FEES				
FUNCTION: 3309 **				
SEWER - REPL/IMPROV ACCOUNT				
MATERIAL & SUPPLIES		58,866.79	3,043.79	100,000.00
OPERATING SUPPLIES, GENERAL	119,690.48	136,668.44		
NON CAPITAL PURCHASES			126,000.00	
CAPITAL PURCHASES				
SEWER CONTRACT				
PURCHASED SERVICES	121,739.69	123,514.69	400,000.00	300,000.00
PROFESSIONALS (GENERAL)				
INTEREST				
PRINCIPAL				
OTHER EXPENSE		157.45	100.00	
CONTINGENCY				
FUNCTION: 3314 **				
EQUIP REPLAC-EPA REQUIRED ACCT				
OPERATING SUPPLIES, GENERAL				
CAPITAL OUTLAY				
FUNCTION: 3319 **				
SEWER- SURPLUS ACCOUNT				
SEWER PROJ. REIMBURSEMENT				
INTEREST				
PRINCIPAL				
NON-PARTICIPANT TRANSFER				
OPERATIONAL TRANSFERS	251,683.87	2,517,753.03	2,600,000.00	9,421,380.00
CONTINGENCY				
FUNCTION: 7778 **				
CONST ADV OUT/SEWER ASSET OFFS				
SEWER CONSTRUCTION PROJECT				
TOTAL EXPENDED	7,730,217.64	10,714,881.52	13,860,480.58	19,485,841.00
BAL. DEC. 31 PRIOR TO ADVANCES	23,937,838.65	26,427,160.30	23,099,068.73	13,750,227.73
ADVANCES IN		233,889.01		
ADVANCES OUT	233,889.01			
CASH BALANCE DECEMBER 31st	23,703,949.64	26,661,049.31	23,099,068.73	13,750,227.73
Encumbered	1,359,665.40	1,280,967.68		
Unencumbered	22,344,284.24	25,380,081.63	23,099,068.73	13,750,227.73

Comparitive and Estimated Receipts and Balances,
Exclusive of Proceeds of Bond Sales.

PURPOSE	FOR 2016 Actual	FOR 2017 Actual	FOR 2018 1/2 Act. 1/2 Est.	FOR 2019 Estimated
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FUND: 581 ***
SEWER IMPROV-WARREN CO VOCATIO

BALANCE JANUARY 1st	113,997.03	136,904.84	158,814.62	138,814.62
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RECEIPTS:
TREASURER, INVESTMENT INCOME

OPERATING/TRANSFER				
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OTHER RECEIPTS
SCHOOLS - OTHER GOVTS (LOCAL

	32,736.90	33,268.98		
Total Receipts	32,736.90	33,268.98		
Total Beg. Bal. & Receipts	146,733.93	170,173.82	158,814.62	138,814.62

SEWER IMPROV-WARREN CO VOCATIO
EXPENDITURES:

FUNCTION: 3200 **
WARREN CO WATER DIST

OPERATING SUPPLIES, GENERAL				
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FUNCTION: 3300 **
WARREN CO SEWER DIST

MATERIAL & SUPPLIES			20,000.00	20,000.00
OPERATING SUPPLIES, GENERAL	9,829.09	11,359.20		
PURCHASED SERVICES				
TOTAL EXPENDED	9,829.09	11,359.20	20,000.00	20,000.00
BAL. DEC. 31	136,904.84	158,814.62	138,814.62	118,814.62
Encumbered				
Unencumbered	136,904.84	158,814.62	138,814.62	118,814.62

Comparitive and Estimated Receipts and Balances,
Exclusive of Proceeds of Bond Sales.

PURPOSE	FOR 2016 Actual	FOR 2017 Actual	FOR 2018 1/2 Act. 1/2 Est.	FOR 2019 Estimated
FUND: 583 ***				
WATER CONST PROJECTS (REVENUE)				
BALANCE JANUARY 1st	24,222.33	745,935.24	578,794.33	346,085.49
RECEIPTS:				
PUB WORKS GRANTS - WATER				
OHIO PUBLIC WORKS COMMISSION				
PUBLIC WORKS GRANT-ROADS				
OHIO PUBLIC WORKS COMMISSION				
PUBLIC WORKS, REIMBURSEMENTS				
TRANSFERS, OTHER FUNDS				
TREASURER, INVESTMENT INCOME				
PRIVATE SECTOR				
NOTE PRINCIPAL				
PRIVATE SECTOR				
OTHER RECEIPTS				
PRIVATE SECTOR				
OTHER GOVT AGENCIES	20,251.29	13,200.00		
WARREN COUNTY GOVT				
BIDS/BOND FORFEITURE				
PRIVATE SECTOR				
ADVANCE OF CASH				
REFUNDS - (REDUCE EXPENSE)				
PRIVATE SECTOR		119,966.00		
OTHER GOVT AGENCIES				
OTHER COUNTY AGENCIES				
WARREN COUNTY GOVT		437,334.22		
TRANSFERS, OTHER FUNDS				
INTERGOV'L CONTRIBUTED CAPITAL				
ODOT/STATE				
MUNICIPALITIES				
DISTRIBUTIONS & TRANSFERS				
OPERATING/TRANSFER	1,300,000.00	1,159,882.97	5,749,000.00	5,382,500.00
Total Receipts	1,320,251.29	1,730,383.19	5,749,000.00	5,382,500.00
Total Beg. Bal. & Receipts	1,344,473.62	2,476,318.43	6,327,794.33	5,728,585.49
WATER CONST PROJECTS (REVENUE)				
EXPENDITURES:				
FUNCTION: 3200 **				
WARREN CO WATER DIST				
WATER CONTRACT	598,538.38	1,062,481.10		

Comparative and Estimated Receipts and Balances,
Exclusive of Proceeds of Bond Sales.

PURPOSE	FOR 2016 Actual	FOR 2017 Actual	FOR 2018 1/2 Act. 1/2 Est.	FOR 2019 Estimated
PURCHASED SERVICES				
PROFESSIONALS (GENERAL)				
OTHER EXPENSE				
OPERATIONAL TRANSFERS				
CONTINGENCY				
TOTAL EXPENDED	598,538.38	1,897,524.10	5,981,708.84	
BAL. DEC. 31	745,935.24	578,794.33	346,085.49	5,728,585.49
Encumbered	1,079,124.90	293,563.59		
Unencumbered	333,189.66-	285,230.74	346,085.49	5,728,585.49

Comparitive and Estimated Receipts and Balances,
Exclusive of Proceeds of Bond Sales.

PURPOSE	FOR 2016 Actual	FOR 2017 Actual	FOR 2018 1/2 Act. 1/2 Est.	FOR 2019 Estimated
FUND: 590 ***				
STORM WATER TIER 1				
BALANCE JANUARY 1st	456,934.31	401,101.46	277,846.91	65,106.99
RECEIPTS:				
LOCAL SHARE				
MUNICIPALITIES	19,430.00	19,910.00		
REFUNDS- (REDUCE EXPENSE)				
WARREN COUNTY GOVT				
SPEC.ASSM'T TREAS. COLLECTION				
PRIVATE SECTOR	238,084.15	241,009.50	257,000.00	257,000.00
Total Receipts	257,514.15	260,919.50	257,000.00	257,000.00
Total Beg. Bal. & Receipts	714,448.46	662,020.96	534,846.91	322,106.99
STORM WATER TIER 1				
EXPENDITURES:				
FUNCTION: 3090 **				
COUNTY DRAINAGE ENGINEER				
REGULAR SALARIES	37,197.30	38,921.26	130,000.00	130,000.00
PART TIME EMPLOYEES	72,366.48	56,653.80		
OVERTIME PAY				
TEMPORARY EMPLOYEES				
PERSONAL SERVICES, REIMBURSEM				
MATERIAL & SUPPLIES		71.99	5,000.00	5,000.00
OPERATING SUPPLIES, GENERAL				
NON CAPITAL PURCHASES	2,290.30		20,000.00	20,000.00
CAPITAL PURCHASES			11,000.00	20,000.00
SOFTWARE				
PURCHASED SERVICES	174,692.00	256,391.13	213,000.00	194,000.00
PROFESSIONALS (GENERAL)				
RENT OR LEASE				
UTILITIES (GENERAL)				
TELEPHONE				
PUBLIC INFORMATION / EDUC.				
P.E.R.S.	15,338.79	13,380.54	20,000.00	20,000.00
HEALTH INS (GENERAL)	8,675.22	16,598.94	18,000.00	18,000.00
WORKERS COMPENSATION-D.A.W.	422.94	314.53	1,000.00	1,000.00
TRAINING-EDUCATION			2,000.00	2,000.00
LIFE INSURANCE	180.00	180.00		
MEDICARE	1,563.47	1,188.88	2,000.00	2,000.00
OTHER EXPENSE	620.50	472.98	2,500.00	2,500.00

Comparitive and Estimated Receipts and Balances,
Exclusive of Proceeds of Bond Sales.

PURPOSE	FOR 2016 Actual	FOR 2017 Actual	FOR 2018 1/2 Act. 1/2 Est.	FOR 2019 Estimated
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FUND: 619 ***

VEHICLE MAINTENANCE ROTARY

BALANCE JANUARY 1st	371,287.89	391,156.97	355,088.76	339,953.68
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RECEIPTS:

REIMB-VEH REPAIR

PRIVATE SECTOR	3,464.90	17,743.40		
OTHER GOVT AGENCIES	110,636.44	94,243.12		
COUNTY GOVT LEG & EXEC	19,125.33	24,554.36		
COUNTY GOVT JUDICIAL				
COUNTY GOVT PUB SAFETY	132,951.54	135,532.10		
COUNTY GOVT PUBLIC WORKS				
COUNTY GOVT HEALTH	12,711.01	22,275.53		
COUNTY GOVT HUMAN SVCS	19,199.09	27,763.56		
COUNTY GOVT WATER SEWER	134,885.98	119,576.25		

SALES-RECYCLABLES

PRIVATE SECTOR				
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COUNTY AUCTION

PRIVATE SECTOR	2,179.00	165.00		
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REFUNDS

PRIVATE SECTOR				
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REFUNDS- (REDUCE EXPENSE)

PRIVATE SECTOR	2,631.98	3,592.67		
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Total Receipts	437,785.27	445,445.99	671,100.00	
Total Beg. Bal. & Receipts	809,073.16	836,602.96	1,026,188.76	339,953.68

VEHICLE MAINTENANCE ROTARY

EXPENDITURES:

FUNCTION: 1110 **

COUNTY COMMISSIONERS

REGULAR SALARIES	10,000.00	51,038.00	52,385.00	62,268.00
PERSONAL SERVICES, REIMBURSEM				
MATERIAL & SUPPLIES		7,599.66	390,000.00	400,000.00
OPERATING SUPPLIES, GENERAL	301,198.25	296,695.60		
NON CAPITAL PURCHASES	5,689.98	11,098.00	10,000.00	10,000.00
CAPITAL PURCHASES			30,000.00	30,000.00
SOFTWARE				
PURCHASED SERVICES	99,452.44	107,376.55	179,070.00	190,000.00
AUDITS				
PURCH SERV- VEH REPAIR (PART				
PURCH SERV-VEH REPAIR (LABOR				

Comparitive and Estimated Receipts and Balances,
 Exclusive of Proceeds of Bond Sales.

PURPOSE	FOR 2016 Actual	FOR 2017 Actual	FOR 2018 1/2 Act. 1/2 Est.	FOR 2019 Estimated
PARTS & LABOR (VENDORS)				
P.E.R.S.	1,400.10	7,145.58	7,900.00	9,277.00
MEDICARE		530.81	815.00	961.00
OTHER EXPENSE	175.42	30.00		
TOTAL EXPENDED	417,916.19	481,514.20	686,235.08	702,506.00
BAL. DEC. 31	391,156.97	355,088.76	339,953.68	362,552.32-
Encumbered	147,653.06	16,065.08		
Unencumbered	243,503.91	339,023.68	339,953.68	362,552.32-

Comparitive and Estimated Receipts and Balances,
Exclusive of Proceeds of Bond Sales.

PURPOSE	FOR 2016 Actual	FOR 2017 Actual	FOR 2018 1/2 Act. 1/2 Est.	FOR 2019 Estimated
FUND: 630 ***				
SHERIFF'S POLICING REVOLV.FUND				
BALANCE JANUARY 1st	484,722.83	343,354.48	403,419.22	46,141.74
RECEIPTS:				
WITNESS FEES, RETURNED-SHERIFF				
FEDERAL GOVERNMENT				
TOWNSHIPS				
OTHER COUNTY AGENCIES				
CONTRACT, DEERFIELD TWP.				
TOWNSHIPS	2,821,820.88	2,906,164.73	3,185,698.00	3,248,015.00
BENEFITS (SUPPLEMENT-CONTRAC				
CONTRACT, CEASAR CREEK				
US DEPT OF INTERIOR	15,696.95	27,084.87	28,445.00	28,422.00
CONTRACT, SOLID WASTE LITTER				
OTHER COUNTY AGENCIES				
OH DEPT HIGHWAY SAFTY-CONTRACT				
STATE GOVERNMENT				
CONTRACT-SOUTH LEBANON				
MUNICIPALITIES	523,063.08	520,063.52	501,811.00	516,157.00
CONTRACT, VOCATIONAL SCHOOL				
SCHOOLS - OTHER GOVTS (LOCAL				
CONTRACT, DRUG TASK FORCE				
OTHER GOVT AGENCIES	663,675.32	655,758.00	663,114.00	677,220.00
OPERATING/TRANSFER				
COUNTY SPECIAL DETAIL				
WARREN COUNTY GOVT				
CONTRACT-KINGS LOCAL SCHOOL				
SCHOOLS - OTHER GOVTS (LOCAL		70,733.35	107,776.00	109,472.00
CONTRACT-WARREN CO ENGINEER				
WARREN COUNTY GOVT	83,494.81	115,322.69	106,432.00	108,262.00
OTHER RECEIPTS				
PRIVATE SECTOR				
REFUNDS				
PRIVATE SECTOR				
OTHER GOVT AGENCIES				
OTHER COUNTY AGENCIES				
ADVANCE OF CASH				
REFUNDS- (REDUCE EXPENSE)				
PRIVATE SECTOR				
OTHER COUNTY AGENCIES				
DISTRIBUTIONS & TRANSFERS				

Comparitive and Estimated Receipts and Balances,
Exclusive of Proceeds of Bond Sales.

PURPOSE	FOR 2016 Actual	FOR 2017 Actual	FOR 2018 1/2 Act. 1/2 Est.	FOR 2019 Estimated
OPERATING/TRANSFER				
Total Receipts	4,107,751.04	4,295,127.16	4,593,276.00	4,687,548.00
Total Beg. Bal. & Receipts	4,592,473.87	4,638,481.64	4,996,695.22	4,733,689.74
SHERIFF'S POLICING REVOLV.FUND				
EXPENDITURES:				
FUNCTION: 2251 **				
DEERFIELD TWP.-CONTRACTS				
REGULAR SALARIES	1,743,105.40	1,795,874.97	2,073,480.00	2,107,820.00
OVERTIME PAY	258,687.44	166,881.80	312,000.00	312,000.00
HOLIDAY PAY	107,904.66	113,511.44		
PURCHASED SERVICES				
AUDITS				
INSURANCE				
GROUP & LIABILITY-INSURANCE				
IMMUNIZATIONS				
P.E.R.S.	381,542.14	375,491.68	431,771.00	437,988.00
HEALTH INS (GENERAL)	198,815.57	244,109.52	300,149.00	306,724.00
WORKERS COMPENSATION-D.A.W.	29,980.64	20,552.01	33,709.00	48,396.00
LIFE INSURANCE	3,030.00	3,070.00		
MEDICARE	29,672.60	28,974.75	34,589.00	35,087.00
ACCUM. SICK LEAVE (PAYOUT)				
ACCUM. VACATION (PAYOUT)				
REFUNDS				
REIMBURSEMENT	180,746.87	70,208.67	157,698.56	
FUNCTION: 2252 **				
CORPS OF ENGINEERS-CONTRACTS				
REGULAR SALARIES				
OVERTIME PAY	13,129.95	22,647.24	23,794.00	23,771.00
P.E.R.S.	2,376.62	4,099.28	4,306.00	4,304.00
WORKERS COMPENSATION-D.A.W.				
MEDICARE	190.38	328.32	345.00	347.00
OTHER EXPENSE				
FUNCTION: 2258 **				
CONTRACT-SOUTH LEBANON				
REGULAR SALARIES	279,267.92	272,820.64	290,952.00	302,101.00
OVERTIME PAY	60,612.19	55,932.25	88,000.00	88,000.00
HOLIDAY PAY	16,754.04	17,774.20		
PURCHASED SERVICES				
AUDITS				
INSURANCE				
GROUP & LIABILITY-INSURANCE				

Comparitive and Estimated Receipts and Balances,
Exclusive of Proceeds of Bond Sales.

PURPOSE	FOR 2016 Actual	FOR 2017 Actual	FOR 2018 1/2 Act. 1/2 Est.	FOR 2019 Estimated
IMMUNIZATIONS				
P.E.R.S.	64,550.78	62,721.46	68,590.00	70,608.00
HEALTH INS (GENERAL)	48,782.28	48,782.28	47,867.97	41,990.00
WORKERS COMPENSATION-D.A.W.	996.42	898.59	906.03	7,802.00
LIFE INSURANCE	480.00	480.00		
MEDICARE	4,860.30	4,748.47	5,495.00	5,656.00
ACCUM. SICK LEAVE (PAYOUT)				
ACCUM. VACATION (PAYOUT)				
REIMBURSEMENT	23,153.14	45,632.91	55,905.63	
FUNCTION: 2259	**			
DRUG TASK FORCE CONTRACT				
REGULAR SALARIES	402,511.08	397,389.66	430,089.00	438,493.00
OVERTIME PAY	48,371.70	64,824.06	70,000.00	70,000.00
HOLIDAY PAY	16,944.12	16,196.92		
PURCHASED SERVICES				
AUDITS				
INSURANCE				
GROUP & LIABILITY-INSURANCE				
IMMUNIZATIONS				
P.E.R.S.	77,249.18	79,484.06	90,516.00	92,037.00
HEALTH INS (GENERAL)	53,844.72	56,691.02	65,258.00	66,520.00
LIFE INSURANCE	600.00	600.00		
MEDICARE	6,532.57	6,700.86	7,251.00	10,170.00
ACCUM. SICK LEAVE (PAYOUT)				
ACCUM. VACATION (PAYOUT)				
REIMBURSEMENT	56,514.67	57,621.95	33,871.42	
FUNCTION: 2260	**			
CONTRACT-WARREN CO ENGINEER				
REGULAR SALARIES	42,705.60	67,656.24	72,866.00	74,280.00
OVERTIME PAY		50.12	10,000.00	10,000.00
HOLIDAY PAY	2,604.00	4,375.72		
P.E.R.S.	8,200.98	13,046.87	14,998.00	15,255.00
HEALTH INS (GENERAL)	3,484.96	5,227.44	5,710.00	5,820.00
WORKERS COMPENSATION-D.A.W.		195.49	1,657.00	1,685.00
LIFE INSURANCE	80.00	120.00		
MEDICARE	642.12	1,016.30	1,201.00	1,222.00
REIMBURSEMENT		25,777.15	23,634.51	
FUNCTION: 2261	**			
DTF-DRUG INTERDICTION				
OVERTIME PAY				
P.E.R.S.				
MEDICARE				
FUNCTION: 2262	**			

Comparitive and Estimated Receipts and Balances,
Exclusive of Proceeds of Bond Sales.

PURPOSE	FOR 2016 Actual	FOR 2017 Actual	FOR 2018 1/2 Act. 1/2 Est.	FOR 2019 Estimated
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KINGS LOCAL SCHOOLS

REGULAR SALARIES	54,890.68	56,323.37	69,963.00	71,160.00
OVERTIME PAY		400.92	8,500.00	8,500.00
HOLIDAY PAY	2,334.12	2,478.23		
P.E.R.S.	10,357.60	10,715.65	14,202.00	14,418.00
HEALTH INS (GENERAL)	11,503.00	11,503.00	12,405.00	12,646.00
WORKERS COMPENSATION-D.A.W.	234.28	207.40	1,569.00	1,593.00
LIFE INSURANCE	100.00	100.00		
MEDICARE	774.67	819.51	1,137.00	1,155.00
REIMBURSEMENT			18,343.16	
TOTAL EXPENDED	4,249,119.39	4,235,062.42	4,950,553.48	4,687,548.00
BAL. DEC. 31	343,354.48	403,419.22	46,141.74	46,141.74
Encumbered				
Unencumbered	343,354.48	403,419.22	46,141.74	46,141.74

Comparitive and Estimated Receipts and Balances,
Exclusive of Proceeds of Bond Sales.

PURPOSE	FOR 2016 Actual	FOR 2017 Actual	FOR 2018 1/2 Act. 1/2 Est.	FOR 2019 Estimated
FUND: 631 ***				
COMMUNICATIONS ROTARY				
BALANCE JANUARY 1st	153,881.01	184,526.97	206,339.10	211,597.10
RECEIPTS:				
COMMUNICA CHG FOR SERVICES				
PRIVATE SECTOR				
OTHER GOVT AGENCIES	45,421.97	35,967.44		
COUNTY GOVT LEG & EXEC	1,241.98	844.50		
COUNTY GOVT JUDICIAL	1,294.65	640.52		
COUNTY GOVT PUB SAFETY	5,251.33	10,370.99		
COUNTY GOVT PUBLIC WORKS	800.00	163.50		
COUNTY GOVT HEALTH		240.00		
COUNTY GOVT HUMAN SVCS	640.50	1,676.25		
COUNTY GOVT WATER SEWER	522.00	505.24		
COMMUNICA-EQUIPMENT				
PRIVATE SECTOR				
OTHER GOVT AGENCIES	1,732.44	5,874.82		
COUNTY GOVT LEG & EXEC	2,390.79	1,987.81		
COUNTY GOVT JUDICIAL	44.98	209.92		
COUNTY GOVT PUB SAFETY	2,449.12	2,266.78		
COUNTY GOVT PUBLIC WORKS	179.94	314.88		
COUNTY GOVT HEALTH		116.21		
COUNTY GOVT HUMAN SVCS	4,700.94	11,728.63		
COUNTY GOVT COM ECON DEV	619.98	794.97		
COUNTY GOVT WATER SEWER	598.31	543.58		
ADVANCE OF CASH				
DISTRIBUTIONS & TRANSFERS				
OPERATING/TRANSFER				
Total Receipts	67,888.93	74,246.04	80,258.00	
Total Beg. Bal. & Receipts	221,769.94	258,773.01	286,597.10	211,597.10
COMMUNICATIONS ROTARY				
EXPENDITURES:				
FUNCTION: 2810 **				
TELECOMMUNICATIONS				
OPERATING SUPPLIES, GENERAL	34,251.72	52,040.91		
PURCHASED SERVICES	2,991.25	393.00		
OTHER EXPENSE			75,000.00	75,000.00
TOTAL EXPENDED	37,242.97	52,433.91	75,000.00	75,000.00

Comparitive and Estimated Receipts and Balances,
Exclusive of Proceeds of Bond Sales.

PURPOSE	FOR 2016 Actual	FOR 2017 Actual	FOR 2018 1/2 Act. 1/2 Est.	FOR 2019 Estimated
FUND: 632 ***				
HEALTH INSURANCE				
BALANCE JANUARY 1st	4,961,688.62	4,924,200.79	4,515,632.67	4,551,468.95
RECEIPTS:				
FLOW THROUGH				
PRIVATE SECTOR	570,954.08	582,139.28		
EMPLOYEES				
OTHER GOVT AGENCIES	197,852.14	228,482.09		
COUNTY GOVERNMENT STORM WATE	8,675.22	16,598.94		
COUNTY GOVT LEG & EXEC	1,673,710.84	1,612,181.60		
COUNTY GOVT JUDICIAL	1,014,116.11	1,035,090.46		
COUNTY GOVT PUB SAFETY	3,122,758.82	3,163,226.88		
COUNTY GOVT PUBLIC WORKS	455,552.51	439,262.74		
COUNTY GOVT HEALTH	51,809.68	52,335.03		
COUNTY GOVT HUMAN SVCS	1,331,341.11	1,382,063.97		
COUNTY GOVT COM ECON DEV	14,766.96	14,766.96		
COUNTY GOVT WATER SEWER	718,192.02	743,325.62		
WARREN COUNTY SHERIFF	316,430.53	366,313.26		
EMPLOYEE HEALTH INS PREMIUM				
EMPLOYEES				
HEALTH INS PREMIUM				
PRIVATE SECTOR		1,172.16	626,259.12	656,064.00
INS. PREMIUM-DISABILITY				
PRIVATE SECTOR				
PRIVATE SECTOR				
PRIVATE SECTOR				
OTHER GOVT AGENCIES				
OTHER GOVT AGENCIES			237,692.88	227,056.80
STORM WATER				
COUNTY GOVERNMENT STORM WATE			19,678.80	19,679.04
LEGISLATIVE & EXECUTIVE				
COUNTY GOVT LEG & EXEC			1,612,462.92	1,666,611.00
JUDICIAL				
COUNTY GOVT JUDICIAL			1,104,365.16	1,152,858.24
PUBLIC SAFETY				
COUNTY GOVT PUB SAFETY			3,218,047.56	3,096,994.56
PUBLIC WORKS				
COUNTY GOVT PUBLIC WORKS			458,495.52	465,054.36
HEALTH				
COUNTY GOVT HEALTH			51,427.92	51,428.16
HUMAN SERVICES				

Comparitive and Estimated Receipts and Balances,
Exclusive of Proceeds of Bond Sales.

PURPOSE	FOR 2016 Actual	FOR 2017 Actual	FOR 2018 1/2 Act. 1/2 Est.	FOR 2019 Estimated
COUNTY GOVT HUMAN SVCS			1,356,391.56	1,489,882.32
COMM & ECON DEVELOPMENT				
COUNTY GOVT COM ECON DEV			15,054.96	15,054.96
WATER/SEWER				
COUNTY GOVT WATER SEWER			755,115.96	789,316.68
SHERIFF				
WARREN COUNTY SHERIFF			396,907.80	423,363.96
COBRA				
PRIVATE SECTOR	33,861.68	32,539.89	50,000.00	50,000.00
WARREN COUNTY GOVT				
OTHER RECEIPTS				
PRIVATE SECTOR				
WARREN COUNTY GOVT				
OTHER RECEIPTS LEG & EXEC				
PRIVATE SECTOR		76,959.03		400,000.00
REFUNDS				
PRIVATE SECTOR				
ADVANCE OF CASH				
REFUNDS- (REDUCE EXPENSE)				
PRIVATE SECTOR	377,007.46	588,534.48	589,000.00	100,000.00
DISTRIBUTIONS & TRANSFERS				
WARREN COUNTY GOVT				
OPERATING/TRANSFER				
Total Receipts	9,887,029.16	10,334,992.39	10,490,900.16	10,603,364.08
Total Beg. Bal. & Receipts	14,848,717.78	15,259,193.18	15,006,532.83	15,154,833.03
HEALTH INSURANCE				
EXPENDITURES:				
FUNCTION: 0100		**		
HEALTH INSURANCE				
REGULAR SALARIES	51,460.24	50,756.84	53,804.56	49,446.00
OVERTIME PAY			500.00	2,000.00
MATERIAL & SUPPLIES	110.43	125.98	500.00	500.00
OPERATING SUPPLIES, GENERAL	411.93	401.88		
NON CAPITAL PURCHASES	440.35		1,500.00	
CAPITAL PURCHASES				
PURCHASED SERVICES	101,845.29	103,972.66	110,000.00	110,000.00
P.E.R.S.	7,162.50	7,064.04	7,768.00	6,923.00
HEALTH INS (GENERAL)	14,766.96	14,766.96	15,175.00	11,641.00
WORKERS COMPENSATION-D.A.W.	199.79	175.91	178.00	1,310.00
TRAINING-EDUCATION	795.00	1,240.00	3,000.00	3,000.00
LIFE INSURANCE	120.00	120.00		

Comparitive and Estimated Receipts and Balances,
Exclusive of Proceeds of Bond Sales.

PURPOSE	FOR 2016 Actual	FOR 2017 Actual	FOR 2018 1/2 Act. 1/2 Est.	FOR 2019 Estimated
MEDICARE	727.32	699.81	805.00	717.00
ACCUM. SICK LEAVE (PAYOUT)			2,050.50	
ACCUM. VACATION (PAYOUT)			559.94	
EMPLOYER HSA CONTRIBUTION	225,300.00	231,200.00	245,000.00	230,000.00
OTHER EXPENSE	679,122.14	662,442.27	635,000.00	635,000.00
ADMIN COSTS				
INSURANCE PREMIUM	720,637.29	619,338.25	685,000.00	325,000.00
MEDICAL/RX CLAIMS	7,475,079.07	8,434,108.12	7,472,926.00	7,800,000.00
DENTAL CLAIMS	542,385.87	537,357.08	575,000.00	640,000.00
VISION CLAIMS	103,952.81	79,790.71	100,000.00	85,000.00
INSURANCE LOSS CLAIMS				
PHARMACY CLAIMS				
TRAVEL (GENERAL)				
TOTAL EXPENDED	9,924,516.99	10,743,560.51	10,455,063.88	9,900,537.00
BAL. DEC. 31	4,924,200.79	4,515,632.67	4,551,468.95	5,254,296.03
Encumbered	372,862.55	546,296.88		
Unencumbered	4,551,338.24	3,969,335.79	4,551,468.95	5,254,296.03

Comparitive and Estimated Receipts and Balances,
Exclusive of Proceeds of Bond Sales.

PURPOSE	FOR 2016 Actual	FOR 2017 Actual	FOR 2018 1/2 Act. 1/2 Est.	FOR 2019 Estimated
FUND: 635 ***				
WCBDD - SELF INSURANCE				
BALANCE JANUARY 1st	102,718.58			
RECEIPTS:				
FLOW THROUGH				
TRANSFERS, OTHER FUNDS				
HEALTH INS PREMIUM				
PRIVATE SECTOR				
INS. PREMIUM-DISABILITY				
PRIVATE SECTOR				
COBRA				
PRIVATE SECTOR				
WARREN COUNTY GOVT				
OTHER RECEIPTS				
PRIVATE SECTOR				
REFUNDS				
PRIVATE SECTOR				
REFUNDS - (REDUCE EXPENSE)				
PRIVATE SECTOR				
DISTRIBUTIONS & TRANSFERS				
OPERATING/TRANSFER				
Total Receipts				
Total Beg. Bal. & Receipts	102,718.58			
WCBDD - SELF INSURANCE				
EXPENDITURES:				
FUNCTION: 0100 **				
HEALTH INSURANCE				
OTHER EXPENSE				
ADMIN COSTS				
DENTAL CLAIMS				
RESIDUAL EQUITY FUND TRANSFE				
CONTINGENCY				
FUNCTION: 6710 **				
DEPT DEVELOPMENTAL DISABILITY				
HEALTH INS (GENERAL)	102,718.58			
TOTAL EXPENDED	102,718.58			
BAL. DEC. 31				
Encumbered				

Comparitive and Estimated Receipts and Balances,
Exclusive of Proceeds of Bond Sales.

PURPOSE	FOR 2016 Actual	FOR 2017 Actual	FOR 2018 1/2 Act. 1/2 Est.	FOR 2019 Estimated
FUND: 636 ***				
WORKERS COMP SELF INSURANCE				
BALANCE JANUARY 1st	1,255,098.72	1,179,271.64	1,242,554.77	1,052,184.73
RECEIPTS:				
FLOW THROUGH				
OTHER GOVT AGENCIES	21,965.37	20,517.02		
COUNTY GOVERNMENT STORM WATE				
COUNTY GOVT LEG & EXEC	49,768.01	57,341.10		
COUNTY GOVT JUDICIAL	34,830.01	24,156.93		
COUNTY GOVT PUB SAFETY	146,550.20	236,605.98		
COUNTY GOVT PUBLIC WORKS	15,451.08	30,061.55		
COUNTY GOVT HEALTH	1,416.05	1,608.05		
COUNTY GOVT HUMAN SVCS	129,810.60	116,125.65		
COUNTY GOVT COM ECON DEV	916.18	792.60		
COUNTY GOVT WATER SEWER	31,174.26	31,266.10		
WARREN COUNTY SHERIFF	31,211.34	21,853.49		
OTHER GOVT AGENCIES				
OTHER GOVT AGENCIES			18,762.00	18,759.00
LEGISLATIVE & EXECUTIVE				
COUNTY GOVT LEG & EXEC			52,522.00	52,513.00
JUDICIAL				
COUNTY GOVT JUDICIAL			22,128.00	22,124.00
PUBLIC SAFETY				
COUNTY GOVT PUB SAFETY			216,773.00	216,732.00
PUBLIC WORKS				
COUNTY GOVT PUBLIC WORKS			27,524.00	27,519.00
HEALTH				
COUNTY GOVT HEALTH			1,485.00	1,485.00
HUMAN SERVICES				
COUNTY GOVT HUMAN SVCS			106,381.00	106,362.00
COMM & ECON DEVELOPMENT				
COUNTY GOVT COM ECON DEV			693.00	693.00
WATER/SEWER				
COUNTY GOVT WATER SEWER			28,613.00	28,607.00
SHERIFF				
WARREN COUNTY SHERIFF			20,147.00	20,144.00
OTHER RECEIPTS				
BUREAU WORKER'S COMP				
REFUNDS LEG & EXEC				
PRIVATE SECTOR		7,272.10		
REFUNDS - (REDUCE EXPENSE)				

Comparitive and Estimated Receipts and Balances,
Exclusive of Proceeds of Bond Sales.

PURPOSE	FOR 2016 Actual	FOR 2017 Actual	FOR 2018 1/2 Act. 1/2 Est.	FOR 2019 Estimated
PRIVATE SECTOR	1,608.66	28.80		
DISTRIBUTIONS & TRANSFERS				
OPERATING/TRANSFER				
Total Receipts	464,701.76	547,629.37	495,028.00	494,938.00
Total Beg. Bal. & Receipts	1,719,800.48	1,726,901.01	1,737,582.77	1,547,122.73
WORKERS COMP SELF INSURANCE				
EXPENDITURES:				
FUNCTION: 0110 **				
WORKERS COMP SELF INSURANCE				
REGULAR SALARIES	51,460.24	50,756.84	69,899.79	71,095.00
PURCHASED SERVICES	226,901.89	163,229.38	156,500.00	160,000.00
P.E.R.S.	7,162.50	7,064.04	9,989.00	9,954.00
HEALTH INS (GENERAL)	5,590.68	5,590.68	9,644.00	11,382.00
WORKERS COMPENSATION-D.A.W.	199.79	175.91	254.31	1,423.00
LIFE INSURANCE	120.00	120.00		
MEDICARE	746.69	737.03	1,035.00	1,031.00
ACCUM. SICK LEAVE (PAYOUT)			2,050.70	
ACCUM. VACATION (PAYOUT)			565.20	
INSURANCE PREMIUM				
LOST TIME CLAIMS	83,110.70	101,672.36	110,000.00	130,000.00
MEDICAL/RX CLAIMS	165,236.35	155,000.00	154,585.91	135,000.00
TOTAL EXPENDED	540,528.84	484,346.24	685,398.04	519,885.00
BAL. DEC. 31	1,179,271.64	1,242,554.77	1,052,184.73	1,027,237.73
Encumbered	170,874.13	170,874.13		
Unencumbered	1,008,397.51	1,071,680.64	1,052,184.73	1,027,237.73

Comparitive and Estimated Receipts and Balances,
Exclusive of Proceeds of Bond Sales.

PURPOSE	FOR 2016 Actual	FOR 2017 Actual	FOR 2018 1/2 Act. 1/2 Est.	FOR 2019 Estimated
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FUND: 637 ***

PROPERTY & CASUALTY INSURANCE				
BALANCE JANUARY 1st	1,445,392.26	1,158,105.77	1,013,283.30	554,771.60

RECEIPTS:

INSURANCE REIMBURSEMENTS				
PRIVATE SECTOR	1,492.75	100.00		
OTHER COUNTY AGENCIES	711.13	467.74		
COUNTY GOVT LEG & EXEC	1,291.15	1,329.39		
COUNTY GOVT JUDICIAL	62.77	55.89		
COUNTY GOVT PUB SAFETY	77,927.96	4,481.47		
COUNTY GOVT PUBLIC WORKS	4,638.37	3,449.29		
COUNTY GOVT HEALTH	226.57	232.96		
COUNTY GOVT HUMAN SVCS	9,411.20	10,684.84		
COUNTY GOVT WATER SEWER	4,110.94	3,379.02		
WARREN COUNTY GOVT				

DISTRIBUTIONS & TRANSFERS				
OPERATING/TRANSFER		267,435.00		
Total Receipts	99,872.84	291,615.60	17,000.00	
Total Beg. Bal. & Receipts	1,545,265.10	1,449,721.37	1,030,283.30	554,771.60

PROPERTY & CASUALTY INSURANCE

EXPENDITURES:

FUNCTION: 1113 **

INSURANCE				
PURCHASED SERVICES	1,820.00	1,820.00	50,000.00	2,000.00
INSURANCE	266,445.00	268,635.00	300,000.00	300,000.00
OTHER EXPENSE			125,511.70	48,000.00
INSURANCE LOSS CLAIMS	118,894.33	165,983.07		
TOTAL EXPENDED	387,159.33	436,438.07	475,511.70	350,000.00
BAL. DEC. 31	1,158,105.77	1,013,283.30	554,771.60	204,771.60
Encumbered				
Unencumbered	1,158,105.77	1,013,283.30	554,771.60	204,771.60

Comparitive and Estimated Receipts and Balances,
Exclusive of Proceeds of Bond Sales.

PURPOSE	FOR 2016 Actual	FOR 2017 Actual	FOR 2018 1/2 Act. 1/2 Est.	FOR 2019 Estimated
FUND: 650 ***				
GASOLINE ROTARY				
BALANCE JANUARY 1st	194,473.36	200,001.16	195,511.97	159,887.00
RECEIPTS:				
OTHER RECEIPTS				
PRIVATE SECTOR				
OTHER GOVT AGENCIES	48,683.19	52,418.29		
COUNTY GOVT LEG & EXEC	24,070.25	27,492.61		
COUNTY GOVT JUDICIAL	1,866.76	2,488.53		
COUNTY GOVT PUB SAFETY	198,765.20	215,534.34		
COUNTY GOVT PUBLIC WORKS	11,229.46	10,302.63		
COUNTY GOVT HEALTH	14,361.21	15,138.83		
COUNTY GOVT HUMAN SVCS	154,372.13	201,283.33		
COUNTY GOVT COM ECON DEV				
COUNTY GOVT WATER SEWER	133,982.51	117,403.84		
TRANSFERS, OTHER FUNDS				
REFUNDS				
PRIVATE SECTOR				
ADVANCE OF CASH				
REFUNDS- (REDUCE EXPENSE)				
PRIVATE SECTOR				
Total Receipts	587,330.71	642,062.40	647,696.64	
Total Beg. Bal. & Receipts	781,804.07	842,063.56	843,208.61	159,887.00
GASOLINE ROTARY				
EXPENDITURES:				
FUNCTION: 0999				
FLOW THROUGH				
DISTRIBUTION				
OPERATING SUPPLIES, GENERAL				
FUNCTION: 1600				
FACILITIES MANAGEMENT				
MATERIAL & SUPPLIES		23,278.29	620,590.81	741,401.00
OPERATING SUPPLIES, GENERAL	577,093.86	622,585.46		
GAS & OIL - OPERATING SUPPLI				
CAPITAL PURCHASES			279.15-	
PURCHASED SERVICES	4,709.05	687.84		7,000.00
AUDITS				
TOTAL EXPENDED	581,802.91	646,551.59	683,321.61	748,401.00

Resolution

Number 18-1193

Adopted Date July 31, 2018

APPROVE AND ENTER INTO ADOPTION ASSISTANCE AGREEMENTS WITH
[REDACTED] ON BEHALF OF OHIO DEPARTMENT OF JOB AND
FAMILY SERVICES CHILDREN SERVICES DIVISION

BE IT RESOLVED, to approve and enter into Adoption Assistance Agreements with [REDACTED]
[REDACTED] on behalf of Ohio Department of Job & Family Services Children Services
Division. Copy of agreements attached hereto and made a part hereof.

Mrs. Jones moved for adoption of the foregoing resolution being seconded by Mr. Young. Upon
call of the roll, the following vote resulted:

Mr. Grossmann – absent
Mr. Young – yea
Mrs. Jones – yea

Resolution adopted this 31st day of July 2018.

BOARD OF COUNTY COMMISSIONERS



Tina Osborne, Clerk

jc/

cc:

[REDACTED]
Children Services (file)

**BOARD OF COUNTY COMMISSIONERS
WARREN COUNTY, OHIO**

Resolution

Number 18-1194

Adopted Date July 31, 2018

APPROVE AND ENTER INTO A COOPERATIVE AGREEMENT BY AND BETWEEN THE WARREN COUNTY BOARD OF COMMISSIONERS AND WARREN COUNTY COMMUNITY SERVICES

BE IT RESOLVED, to approve, enter into and authorize the Vice President of the Board to sign a cooperative agreement with Warren County Community Services for financial contribution toward the Retired and Senior Volunteer Program (RSVP) Annual Recognition Luncheon; said agreement attached hereto and made a part hereof.

Mrs. Jones moved for adoption of the foregoing resolution being seconded by Mr. Young. Upon call of the roll, the following vote resulted:

Mr. Grossmann – absent
Mr. Young – yea
Mrs. Jones – yea

Resolution adopted this 31st day of July 2018.

BOARD OF COUNTY COMMISSIONERS



Tina Osborne, Clerk

cc: c/a—Warren County Community Services
Commissioners file
E. Hartmann

COOPERATIVE AGREEMENT

I. Parties

The parties to this Cooperative Agreement are the Board of Warren County Commissioners, (hereinafter COUNTY) and the Warren County Community Services, Inc. (hereinafter COMMUNITY SERVICES).

II. Authorization

This Cooperative Agreement is authorized pursuant to the provisions of Ohio Revised Code Section 307.694.

III. Purpose

The purpose of this Cooperative Agreement is to set forth the terms and conditions pursuant to which the parties shall cooperate upon the project described upon Exhibit "A" attached hereto (hereinafter the PROJECT).

IV. COUNTY'S Duties

A. The COUNTY shall perform those duties set forth upon Exhibit "B" attached hereto.

V. COMMUNITY SERVICES Duties

A. COMMUNITY SERVICES shall perform those duties set forth upon Exhibit "C" attached hereto.

VI. Hold Harmless, Defense and Indemnification

COMMUNITY SERVICES does hereby agree to defend, indemnify and hold harmless the COUNTY, its officers, employees, agents and contractors for and from any and all claims, demands, damages, injuries, liabilities, costs, fees, attorney fees, expenses, profits, liens, commissions, actions, cause of action, suits, at law or in equity, judgments, orders and decrees as may be occasioned in executing the PROJECT.

VII. Fiduciary Duties and Obligations

COMMUNITY SERVICES does hereby agree to use the funds as provided for herein and shall comply with all statutory and common law of the State of Ohio including but not limited to fiduciary duties, obligations and liabilities.

VIII. Term; Termination

- A. The term of this Cooperative Agreement shall be from the date hereof until final completion of the PROJECT unless terminated sooner as set forth in Item VII(B) below.
- B. Either party may terminate this Cooperative Agreement, either with or without cause, upon fourteen (14) days notice to the other party.
 - 1. In the event of termination hereunder, neither party shall incur additional obligations in execution of the PROJECT on or after the date of notice of termination of this Cooperative Agreement.
 - 2. Any payments or fund transfers between the parties which are provided for this in this Cooperative Agreement shall be prorated to the date of termination or used to pay obligations incurred prior to notice of termination.
 - 3. Termination of this Cooperative Agreement by either party shall not relieve COMMUNITY SERVICES of its obligations to defend, indemnify and hold harmless as set forth in Item VI above.

IX. Notices

- A. All notices required or permitted by this Cooperative Agreement shall be given in writing and by certified mail addressed as set forth in Item VIII(C) below unless a party gives the other party notice to address notices differently.
- B. All notices shall be deemed complete upon the date of delivery as evidenced by the certified mail return receipt, unless delivery was refused or unclaimed or the party to whom notice is directed intentionally avoids delivery or delays receipt of such notice, in which case notice will be deemed complete as of the date of mailing.
- C. Notices shall be addressed as follows:
 - 1. To the COUNTY:
Board of Warren County Commissioners
Attn: County Administrator
406 Justice Drive
Lebanon, Ohio 45036

2. To the COMMUNITY SERVICES:
Warren County Community Services, Inc.
570 N. St. Rt. 741
Lebanon, Ohio 45036

X.. Complete Agreement; Modifications; Binding Effect

- A. This writing constitutes the complete Cooperative Agreement between the parties and all statements, negotiations or representations, oral or otherwise, not incorporated herein and which tend to modify, contradict, or supplement this Cooperative Agreement are of no force and effect.
- B. This Cooperative Agreement shall not be modified except in writing and signed by the parties hereto.
- C. This Cooperative Agreement shall be binding upon the successors or the parties hereto.

XI. COMMUNITY SERVICES' Execution

IN EXECUTION WHEREOF, Warren County Community Services, Inc. has caused this Agreement to be executed by _____, whose title is _____, on the date stated below, pursuant to a corporate resolution authorizing such act, a copy of which is attached hereto.

WARREN COUNTY COMMUNITY SERVICES INC.

SIGNATURE:  _____

PRINT NAME: EUGENE B. ROSE

TITLE: CEO

DATE: 7/17/18

XII. COUNTY'S Execution

IN EXECUTION WHEREOF, the Warren County Board of County Commissioners has caused this Agreement to be executed by Tom Grossmann, its President, on the date stated below, pursuant to Resolution Number 18-1199, dated 7/31/18.

**WARREN COUNTY
BOARD OF COUNTY COMMISSIONERS**

SIGNATURE: _____ 

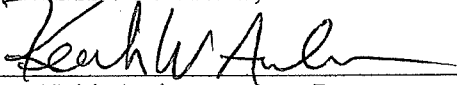
NAME: ~~Tom Grossmann~~ David Young

TITLE: ~~President~~ vice

DATE: 7/31/18

APPROVED AS TO FORM:

ASST ROSECUTING ATTORNEY
WARREN COUNTY, OHIO



By: Keith Anderson, Asst. Prosecutor

EXHIBIT "A"

PROJECT: Financial contribution toward the Retired and Senior Volunteer Program (RSVP)
Annual Recognition Luncheon.

EXHIBIT "B"

COUNTY Duties: The County shall pay the sum of \$1,000 to Warren County Community Services, Inc. as a contribution toward the Retired and Senior Volunteer Program (RSVP) Annual Recognition Luncheon.

EXHIBIT "C"

SENIORS Duties:

The COMMUNITY SERVICES agree to use the funds granted by the Board of Commissioners under this agreement for the sole purpose listed under Exhibit "A". The COMMUNITY SERVICES agree to return to the County any amount granted herein not used on the project as described in Exhibit "A". Upon request from the COUNTY the COMMUNITY SERVICES agree to provide an accounting of all funds granted under this agreement.

Resolution

Number 18-1195

Adopted Date July 31, 2018

ENTER INTO CONTRACT WITH DANIS INDUSTRIAL CONSTRUCTION COMPANY FOR THE SIMPSON CREEK, BEAR RUN, KINGS UNION LIFT STATION IMPROVEMENTS PROJECT

WHEREAS, pursuant to Res. 18-1122, adopted July 17, 2018, this Board approved a Notice of Intent to Award Bid for the Simpson Creek, Bear Run, Kings Union Lift Station Improvements Project to Danis Industrial Construction Company, for a total bid price of \$987,000.00; and

WHEREAS, all documentation, including performance bonds, insurance certificates, etc., has been submitted by the contractor; and

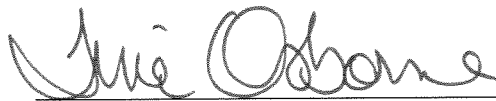
NOW THEREFORE BE IT RESOLVED, to enter into contract with Danis Industrial Construction Company, 3233 Newmark Drive, Miamisburg, Ohio, for a total contract price of \$987,000.00; as attached hereto and made a part hereof.

Mrs. Jones moved for adoption of the foregoing resolution being seconded by Mr. Young. Upon call of the roll, the following vote resulted:

Mr. Grossmann – absent
Mr. Young – yea
Mrs. Jones – yea

Resolution adopted this 31st day of July 2018.

BOARD OF COUNTY COMMISSIONERS



Tina Osborne, Clerk

EH\

cc: c/a—Danis Industrial Construction Company
Water/Sewer (file)
OMB Bid file
Project file

SECTION 00400 - CONTRACT

THIS AGREEMENT, made this 21st day of JULY, 2018, with the Warren County Board of Commissioners, 406 Justice Drive, Lebanon, Ohio, hereinafter called "Owner" and Danis Industrial Construction Company, 3233 Newmark Drive, Miamisburg, Ohio, doing businesses as (an individual, partner, a corporation) hereinafter called "Contractor."

WITNESSETH: That for and in consideration of the payments and agreements hereinafter mentioned, to be made and performed by the Owner, the Contractor hereby agrees with the Owner to commence and complete the construction described as follows:

SIMPSON CREEK, BEAR RUN, KINGS UNION LIFT STATION IMPROVEMENTS PROJECT

hereinafter called the project, for the sum of \$987,000.00 (Nine hundred eighty seven thousand dollars), and all work in connection therewith, under the terms as stated in the Conditions of the Contract; and as his (its or their) own proper cost and expense furnish all the materials, supplies, machinery, equipment, tools, superintendence, labor insurance, and other accessories and services necessary to complete the said project in accordance with the conditions and prices stated in the Proposal, Conditions of the Contract, the Specifications and Contract Documents. "Contract Documents" means and includes the following:

ADDENDUMS

VOLUME I

SECTION 00040 - INVITATION TO BIDDERS

SECTION 00100 - BID PROPOSAL

SECTION 00120 - EXCEPTION SHEET

SECTION 00130 - BIDDER IDENTIFICATION

SECTION 00200 - GENERAL INSTRUCTIONS TO BIDDERS

SECTION 00220 - NONCOLLUSION AFFIDAVIT

SECTION 00240 - BONDING AND INSURANCE REQUIREMENTS

SECTION 00260 - BID GUARANTY AND CONTRACT BOND

SECTION 00280 - PERFORMANCE BOND

SECTION 00300 - EXPERIENCE STATEMENT

SECTION 00320 - AFFIDAVIT OF NON-DELINQUENCY OF REAL AND/OR PERSONAL PROPERTY TAX

SECTION 00340 - EQUAL EMPLOYMENT OPPORTUNITY REQUIREMENTS, BID CONDITIONS, NON-DISCRIMINATION, AND EQUAL EMPLOYMENT OPPORTUNITY AFFIDAVIT

SECTION 00360 - FINDINGS FOR RECOVERY AFFIDAVIT

SECTION 00400 - CONTRACT

SECTION 00500 - WAGE RATE DETERMINATION

SECTION 00700 - GENERAL CONDITIONS OF THE CONSTRUCTION CONTRACT

SECTION 00730 - TECHNICAL SPECIFICATIONS

CONTRACTOR hereby agrees to commence work under this contract on or before a date to be specified in a Written "Notice to Proceed" of the OWNER and shall complete all work within the following requirements:

- a. Substantial completion shall be within 270 days from Notice to Proceed.
- b. Final completion, site restoration work complete, and Contract Closeout shall be within 330 days from Notice to Proceed.

Contractor also agrees to pay as liquidated damages, the sum of \$600.00 for each consecutive calendar day thereafter.

This Agreement may be terminated by either party upon written notice in the event of substantial failure by the other party to perform in accordance with the terms of this Agreement. The nonperforming party shall have fifteen calendar days from the date of the termination notice to cure or to submit a plan for cure acceptable to the other party.

OWNER may terminate or suspend performance of this Agreement for OWNER'S convenience upon written notice to the CONTRACTOR. CONTRACTOR shall terminate or suspend performance of the services/work on a schedule acceptable to the OWNER.

The CONTRACTOR will indemnify and save the OWNER, their officers and employees, harmless from loss, expenses, costs, reasonable attorneys fees, litigation expenses, suits at law or in equity, causes of action, actions, damages, and obligations arising from (a) negligent, reckless or willful and wanton acts, errors or omissions by CONTRACTOR, its agents, employees, licensees, consultants, or subconsultants; (b) the failure of the CONTRACTOR, its agents, employees, licensees, consultants or subconsultants to observe the applicable standard of care in providing services pursuant to this agreement; (c) the intentional misconduct of the CONTRACTOR, its agents, employees, licensees, consultants, or subconsultants that result in injury to persons or damage to property for which the OWNER may be held legally liable.

The CONTRACTOR does hereby agree to indemnify and hold the OWNER harmless for any and all sums for which the OWNER may be required to pay or for which the OWNER may be held responsible for failure of the CONTRACTOR or any subcontractors to pay the prevailing wage upon this project.

The OWNER agrees to pay the CONTRACTOR in the manner and at such times as set forth in the General Provisions such amounts as required by the Contract Documents.

This Contract shall be construed under the laws of the State of Ohio, and the parties hereby stipulate to the venue for any and all claims, disputes, interpretations, litigation of any kind arising out of this Contract being exclusively in the Warren County, Ohio Court of Common Pleas (unless both parties mutually agree in writing to alternate dispute resolution), as well as waiving any right to bring or remove such matters in or to any other state or federal court.

This Agreement shall be binding upon all parties hereto and their respective heirs, executors, administrators, successors, and assigns.

Contractor shall bind every subcontractor to, and every subcontractor must agree to be bound by the terms of, this Agreement, as far as applicable to the subcontractor's work particularly pertaining to Prevailing Wages and EEO requirements. Nothing contained in this Agreement shall create any contractual relationship between any subcontractor and Owner, nor create any obligations on the part of the Owner to pay or see to the payment of any sums to any subcontractor.

IN WITNESS WHEREOF, the parties hereto have executed, or caused to be executed by their duly authorized officials, this Agreement in two counterparts, each of which shall be deemed an original on the date first above written.

WARREN COUNTY BOARD OF COMMISSIONERS
(Owner)

Tom Grossmann, President

ATTEST:

David G. Young

Kiana Hawk
Name

Shannon Jones

(Seal)

ATTEST:

Danis Industrial Construction Company
(Contractor)

Kiana Hawk

By: Gerald Bruno
Name GERARD BRUNO

PROJECT EXECUTIVE
Title

Approved as to Form:

Kiana Hawk
Assistant Prosecutor

Resolution

Number 18-1196

Adopted Date July 31, 2018

ENTER INTO AN EXCLUSIVE AND PERMANENT HIGHWAY EASEMENT WITH SOMERSET AT DEERFIELD APARTMENTS, LLC., FOR THE WILKENS BLVD TRAFFIC SIGNAL UPGRADE PROJECT

WHEREAS, in order to improve Wilkens Blvd, it is necessary to construct traffic signals at various intersections and in order to do this work it is necessary to enter onto property, which is owned by Somerset at Deerfield Apartments, LLC, a Delaware limited liability company; and

WHEREAS, in order to accomplish the foregoing, it is necessary to obtain an exclusive and permanent highway easement from the property owner; and

WHEREAS, the land for the exclusive and permanent easement is as follows:

Exclusive and Permanent Easement – See attached Exhibits A – 0.020 acres total

WHEREAS, the Grantor grants, as a gift/donation, to the Grantee, an exclusive and permanent easement; and

NOW THEREFORE BE IT RESOLVED, to enter into exclusive and permanent easement agreement with Somerset at Deerfield Apartments, LLC, for the Wilkens Blvd. Traffic Signal Upgrade Project, copy of said easement agreement is attached hereto and made a part hereof.

Mrs. Jones moved for adoption of the foregoing resolution being seconded by Mr. Young. Upon call of the roll, the following vote resulted:

Mr. Grossmann – absent
Mr. Young – yea
Mrs. Jones – yea

Resolution adopted this 31st day of July 2018.

BOARD OF COUNTY COMMISSIONERS



Tina Osborne, Clerk

cc: c/a—Somerset at Deerfield Apartments, LLC
Engineer (file)
Easement file
Recorder (certified)

**EASEMENT AGREEMENT IN THE NAME OF AND FOR THE USE OF
THE WARREN COUNTY BOARD OF COUNTY COMMISSIONERS
P.I.N. #1633400077 (Pt.)**

ARTICLES OF AGREEMENT

This agreement is entered into the date stated below by Somerset at Deerfield Apartments, LLC, a Delaware limited liability company, whose tax mailing address is 10510 Springboro Park, Miamisburg, OH 45342 (hereinafter the "Grantor"), and the Warren County Board of County Commissioners, whose mailing address is 406 Justice Drive, Lebanon, Ohio 45036 (hereinafter the "Grantee").

The Purpose of this Easement Agreement is to obtain the necessary exclusive and permanent Standard Highway Easement for the Wilkens Blvd. Traffic Signal upgrade project, being a part of a public roadway open to the public without charge.

That the Grantor, as a **GIFT/DONATION** to the Grantee, its successors and assigns, an exclusive and permanent Standard Highway Easement for the purpose of installation of new traffic signals, upon and over the lands hereafter described, situated in Section 33, Town 4, Range 2, Deerfield Township, Warren County, State of Ohio and further described as follows:

EXCLUSIVE & PERMANENT STANDARD HIGHWAY EASEMENT LEGAL DESCRIPTION

**See Exhibit "A" for details.
See Exhibit "B" for drawing.**

The Exclusive and Permanent Standard Highway Easement granted herein shall bind and inure to the benefit of each party hereto and their respective heirs, successors and assigns and shall run with the land.

Grantor shall have the right to repurchase this property for its fair market value at the time of repurchase, in accordance with Ohio Rev. Code § 163.211 but only in the event Grantee decides not to use the property for the purpose stated herein, however, such right of repurchase shall be extinguished if any one of the following occur, to-wit: (i) the Grantor declines to repurchase the property; (ii) the Grantor fails to repurchase the property within sixty (60) days after the Grantee offers the property for repurchase; (iii) a plan, contract, or arrangement is authorized that commences an urban renewal project that includes the property; (iv) the Grantee grants or transfers the property to another; or, (v) upon the expiration of five years from the date of the execution of this Easement & Agreement. The Grantor's right of repurchase is not assignable, nor does it run with the land.

Grantor waives an appraisal and/or summary of an appraisal required by Ohio Rev. Code § 163.04 (C), as permitted by the policy of the Warren County Board of Commissioners, adopted as Resolution No. 15-0377.

GRANTOR

IN EXECUTION WHEREOF, Lawrence S. Connor
President (name, title) for Somerset at Deerfield
Apartments, LLC, a Delaware limited liability company, pursuant to the authority granted
to him by the company to execute this Agreement on behalf the Grantor herein, has
hereunto set his hands on the date stated below.

**SOMERSET AT DEERFIELD APARTMENTS, LLC, A
DELAWARE LIMITED LIABILITY COMPANY**

NAME: [Signature]
TITLE: President
DATE: 7/13/18

STATE OF Ohio, COUNTY OF Montgomery, ss.

BE IT REMEMBERED, on this 13th day of JULY,
2018, before me, the subscriber, a Notary Public in and for said state, personally came
Lawrence S. Connor, President (name, title)
for Somerset at Deerfield Apartments, LLC, a Delaware limited liability company,
organized and existing under the laws of the State of Ohio, being the Grantor in the
foregoing Agreement, and pursuant to the authority granted to him by said company
and while acting in his official capacity on behalf of Grantor, he did acknowledge the
signing thereof to be his voluntary act and deed.

IN TESTIMONY THEREOF, I have hereunto subscribed my name and affixed my
seal on this day and year aforesaid.



Notary Public: [Signature]
My Commission expires: 5-25-21
KARENA CROCCHI
NOTARY PUBLIC
STATE OF OHIO
Comm. Expires
05-25-2021
[the balance of the page is blank]

GRANTEE

IN EXECUTION WHEREOF, the Warren County Board of County Commissioners, the Grantee herein, has caused this instrument to be executed by Dave Young, its Vice President on the date stated below, pursuant to Resolution No. 08-44 updated 7/31/18.
1196

**WARREN COUNTY
BOARD OF COUNTY COMMISSIONERS**

SIGNATURE: [Signature]
PRINTED NAME: David Young
TITLE: Vice President
DATE: 7/31/18

STATE OF OHIO, COUNTY OF WARREN, ss.

BE IT REMEMBERED, on this 31 day of July, 2018 before me, the subscriber, a Notary Public in and for said state, personally came an individual known or proven to me to be David Young, Vice President of the Warren County Board of County Commissioners, being the Grantee in the foregoing Easement, and acknowledged the signing thereof to be his voluntary act and deed, and pursuant to the Resolution authorization via to act.

IN TESTIMONY THEREOF, I have hereunto subscribed my name and affixed my seal on this day and year aforesaid.



LAURA K. LANDER
NOTARY PUBLIC
STATE OF OHIO
Recorded in
Warren County
My Comm. Exp. 12/26/2022

Notary Public: [Signature]
My commission expires: 12/26/2022

DAVID P. FORNSHELL,
PROSECUTING ATTORNEY
WARREN COUNTY, OHIO

By: [Signature]

500 Justice Drive
Lebanon, OH 45036
Ph. (513) 695-1782
Fx. (513) 695-2759



CINCINNATI: 6305 Centre Park Drive
COLUMBUS: West Chester, OH 45069
DAYTON: Phone: 513-779-7851
Fax: 513-779-7852
www.kleingers.com

December 14, 2017

**LEGAL DESCRIPTION
PERMANENT HIGHWAY EASEMENT
LOT 1 – SUMMIT DEERFIELD**

Situated in Section 32, Town 4, Range 2, Deerfield Township, Warren County, Ohio, being part of Lot 1 Summit Deerfield as recorded in P.B. 52 Pgs. 38-40, the boundary of which being more particularly described as follows:

Beginning at the intersection of the east line of an existing 15' public utility easement as recorded in P.B. 69 Pg. 48 and the north line of an existing 25' public utility easement as recorded in said P.B. 52 Pgs. 38-40;

Thence along the east line of said 15' public utility easement along a curve to the right for an arc distance of 17.64 feet, said curve having a radius of 32.00 feet, a central angle of $31^{\circ}35'25''$ and a chord which bears $N26^{\circ}35'55''W$ a distance of 17.42 feet;

Thence, $S88^{\circ}57'40''E$ a distance of 20.37 feet;

Thence, $S01^{\circ}02'20''W$ a distance of 15.43 feet to a point in the aforesaid north line of a 25' public utility easement;

Thence along said easement, $N88^{\circ}57'40''W$ a distance of 12.29 feet to the Point of Beginning;

ALSO:

Beginning at a point in the east line of the aforesaid existing 15' public utility easement being $S36^{\circ}46'51''W$ a distance of 9.57 feet from the intersection of said existing 15' public utility easement and the south right of way line of Terra Firma Drive;

Thence along the following three (3) courses:

THE
KLEINGERS
GROUP

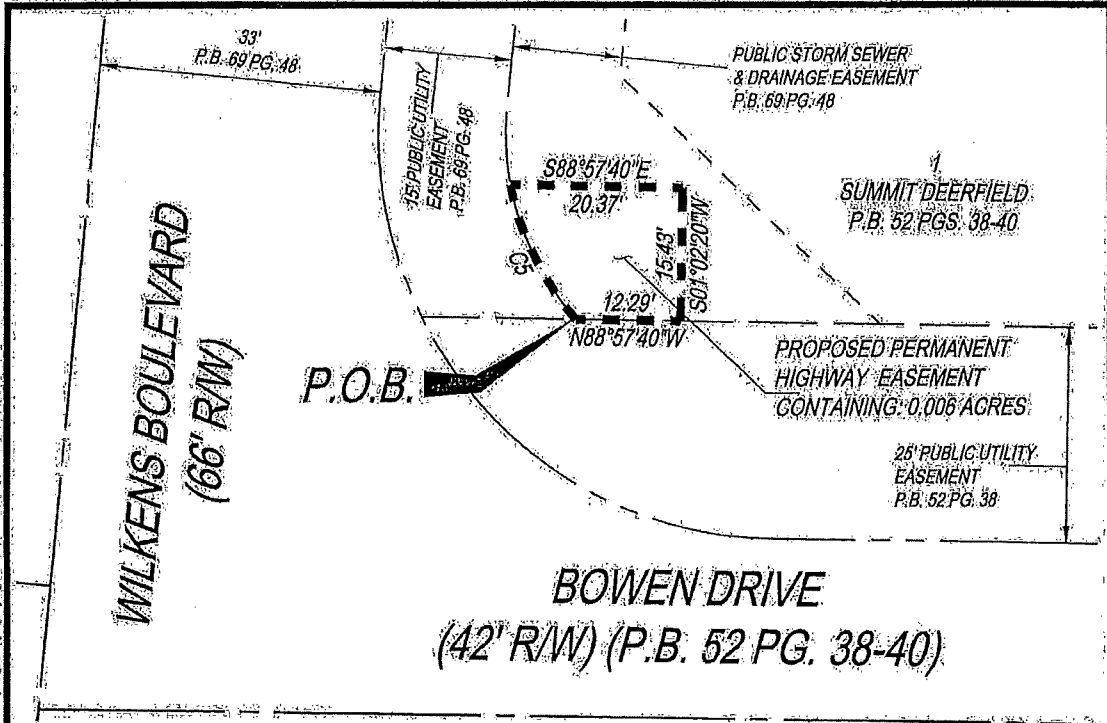


1. S53°13'09"E a distance of 17.42 feet;
2. S36°46'51"W a distance of 35.00 feet;
3. N53°13'09"W a distance of 17.42 feet to a point in the west line of the aforementioned existing 15' public utility easement;

Thence along said easement, N36°46'51"E a distance of 35.00 feet to the Point of Beginning;

Bearings are based on the Ohio State Plane Coordinate System, South Zone per the Ohio Department of Transportation's Virtual Reference Stationing System.

All as shown on attached Exhibit "A"



Randy C. Wolfe
12-14-17

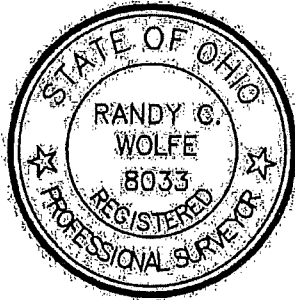
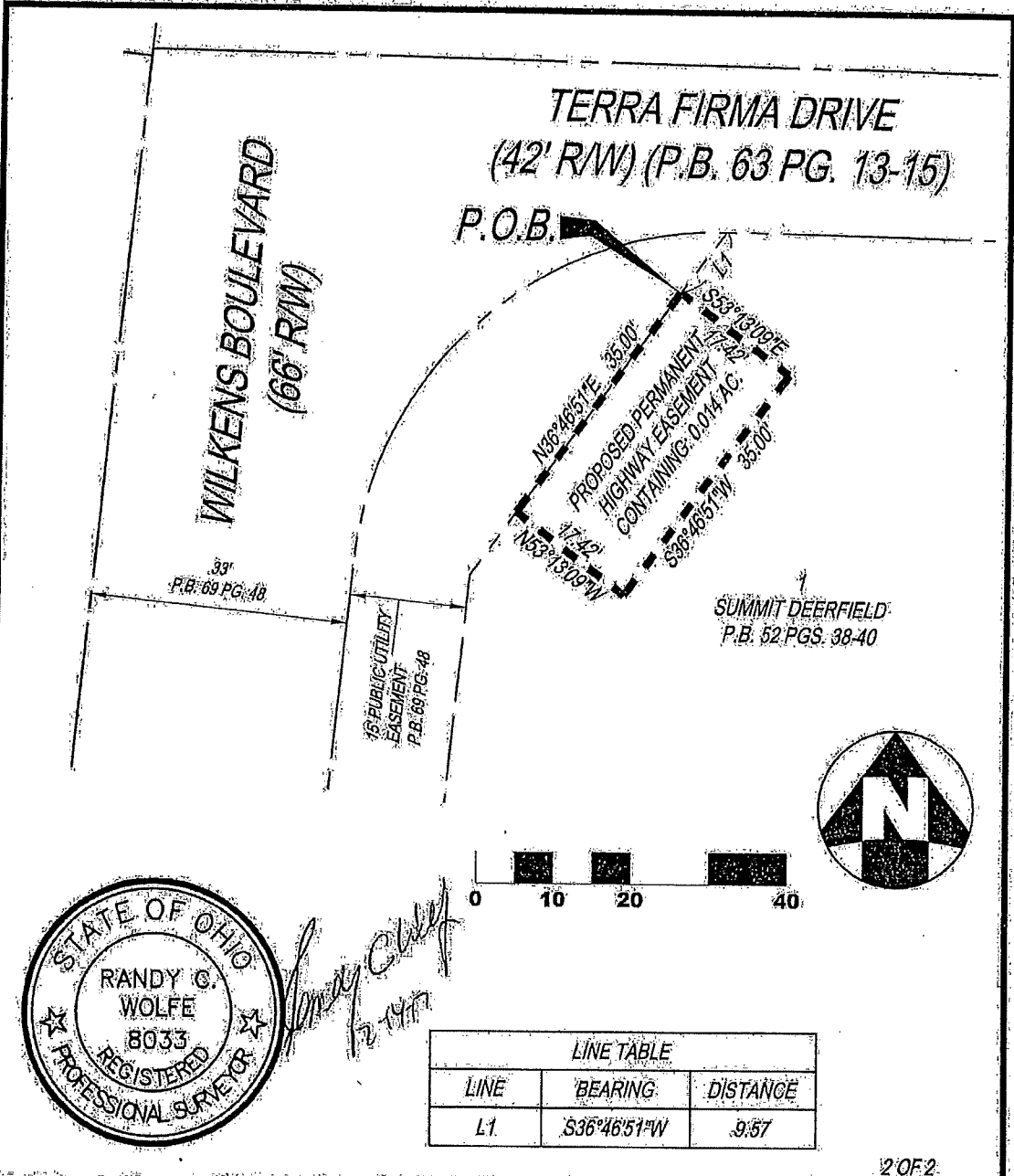


CURVE TABLE					
CURVE	RADIUS	LENGTH	DELTA	DIRECTION	CHORD
C5	32.00	17.64	31°35'25"	N26°35'55"W	17.42

1 OF 2

LOT 1 - SUMMIT DEERFIELD		EXHIBIT "A"	
<p>PERMANENT HIGHWAY EASEMENT LOT 1 - SUMMIT DEERFIELD SECTION 32, TOWN 4, RANGE 2 DEERFIELD TOWNSHIP WARREN COUNTY, OHIO</p>	<p>SCALE: 1"=20' DATE: 12/14/17 DRAWN: DKY CHECKED: RCW JOB No. 140521VSD000</p>	<p>THE KLEINGERS GROUP</p>	
	<p>CIVIL ENGINEERING SURVEYING LANDSCAPE ARCHITECTURE</p> <p>18355 Glenview Rd. West Chester, OH 45389 (513) 774-7631 www.kleingers.com</p>		

I:\HS\2017\140521\DWG\140521VSD000 - BOWEN EASEMENT.dwg, 12/14/2017 9:28:39 AM, 16 mtr, 1:1



Randy Wolfe
12-14-17

LINE TABLE		
LINE	BEARING	DISTANCE
L1	S36°46'51"W	9.57



2 OF 2

LOT 1 - SUMMIT DEERFIELD		EXHIBIT "A"
<p>PERMANENT HIGHWAY EASEMENT LOT 1 - SUMMIT DEERFIELD SECTION 32, TOWN 4, RANGE 2 DEERFIELD TOWNSHIP WARREN COUNTY, OHIO</p>	<p>SCALE: 1"=20' DATE: 12/14/17 DRAWN: DKY CHECKED: RGW JOB No. 140521VSD000</p>	<p>THE KLEINGERS GROUP</p> <p>CIVIL ENGINEERING SURVEYING LANDSCAPE ARCHITECTURE</p> <p>605 COLUMBIAN BLVD. WEST COLUMBIA, OHIO 43084 (614) 727-7517 www.kleingers.com</p>

Resolution

Number 18-1197

Adopted Date July 31, 2018

ENTER INTO AN EXCLUSIVE AND PERMANENT HIGHWAY EASEMENT WITH WAL-MART REAL ESTATE BUSINESS TRUST, FOR THE WILKENS BLVD TRAFFIC SIGNAL UPGRADE PROJECT

WHEREAS, in order to improve Wilkens Blvd, it is necessary to construct traffic signals at various intersections and in order to do this work it is necessary to enter onto property, which is owned by Wal-Mart Real Estate Business Trust, a Delaware statutory trust; and

WHEREAS, in order to accomplish the foregoing, it is necessary to obtain an exclusive and permanent highway easement from the property owner; and

WHEREAS, the land for the exclusive and permanent easement is as follows:

Exclusive and Permanent Easement – Exhibit A – 0.016 acres

WHEREAS, the Grantor grants, as a gift/donation, to the Grantee, an exclusive and permanent easement; and

NOW THEREFORE BE IT RESOLVED, to enter into exclusive and permanent easement agreement with Wal-Mart Real Estate Business Trust, for the Wilkens Blvd. Traffic Signal Upgrade Project, copy of said easement agreement is attached hereto and made a part hereof.

Mrs. Jones moved for adoption of the foregoing resolution being seconded by Mr. Young. Upon call of the roll, the following vote resulted:

Mr. Grossmann – absent
Mr. Young – yea
Mrs. Jones – yea

Resolution adopted this 31st day of July 2018.

BOARD OF COUNTY COMMISSIONERS



Tina Osborne, Clerk

cc: c/a Wal-Mart Real Estate Business Trust
Engineer (file)
Easement file
Recorder (certified)

**EASEMENT AGREEMENT IN THE NAME OF AND FOR THE USE OF
THE WARREN COUNTY BOARD OF COUNTY COMMISSIONERS
P.I.N. #1633400085 (Pt.)**

ARTICLES OF AGREEMENT

This agreement is entered into the date stated below by Wal-Mart Real Estate Business Trust, a Delaware statutory trust, whose tax mailing address is P.O. Box 8050 Bentonville, AR 72712 (hereinafter the "Grantor"), and the Warren County Board of County Commissioners, whose mailing address is 406 Justice Drive, Lebanon, Ohio 45036 (hereinafter the "Grantee").

The Purpose of this Easement Agreement is to obtain the necessary exclusive and permanent Standard Highway Easement for the Wilkens Blvd. Traffic Signal upgrade project, being a part of a public roadway open to the public without charge.

That the Grantor, as a **GIFT/DONATION** to the Grantee, its successors and assigns, an exclusive and permanent Standard Highway Easement "subject to encumbrance of record" for the purpose of installation of new traffic signals, upon and over the lands hereafter described, situated in Section 33, Town 4, Range 2, Deerfield Township, Warren County, State of Ohio and further described as follows:

EXCLUSIVE & PERMANENT STANDARD HIGHWAY EASEMENT LEGAL DESCRIPTION

**See Exhibit "A" for details.
See Exhibit "B" for drawing.**

The Exclusive and Permanent Standard Highway Easement granted herein shall bind and inure to the benefit of each party hereto and their respective heirs, successors and assigns and shall run with the land.

Grantor shall have the right to repurchase this property for its fair market value at the time of repurchase, in accordance with Ohio Rev. Code § 163.211 but only in the event Grantee decides not to use the property for the purpose stated herein, however, such right of repurchase shall be extinguished if any one of the following occur, to-wit: (i) the Grantor declines to repurchase the property; (ii) the Grantor fails to repurchase the property within sixty (60) days after the Grantee offers the property for repurchase; (iii) a plan, contract, or arrangement is authorized that commences an urban renewal project that includes the property; (iv) the Grantee grants or transfers the property to another; or, (v) upon the expiration of five years from the date of the execution of this Easement & Agreement. The Grantor's right of repurchase is not assignable, nor does it run with the land.

Grantor waives an appraisal and/or summary of an appraisal required by Ohio Rev. Code § 163.04 (C), as permitted by the policy of the Warren County Board of Commissioners, adopted as Resolution No. 15-0377.

GRANTOR

IN EXECUTION WHEREOF, Eric Dalton, Sr. Director,
Walmart Realty Operations (name, title) for Wal-Mart Real Estate Business Trust, a Delaware statutory trust, pursuant to the authority granted to him by the company to execute this Agreement on behalf the Grantor herein, has hereunto set his hands on the date stated below.

**WAL-MART REAL ESTATE BUSINESS TRUST,
A DELAWARE STATUTORY TRUST**

NAME: E. Dalton
TITLE: Sr. Director
DATE: 6/4/18

STATE OF Arkansas, COUNTY OF Benton, ss.

BE IT REMEMBERED, on this 4th day of June, 2018, before me, the subscriber, a Notary Public in and for said state, personally came Eric Dalton, Sr. Director (name, title) for Wal-Mart Real Estate Business Trust, a Delaware statutory trust, organized and existing under the laws of the State of Ohio, being the Grantor in the foregoing Agreement, and pursuant to the authority granted to him by said company and while acting in his official capacity on behalf of Grantor, he did acknowledge the signing thereof to be his voluntary act and deed.

IN TESTIMONY THEREOF, I have hereunto subscribed my name and affixed my seal on this day and year aforesaid.

LISA A. FISHER
Benton County
Commission Number 12402095
Notary Public - Arkansas
My Commission Expires November 26, 2024

Notary Public: Lisa A. Fisher
My commission expires: 11-26-2024

[the balance of the page is blank]

GRANTEE

IN EXECUTION WHEREOF, the Warren County Board of County Commissioners, the Grantee herein, has caused this instrument to be executed by David Young, its Vice President on the date stated below, pursuant to Resolution No. 1901197, dated 7/31/18.

**WARREN COUNTY
BOARD OF COUNTY COMMISSIONERS**

SIGNATURE: [Signature]
PRINTED NAME: David Young
TITLE: Vice President
DATE: 7/31/18

STATE OF OHIO, COUNTY OF WARREN, ss.

BE IT REMEMBERED, on this 31 day of July, 2018 before me, the subscriber, a Notary Public in and for said state, personally came an individual known or proven to me to be David G Young, Vice President of the Warren County Board of County Commissioners, being the Grantee in the foregoing Easement, and acknowledged the signing thereof to be his voluntary act and deed, and pursuant to the Resolution authorization him to act.

IN TESTIMONY THEREOF, I have hereunto subscribed my name and affixed my seal on this day and year aforesaid.



LAURA K. LANDER
NOTARY PUBLIC
STATE OF OHIO
Recorded in
Warren County
My Comm. Exp. 12/26/2022

Notary Public: [Signature]
My commission expires: 12/26/2022

Prepared by:
DAVID P. FORNSHELL,
PROSECUTING ATTORNEY
WARREN COUNTY, OHIO
By: [Signature]
500 Justice Drive
Lebanon, OH 45036
Ph. (513) 695-1782 Fx. (513) 695-2759



CINCINNATI
COLUMBUS
DAYTON

6305 Centre Park Drive
West Chester, OH 45069
phone ► 513.779.7851
fax ► 513.779.7852
www.kleingers.com

February 22, 2016

**LEGAL DESCRIPTION
TRAFFIC SIGNAL EASEMENT
LOT 1 — SHOPPES OF DEERFIELD SOUTH**

Situated in Section 32, Town 4, Range 2, Deerfield Township, Warren County, Ohio, being part of Lot 1 of the Shoppes of Deerfield South as recorded in P.B. 70 Pgs. 35-36, the boundary of which being more particularly described as follows:

Beginning at the Intersection of the east line of a 15' public utility easement as recorded in P.B. 70 Pgs 35-36 and the south line of a 15' public utility easement as recorded in P.B. 52 Pg. 40;

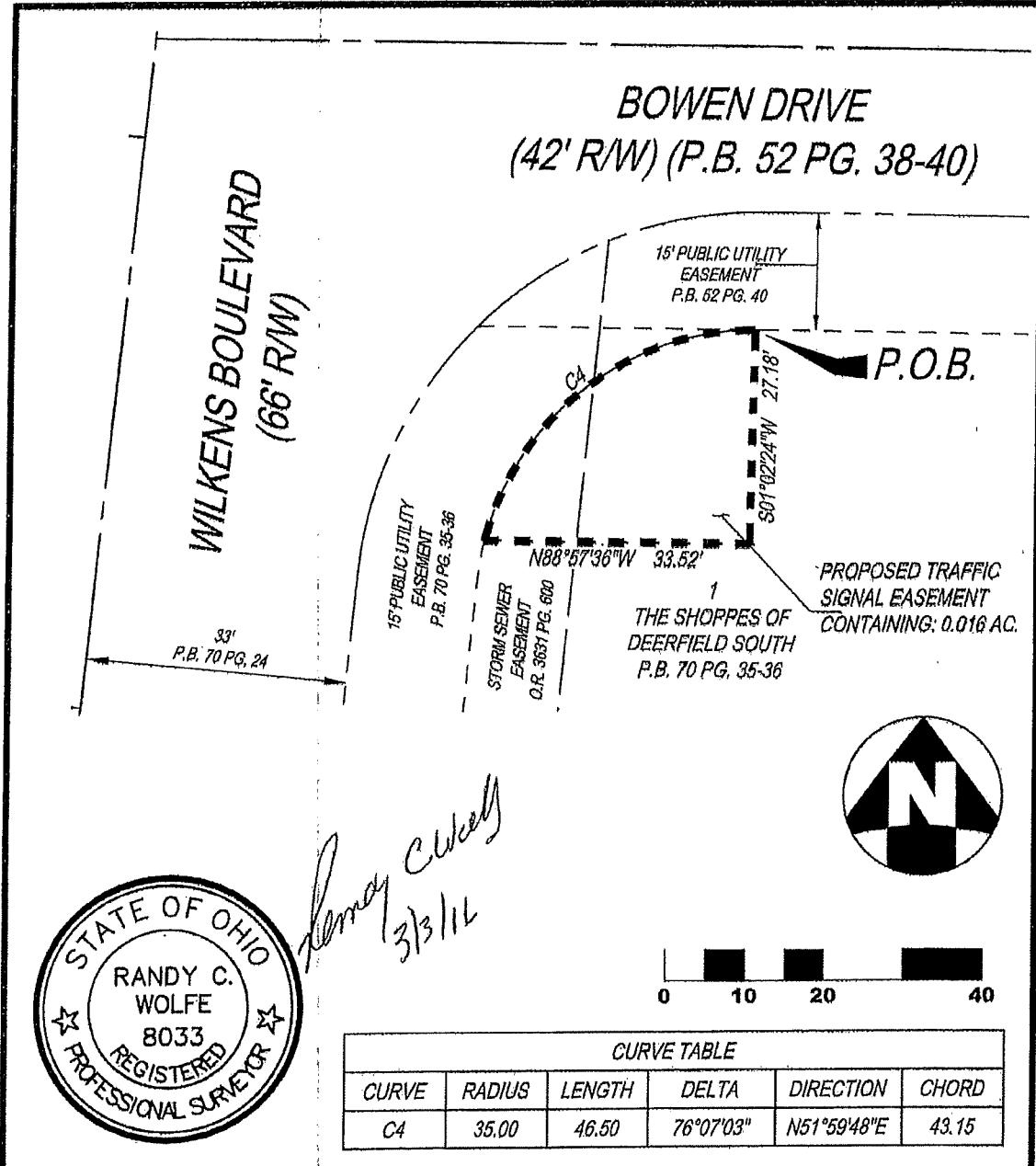
Thence, S01°02'24"W a distance of 27.18 feet;

Thence, N88°57'36"W a distance of 33.52 feet to a point in the east line of the aforesaid 15' Public Utility Easement as recorded in P.B. 70 Pgs. 35-36;

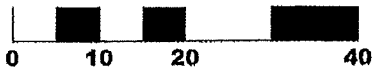
Thence along said east line, along a curve to the right for an arc distance of 46.50 feet to the Point of Beginning, said curve having a radius of 35.00 feet, a central angle of 76°07'03" and a chord which bears N51°59'48"E a distance of 43.15 feet;

Bearings are based on the Ohio State Plane Coordinate System, South Zone per the Ohio Department of Transportation's Virtual Reference Stationing System.


All as shown on attached Exhibit "A"



Randy Wolfe
3/3/14



CURVE TABLE					
CURVE	RADIUS	LENGTH	DELTA	DIRECTION	CHORD
C4	35.00	46.50	76°07'03"	N51°59'48"E	43.15

LOT 1 - THE SHOPPES OF DEERFIELD SOUTH		EXHIBIT "A"
<p>TRAFFIC SIGNAL EASEMENT LOT 1 - THE SHOPPES OF DEERFIELD SOUTH SECTION 32, TOWN 4, RANGE 2 DEERFIELD TOWNSHIP WARREN COUNTY, OHIO</p>	<p>SCALE: 1"=20' DATE: 2/19/16 DRAWN: DKY CHECKED: RCW JOB No. 140521VSD000</p>	 THE KLEINGERS GROUP <small>CIVIL ENGINEERING SURVEYING LANDSCAPE ARCHITECTURE 6905 Green Park Dr. West Chester, OH 45380 513.778.2651 www.kleingers.com</small>

WAL-MART REAL ESTATE BUSINESS TRUST

CERTIFICATE OF ASSISTANT SECRETARY

The undersigned, Amber Graham, an Assistant Secretary of Wal-Mart Real Estate Business Trust (the "Company"), hereby certifies that she has been elected, qualified, and is acting in such capacity and that she is familiar with the facts certified herein and is duly authorized to certify the same, and thus, she hereby certifies the following:


1. **John P. Suarez** currently serves as Executive Vice President for Walmart. He is authorized to execute documents on behalf of Walmart and delegate the ability to execute documents on behalf of Walmart, and he has delegated such ability to those positions shown on the attached Exhibit A.
2. **John Clarke** currently serves as Vice President, Realty Operations for Walmart. Pursuant to the delegation attached on Exhibit A, John Clarke is authorized to delegate the signing of documents on behalf of Walmart to the manager level for his team and has delegated such ability to those positions shown on the attached Exhibit B.
3. **Eric Dalton** currently serves as Senior Director, Realty Operations and pursuant to the delegation attached on Exhibit B, Eric Dalton is authorized to execute documents on behalf of Walmart.

In witness thereof, I have executed this document as of this 29th day of May, 2018



Amber Graham
Assistant Secretary

Subscribed and sworn before me this 29th day of May, 2018.


Notary Public
[Notary Seal]

My commission expires: 5/1/27

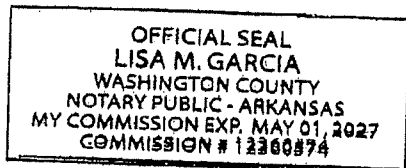


Exhibit A

Delegation of Signature Authority

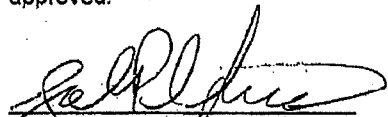
I, John P. Suarez, as Executive Vice President of Wal-Mart Real Estate Business Trust; Wal-Mart TRS, LLC; Wal-Mart Realty Company; Wal-Mart Property Co.; Sam's Real Estate Business Trust; Sam's TRS, LLC; Sam's Property Co.; Benchmark Realty Advisors, Inc.; Benchmark Resources, Inc.; North Arkansas Wholesale Co., Inc.; Sam's PW, Inc.; Walmart Inc.; Wal-Mart Stores Arkansas, LLC; Wal-Mart Stores Texas, LLC; Wal-Mart Stores East, LP; Wal-Mart Louisiana, LLC; WSE Management, LLC; Wal-Mart Stores East, LLC, Sam's East, Inc.; Sam's West, Inc.; Wal-Mart.com USA, LLC; and Wal-Mart Puerto Rico, Inc. (hereinafter collectively referred to as "the Company", hereby delegate to:

Senior Vice President, Sam's Real Estate & Business Development
Vice President, Fuel
Vice President, Industrial
Vice President, Support & Standards
Vice President, Energy
Vice President, Realty Operations

the authority to sign documents and to delegate the signing of documents on behalf of the Company to their respective teams, down to manager level, in compliance with Walmart US Governance and Operating Standards and Walmart Realty Division Corporate Governance. Delegations executed by the above positions prior to the date of this Delegation of Signature Authority are ratified and approved.

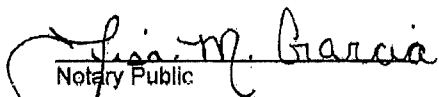
Additionally, the authority to sign financial guarantees on behalf of the Company is hereby delegated those positions above and such positions may further delegate this authority.

This delegation shall supersede and revoke the signature authority I previously granted in the Delegation of Signature Authority signed on February 10, 2017, as of the date below. All acts and transactions of individuals in the positions above which were taken or made in good faith and prior to the formal delegation of authority to such position that are consistent with this delegation are hereby ratified and approved.



John P. Suarez
Executive Vice President, Walmart Realty

Subscribed and sworn before me on this 1 day of February, 2018



Notary Public

Notary Seal

OFFICIAL SEAL
LISA M. GARCIA
WASHINGTON COUNTY
NOTARY PUBLIC - ARKANSAS
MY COMMISSION EXP. MAY 01, 2027
COMMISSION # 12360574

Exhibit B

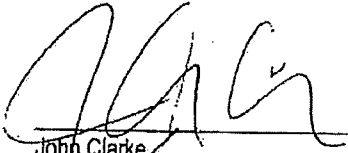
Delegation of Signature Authority

I, John Clarke, Vice President of Walmart Inc.; Wal-Mart Real Estate Business Trust; Wal-Mart TRS, LLC; Wal-Mart Realty Company; Wal-Mart Property Co.; Wal-Mart Stores Arkansas, LLC; Wal-Mart Stores Texas, LLC; Wal-Mart Stores East, LP; Wal-Mart Louisiana, LLC; WSE Management, LLC; Wal-Mart Stores East, LLC; Wal-Mart.com USA, LLC; Sam's Real Estate Business Trust; Sam's TRS, LLC; Sam's East, Inc.; Sam's West, Inc.; Sam's Property Co.; Sam's PW, Inc.; Wal-Mart Puerto Rico, Inc.; Benchmark Realty Advisors, Inc.; Benchmark Resources, Inc.; and North Arkansas Wholesale Co., Inc. (hereinafter collectively referred to as "the Company"), hereby delegate to:

Senior Director, Realty Operations
Regional Manager, Facilities Management
Director, Real Estate & Portfolio Management
Senior Manager II, Real Estate & Portfolio Management
Senior Manager I, Real Estate & Portfolio Management
Director, Project Design & Management
Director, Field Execution
Senior Program Manager
Senior Project Manager

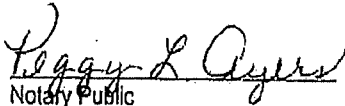
the authority to sign the documents set forth in Exhibit A, attached hereto and incorporated herein, on behalf of the Company, in their respective capacity for the Company.

This Delegation of Signature Authority shall supersede and revoke any signature authority previously given pursuant to the Facility Management delegation from Carl Crowe dated September 26, 2017; the Construction delegation from John Clarke dated February 10, 2017; and the New Store delegations, Portfolio Management delegations, and PMO delegations from Hunter Hart and Brian Hooper all dated February 6, 2017 and from L.B. Johnson all dated February 23, 2017. All acts and transactions of individuals in the positions above which were taken or made in good faith and prior to the formal delegation of authority to such position that are consistent with this delegation are hereby ratified and approved.



John Clarke
Vice President, Realty Operations

Subscribed and sworn before me on this 13th day of February, 2018



Notary Public
Notary Seal

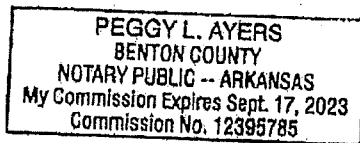


Exhibit A

All signing authority contained herein must be done in compliance with Walmart Realty Division Corporate Governance.

Senior Director, Realty Operations

1. Any documents related to the day-to-day acquisition or disposition of the Company's tangible and intangible real estate interests as such are approved by Realty Approvals Committee, Deal Committee or such other committee as may be developed in the future (collectively, "Committees").
2. Any document related to the day-to-day management of the Company's real estate interests and assets within the teams' portfolios but always subject to approval of the Committees if such document falls within the Committee's scope of authority.
3. Any short-term contracts for services to be performed, including, but not limited to surveys and Phase I reports, not exceeding the invoice approval limit for the Associate.
4. Short-term (merchandise and remodel) warehouse leases for terms of up to and including two years where the yearly leasehold commitment is not greater than \$250,000.
5. Agreements related to the end of a lease term regarding the condition of the building, etc.
6. Deeds which are required by pre-existing agreements to grant the property and/or condemnation situations, etc.
7. Temporary office leases for terms of up to and including two years where the total leasehold commitment is not greater than \$100,000.
8. Vestibule leases, renewals, terminations and similar documents approved by the Space Use Committee or such other committee as may be developed in the future ("SUC").
9. Subordination agreements, amendments and such other documents as necessary to administer the vestibule leases.
10. ECR Amendments.
11. Storage Rental Agreements with storage container or storage trailer suppliers.
12. Non-disclosure agreements.
13. Third party reliance agreements.
14. Amendments to agreements to extend deadlines for no additional monetary payment.
15. Altered Master Service Agreement ("MSA") or Environmental Master Services Agreement ("EMSA") for facility maintenance services.
16. Settlements of asserted claims, including, but not limited to, common area maintenance claims and vendor disputes, up to \$500,000 as long as such claims have not become a lawsuit or arbitration.
17. Scopes of Work for preventative and reactive maintenance programs for up to two years in duration, that are competitively bid, and that are authorized under an MSA or EMSA with standard termination language may be signed by a Sr. Director as long as the total cost associated with the SOW is not anticipated to exceed \$5,000,000 per year. **Any scope of work that is not being signed under an MSA or EMSA with standard termination language or that does not comply with the provisions above must be signed by the Vice President, Realty Operations.**
18. Any documents that may be signed by the positions listed below.

Director, Real Estate & Portfolio Management

Senior Manager II, Real Estate & Portfolio Management

1. Lease Amendments that set the term, square footage or similar confirmation of understand pursuant to lease.
2. Short Form Memorandum of leases, development agreements, etc.
3. Lease Addendum/Attachment A assigning locations approved by SUC.
4. Easements and License Agreements.
5. Short-term (merchandise and remodel) warehouse leases for terms of up to and including one year where the yearly leasehold commitment is not greater than \$100,000.
6. ECR Amendments approving variations (i.e. height and building size, signage).
7. Standard closing documents (i.e. owner's affidavits, non-foreign status affidavits, etc.).
8. Any short-term contracts for services to be performed, including, but not limited to surveys and Phase I reports, not exceeding the invoice approval limit for the Associate.
9. Any documents that may be signed by Senior Manager I, Real Estate and Portfolio Management.

Senior Manager I, Real Estate & Portfolio Management

1. SNDA and Estoppel Documents.
2. Right of Entry Agreements.

3. Any affidavits, permits, applications or other similar documents generally pertain to day-to-day business operations.
4. Any short-term contracts for services to be performed in furtherance of a real estate transaction including, but not limited to surveys and Phase I reports as long as the cost of such services do not exceed the lesser of \$10,000 or the invoice approval limit for the Associate.
5. Any other documents for transactions that (a) have been approved by the Committees and (b) which are part of the closing process, but are not to be recorded, including but not limited to settlement statements and acknowledgements of a 1031 exchange.
6. License Agreements with thirty (30) day termination clause.
7. Letters approving variations to building size, height, use, or other related action.

Director, Project Design & Management

This position will have the authority to execute, implement, maintain, amend or renew the following documents (up to the individual's invoice approval limits), in connection with the design and construction of new stores, site relocations, expansions, remodels and takeovers, including but not limited to:

1. Civil engineering agreements
2. Architectural agreements
3. Easements
4. Deeds
5. Municipal maintenance agreements
6. Municipal improvement/development agreements
7. Plats
8. Any permit, application or other document required by various jurisdictions
9. Non-disclosure Agreements

Senior Program Manager

Senior Project Manager

1. Any permit or application required by various jurisdictions for remodel or special projects.

Director, Field Execution

1. Standard, competitively bid, construction contracts (this does not include construction contracts that are directly negotiated with only one contractor, such as Capstone projects).

Regional Manager, Facility Management

1. Standard, unaltered Master Service Agreement ("MSA") or Environmental Master Services Agreement ("EMSA") for facility maintenance services.
2. Amendments to documents, such as leases or ECRs, which change or clarify common area maintenance language on behalf of the Company.
3. Any affidavits, permits, applications or other similar documents that generally pertain to day-to-day business operations for facility management.
4. Scopes of Work for preventative and reactive maintenance programs for up to two years in duration, that are competitively bid, and that are authorized under an MSA or EMSA with standard termination language may be signed by a Regional Manager as long as the total cost associated with the SOW is not anticipated to exceed \$2,500,000 per year. Payment of invoices related to the SOW will continue to comply with the Authority to Expend Funds:

For other facilities management items, individual scopes of work for store/club specific issues separate from the preventative and reactive maintenance program will be managed and signed using the limits established in the division's Authority to Expend Funds document.

Resolution

Number 18-1198

Adopted Date July 31, 2018

ENTER INTO AN EXCLUSIVE AND PERMANENT HIGHWAY EASEMENT WITH CDLC107 MASON OH LLC., FOR THE WILKENS BLVD TRAFFIC SIGNAL UPGRADE PROJECT

WHEREAS, in order to improve Wilkens Blvd, it is necessary to construct traffic signals at various intersections, and in order to do this work it is necessary to enter onto property, which is owned by CDLC107 Mason OH LLC, a Delaware limited liability company; and

WHEREAS, in order to accomplish the foregoing, it is necessary to obtain an exclusive and permanent highway easement from the property owner; and

WHEREAS, the land for the exclusive and permanent easement is as follows:

Exclusive and Permanent Easement – Exhibit A – 0.014 acres

WHEREAS, the Grantor grants, as a gift/donation, to the Grantee, an exclusive and permanent easement; and

NOW THEREFORE BE IT RESOLVED, to enter into exclusive and permanent easement agreement with CDLC107 Mason OH LLC., for the Wilkens Blvd. Traffic Signal Upgrade Project, copy of said easement agreement is attached hereto and made a part hereof.

Mrs. Jones moved for adoption of the foregoing resolution being seconded by Mr. Young. Upon call of the roll, the following vote resulted:

Mr. Grossmann – absent
Mr. Young – yea
Mrs. Jones – yea

Resolution adopted this 31st day of July 2018.

BOARD OF COUNTY COMMISSIONERS



Tina Osborne, Clerk

cc: c/a—CDLC107 Mason OH, LLC.
Engineer (file)
Easement file
Recorder (certified)

**EASEMENT AGREEMENT IN THE NAME OF AND FOR THE USE OF
THE WARREN COUNTY BOARD OF COUNTY COMMISSIONERS
P.I.N. # 16-32-286-013 (Pt.)**

ARTICLES OF AGREEMENT

This Easement Agreement ("Agreement") is entered into the date stated below by CDLCI07 Mason OH LLC, a Delaware limited liability company that is duly registered and active in the State of Ohio, whose tax mailing address is 1521 Westbranch Drive, Suite 100, McLean, VA 22102 (hereinafter the "Grantor"), and the Warren County Board of County Commissioners, an Ohio political subdivision, whose mailing address is 406 Justice Drive, Lebanon, Ohio 45036 (hereinafter the "Grantee").

The Purpose of this Easement Agreement is to obtain the necessary exclusive and permanent Standard Highway Easement for the Wilkens Blvd. Traffic Signal upgrade project, being a part of a public roadway open to the public without charge.

That the Grantor grants, as a **GIFT/DONATION**, to the Grantee, its successors and assigns, an exclusive and permanent Standard Highway Easement, as-is with no representations and warranty, for the purpose of installation of new traffic signals, maintenance, operation, repair and replacement of the same, in, on, over and under the part of the real estate situated in Section 32, Town 4, Range 2, Deerfield Township, Warren County, State of Ohio, and more particularly described as follows:

**EXCLUSIVE & PERMANENT STANDARD HIGHWAY EASEMENT LEGAL
DESCRIPTION**

**See Exhibit "A" for details.
See Exhibit "B" for drawing.**

The Exclusive and Permanent Standard Highway Easement granted herein shall bind and inure to the benefit of each party hereto and their respective heirs, successors and assigns and shall run with the land, and this easement interest granted herein shall constitute an addendum to the permitted encumbrances recited in OR Vol. 4504, Page 554-560 recorded in the Warren County, Ohio Recorder's Office.

Grantor shall have the right to repurchase this property for its fair market value at the time of repurchase, in accordance with Ohio Rev. Code § 163.211 but only in the event Grantee decides not to use the property for the purpose stated herein, however, such right of repurchase shall be extinguished if any one of the following occur, to-wit: (i) the Grantor declines to repurchase the property; (ii) the Grantor fails to repurchase the property within sixty (60) days after the Grantee offers the property for repurchase; (iii) a plan, contract, or arrangement is authorized that commences an urban renewal project that includes the property; (iv) the Grantee grants or transfers the property to another; or, (v) upon the expiration of five years from the date of the execution of this Easement & Agreement. The Grantor's right of repurchase is not assignable, nor does it run with the land.

Grantor waives an appraisal and/or summary of an appraisal required by Ohio Rev. Code § 163.04 (C), as permitted by the policy of the Warren County Board of Commissioners, adopted as Resolution No. 15-0377.

[the remainder of this page is blank]

GRANTOR

IN EXECUTION WHEREOF, (name) Matthew Tucker
whose title is Vice President for CDLCI07 Mason OH LLC, a Delaware
limited liability company, pursuant to the authority granted to him by the company to
execute this Agreement on behalf the Grantor herein, has hereunto set his hands on the
date stated below.

CDLCI07 MASON OH LLC,
A DELAWARE LIMITED LIABILITY COMPANY

SIGNATURE: *Matthew Tucker*

NAME: Matthew A. Tucker

TITLE: Vice President

DATE: May 15, 2018

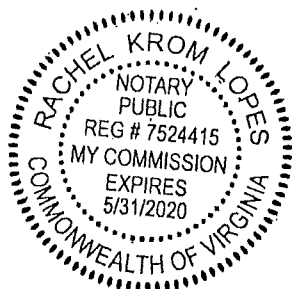
STATE OF Virginia, COUNTY OF Fairfax, ss.

BE IT REMEMBERED, on this 15 day of MAY
2018, before me, the subscriber, a Notary Public in and for said state, personally came
(name) Matthew Tucker, whose title is Vice President for CDLCI07
Mason OH LLC, a Delaware limited liability company,, being the Grantor in the
foregoing Agreement, and pursuant to the authority granted to him and while acting in
his/her official capacity on behalf of Grantor, he/she did acknowledge the signing
thereof to be his/her voluntary act and deed.

IN TESTIMONY THEREOF, I have hereunto subscribed my name and affixed
my seal on this day and year aforesaid.

Notary Public: *Rachel Krom Lopes*

My commission expires: 5/31/2020



GRANTEE

IN EXECUTION WHEREOF, the Warren County Board of County Commissioners, the Grantee herein, has caused this instrument to be executed by David Young, its President or Vice-President on the date stated below, pursuant to Resolution No. 18-1198, dated 7/31/18.

WARREN COUNTY
BOARD OF COUNTY COMMISSIONERS

SIGNATURE: [Signature]
PRINTED NAME: David Young
TITLE: Vice President
DATE: 7/31/18

STATE OF OHIO, COUNTY OF WARREN, ss.

BE IT REMEMBERED, on this 31 day of July, 2018 before me, the subscriber, a Notary Public in and for said state, personally came an individual known or proven to me to be David G Young, Vice President of the Warren County Board of County Commissioners, being the Grantee in the foregoing Easement, and acknowledged the signing thereof to be his/her voluntary act and deed, and pursuant to the said Resolution authorizing such act.

IN TESTIMONY THEREOF, I have hereunto subscribed my name and affixed my seal on this day and year aforesaid.

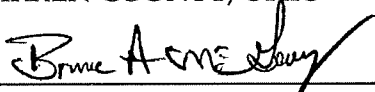


LAURA K. LANDER
NOTARY PUBLIC
STATE OF OHIO
Recorded In
Warren County
My Comm. Exp. 12/26/2022

Notary Public: [Signature]
My commission expires: 12/26/2022

Prepared by:

DAVID P. FORNSHELL,
PROSECUTING ATTORNEY
WARREN COUNTY, OHIO

By:  _____

Bruce A. McGary, Assistant Prosecutor

520 Justice Drive. 2nd Fl.

Lebanon, OH 45036

Ph. (513) 695-1325

Fx. (513) 695-2759

Email: bruce.mcgary@warrencountyprosecutor.com

EXHIBIT A



CINCINNATI
COLUMBUS
DAYTON

6305 Centre Park Drive
West Chester, OH 45069
phone ► 513.779.7851
fax ► 513.779.7852
www.kleingers.com

December 14, 2017

LEGAL DESCRIPTION PERMANENT HIGHWAY EASEMENT LOT 1 – SUMMIT DEERFIELD

Situated in Section 32, Town 4, Range 2, Deerfield Township, Warren County, Ohio, being part of Lot 1 Summit Deerfield as recorded in P.B. 52 Pgs. 38-40, the boundary of which being more particularly described as follows:

Beginning at the intersection of the east line of an existing 15' public utility easement as recorded in P.B. 69 Pg. 48 and the north line of an existing 25' public utility easement as recorded in said P.B. 52 Pgs. 38-40;

Thence along the east line of said 15' public utility easement along a curve to the right for an arc distance of 17.64 feet, said curve having a radius of 32.00 feet, a central angle of $31^{\circ}35'25''$ and a chord which bears $N26^{\circ}35'55''W$ a distance of 17.42 feet;

Thence, $S88^{\circ}57'40''E$ a distance of 20.37 feet;

Thence, $S01^{\circ}02'20''W$ a distance of 15.43 feet to a point in the aforesaid north line of a 25' public utility easement;

Thence along said easement, $N88^{\circ}57'40''W$ a distance of 12.29 feet to the Point of Beginning;

ALSO:

Beginning at a point in the east line of the aforesaid existing 15' public utility easement being $S36^{\circ}46'51''W$ a distance of 9.57 feet from the intersection of said existing 15' public utility easement and the south right of way line of Terra Firma Drive;

Thence along the following three (3) courses:

THE
KLEINGERS
GROUP



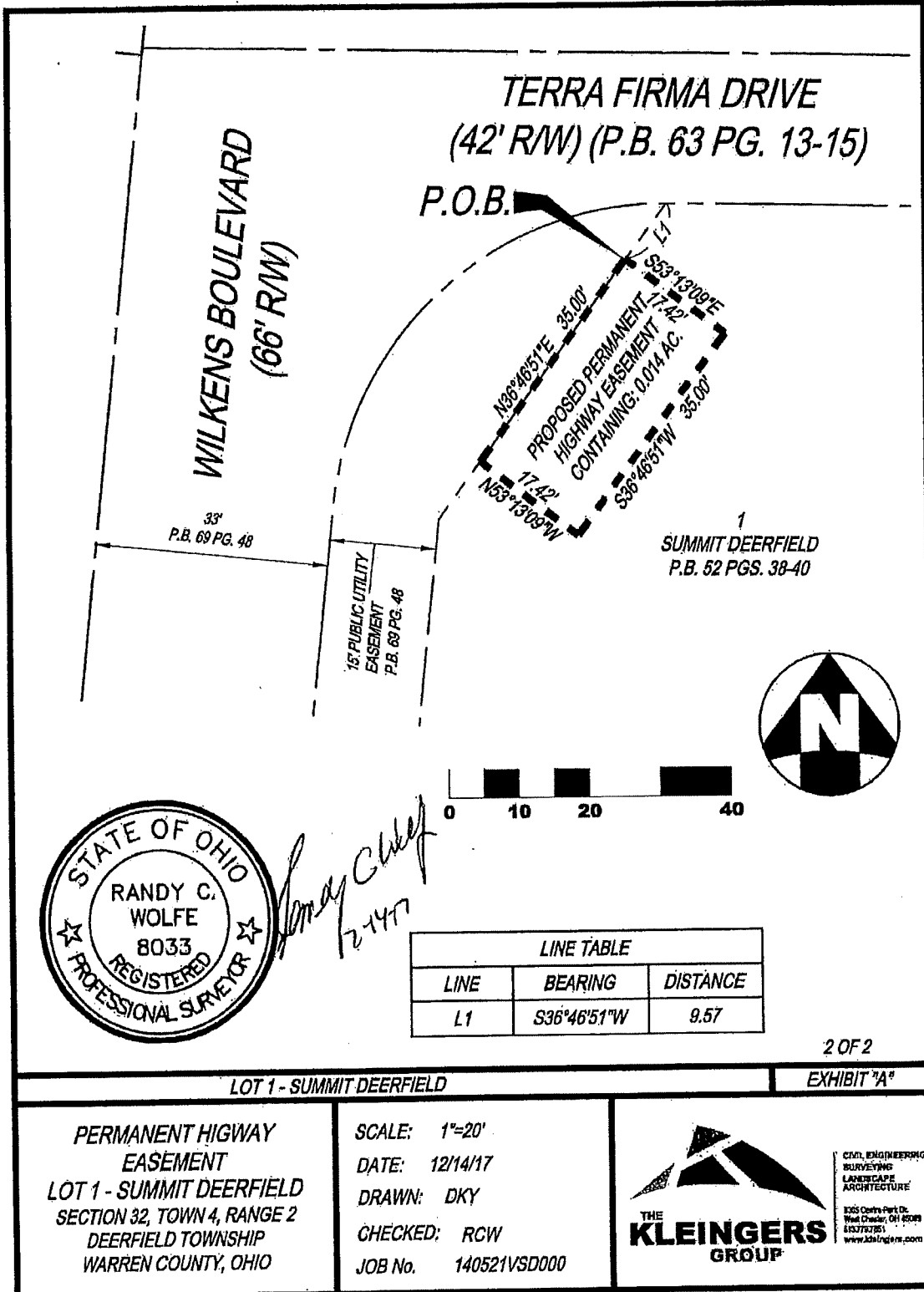
1. S53°13'09"E a distance of 17.42 feet;
2. S36°46'51"W a distance of 35.00 feet;
3. N53°13'09"W a distance of 17.42 feet to a point in the west line of the
aforementioned existing 15' public utility easement;

Thence along said easement, N36°46'51"E a distance of 35.00 feet to the Point of
Beginning;

Bearings are based on the Ohio State Plane Coordinate System, South Zone per the
Ohio Department of Transportation's Virtual Reference Stationing System.

All as shown on attached Exhibit "A"

EXHIBIT B



H:\2014\140521\DWG\000\140521VSD000 TERRA FIRMA EASEMENT.dwg, 12/14/2017 8:48:51 AM, tomt, 1:1

CERTIFIED RESOLUTION OF

CDLCI07 Mason OH LLC, a Delaware limited liability company

The undersigned, being the Vice President of CDLCI07 Mason OH LLC, ("Company"), hereby certify that on the 15th day of May, 2018, the resolution set forth below were duly adopted by the Vice President of the Company; that such Matthew A. Tucker, Vice President, is duly authorized and empowered to adopt such resolution, that the same are in full force and effect and have not been revoked or modified and that such resolution was duly adopted (a) at a meeting of the Company (b) by the written consent of the Company in accordance with the governing documents of said Company and the provisions of the applicable law with respect thereto.

WHEREAS, the Warren County Board of County Commissioners, an Ohio political subdivision, desires to acquire a certain parcel of real property and/or interests therein owned by this Company and more particularly described on Exhibit "A" & "B" attached hereto and made a part hereof (the "Property Interests") in the name of and for the use of Warren County Board of County Commissioners, an Ohio political subdivision;

WHEREAS, this company and the Warren County Board of County Commissioners, an Ohio political subdivision, have agreed to the Donation of the Company for the acquisition of the Property Interests;

WHEREAS, the Company hereby authorizes Matthew A. Tucker, Vice President, of the Company, to take all action, do all things and enter into all documents and instruments necessary or desirable with respect to the acceptance of the above offer and the consummation of the transaction contemplated thereby.

NOW THEREFORE BE IT RESOLVED, that the Vice President of the Company, Matthew A. Tucker, is hereby authorized and directed to take all action and do all things necessary or desirable on behalf of the Company to implement and carryout the above resolution and consummate the transaction contemplated thereby and to enter into, execute and deliver all documents and instruments on behalf of this LLC with respect to the foregoing including, but not limited to, all contracts, deeds, instruments of conveyance, bills of sale, licenses and certificates.

IN WITNESS WHEREOF, the undersigned has executed this instrument this 15th day of May, 2018.

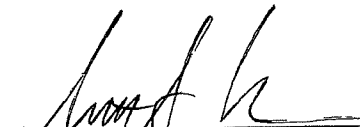

Matthew A. Tucker, Vice President

EXHIBIT A



CINCINNATI
COLUMBUS
DAYTON

6305 Centre Park Drive
West Chester, OH 45069
phone 513.779.7851
fax 513.779.7852
www.kleingers.com

December 14, 2017

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Beginning at the intersection of the east line of an existing 15' public utility easement as recorded in P.B. 69 Pg. 48 and the north line of an existing 25' public utility easement as recorded in said P.B. 52 Pgs. 38-40;

Thence along the east line of said 15' public utility easement along a curve to the right for an arc distance of 17.64 feet, said curve having a radius of 32.00 feet, a central angle of $31^{\circ}35'25''$ and a chord which bears $N26^{\circ}35'55''W$ a distance of 17.42 feet;

Thence, $S88^{\circ}57'40''E$ a distance of 20.37 feet;

Thence, $S01^{\circ}02'20''W$ a distance of 15.43 feet to a point in the aforesaid north line of a 25' public utility easement;

Thence along said easement, $N88^{\circ}57'40''W$ a distance of 12.29 feet to the Point of Beginning;

ALSO:

Beginning at a point in the east line of the aforesaid existing 15' public utility easement being $S36^{\circ}46'51''W$ a distance of 9.57 feet from the intersection of said existing 15' public utility easement and the south right of way line of Terra Firma Drive;

Thence along the following three (3) courses:

THE
KLEINGERS
GROUP



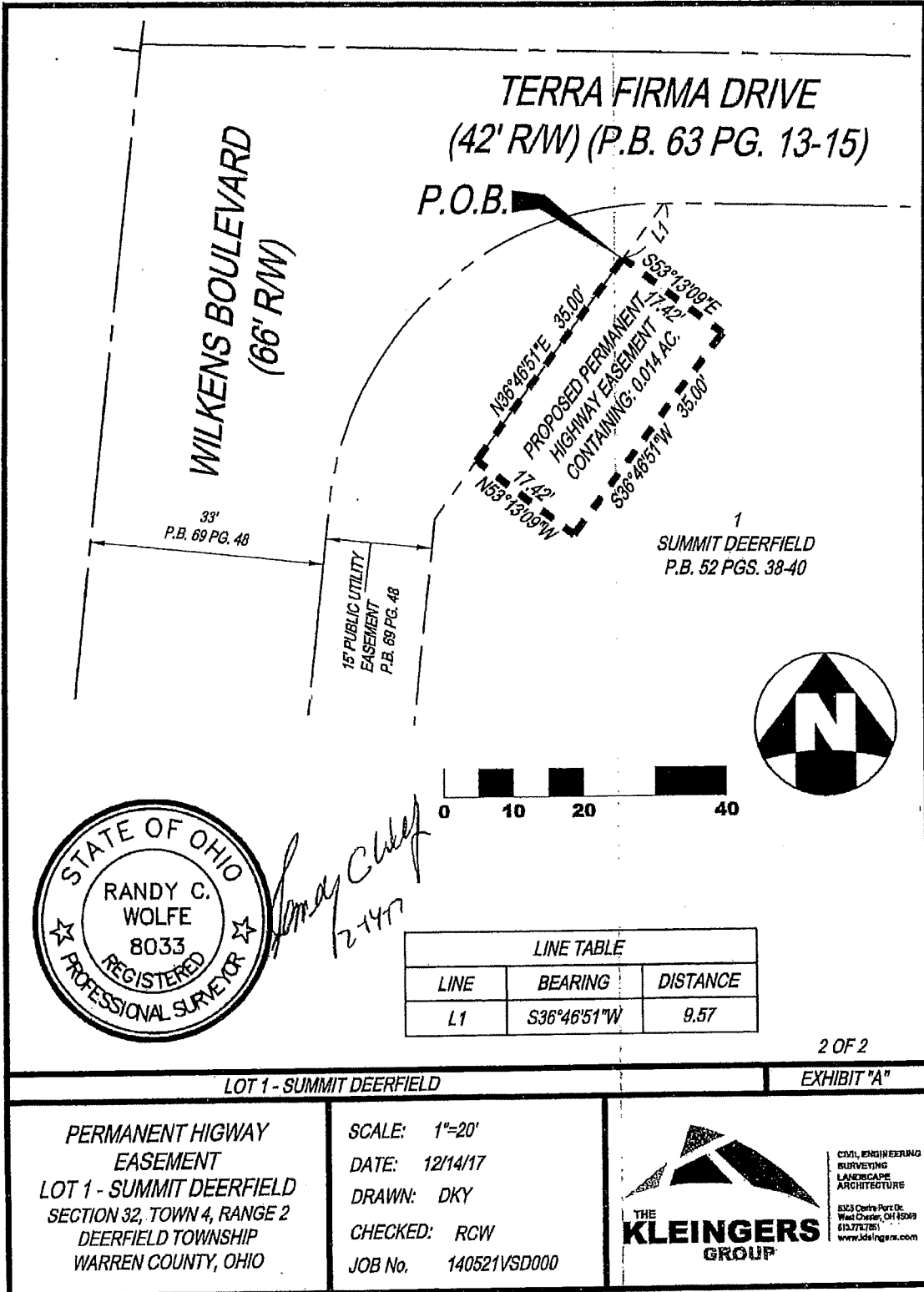
1. S53°13'09"E a distance of 17.42 feet;
2. S36°46'51"W a distance of 35.00 feet;
3. N53°13'09"W a distance of 17.42 feet to a point in the west line of the
aforementioned existing 15' public utility easement;

Thence along said easement, N36°46'51"E a distance of 35.00 feet to the Point of Beginning;

Bearings are based on the Ohio State Plane Coordinate System, South Zone per the Ohio Department of Transportation's Virtual Reference Stationing System.

All as shown on attached Exhibit "A"

EXHIBIT B



Resolution

Number 18-1199

Adopted Date July 31, 2018

DETERMINE I PHONE 6S PLUS PREVIOUSLY UTILIZED BY THE WARREN COUNTY PROSECUTOR AT OBSOLETE AND NO LONGER OF VALUE TO WARREN COUNTY AND AUTHORIZE TRANSFER OF OWNERSHIP

WHEREAS, Warren County Prosecutor David Fornshell is issued a cell phone for the purpose of conducting county business; and

WHEREAS, Mr. Fornshell recently upgraded his cell phone and due to the sensitive nature of information previously stored on his device, no one other than Mr. Fornshell is authorized to utilize his old device (an I Phone 6S Plus) and it is scheduled to be destroyed; and

WHEREAS, Mr. Fornshell has requested to purchase the old device rather than it be destroyed; and

WHEREAS, the Warren County Telecommunication Department has deemed the value of the device to be \$8.00; and

NOW THEREFORE BE IT RESOLVED, that this Board determines that the I Phone 6S Plus previously utilized by the Prosecutor to be obsolete and no longer of value to Warren County and authorizes the transfer of the I-Phone 6S Plus (device id 355878066663485) to David Fornshell for the purchase price of \$8.00.

Mrs. Jones moved for adoption of the foregoing resolution being seconded by Mr. Young. Upon call of the roll, the following vote resulted:

Mr. Grossmann – absent

Mr. Young – yea

Mrs. Jones – yea

Resolution adopted this 31st day of July 2018.

BOARD OF COUNTY COMMISSIONERS



Tina Osborne, Clerk

cc: Telecom (file)
Prosecutor (file)

Resolution

Number 18-1200

Adopted Date July 31, 2018

AUTHORIZE THE WARREN COUNTY ENGINEER TO COOPERATE WITH THE BUTLER COUNTY ENGINEER TO CONSTRUCT IMPROVEMENTS AT THE INTERSECTION OF BUTLER-WARREN ROAD AND MASON ROAD AND LIBERTY WAY, TO SUBMIT AN APPLICATION TO PARTICIPATE IN THE OHIO PUBLIC WORKS COMMISSION STATE CAPITAL IMPROVEMENT AND/OR LOCAL TRANSPORTATION IMPROVEMENT PROGRAM(S) AND TO EXECUTE CONTRACTS AS REQUIRED

WHEREAS, the State Capital Improvement Program and the Local Transportation Improvement Program both provide financial assistance to political subdivisions for capital improvements to public infrastructure; and

WHEREAS, the Butler County Engineer's Office is planning to make capital improvements to reduce traffic congestion and improve safety at the intersection of Butler-Warren Road at Liberty Way in Liberty Township requiring improvements to Mason Road in Deerfield Township, in cooperation with the Warren County Engineer's Office; and

WHEREAS, the infrastructure improvement herein above described is considered to be a priority need for the community and is a qualified project under the OPWC programs; and

WHEREAS, the Butler County Engineer and the Warren County Engineer agree to a construction cost estimate of \$1,257,889 with Butler County's share of the project as 60% of the total being an amount of \$754,733 and Warren County's share of the project as 40% of the total cost being an amount of \$503,156 and to pay for costs exceeding the project estimate within their jurisdiction; and

WHEREAS, Butler County will apply for OPWC funding for their portion of the project and Warren County will apply for OPWC funding for their portion of the project based on their portions of estimated costs mentioned above; and

WHEREAS, the Board of Warren County Commissioners agrees to have the Butler County Engineer act as project manager;

NOW THEREFORE, BE IT RESOLVED, by the Board of Warren County Commissioners, State of Ohio:

Section 1: To agree to share costs of the project and to assignment of project management duties as described above.

Section 2: To authorize the Warren County Engineer to submit the OPWC application as attached hereto and made a part hereof.

RESOLUTION #18-1200
JULY 31, 2018
PAGE 2

Section 3: To authorize the Warren County Engineer to enter into any agreements as may be necessary and appropriate for obtaining this financial assistance.

Mrs. Jones moved for adoption of the foregoing resolution being seconded by Mr. Young. Upon call of the roll, the following vote resulted:

Mr. Grossmann – absent
Mr. Young – yea
Mrs. Jones – yea

Resolution adopted this 31st day of July 2018.

BOARD OF COUNTY COMMISSIONERS

A handwritten signature in cursive script that reads "Tina Osborne". The signature is written in black ink and is positioned above a horizontal line.

Tina Osborne, Clerk

cc: Butler County Engineer
Engineer (file)
OPWC



State of Ohio
Public Works Commission
Application for Financial Assistance

IMPORTANT: Please consult "Instructions for Financial Assistance for Capital Infrastructure Projects" for guidance in completion of this form.

Applicant

Applicant: Warren County Engineer Subdivision Code: 165-00165
 District Number: 10 County: Warren Date: 07/24/2018
 Contact: Neil F. Tunison Phone: (513) 695-3307
(The individual who will be available during business hours and who can best answer or coordinate the response to questions)
 Email: Neil.Tunison@co.warren.oh.us FAX: (513) 695-7714

Project Name: Butler-Warren Road at Liberty Way/Mason Road Improvements Project Zip Code: 45040

Project	Subdivision Type <small>(Select one)</small>	Project Type <small>(Select single largest component by \$)</small>	Funding Request Summary <small>(Automatically populates from page 2)</small>	
	<input checked="" type="checkbox"/> 1. County	<input checked="" type="checkbox"/> 1. Road	Total Project Cost:	<u>503,156 .00</u>
	<input type="checkbox"/> 2. City	<input type="checkbox"/> 2. Bridge/Culvert	1. Grant:	<u>260,935 .00</u>
	<input type="checkbox"/> 3. Township	<input type="checkbox"/> 3. Water Supply	2. Loan:	<u>0 .00</u>
	<input type="checkbox"/> 4. Village	<input type="checkbox"/> 4. Wastewater	3. Loan Assistance/ Credit Enhancement:	<u>0 .00</u>
	<input type="checkbox"/> 5. Water (6119 Water District)	<input type="checkbox"/> 5. Solid Waste	Funding Requested:	<u>260,935 .00</u>
		<input type="checkbox"/> 6. Stormwater		

District Recommendation (To be completed by the District Committee)

Funding Type Requested <small>(Select one)</small>	SCIP Loan - Rate: _____ % Term: _____ Yrs	Amount: _____ .00
<input type="checkbox"/> State Capital Improvement Program	RLP Loan - Rate: _____ % Term: _____ Yrs	Amount: _____ .00
<input type="checkbox"/> Local Transportation Improvement Program	Grant:	Amount: _____ .00
<input type="checkbox"/> Revolving Loan Program	LTIP:	Amount: _____ .00
<input type="checkbox"/> Small Government Program	Loan Assistance / Credit Enhancement:	Amount: _____ .00
District SG Priority: _____		

For OPWC Use Only

STATUS: _____	Grant Amount: _____ .00	Loan Type: <input type="checkbox"/> SCIP <input type="checkbox"/> RLP
Project Number: _____	Loan Amount: _____ .00	Date Construction End: _____
	Total Funding: _____ .00	Date Maturity: _____
Release Date: _____	Local Participation: _____ %	Rate: _____ %
OPWC Approval: _____	OPWC Participation: _____ %	Term: _____ Yrs

1.0 Project Financial Information (All Costs Rounded to Nearest Dollar)

1.1 Project Estimated Costs

Engineering Services

Preliminary Design:	_____	.00	
Final Design:	_____	.00	
Construction Administration:	_____	0	.00
Total Engineering Services:	a.) _____	0	.00 <u>0</u> %
Right of Way:	b.) _____	.00	
Construction:	c.) _____	457,414	.00
Materials Purchased Directly:	d.) _____	.00	
Permits, Advertising, Legal:	e.) _____	.00	
Construction Contingencies:	f.) _____	45,742	.00 <u>10</u> %
Total Estimated Costs:	g.) _____	503,156	.00

1.2 Project Financial Resources

Local Resources

Local In-Kind or Force Account:	a.) _____	.00	
Local Revenues:	b.) _____	242,221	.00
Other Public Revenues:	c.) _____	.00	
ODOT / FHWA PID: _____	d.) _____	.00	
USDA Rural Development:	e.) _____	.00	
OEPA / OWDA:	f.) _____	.00	
CDBG:	g.) _____	.00	
<input type="checkbox"/> County Entitlement or Community Dev. "Formula"			
<input type="checkbox"/> Department of Development			
Other: _____	h.) _____	.00	
Subtotal Local Resources:	i.) _____	242,221	.00 <u>48</u> %

OPWC Funds (Check all requested and enter Amount)

Grant: <u>100</u> % of OPWC Funds	j.) _____	260,935	.00
Loan: <u>0</u> % of OPWC Funds	k.) _____	.00	
Loan Assistance / Credit Enhancement:	l.) _____	0	.00
Subtotal OPWC Funds:	m.) _____	260,935	.00 <u>52</u> %
Total Financial Resources:	n.) _____	503,156	.00 <u>100</u> %

1.3 Availability of Local Funds

Attach a statement signed by the Chief Financial Officer listed in section 5.2 certifying all local resources required for the project will be available on or before the earliest date listed in the Project Schedule section. The OPWC Agreement will not be released until the local resources are certified. Failure to meet local share may result in termination of the project. Applicant needs to provide written confirmation for funds coming from other funding sources.

2.0 Repair / Replacement or New / Expansion

2.1 Total Portion of Project Repair / Replacement:	_____ 503,156 .00	_____ 100 %	A Farmland Preservation letter is required for any impact to farmland
2.2 Total Portion of Project New / Expansion:	_____ 0 .00	_____ 0 %	
2.3 Total Project:	_____ 503,156 .00	_____ 100 %	

3.0 Project Schedule

3.1 Engineering / Design / Right of Way	Begin Date: <u>02/01/2018</u>	End Date: <u>01/01/2020</u>
3.2 Bid Advertisement and Award	Begin Date: <u>01/01/2020</u>	End Date: <u>03/01/2020</u>
3.3 Construction	Begin Date: <u>03/01/2020</u>	End Date: <u>09/01/2020</u>

Construction cannot begin prior to release of executed Project Agreement and issuance of Notice to Proceed.

Failure to meet project schedule may result in termination of agreement for approved projects. Modification of dates must be requested in writing by project official of record and approved by the Commission once the Project Agreement has been executed.

4.0 Project Information

If the project is multi-jurisdictional, information must be consolidated in this section.

4.1 Useful Life / Cost Estimate / Age of Infrastructure

Project Useful Life: 20 Years Age: 2012 (Year built or year of last major improvement)

Attach Registered Professional Engineer's statement, with seal or stamp and signature confirming the project's useful life indicated above and detailed cost estimate.

4.2 User Information

Road or Bridge: Current ADT 27,250 Year 2016 Projected ADT 36,702 Year 2036

Water / Wastewater: Based on monthly usage of 4,500 gallons per household; attach current ordinances.

Residential Water Rate Current \$ _____ Proposed \$ _____

Number of households served: _____

Residential Wastewater Rate Current \$ _____ Proposed \$ _____

Number of households served: _____

Stormwater: Number of households served: _____

4.3 Project Description

- A: SPECIFIC LOCATION (Supply a written location description that includes the project termini; a map does not replace this requirement.) 500 character limit.

The project is located at the intersection of Butler-Warren Road at Liberty Way (Butler County) and Mason Road (Warren County). Butler-Warren Road is the Butler County and Warren County jurisdiction line.

- B: PROJECT COMPONENTS (Describe the specific work to be completed; the engineer's estimate does not replace this requirement) 1,000 character limit.

The project involves the conversion of the existing eastbound left turn lane into a dual left turn lane and the existing northbound left turn lane into a dual left turn lane. Widening of the south bound pavement and westbound pavement are necessary for proper alignment of the through lanes. Modification will be made to the existing traffic signal. The project is considered a full replacement project with no expansion.

- C: PHYSICAL DIMENSIONS (Describe the physical dimensions of the existing facility and the proposed facility. Include length, width, quantity and sizes, mgd capacity, etc in detail.) 500 character limit.

The project length is approximately 800 feet on the north leg and 1,000 feet on the south leg of Butler-Warren Road, 1,200 feet on Liberty Way and 400 feet on Mason Road.

5.0 Project Officials

Changes in Project Officials must be submitted in writing from an officer of record.

5.1 Chief Executive Officer (Person authorized in legislation to sign project agreements)

Name: Tom Grossman
Title: President - Board of County Commissioners
Address: 406 Justice Drive

City: Lebanon State: OH Zip: 45036
Phone: (513) 695-3301
FAX: (513) 695-2999
E-Mail: Tom.Grossman@co.warren.oh.us

5.2 Chief Financial Officer (Can not also serve as CEO)

Name: Matthew Nolan
Title: Warren County Auditor
Address: 406 Justice Drive

City: Lebanon State: OH Zip: 45036
Phone: (513) 695-1235
FAX: (513) 695-2960
E-Mail: Matthew.Nolan@co.warren.oh.us

5.3 Project Manager

Name: Neil Tunison
Title: Warren County Engineer
Address: 210 West Main Street

City: Lebanon State: OH Zip: 45036
Phone: (513) 695-3307
FAX: (513) 695-7714
E-Mail: Neil.Tunison@co.warren.oh.us

6.0 Attachments / Completeness review

Confirm in the boxes below that each item listed is attached (Check each box)

- A certified copy of the legislation by the governing body of the applicant authorizing a designated official to sign and submit this application and execute contracts. This individual should sign under 7.0, Applicant Certification, below.
- A certification signed by the applicant's chief financial officer stating the amount of all local share funds required for the project will be available on or before the dates listed in the Project Schedule section. If the application involves a request for loan (RLP or SCIP), a certification signed by the CFO which identifies a specific revenue source for repaying the loan also must be attached. Both certifications can be accomplished in the same letter.
- A registered professional engineer's detailed cost estimate and useful life statement, as required in 164-1-13, 164-1-14, and 164-1-16 of the Ohio Administrative Code. Estimates shall contain an engineer's seal or stamp and signature.
- A cooperative agreement (if the project involves more than one subdivision or district) which identifies the fiscal and administrative responsibilities of each participant.
- Farmland Preservation Review - The Governor's Executive Order 98-IV, "Ohio Farmland Protection Policy" requires the Commission to establish guidelines on how it will take protection of productive agricultural and grazing land into account in its funding decision making process. Please include a Farm Land Preservation statement for projects that have an impact on farmland.
- Capital Improvements Report. CIR Required by O.R.C. Chapter 164.06 on standard form.
- Supporting Documentation: Materials such as additional project description, photographs, economic impact (temporary and/or full time jobs likely to be created as a result of the project), accident reports, impact on school zones, and other information to assist your district committee in ranking your project. Be sure to include supplements which may be required by your local District Public Works Integrating Committee.

7.0 Applicant Certification

The undersigned certifies: (1) he/she is legally authorized to request and accept financial assistance from the Ohio Public Works Commission as identified in the attached legislation; (2) to the best of his/her knowledge and belief, all representations that are part of this application are true and correct; (3) all official documents and commitments of the applicant that are part of this application have been duly authorized by the governing body of the applicant; and, (4) should the requested financial assistance be provided, that in the execution of this project, the applicant will comply with all assurances required by Ohio Law, including those involving Buy Ohio and prevailing wages.

Applicant certifies that physical construction on the project as defined in the application has NOT begun, and will not begin until a Project Agreement for this project has been executed with the Ohio Public Works Commission. Action to the contrary will result in termination of the agreement and withdrawal of Ohio Public Works Commission funding from the project.

Neil F. Tunison, Warren County Engineer

Certifying Representative (Printed form, Type or Print Name and Title)

Original Signature / Date Signed

Resolution

Number 18-1201

Adopted Date July 31, 2018

AUTHORIZE WARREN COUNTY SANITARY ENGINEER OR DEPUTY WARREN COUNTY SANITARY ENGINEER TO PREPARE AND SUBMIT A FINAL APPLICATION TO PARTICIPATE IN THE OHIO PUBLIC WORKS COMMISSION STATE CAPITAL IMPROVEMENT PROGRAM AND TO EXECUTE CONTRACTS, AS REQUIRED, FOR THE WAYNESVILLE SEWER COLLECTION SYSTEM IMPROVEMENTS PROJECT PHASE 2 (PROGRAM YEAR 2019)

WHEREAS, the State Capital Improvement Program provides financial assistance to political subdivisions for capital improvements to public infrastructure; and

WHEREAS, the Warren County Water and Sewer Department is planning to make capital improvements to the aged and deteriorated sanitary sewer collection system that service County customers located in the Village of Waynesville; and

WHEREAS, the infrastructure improvement herein above described is considered to be a priority need for the community and is a qualified project under the OPWC programs,

NOW THEREFORE BE IT RESOLVED, that:

- 1) The Warren County Sanitary Engineer is hereby authorized to apply to the OPWC for funds for capital improvements for the Waynesville Sewer Collection System Improvements Project – Phase 2, for Program Year 2019.
- 2) The Warren County Sanitary Engineer is further authorized to enter into any agreements as may be necessary and appropriate for obtaining financial assistance.

Mrs. Jones moved for adoption of the foregoing resolution being seconded by Mr. Young. Upon call of the roll, the following vote resulted:

Mr. Grossmann – absent
Mr. Young – yea
Mrs. Jones – yea

Resolution adopted this 31st day of July 2018.

BOARD OF COUNTY COMMISSIONERS



Tina Osborne, Clerk

cc: Water/Sewer (file)



State of Ohio
Public Works Commission
Application for Financial Assistance

IMPORTANT: Please consult "Instructions for Financial Assistance for Capital Infrastructure Projects" for guidance in completion of this form.

Applicant

Applicant: Warren County - Water & Sewer Subdivision Code: 165-00165
 District Number: 10 County: Warren County Date: 07/05/2018
 Contact: Chris Wojnicz Phone: (513) 695-1646
(The individual who will be available during business hours and who can best answer or coordinate the response to questions)
 Email: christopher.wojnicz@co.warren.oh.us FAX: (513) 695-2995

Project Name: Waynesville Sewer Collection System Improvements - Phase II Zip Code: 45068

Project

Subdivision Type <small>(Select one)</small>	Project Type <small>(Select single largest component by \$)</small>	Funding Request Summary <small>(Automatically populates from page 2)</small>
<input checked="" type="checkbox"/> 1. County	<input type="checkbox"/> 1. Road	Total Project Cost: <u>936,000.00</u>
<input type="checkbox"/> 2. City	<input type="checkbox"/> 2. Bridge/Culvert	1. Grant: <u>458,640.00</u>
<input type="checkbox"/> 3. Township	<input type="checkbox"/> 3. Water Supply	2. Loan: <u>0.00</u>
<input type="checkbox"/> 4. Village	<input checked="" type="checkbox"/> 4. Wastewater	3. Loan Assistance/ Credit Enhancement: <u>0.00</u>
<input type="checkbox"/> 5. Water (6119 Water District)	<input type="checkbox"/> 5. Solid Waste	Funding Requested: <u>458,640.00</u>
	<input type="checkbox"/> 6. Stormwater	

District Recommendation (To be completed by the District Committee)

Funding Type Requested <small>(Select one)</small>		
<input type="checkbox"/> State Capital Improvement Program	SCIP Loan - Rate: _____ % Term: _____ Yrs	Amount: _____ .00
<input type="checkbox"/> Local Transportation Improvement Program	RLP Loan - Rate: _____ % Term: _____ Yrs	Amount: _____ .00
<input type="checkbox"/> Revolving Loan Program	Grant:	Amount: _____ .00
<input type="checkbox"/> Small Government Program	LTIP:	Amount: _____ .00
District SG Priority: _____	Loan Assistance / Credit Enhancement:	Amount: _____ .00

For OPWC Use Only

STATUS: _____	Grant Amount: _____ .00	Loan Type: <input type="checkbox"/> SCIP <input type="checkbox"/> RLP
Project Number: _____	Loan Amount: _____ .00	Date Construction End: _____
	Total Funding: _____ .00	Date Maturity: _____
Release Date: _____	Local Participation: _____ %	Rate: _____ %
OPWC Approval: _____	OPWC Participation: _____ %	Term: _____ Yrs

1.0 Project Financial Information (All Costs Rounded to Nearest Dollar)

1.1 Project Estimated Costs

Engineering Services

Preliminary Design:	_____	0	.00	
Final Design:	_____	0	.00	
Construction Administration:	_____	0	.00	
Total Engineering Services:	a.) _____	0	.00	_____ 0 %
Right of Way:	b.) _____	0	.00	
Construction:	c.) _____	856,000	.00	
Materials Purchased Directly:	d.) _____	0	.00	
Permits, Advertising, Legal:	e.) _____	0	.00	
Construction Contingencies:	f.) _____	80,000	.00	_____ 9 %
Total Estimated Costs:	g.) _____	936,000	.00	

1.2 Project Financial Resources

Local Resources

Local In-Kind or Force Account:	a.) _____	0	.00	
Local Revenues:	b.) _____	477,360	.00	
Other Public Revenues:	c.) _____	0	.00	
ODOT / FHWA PID: _____	d.) _____	0	.00	
USDA Rural Development:	e.) _____	0	.00	
OEPA / OWDA:	f.) _____	0	.00	
CDBG:	g.) _____	0	.00	
<input type="checkbox"/> County Entitlement or Community Dev. "Formula"				
<input type="checkbox"/> Department of Development				
Other: _____	h.) _____	0	.00	
Subtotal Local Resources:	i.) _____	477,360	.00	_____ 51 %

OPWC Funds (Check all requested and enter Amount)

Grant: <u>100</u> % of OPWC Funds	j.) _____	458,640	.00	
Loan: <u>0</u> % of OPWC Funds	k.) _____	0	.00	
Loan Assistance / Credit Enhancement:	l.) _____	0	.00	
Subtotal OPWC Funds:	m.) _____	458,640	.00	_____ 49 %
Total Financial Resources:	n.) _____	936,000	.00	_____ 100 %

1.3 Availability of Local Funds

Attach a statement signed by the Chief Financial Officer listed in section 5.2 certifying all local resources required for the project will be available on or before the earliest date listed in the Project Schedule section. The OPWC Agreement will not be released until the local resources are certified. Failure to meet local share may result in termination of the project. Applicant needs to provide written confirmation for funds coming from other funding sources.

2.0 Repair / Replacement or New / Expansion

2.1 Total Portion of Project Repair / Replacement:	<u>936,000</u> .00	<u>100</u> %
2.2 Total Portion of Project New / Expansion:	<u>0</u> .00	<u>0</u> %
2.3 Total Project:	<u>936,000</u> .00	<u>100</u> %

A Farmland Preservation letter is required for any impact to farmland

3.0 Project Schedule

3.1 Engineering / Design / Right of Way	Begin Date: <u>08/01/2018</u>	End Date: <u>01/31/2019</u>
3.2 Bid Advertisement and Award	Begin Date: <u>06/01/2019</u>	End Date: <u>07/31/2019</u>
3.3 Construction	Begin Date: <u>08/01/2019</u>	End Date: <u>03/01/2020</u>

Construction cannot begin prior to release of executed Project Agreement and issuance of Notice to Proceed.

Failure to meet project schedule may result in termination of agreement for approved projects. Modification of dates must be requested in writing by project official of record and approved by the Commission once the Project Agreement has been executed.

4.0 Project Information

If the project is multi-jurisdictional, information must be consolidated in this section.

4.1 Useful Life / Cost Estimate / Age of Infrastructure

Project Useful Life: 50 Years Age: 1930 (Year built or year of last major improvement)

Attach Registered Professional Engineer's statement, with seal or stamp and signature confirming the project's useful life indicated above and detailed cost estimate.

4.2 User Information

Road or Bridge: Current ADT _____ Year _____ Projected ADT _____ Year _____

Water / Wastewater: Based on monthly usage of 4,500 gallons per household; attach current ordinances.

Residential Water Rate Current \$ _____ Proposed \$ _____

Number of households served: 0

Residential Wastewater Rate Current \$ 4.67 Proposed \$ 4.67

Number of households served: 2,100

Stormwater: Number of households served: 0

4.3 Project Description

- A: SPECIFIC LOCATION (Supply a written location description that includes the project termini; a map does not replace this requirement.) 500 character limit.

Project is located in the Village of Waynesville along US 42, Main Street, High Street, Miami Street, North Street, and Mill Street.

- B: PROJECT COMPONENTS (Describe the specific work to be completed; the engineer's estimate does not replace this requirement) 1,000 character limit.

Project consists of repairing 25 failing brick and mortar sanitary manholes by applying an epoxy based liner on the inside of the manhole and replacing existing castings and lid. This will prevent further manhole degradation and possible manhole collapses resulting in sewer backups. Project will also consist of cured-in-place lining of approximately 6,400 feet of failing clay sanitary sewer as shown on the concept plan.

- C: PHYSICAL DIMENSIONS (Describe the physical dimensions of the existing facility and the proposed facility. Include length, width, quantity and sizes, mgd capacity, etc in detail.) 500 character limit.

Existing sanitary manholes are brick and mortar structures that are degrading due to hydrogen sulfide gases, age, and construction. Degradation has caused infiltration and will ultimately lead to manhole collapse. The existing 6,400 feet of clay sewer main is 8" in diameter and degrading under the same conditions. The system was installed in the mid 1930's and infiltration has caused the treatment plant to see higher than normal flows.

5.0 Project Officials

Changes in Project Officials must be submitted in writing from an officer of record.

5.1 Chief Executive Officer (Person authorized in legislation to sign project agreements)

Name: Chris Wojnicz
Title: Deputy Sanitary Engineer
Address: 406 Justice Drive

City: Lebanon State: OH Zip: 45036
Phone: (513) 695-1646
FAX:
E-Mail: christopher.wojnicz@co.warren.oh.us

5.2 Chief Financial Officer (Can not also serve as CEO)

Name: Jacque Brody
Title: Business Manager, Water & Sewer Department
Address: P.O. Box 530
406 Justice Drive
City: Lebanon State: OH Zip: 45036
Phone: (513) 695-1642
FAX: (513) 695-2995
E-Mail: jacque.brody@co.warren.oh.us

5.3 Project Manager

Name: Chris Wojnicz
Title: Deputy Sanitary Engineer
Address: P.O. Box 530
406 Justice Drive
City: Lebanon State: OH Zip: 45036
Phone: (513) 695-1646
FAX: (513) 695-2995
E-Mail: christopher.wojnicz@co.warren.oh.us

6.0 Attachments / Completeness review

Confirm in the boxes below that each item listed is attached (Check each box)

- A certified copy of the legislation by the governing body of the applicant authorizing a designated official to sign and submit this application and execute contracts. This individual should sign under 7.0, Applicant Certification, below.
- A certification signed by the applicant's chief financial officer stating the amount of all local share funds required for the project will be available on or before the dates listed in the Project Schedule section. If the application involves a request for loan (RLP or SCIP), a certification signed by the CFO which identifies a specific revenue source for repaying the loan also must be attached. Both certifications can be accomplished in the same letter.
- A registered professional engineer's detailed cost estimate and useful life statement, as required in 164-1-13, 164-1-14, and 164-1-16 of the Ohio Administrative Code. Estimates shall contain an engineer's seal or stamp and signature.
- A cooperative agreement (if the project involves more than one subdivision or district) which identifies the fiscal and administrative responsibilities of each participant.
- Farmland Preservation Review - The Governor's Executive Order 98-IV, "Ohio Farmland Protection Policy" requires the Commission to establish guidelines on how it will take protection of productive agricultural and grazing land into account in its funding decision making process. Please include a Farm Land Preservation statement for projects that have an impact on farmland.
- Capital Improvements Report. CIR Required by O.R.C. Chapter 164.06 on standard form.
- Supporting Documentation: Materials such as additional project description, photographs, economic impact (temporary and/or full time jobs likely to be created as a result of the project), accident reports, impact on school zones, and other information to assist your district committee in ranking your project. Be sure to include supplements which may be required by your local District Public Works Integrating Committee.

7.0 Applicant Certification

The undersigned certifies: (1) he/she is legally authorized to request and accept financial assistance from the Ohio Public Works Commission as identified in the attached legislation; (2) to the best of his/her knowledge and belief, all representations that are part of this application are true and correct; (3) all official documents and commitments of the applicant that are part of this application have been duly authorized by the governing body of the applicant; and, (4) should the requested financial assistance be provided, that in the execution of this project, the applicant will comply with all assurances required by Ohio Law, including those involving Buy Ohio and prevailing wages.

Applicant certifies that physical construction on the project as defined in the application has NOT begun, and will not begin until a Project Agreement for this project has been executed with the Ohio Public Works Commission. Action to the contrary will result in termination of the agreement and withdrawal of Ohio Public Works Commission funding from the project.

CHRIS WOSNITZ DEPUTY SANITARY ENGINEER

Certifying Representative (Printed form, Type or Print Name and Title)

Original Signature / Date Signed

HOME GENERAL INFORMATION MY ACCOUNT DRINKING WATER FORMS WATER NOTICES BACKFLOW PREVENTION

Water & Sewer Rates

2018 Annual Water & Sewer Rate Surveys

[Water Survey](#)

[Sewer Survey](#)

[Combined Water & Sewer Survey](#)

Minimums are based on a bimonthly billing period.

2018 Water Rates

0 - 6,000 Gallons	Minimum - \$24.36 + 7.50 WRRM fee (\$24.36 + \$7.50 = \$31.86) bimonthly
All over 6,000 Gallons	\$4.06/1,000 gallons

2018 Sewer Rates

0 - 6,000 Gallons	Minimum - \$28.02 bimonthly
All over 6,000 Gallons	\$4.67/1,000 gallons

2018 Sewer Only (Carlisle and Dale Acres) Minimum - \$65.38

WRRM fee – Water Repair/Replacement & Maintenance

In 2017, the Board of County Commissioners approved a bi-monthly fee of \$7.50 for water customers. This fee is for the repair, maintenance and replacement of water facilities including wells, treatment plants, pump stations and elevated water towers. The fees will also be used to build distribution mains and upgrades to the County's water treatment plants.

Water and Sewer rates are subject to modification from time to time.

Water service charges are calculated on the basis of metered water usage or the minimum bimonthly usage, whichever is greater. The customer is responsible for all water usage on the property as measured by the meter. It is advisable to keep your plumbing in good repair (i.e.:no leaky faucets or running toilets, etc.) to keep your charges as low as possible.

Sewer user charges are calculated on the basis of metered water usage or the minimum bimonthly usage, whichever is greater. To allow for water consumption which is not ultimately discharged into the sanitary sewer system, a maximum sewer service charge shall be established on an individual basis for single-family residential customers only. For four (4) summer months, the maximum sewer service charge shall not exceed one hundred-seventy-five percent (175%) of the average consumption for the previous eight (8) "non-summer" months. Each customer's base usage is recalculated each year using the previous "non-summer" months. Please contact the Warren County Water & Sewer Department to determine the applicable summer months for your service area.

For new homes or new accounts resulting from transfer of property for which less than three (3) bimonthly readings are available during the "non-summer" months, the average usage of the area is used as the basis for calculating base usage.

The following is an example of a calculation of the summer sewer use charge for last summer:

Example:

Assume that the average water usage for eight (8) months non-summer base period is 12,000 gallons per billing cycle or, for a 60-day cycle, 200 gallons per day. If a summer billing cycle is 62 days, the base usage would be 12,400 gallons (62 days x 200gpd). All sewer usage up to 21,700 (175% of 12,400 gallons) would be billed at the normal rate stated above. All usage in excess of 21,700 gallons would not be subject to sewer user charges.

CONTACT US

Mailing Address:
406 Justice Drive
Lebanon, Ohio 45036
Telephone: 513-695-1377
Fax: 513-695-2995
Email: waterdept@co.warren.oh.us
Hours: 8:00AM to 5:00PM (except holidays)

QUICK LINKS

Home
Directions
Disclaimer
Warren County Homepage

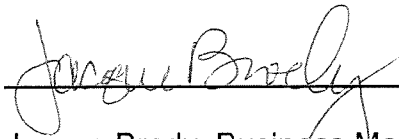
WARREN COUNTY
WATER & SEWER DEPARTMENT

CHRIS G. BRAUSCH, P.E.
COUNTY SANITARY ENGINEER

Availability of Local Funds

July 25, 2018

I, the Business Manager, of the Warren County Water and Sewer Department, Ohio do hereby certify that the Warren County Water and Sewer Department will have the amount of \$477,360 in the Sewer Revenue Fund, and that this amount will be used to pay the local share for the Waynesville Sewer Collection System Improvements – Phase 2 Project, as part of the total project cost of \$936,000 when it is required.



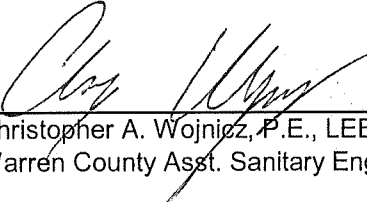
Jacque Brody, Business Manager
Warren County Water & Sewer Department

Waynesville Sewer Collection System Improvements Project - Phase 2 Opinion of Probable Cost

Description	Estimated Quantity	Unit	Unit Cost	Total Cost
Temporary Sediment Control	1	LS	\$1,000	\$1,000
Maintenance of Traffic	1	LS	\$50,000	\$50,000
Seeding & Mulching	25	SY	\$5	\$125
Sewer Cleaning	6,382	LF	\$10	\$63,820
CCTV Video Inspection	6,382	LF	\$3	\$20,000
By-Pass Pumping , Complete	1	LS	\$100,000	\$100,000
8" Cured-in-Place Pipe	6,382	LF	\$75	\$478,700
Manhole Lining - Cement Epoxy/Reinforced	208	Ver. FT	\$400	\$83,200
New Manhole Castings	25	EA	\$1,000	\$25,000
New Manhole Solid Lids	25	EA	\$500	\$12,500
Chimney Seal	25	EA	\$400	\$10,000
2-Year Cost Inflation	1	LS	5%	\$12,000
Contingency	1	LS	10%	\$80,000

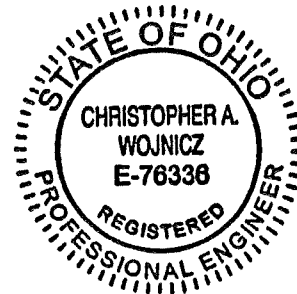
TOTAL CONSTRUCTION \$936,000
TOTAL PROJECT COST \$936,000

Useful Life: Upon satisfactory completion of the work, the useful life of the ductile iron waterline will be greater than 50 years. The Opinion of Probable Construction Cost is subject to adjustment upon detailed construction plans and upon receipt of bids from qualified contractors.



Christopher A. Wojnicz, P.E., LEED AP
Warren County Asst. Sanitary Engineer

7/25/18



Warren County
Subdivision

165-00165
Code

Warren
County

6/8/2018
Date

Infrastructure Component	Replacement Cost/Value	Repair Cost/Needs	Total Units	Units/Physical Condition					
				Excellent	Good	Fair	Poor	Critical	Unknown
Roads	\$330,000,000.00	\$17,000,000.00	Center Line Miles 267.46	48.14	80.24	93.61	45.47	0	
Bridges	\$65,000,000.00	\$4,750,000.00	Number of Bridges 391	138	173	50	14	16	
Culverts	\$8,500,000.00	\$625,000.00	Number of Culverts 1390	698	430	156	82	24	
Water Supply Systems	\$51,000,000	\$42,000,000	Number of Facilities 14	4	7	3	0	0	
Water Distribution	\$188,000,000	\$4,000,000	Linear Feet (Thousands) 3000	1500	1300	80	120	0	
Wastewater Systems	\$37,000,000	\$5,000,000	Number of Facilities 74	29	40	4	1	0	
Wastewater Collection	\$121,000,000	\$10,000,000	Linear Feet (Thousands) 2200	1000	800	200	200	0	
Stormwater Collection			Linear Feet (Thousands)						
Solid Waste Disposal			Capacity (Tons per Day)						
Totals	\$800,500,000	\$83,375,000							

Subdivision Socio-Economic Characteristics

Current - Warren County		Current - Waynesville		2010 Warren County Census Information				2010 Waynesville Census Information			
Population	227,063	Population	2,968	Population	212,693	% LMI	39.9%	Population	2,834	% LMI	43.5%
Total Households	78,359	Total Households	1,181	Total Households	76,546	% Poverty	6.3%	Total Households	1,128	% Poverty	10.8%
% Unemployment	3.9%	% Unemployment	4.4%	MHI	\$72,487	% Unemploy	10.3%	MHI	\$57,768	% Unemploy	6.6%

Preparer's Name, Phone Number, email :

Chris Wojnicz
513-695-1646
christopher.wojnicz@co.warren.oh.us

Ohio Public Works Commission
Five Year Capital Improvement Plan/Maintenance of Effort

REQUIRED

Submit to Commission/Update Annually

Warren County W&S

Subdivision

165-00165

Code

6/1/2018

Date

Project Name/Description	Funding Codes(s)	Status (A) Active (P) Pending (C) Complete	Total Cost	Two Year Effort		Five Year Plan				
				2018	2019	2020	2021	2022	2023	2024
				Funded		Planned				
Waynesville WWTP Upgrades	Local/OPWC	A	\$3,600,000	\$500,000	\$3,100,000					
Dick's Creek & Todd Road Lift Station Improvements	Local	A	\$500,000	\$50,000	\$450,000					
Waynesville Collection System Upgrades - Phase 1	Local/OPWC	A	\$918,000	\$918,000						
Waynesville Collection System Upgrades - Phase 2	Local/OPWC	A	\$936,000		\$936,000					
Kings Union/Bear Run/Simpson Creek LS Upgrades	Local	A	\$1,750,000	\$500,000	\$1,250,000					
Softening Facility Design	Local	A	\$50,000,000	\$2,000,000	\$2,000,000	\$23,000,000	\$23,000,000			
Lower Springboro Waterline Extension	Local	A	\$1,000,000	\$900,000						
RAR WTP Filter Upgrades	Local	A	\$250,000	\$250,000						
LLMWWTP Influent Screen Replacement	Local	A	\$400,000		\$400,000					
SR 48 Watermain Replacement	Local	A	\$800,000		\$200,000	\$600,000				
SR 22/3 Watermain Relocation	Local	A	\$500,000	\$80,000	\$420,000					
Collection System Maintenance Facility	Local	A	\$2,500,000		\$2,500,000					
LLMWWTP VLR Improvements	Local	A	\$50,000		\$50,000					
Sycamore Trails Package Plant Upgrade	Local	A	\$2,000,000	\$100,000	\$1,900,000					
State Route 741 Transmission Waterline	Local	P	\$1,305,000			\$45,000	\$1,260,000			
North Wellfield Transmission Main	Local	P	\$2,500,000			\$200,000			\$2,300,000	
Shaker Road Waterline	Local	P	\$1,859,000				\$79,000		\$1,780,000	
Union Road Waterline	Local	P	\$1,805,500					\$80,500		
Dearth Pump Station Construction & 5300 LF Waterline	Local	P	\$2,628,000						\$2,628,000	
North Wellfield Expansion from 10.81 to 19.00	Local	P	\$6,875,000				\$1,375,000			\$5,500,000

The local inventory must include: Name/Description, Condition, Replacement Cost, Repair Cost
 Other required information varies according to infrastructure type. Generally this additional information is related to size or number of units.
 Required information is necessary to complete the OPWC Summary Form.

6/1/2018

Water Supply Systems
 (Infrastructure Type)

Subdivision Name Warren County

Suggested Local Use Only/Maintained Locally

Name / Description	Condition	System Component	Size (Diameter/ Lineal Feet)	Capacity	Date Constr/ Last Imprv	Replacement Cost \$	Repair Cost \$	FCR
PIPE								
<6"	Good	Distribution Network	173,226			5,196,780	0	
6"-10"	Good		2,162,850			118,956,750	1,000,000	
>10" and <24"	Good		615,804			52,343,340	3,000,000	
24" or >	Good		104,843			12,581,160	0	
Zoar Elevated Storage Tank	Excellent	Finished Water Storage		1 M Gallons	2017	2,000,000		
20 Mile Stand Elevated Storage Tank	Excellent	Finished Water Storage		1.5 M Gallons	2017	2,000,000		
Corwin Booster & Ground Storage Tank	Fair	Finished Water Storage		156,000 Gallons	1998	500,000	250,000	
Dearth Elevated Storage Tank	Good	Finished Water Storage		1 M Gallons	2012	2,000,000		
Otterbein Elevated Storage Tank	Good	Finished Water Storage		1.5 M Gallons	2000			
Harveysburg Elevated Storage Tank	Good	Finished Water Storage		300,000 Gallons	2005	1,000,000		
Landen Elevated Storage Tank	Good	Finished Water Storage		1 M Gallons	2007	2,000,000		
Lyle Five Points Elevated Storage Tank	Good	Finished Water Storage		2 M Gallons	2012			
Shelly Booster & Ground Storage Tank	Excellent	Booster Pump & Storage		10 M Gallons	2015	6,500,000		
Snider Elevated Storage Tank	Fair	Finished Water Storage		3 M Gallons	2009	3,000,000	500,000	
Deerfield-Hamilton WTP	Good	Treatment Plant		9 MGD	2006	20,000,000	20,750,000	
Franklin-Clearcreek WTP	Good	Treatment Plant		10 MGD	2015	5,000,000	20,000,000	
Fields Ertel Booster Pump Station	Excellent	Booster Pump		7 MGD	2015	3,500,000		
Socialville Foster Booster Pump Station	Fair	Booster Pump		10 MGD	1989	3,500,000	500,000	

The local inventory must include: Name/Description, Condition, Replacement Cost, Repair Cost

Other required information varies according to infrastructure type. Generally this additional information is related to size or number of units.

Required information is necessary to complete the OPWC Summary Form.

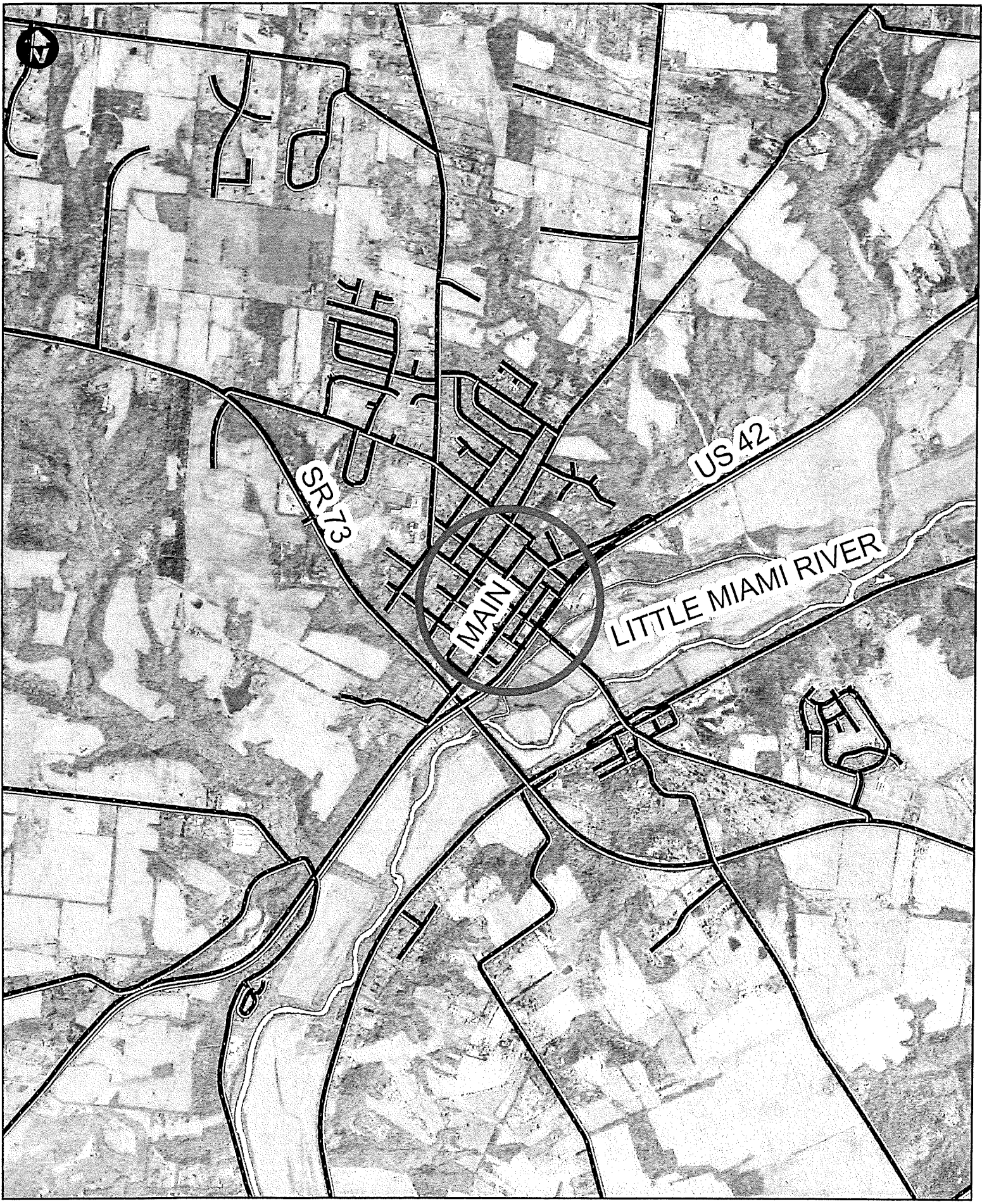
Date: 6/1/18

Wastewater System
(Infrastructure Type)

Subdivision Name Warren County

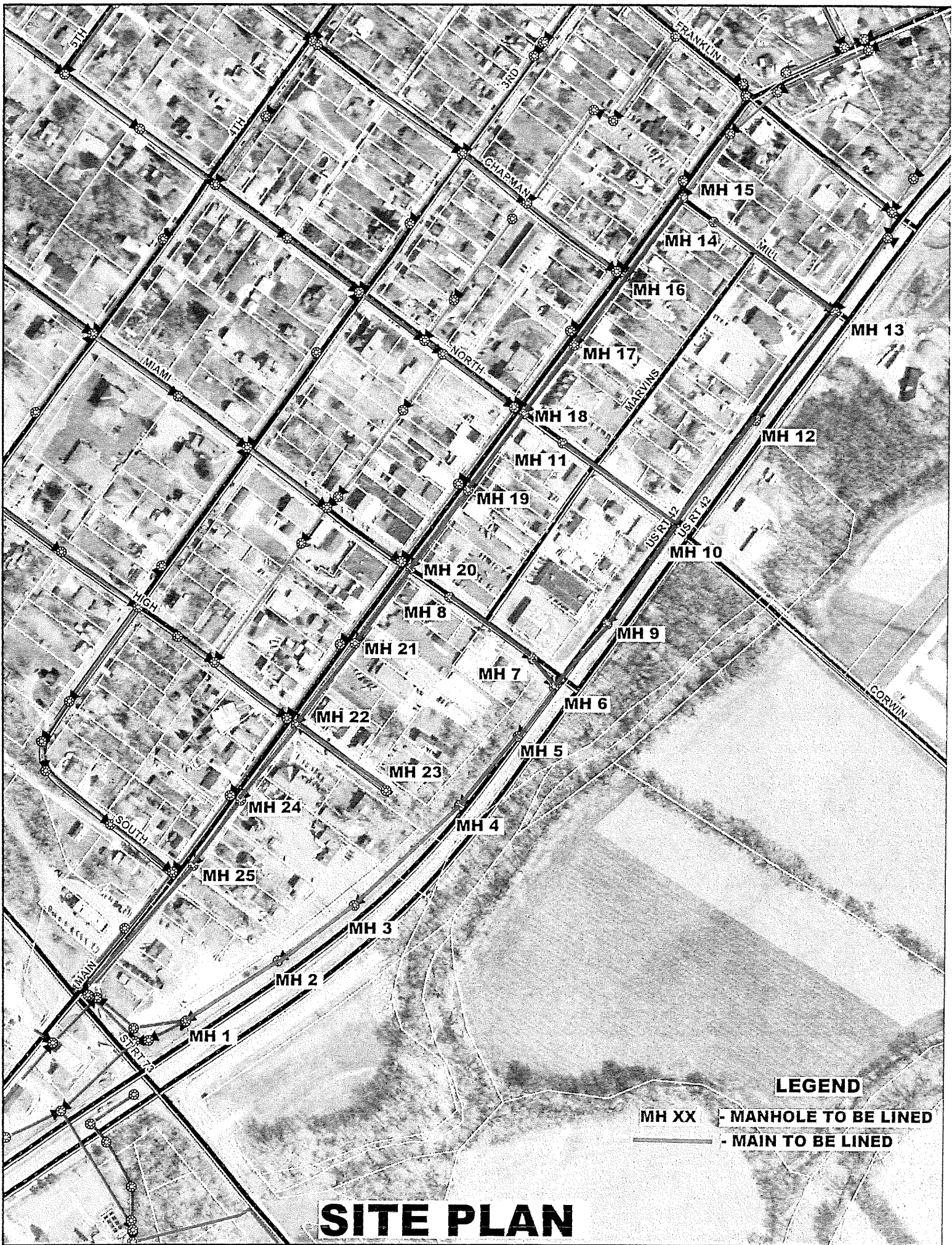
Suggested Local Use Only/Maintained Locally

Name / Description	Condition	System Component	Size (Diameter/ Lineal Feet)	Capacity	Date Constr/ Last Imprv	Replacement Cost \$	Repair Cost \$	FCR
PIPE								
<6"	Good	Collection Network	62,592			3,400,000	0	
6"-10"	Good		1,650,139			90,757,645	1,000,000	
>10" and <24"	Good		241,668			21,750,120	8,000,000	
24" or >	Good		37,065			5,003,775	1,000,000	
Sanitary Lift Stations (74)	Good	Collection Network				11,100,000	3,000,000	
Lower Little Miami WWTP	Good	Treatment Plant		12 MGD	2011	26,000,000	1,000,000	
Waynesville WWTP	Fair	Treatment Plant		.7 MGD	2006	9,000,000	1,000,000	



VICINITY MAP

Waynesville Sewer Collection System improvements Project - Phase 2



**BOARD OF COUNTY COMMISSIONERS
WARREN COUNTY, OHIO**

Resolution

Number 18-1202

Adopted Date July 31, 2018

AUTHORIZE VICE PRESIDENT OF THE BOARD TO SIGN PERMIT APPLICATION FROM THE OHIO DEPARTMENT OF COMMERCE, DIVISION OF LIQUOR CONTROL FOR A FUNDRAISING EVENT AT THE WARREN COUNTY FAIRGROUNDS

WHEREAS, the Love Tattoo Foundation is holding an event at the Warren County Fairgrounds on September 1, 2018, in order to raise funds for various programs benefitting veterans; and

NOW THEREFORE BE IT RESOLVED, to authorize the Vice President of the Board to sign an F-2 Permit Application from the Ohio Department of Commerce, Division of Liquor Control, on behalf of the Love Tattoo Foundation for the purpose of obtaining a liquor license during the event being held at the Warren County Fairgrounds; copy of said application is attached hereto and made a part hereof.

Mrs. Jones moved for adoption of the foregoing resolution being seconded by Mr. Young. Upon call of the roll, the following vote resulted:

Mr. Grossmann – absent
Mr. Young – yea
Mrs. Jones – yea

Resolution adopted this 31st day of July 2018.

BOARD OF COUNTY COMMISSIONERS



Tina Osborne, Clerk

tao/

cc: Warren County Agricultural Society (file)
Randy Hayford
C/A—Ohio Department of Commerce, Division of Liquor Control



Ohio Department of Commerce
 Division of Liquor Control
 6606 Tussing Road, P.O. Box 4005, Reynoldsburg, Ohio 43068-9005
 Telephone No. (614) 387-7407 - Fax No. (614) 644-6965
 http://www.com.ohio.gov/liqr

F-2 PERMIT APPLICATION

Fee: \$150.00; \$160.00 if issued jointly with the holder of a D-permit holder.

An F-2 permit may be issued to an association, corporation, or to a recognized subordinate lodge, chapter, or other local unit of an association or corporation organized not for profit and operated for a charitable, cultural, fraternal, educational or political purpose to sell beer and intoxicating liquor until 1:00 a.m., at an event not to exceed five consecutive days. The applicant may not be affiliated with the holder of any class of liquor permit other than a D-4 permit. No more than one F-2 permit may be issued to any applicant in a 30 day period.

**APPLICATION SHOULD BE FILED THIRTY (30) DAYS PRIOR TO EVENT
 CAREFULLY READ THE GENERAL INSTRUCTIONS FOR FILING F-2 APPLICATION ON PAGE 3**

TYPE OR PRINT PLAINLY

ALL QUESTIONS MUST BE ANSWERED

Email Address: dcampbell@zoomtown.com (Note: This is for notification purpose only - NOT for emailing correspondence)

Name of Non-Profit Organization (Exact Name must be uniform on all documents - please do not abbreviate)

Love Tattoo Foundation

Street Address (Where Function Will Be Held - BE SPECIFIC & must be uniform on all documents - For Street Closures see Address Addendum -Page 1(A))

665 N Broadway - Warren County Fairgrounds - Bldg A

Township (Only if Unincorporated Area)

City

Lebanon

State

OHIO

Zip Code

45036

County:

Warren

Mail and/or Fax Permit and Correspondence To:

Name: **Donna Lynch** Street Address: **5329 Township Line Road** City: **Waynesville**

State: **OH** Zip Code: **45068**

Phone #: **513-377-3203**

Fax #:

Individual responsible for the compliance with Ohio's liquor laws in conjunction with the sale and consumption of alcoholic beverages:

Name: **Donna Lynch**

Title: **Director**

Phone #: **513-377-3203**

Date and Time

Function Will Begin:

Date Function Begins: **Sept 1, 2018**

(Month/ Day/ Year)

Time Function Begins:

6 am pm

Date and Time

Function Will End:

Date Function Ends: **Sept 1, 2018**

(Month/ Day/ Year)

Time Function Ends:

11 am pm

The Division of Liquor Control does not regulate or advise individuals regarding gambling in conjunction with the issuance of an F2 permit. Any question regarding gambling should be directed to the Ohio Attorney General's Office, Charitable Gaming Section, 101 East Town Street, Columbus, OH 43215 at (614) 466-3180.

SECTION A

- Has any officer of the applicant organization, or the organization itself ever been convicted of any felony or misdemeanor not previously reported to the Division of Liquor Control? YES NO
If YES, attach a written explanation.
- Will a holder of a liquor license (D-permit holder) be conducting the sale of alcoholic beverages? YES NO
If YES, this application may be filed jointly. Please indicate below the permit holder's name and permit number.
(Note: Both F2 applicant name and issued permit holder name must be on all documents where "Name of Non Profit Organization is requested)

Permit Holders Name:

Permit Number:

FOR OFFICE USE ONLY

<table border="1"> <tr> <td>Taxing District</td> <td rowspan="3">Reviewer Action:</td> <td rowspan="3">Remarks:</td> </tr> <tr> <td>Permit Number</td> </tr> <tr> <td>Receipt #</td> </tr> </table>	Taxing District	Reviewer Action:	Remarks:	Permit Number	Receipt #		
Taxing District	Reviewer Action:			Remarks:			
Permit Number							
Receipt #							

SECTION A continued:

3. Is the applicant a not for profit association, corporation, or a recognized subordinate lodge, chapter, or other local unit of an association or corporation? If "YES", list the name: _____ YES NO
4. If requested, is the applicant able to provide the Division of Liquor Control evidence from the Ohio Secretary of State's office that the applicant is a valid not for profit association, corporation, or a recognized subordinate lodge, chapter, or other local unit of a not for profit association or corporation?
If NO, please explain: _____ YES NO
5. Will 100% of the proceeds, less expenses, from the applicant's sale of alcoholic beverages either be retained by the applicant or distributed by the applicant for non-profit charities, cultural, fraternal, political or educational programs?
If "NO", please give detailed explanation: _____ YES NO
6. Is applicant an owner, shareholder, managing member, or officer of any class of liquor permit other than D-4?
If YES, please explain: _____ YES NO
7. Will any individual or for profit association, corporation, or other legal entity receive any portion of the proceeds after expenses from the event for which you are requesting the F-2 permit?
If YES, please explain, identifying share of profit or gain each person will receive: _____ YES NO
8. Will the members of the applicant organization coordinate and operate the event and conduct the sale of alcoholic beverages?
If NO, please attach a detailed explanation of the non member involvement and their financial compensation. YES NO
9. Please check the specific purpose for which your organization operates:
 Educational Charitable Cultural Fraternal Political
10. What is the purpose of the event? (Note: The proceeds of the function shall not be used for the profit or gain of any individuals) To benefit veterans through The Love Tattoo Foundation

THE FOLLOWING MUST BE COMPLETED BY THE APPLICANT(S):

NOTE: FALSIFYING ANY OF THE INFORMATION ON THIS APPLICATION CAN RESULT IN THE DIVISION'S REFUSING TO ISSUE THIS PERMIT

State of Ohio, Warren County, ss

I Donna Lynch, being first duly sworn, according to law, depose

and say that I am at least twenty-one (21) years of age and the statements and answers made in the foregoing application are true. With respect to the F-2 permit, I agree to comply with all applicable statutes and administrative rules. I hereby acknowledge that I am required by law to be responsible for any conduct that violates laws pertaining to the sale of alcoholic beverages, and that both parties are responsible for any violations of the other if the F-2 permit is issued jointly. I further depose and say the applicant will be the proper holder of the F-2 permit.

Donna Lynch
(Signature and Title of 1 of the Top 4 Officers of Organization)

(Signature and Title of D-Permit Holder if to be issued jointly)

Donna Lynch
(Print Name of Officer that signed above)

(Print Name of D-Permit Holder, if applicable)

Sworn to before me and subscribed in my presence this 24th day of July, 2018.



JESSICA CLARK
Notary Public, State of Ohio
My Commission Expires May 24, 2023

Jessica Clark 5-24-23
(Notary Public) (Notary Expiration)
Jessica Clark
(Notary - Please Print Name and Affix Seal/Stamp)

GENERAL INSTRUCTIONS FOR FILING F-2 APPLICATION

The F-2 permit is for a function sponsored by a nonprofit organization organized for a charitable, cultural, fraternal, political or educational purpose, to sell beer or intoxicating liquor by the individual drink, at a place where the sale of beer or intoxicating liquor on that day is otherwise permitted by law. The applicant-organization shall not be affiliated with the holder of any permit other than a D-4 permit.

- An F-2 permit is effective for not more than four (4) consecutive days, and no sales can be made after 1 a.m.
- No more than one F-2 permit can be issued to the same applicant in a thirty-day period.

If an applicant wishes the holder of a D permit to conduct the sale of beer and intoxicating liquor at the event, the applicant may request that the permit be issued jointly to itself and the D permit holder. If the F-2 is issued jointly, both the applicant and the D permit holder will be held responsible for any violation of the law pertaining to the sale of alcoholic beverages committed by either. **ALL DOCUMENTS MUST BE IN THE ORGANIZATION AND D-PERMIT HOLDER'S NAME.** The Division will also consider the past activities of the applicant organization and of any D permit holder issued jointly while operating under other F-2 permits and the applied for location.

APPLICATION WILL NOT BE ACCEPTED OR MAY NOT BE ISSUED WITHOUT THE FOLLOWING REQUIRED DOCUMENTS

1. Filing Fee. **Make check payable to the Division of Liquor Control. Please do not mail cash.**
 - a. \$150.00 Fee for an F-2 issued to applicant alone.
 - b. \$160.00 Fee if issued jointly with D permit holder.
2. Division of Liquor Control Form DLC 4221, (Tenancy/Police Notification)
3. Copy of Diagram of permit premises, denoting areas where alcoholic beverages will be sold and consumed.
4. If the event is on the premises of a retail permit holder, the retail permit holder must complete Page 6, a notarized statement, signed by an officer/owner of the retail permit, stating they will not utilize their permit privileges at the same time and place as the temporary event.
5. If there will be any type of street/alley, or public sidewalk closure, you must submit an acknowledgement from the legislative or local police authority in control authorizing such closure.
6. You may have to submit proper documentation from the Ohio Secretary of State proving not for profit status.

WARNINGS

- Applicant must be at least twenty-one (21) years of age.
- Section 4301.24 Of Ohio Revised Code prohibits any manufacturer or wholesale distributor from aiding or assisting any retail permit holder by gift or loan of any money or property of any description or other valuable thing; and it prohibits any retail permit holder from accepting same. **THIS MEANS A WHOLESALE DISTRIBUTOR MAY NOT AID THE PERMIT HOLDER IN ANY WAY, EITHER FINANCIALLY OR BY ADVERTISING THE FUNCTION COVERED BY THIS APPLICATION; AND THE PERMIT HOLDER MAY NOT ACCEPT SUCH ASSISTANCE FROM THE WHOLESALE DISTRIBUTOR.**
- An "F-2" permit holder must purchase all beer, wine or mixed beverages from a wholesale Distributor and spirituous liquor from a Contract Liquor Agency. The purchase of beer, wine, mixed beverages and spirituous liquor at retail for resale and the donation of such products for an event of which an F-2 permit is issued is prohibited.
- It is illegal to allow a patron to remove any alcoholic beverage from or to consume it off the premises designated on your permit. No carryout privileges are permitted under an F-2 permit.
- It is illegal for any person under the age of twenty-one (21) to purchase or consume alcoholic beverages. It is the permit holder's responsibility to obtain proper identification.

Warren County
FAIRGROUNDS

LEBANON, OHIO

www.warrencountyfairohio.org

July 24, 2018

To whom it may concern,

The Warren County Agricultural Society (WCAS) has agreed to lease Building A on the Warren County Fairgrounds to Donna & Richard Lynch for the Love Tattoo Foundation to be held Saturday, September 1, 2018. We hereby grant permission for Donna & Richard Lynch to use this facility and to serve alcohol. The Lynch Band and the Love Tattoo Foundation has agreed, under the contract, to carry \$1,000,000 liability insurance for this event, with the Warren County Agricultural Society named as additional insured.

Should you have any questions, please contact the WCAS office.

Sincerely,



Rebecca Osborne
Fair Secretary & Facility Manager, WCAS

cc: Donna Lynch



OHIO DEPARTMENT OF COMMERCE
 Division of Liquor Control
 6606 Tussing Road
 Reynoldsburg, OH 43068-9005

Telephone No. (614) 387-7407
 Fax No. (614) 644-6965
<http://www.com.ohio.gov/liqr>

TEMPORARY PERMIT TENANCY NOTIFICATION FORM

Section A: TEMPORARY PERMIT FUNCTION INFORMATION

The **Love Tattoo Foundation** will be conducting an event at: **665 N Broadway - Warren County Fairgrounds - Bldg A** and has applied for a temporary liquor permit to be held on the date and time specified below :

Date Function Begins: 09/01/2018 Time Function Begins: 6 am pm
(Month/ Day/ Year)

Date Function Ends: 09/01/2018 Time Function Ends: 11 am pm
(Month/ Day/ Year)

Section B: REAL PROPERTY OWNER ACKNOWLEDGEMENT (Completed by Property Owner)

If liquor permit applicant is owner of real property mark box, and sign below.

I, being the owner of the real property located at the address provided in Section A above, acknowledge that the Organization listed above will hold a special function on the date(s) specified.

x  David Young 7/31/18
(Signed - Real Property Owner) (Print Name of Real Property Owner) (Date)

(Street Address of Real Property Owner) (City, State, and Zip Code) (Telephone Number)

Attach Street Closure Form to this form if any street, alley, or public sidewalk will be closed for this event.



OHIO DEPARTMENT OF COMMERCE
 Division of Liquor Control
 6606 Tussing Road
 Reynoldsburg, OH 43068-9005

Telephone No. (614) 387-7407
 Fax No. (614)-644-6965
 http://www.com.ohio.gov/liqr

TEMPORARY PERMIT CHIEF PEACE OFFICER NOTIFICATION FORM

Section A: TEMPORARY PERMIT INFORMATION

The Love Tattoo Foundation will be conducting an event at: 665 N Broadway - Warren County Fairgrounds - Bldg A and has applied for a temporary liquor permit to be held on the date and time specified below:

Date and Time Function Will <u>Begin</u> :	Date Function <u>Begins</u> : <u>09/01/2018</u> <small>(Month/ Day/ Year)</small>	Time Function <u>Begins</u> : <u>6</u> <input type="checkbox"/> am <input checked="" type="checkbox"/> pm
Date and Time Function Will <u>End</u> :	Date Function <u>Ends</u> : <u>09/01/2018</u> <small>(Month/ Day/ Year)</small>	Time Function <u>Ends</u> : <u>11</u> <input type="checkbox"/> am <input type="checkbox"/> pm

Section B: NOTICE TO CHIEF PEACE OFFICER (Completed by City/Township Police or County Sheriff)

This portion must be signed by the Chief Peace Officer or his or her designee in the municipality or township where this function will be held, indicating that he/she has been notified of the date, time, place and duration of the event. (If the township does not have a Chief Peace Officer, the County Sheriff's Office must be notified accordingly.)

I, being the Chief Peace Officer or his or her designee where the function listed above in Section A will be held, acknowledge that I have received notification that the organization listed above will hold a special function on the date(s) specified.

X *[Signature]* Sheriff 7-24-18
(Signed) (Title) (Date)

Sheriff Larry L. Sims
(Print Name)

City Police
 Township Police
 County Sheriff
 University Police

Attach Street Closure Form to this form if any street, alley, or public sidewalk will be closed for this event.



OHIO DEPARTMENT OF COMMERCE
 Division of Liquor Control
 6606 Tussing Road
 Reynoldsburg, OH 43068-9005

Telephone No. (614) 387-7407
 Fax No. (614) 644-6965
 http://www.com.ohio.gov/liqr

**MEMORANDUM OF AGREEMENT
 BETWEEN TEMPORARY PERMIT HOLDER & RETAIL PERMIT HOLDER**

(To be completed by Retail Permit Holder)

I/We _____
 (Name [not DBA Name] Listed on Issued Retail Permit)

Issued retail permit holder # _____ agree to not utilize our permit
 (Issued Liquor Permit #)

privileges at the same time and place where the temporary permit organization function listed on page 1

of this application will be held:

From: _____ / _____ / _____ To: _____ / _____ / _____
 MONTH DAY YEAR MONTH DAY YEAR

By signing below, I certify that I have authority to execute this document and that the information provided is true, correct and complete to the best of my knowledge and belief.

 (Signature of Officer, Shareholder or LLC Member of Issued Permit on Record with the Division of Liquor Control) (Title) (Date)

 (Print Name of Officer, Shareholder of LLC Member of Issued Permit) (Day Time Telephone Number)

 (Mailing Address) (City) (State) (Zip Code)



OHIO DEPARTMENT OF COMMERCE
 Division of Liquor Control
 6606 Tussing Road
 Reynoldsburg, OH 43068-9005

Telephone No. (614) 387-7407
 Fax No. (614) 644-6965
 http://www.com.ohio.gov/liqr

STREET CLOSURE FORM

- 1. Will there be any type of street, alley, or public sidewalk closure for this event? YES NO
 If "YES", please attach an acknowledgement from the legislative or police authority in control, authorizing the closure.

- 2. Will the permit premises cover an area that includes adjacent streets, alleys, or public sidewalks that will be closed? YES NO
 If "YES", please list the street name(s) and address(es) or range (i.e., Main Street - From 600 Block to 700 Block).

If "YES" to 1 and 2, attach a copy of this form to both the Chief Peace Officer and the Temporary Permit Tenancy Notification Forms

STREET NAME	ADDRESS or STREET RANGE	
	FROM	TO



OHIO DEPARTMENT OF COMMERCE
 Division of Liquor Control
 6606 Tussing Road
 Reynoldsburg, OH 43068-9005

Telephone No. (614) 387-7407
 Fax No. (614) 644-6965
<http://www.com.ohio.gov/liqr>

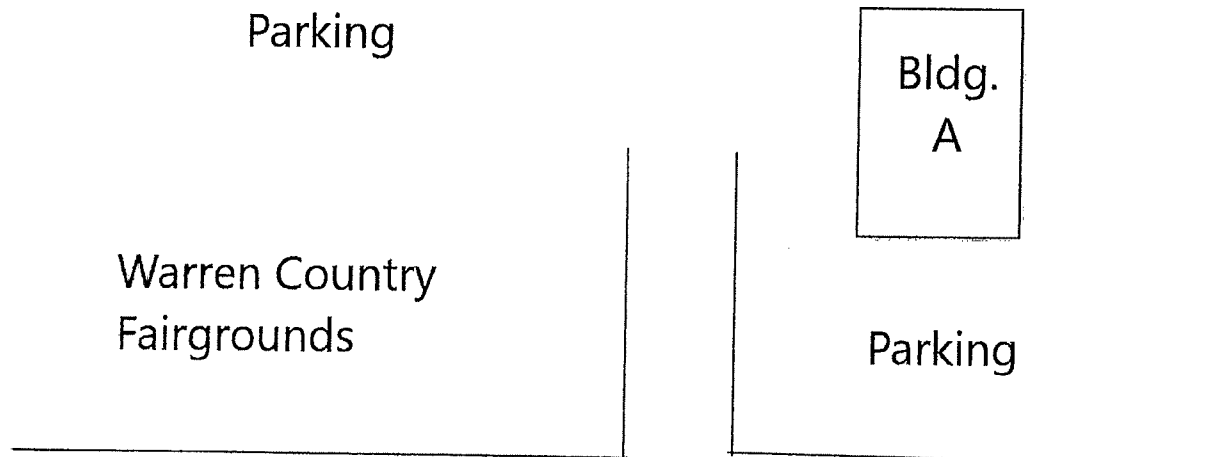
DIAGRAM OF PROPOSED PERMIT PREMISES FOR TEMPORARY LIQUOR PERMIT

Every applicant for a temporary liquor permit must submit with the application a diagram of the event premises where alcoholic beverages will be stored, sold and consumed. If the diagram is not included, the application will be returned to the applicant

FOR EVENTS HELD INDOORS: Diagram must identify the room(s) in which the alcoholic beverages will be sold, stored and consumed.

FOR EVENTS HELD ENTIRELY or PARTIALLY OUTDOORS: Diagram must show shape and measured dimensions of the area to be used. Location of barriers must be shown, and an explanation of the type of barriers used (e.g., chain link fence, snow fence, brick wall, rope, etc.) which will separate permit premises from other areas which are not permit premises.

DIAGRAM MUST APPEAR IN THE SPACE BELOW, OR ON AN ATTACHED SHEET
 (if submitting diagram on attached sheet, the diagram must be signed by the person who prepared diagram or applicant)



665 N. Broadway - Lebanon, OH

Signature of person who prepared diagram or applicant

Randy Hayford Manager 615-232-4614

Print Name

Title

Phone #

Resolution

Number 18-1203

Adopted Date July 31, 2018

APPROVE VARIOUS REFUNDS

BE IT RESOLVED, to approve various refunds, as attached hereto and made a part hereof.

Mrs. Jones moved for adoption of the foregoing resolution being seconded by Mr. Young. Upon call of the roll, the following vote resulted:

Mr. Grossmann – absent

Mr. Young – yea

Mrs. Jones – yea


Resolution adopted this 31st day of July 2018.

BOARD OF COUNTY COMMISSIONERS



Tina Osborne, Clerk

cc:

Auditor 
Refunds file

Resolution

Number 18-1204

Adopted Date July 31, 2018

ACKNOWLEDGE PAYMENT OF BILLS

BE IT RESOLVED, to acknowledge payment of bills as submitted on batches #07/26/2018 001, #07/26/2018 002, #07/26/2018 003, #07/26/2018 004, #07/26/2018 005, and #07/26/2018 006; said batches are attached hereto and made a part hereof.

Mrs. Jones moved for adoption of the foregoing resolution being seconded by Mr. Young. Upon call of the roll, the following vote resulted:

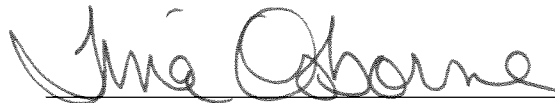
Mr. Grossmann – absent

Mr. Young – yea

Mrs. Jones – yea


Resolution adopted this 31st day of July 2018.

BOARD OF COUNTY COMMISSIONERS



Tina Osborne, Clerk

kh

cc: Auditor 

Resolution

Number 18-1205

Adopted Date July 31, 2018

RELEASE SUBDIVISION PUBLIC IMPROVEMENT PERFORMANCE AND MAINTENANCE SECURITY AGREEMENT WITH FISCHER DEVELOPMENT COMPANY, A KENTUCKY CORPORATION FOR INSTALLATION OF CERTAIN IMPROVEMENTS IN PROVIDENCE, SECTION THREE, BLOCK "A" SITUATED IN HAMILTON TOWNSHIP

BE IT RESOLVED, upon recommendation of the Warren County Sanitary Engineer, to release the following security agreement:

RELEASE

Bond Number	:	15-022 (W/S)
Development	:	Providence, Section Three, Block "A"
Developer	:	Fischer Development Company, A Kentucky Corporation
Township	:	Hamilton
Amount	:	\$8,251.18
Surety Company	:	RLI Insurance Company (CMS0289705)

Mrs. Jones moved for adoption of the foregoing resolution being seconded by Mr. Young. Upon call of the roll, the following vote resulted:

Mr. Grossmann – absent
Mr. Young – yea
Mrs. Jones – yea

Resolution adopted this 31st day of July 2018.

BOARD OF COUNTY COMMISSIONERS



Tina Osborne, Clerk

caw

cc: Fischer Development Co., Attn: Casey Schlensker, 3940 Olympic Blvd., Suite 100, Erlanger KY 41018
RLI Insurance Company, 525 West Van Buren, Suite 350, Chicago, IL 60607
Water/Sewer (file)
Bond Agreement file

Resolution

Number 18-1206

Adopted Date July 31, 2018

RELEASE SUBDIVISION PUBLIC IMPROVEMENT PERFORMANCE AND MAINTENANCE SECURITY AGREEMENT WITH FISCHER DEVELOPMENT COMPANY, A KENTUCKY CORPORATION FOR INSTALLATION OF CERTAIN IMPROVEMENTS IN PROVIDENCE, SECTION THREE, BLOCK "B" SITUATED IN HAMILTON TOWNSHIP

BE IT RESOLVED, upon recommendation of the Warren County Sanitary Engineer, to release the following security agreement:

RELEASE


Bond Number	:	16-018 (W/S)
Development	:	Providence, Section Three, Block "B"
Developer	:	Fischer Development Company, A Kentucky Corporation
Township	:	Hamilton
Amount	:	\$6,142.80
Surety Company	:	RLI Insurance Company (CMS0293630)

Mrs. Jones moved for adoption of the foregoing resolution being seconded by Mr. Young. Upon call of the roll, the following vote resulted:

Mr. Grossmann – absent
Mr. Young – yea
Mrs. Jones – yea

Resolution adopted this 31st day of July 2018.

BOARD OF COUNTY COMMISSIONERS



Tina Osborne, Clerk

caw

cc: Fischer Development Co., Attn: Casey Schlensker, 3940 Olympic Blvd., Suite 100, Erlanger KY 41018
RLI Insurance Company, 525 West Van Buren, Suite 350, Chicago, IL 60607
Water/Sewer (file)
Bond Agreement file

Resolution

Number 18-1207

Adopted Date July 31, 2018

ENTER INTO EROSION CONTROL BOND AGREEMENT FOR GRAND COMMUNITIES, LLC F/K/A GRAND COMMUNITIES, LTD. FOR COMPLETION OF IMPROVEMENTS IN PROVIDENCE, SECTION 8 SITUATED IN HAMILTON TOWNSHIP

BE IT RESOLVED to enter into the following performance bond agreement upon recommendation of the Warren County Soil and Water Conservation District:

EROSION CONTROL PERFORMANCE BOND AGREEMENT

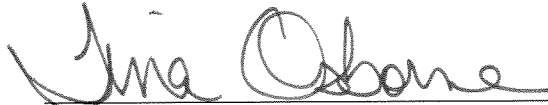
Bond Number	:	N/A
Development	:	Providence, Section 8
Developer	:	Grand Communities, LLC f/k/a Grand Communities, Ltd.
Township	:	Hamilton
Amount	:	\$64,155.78
Surety Company	:	RLI Insurance Company (CMS0330497)

Mrs. Jones moved for adoption of the foregoing resolution being seconded by Mr. Young. Upon call of the roll, the following vote resulted:

Mr. Grossmann – absent
Mr. Young – yea
Mrs. Jones – yea

Resolution adopted this 31st day of July 2018.

BOARD OF COUNTY COMMISSIONERS



Tina Osborne, Clerk

cc: Developer
Surety Co.
Soil & Water (file)
Bond Agreement file

**SUBDIVISION PUBLIC IMPROVEMENT PERFORMANCE AND MAINTENANCE
SECURITY AGREEMENT**

EROSION & SEDIMENT CONTROL

Security Agreement No.

This Agreement made and concluded at Lebanon, Ohio, by and between Grand Communities, LLC
f/k/a Grand Communities, Ltd. (1) (hereinafter the "Developer") and the
Warren County Board of County Commissioners, (hereinafter the "County Commissioners"), and
RLI Insurance Company (2) (hereinafter the "Surety").

WITNESSETH:

WHEREAS, the Developer is required to install certain improvements in Providence
Subdivision, Section Eight (3) (hereinafter the "Subdivision") situated in
Hamilton (4) Township, Warren County, Ohio, in accordance with the Warren County
Erosion and Sediment Control Regulations adopted November 16, 2006 (hereinafter called the
"Improvements"); and,

WHEREAS, it is estimated that the total cost of the Improvements is \$49,350.60,
and that the Improvements that have yet to be completed and approved may be constructed in the sum of
\$49350.60; and,

WHEREAS, the County Commissioners require all developers to post security in the sum of one
hundred thirty percent (130%) of the estimated cost of uncompleted or unapproved Improvements to secure
the performance of the construction of uncompleted or unapproved Improvements in accordance with
Warren County Erosion and Sediment Control Regulations and to require all Developers to post security in
the sum of twenty percent (20%) of the estimated total cost of the Improvements after the completion of the
Improvements and their tentative acceptance by the County Commissioners to secure the performance of
all maintenance upon the Improvements as may be required between the completion and tentative
acceptance of the Improvements and their final acceptance by the County Commissioners.

NOW, THEREFORE, be it agreed:

1. The Developer will provide **performance security** to the County Commissioners in the sum
of \$64,155.78 to secure the performance of the construction of the
uncompleted or unapproved Improvements in accordance with Warren County Erosion and
Sediment Control Regulations (hereinafter the Performance Obligation). If any sum greater

than zero (0) is inserted herein, the **minimum performance security** shall be twenty percent (20%) of the total cost of the Improvements.

2. The County Commissioners will, upon approval of the Director of the Warren County Soil & Water Conservation District of all Improvements in the Subdivision, tentatively accept all Improvements.
3. The Developer shall be in default of the Performance Obligation if the construction or installation of any Improvement by the Developer is not performed in accordance with the Warren County Erosion and Sediment Control Regulations.
4. The condition of the Performance Obligation shall be that whenever the Developer shall be declared by the County Commissioners to be in default, the Surety and the Developer shall, upon written notification of default by the County Commissioners to the Surety promptly make sufficient funds available to the County Commissioners to pay the cost of the completion of the construction of the uncompleted or unapproved Improvements in accordance with Warren County Erosion and Sediment Control Regulations, including any costs incurred by the County Commissioners which are incidental to the completion of the construction of the uncompleted or unapproved Improvements, including, but not limited to costs associated with publication of legal notices, preparation of such additional plans, specifications and drawings as may, in the judgment of the County Commissioners, be necessary, preparation of bid documents, etc., but not exceeding the amount set forth in Item 1 hereof. The Developer shall have the opportunity to respond in writing within two (2) weeks of receipt of notice of intent to find the Developer in default. In the case that the performance security given is in the form of a cashier's check or certified check provided directly to the County Commissioners, the County Commissioners may apply such funds as set forth herein upon notification of default to the Surety. The determination of the amount of funds to be disbursed by Surety to the County Commissioners as set forth in the aforesaid notification is final and binding upon the parties hereto. However, the foregoing shall not release Developer from any liability for any deficiency between the amount of funds disbursed and the actual costs incurred by the County Commissioners in the completion of the construction or installation of the uncompleted or unapproved Improvements and Developer expressly agrees to be liable to the County Commissioners for any such deficiency.
5. **The County Commissioners, the Developer and Surety mutually agree that the Performance Obligation created herein shall continue until the completion of the installation of the Improvements in accordance with Warren County Erosion and Sediment Control Regulations and that upon the Improvements having been inspected and approved for two years maintenance, the Performance Obligation shall become null and void after the Developer posts the maintenance security provided for herein.**
6. The Developer will provide **maintenance security** to the County Commissioners in the sum of \$9,870.12 to secure the performance of all maintenance upon the Improvements as determined to be necessary by the Director of the Warren

County Soil & Water Conservation District (hereinafter the Maintenance Obligation). In no event shall the sum provided for herein be less than twenty percent (20%) of the estimated total cost of the Improvements as set forth above.

7. The Developer, upon being notified by the Director of the Warren County Soil & Water Conservation District of the maintenance required upon the Improvements to bring the same into compliance with Warren County Erosion and Sediment Control Regulations shall immediately undertake to perform and complete such required maintenance within the time set forth in the notice from the Director of the Warren County Soil & Water Conservation District.
8. The Developer shall be in default of the Maintenance Obligation should the Developer fail to complete or cause to be undertaken and completed required maintenance upon the Improvements as set forth in Item 7 hereof.
9. The condition of the Maintenance Obligation shall be that whenever the Developer shall be declared by the County Commissioners to be in default, the Surety and the Developer shall, upon written notification of default by the County Commissioners to the Surety promptly make sufficient funds available to the County Commissioners to pay the cost of the required maintenance upon the Improvements, including any costs incurred by the County Commissioners which are incidental to the performance of such maintenance, including, but not limited to costs associated with the publication of legal notices, preparation of additional plans, specifications and drawings, as may, in the judgment of the County Commissioners, be necessary, preparation of bid documents, etc. but not exceeding the amount set forth in Item 6 hereof. The Developer shall have the opportunity to respond in writing within two (2) weeks of receipt of notice of intent to find the Developer in default. In the case that the maintenance security given is in the form of a cashier's check or certified check provided directly to the County Commissioners, the County Commissioners may apply such funds to the completion of the required maintenance upon the Improvements upon notification of default to the Surety. The determination of the amount of funds to be disbursed by Surety to the County Commissioners as set forth in the aforesaid notification is final and binding upon the parties hereto. However, the foregoing shall not release Developer from any liability for any deficiency between the amount of funds disbursed and the actual costs incurred by the County Commissioners in the performance of maintenance upon the Improvements and Developer expressly agrees to be liable to the County Commissioners for any such deficiency.
10. That upon expiration of the two years from the date of the tentative acceptance of the Improvements by the County Commissioners and upon satisfactory completion of any required maintenance upon the Improvements to bring the Improvements into compliance with Warren County Erosion and Sediment Control Regulations, the County Commissioners hereby agree to release the maintenance security and give final acceptance to the Improvements. The Developer shall request, in writing directed to the Director of the Warren County Soil & Water Conservation District, a final inspection of the Improvements and the Developer shall be responsible for all maintenance as may be

necessary and as may accrue from the commencement of the **two year maintenance period** and until such written request for inspection is delivered.

11. In the case of default pursuant to Items 3 and 4 or 8 and 9 hereof, Developer shall make available to the County Commissioners all plans, specifications and drawing relating to the Improvements and hereby directs all third parties, including engineers and consultants, who may possess such plans, specifications and drawings, or copies thereof, to provide the same to the County Commissioners upon request and presentation of this security agreement or a copy thereof and agrees to hold such third parties harmless from the provision of such plan specifications and drawings pursuant to this item. Developer does hereby consent to the use of such plans, specifications and drawings by the County Commissioners to complete the construction of the uncompleted or unapproved Improvements or the performance of maintenance upon the same in the case of default pursuant to Items 3 and 4 or 8 and 9 hereof.
12. In the case of conflict between the provisions of this agreement and any other security agreement relating to the same Improvements, the provisions of this agreement shall take precedence.
13. Any notice, correspondence, inquiry or request for inspection permitted or required under this security agreement shall be given as follows:

A. To the County Commissioners:

Warren County Board of County Commissioners
Attn: County Administrator
406 Justice Drive
Lebanon, OH 45036
Ph. (513) 695-1250

B. To the Soil & Water Conservation District:

Warren County Soil & Water Conservation
District Attn: Director
320 East Silver Street
Lebanon, OH 45036
Ph. (513) 695-1337

C. To the Developer:

Grand Communities, LLC

Dave Stroup

3940 Olympic Blvd. Suite 100

Erlanger, KY 41018

Ph. (859) 341 - 4709

D. To the Surety:

RLI Insurance Company

525 W. Van Buren Suite 350

Chicago, IL 60607

Ph. (312) 675 - 4143

All notices and requests for inspection, unless otherwise specifically provided herein, shall be by certified mail, return receipt requested, and shall be complete upon mailing. **All parties are obligated to give notice of any change of address.**

14. The security to be provided herein shall be by:

_____ **Certified check or cashier's check** (attached) (**CHECK #**_____)

_____ **Original Letter of Credit** (attached) (**LETTER OF CREDIT #**_____)

_____ **Original Escrow Letter** (attached)

 X **Surety Bond** (this security agreement shall serve as the bond when signed by an authorized representative of a surety company authorized to do business within the State of Ohio with a **power of attorney attached** evidencing such authorized signature).

_____ **Surety obligation of national bank** (by signing this security agreement the authorized representative of the national bank undertaking this surety obligation does certify, for and on behalf of the undersigned national bank, that the bank has a segregated deposit sufficient in amount to the bank's total potential liability).

15. The term "Surety" as used herein includes a bank, savings and loan or other financial institution where the security provided is a letter of credit, escrow letter or surety obligation of a national bank. **The term "Surety" when referring to a bank, savings and loan or other financial institution is not intended to create obligations beyond those provided by Paragraphs 4 and/or 9 of this security agreement.**
16. **In the event that Surety shall fail to make funds available to the County Commissioners in accordance with Paragraphs 4 or 9, as applicable, within thirty (30) days after notification of default, then amounts due shall bear interest at eight per cent (8%) per annum.**
17. This Agreement shall not be assignable or transferrable by the Developer or Surety to any third party or parties without the express written consent of the County Commissioners. Developer and Surety waive any successor developer or successor surety claim or defense unless the County Commissioners have executed a written consent of assignment.
18. This Agreement shall be construed under the laws of the State of Ohio. The Developer and Surety hereby stipulate to the venue for any and all claims, disputes, interpretations and litigation of any kind arising out of this Agreement, being exclusively in the Warren County, Ohio Court of Common Pleas (unless both parties mutually agree in writing to attempt to resolve by alternate dispute resolution prior to litigation), and do further waive any right to bring or remove such claims, disputes, interpretation and litigation of any kind arising out of this Agreement, in or to any other state or a federal court.


IN EXECUTION WHEREOF, the Developer and the Surety have caused this security agreement to be executed on the date stated below.

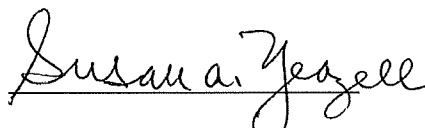
DEVELOPER: GRAND COMMUNITIES, LLC
f/k/a GRAND COMMUNITIES, LTD.
a Kentucky limited liability company

SURETY: RLI INSURANCE COMPANY

Pursuant to a resolution authorizing the undersigned to execute this agreement.

Pursuant to an instrument authorizing the undersigned to execute this agreement.

SIGNATURE: 

SIGNATURE: 

PRINTED NAME: Todd E. Huss

PRINTED NAME: Susan A. Yeazell

TITLE: President

TITLE: Attorney-in-Fact


DATE: 7/9/2018

DATE: July 5, 2018

[THE REMAINDER OF THIS PAGE IS INTENTIONALLY LEFT BLANK]

IN EXECUTION WHEREOF, the Warren County Board of County Commissioners have caused this security agreement to be executed by the President of the Board, on the date stated below, pursuant to Board Resolution Number 18-1207, dated 7/31/18.

WARREN COUNTY
BOARD OF COUNTY COMMISSIONERS

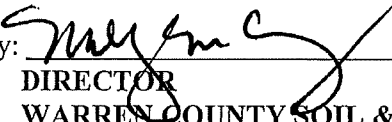
SIGNATURE: 

PRINTED NAME: David Young

TITLE: President

DATE: 7/31/18

RECOMMENDED BY:

By: 
DIRECTOR
WARREN COUNTY SOIL & WATER
CONSERVATION DISTRICT

APPROVED AS TO FORM:

By: 
COUNTY PROSECUTOR

Key:

1. Name of Developer
2. Name of Person, Firm, Entity, etc. who is providing the security whether that be a bank or other financial institution (in the case of a letter of credit or escrow letter) (Surety Company in the case of a bond) or the Developer itself (in the case of a certified check or cashier's check)
3. Name of subdivision with section number and phase number where applicable
4. Name of Township

PERFORMANCE BOND

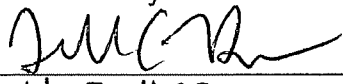
KNOW ALL MEN BY THESE PRESENTS that, Grand Communities, LLC f/k/a Grand Communities, Ltd., as Principal, and RLI Insurance Company, as Surety, are held and firmly bound unto Warren County Commissioners, 406 Justice Drive, Lebanon, OH 45036, as Obligee, in the sum of Sixty-Four Thousand One Hundred Fifty-Five and 78/100 Dollars (\$64,155.78) lawful money of the United States for the payment of which, well and truly be made, we bind ourselves, our heirs, executors, successors and assigns, jointly and severally, firmly by these presents.

WHEREAS, the Principal has agreed to construct and dedicate for public purpose and maintenance Sediment and Erosion Control in Providence Subdivision, Section Eight in Hamilton Township, Warren County, OH.

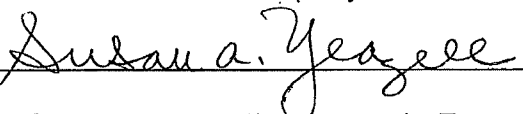
NOW THEREFORE, if the said Principal hereinbefore set forth, shall fully and faithfully perform all the work specified to be done in accordance with plans for Sediment and Erosion Control in Providence Subdivision, Section Eight in Hamilton Township, Warren County, OH, on record at Warren County Commissioners, then this obligation shall be void and of no further legal effect; otherwise, this bond shall remain in full force and effect in law; it being expressly understood and agreed that the liability of the Surety for any and all claims hereunder, shall in no event exceed the penal amount of this obligation, as herein stated to be the sum of Sixty-Four Thousand One Hundred Fifty-Five and 78/100 Dollars (\$64,155.78) and no more.

SIGNED AND DATED THIS 5th day of July, 2018

Principal: Grand Communities, LLC
f/k/a Grand Communities, Ltd.
a Kentucky limited liability Company

By: 
Todd E. Huss, President

Surety: RLI Insurance Company

By: 
Susan A. Yeazell, Attorney-in-Fact

POWER OF ATTORNEY

RLI Insurance Company Contractors Bonding and Insurance Company

9025 N. Lindbergh Dr. Peoria, IL 61615
Phone: 800-645-2402

Know All Men by These Presents:

That this Power of Attorney is not valid or in effect unless attached to the bond which it authorizes executed, but may be detached by the approving officer if desired.

That **RLI Insurance Company** and/or **Contractors Bonding and Insurance Company**, each an Illinois corporation, (separately and together, the "Company") do hereby make, constitute and appoint:

Dan E. Ries, Susan A. Yeazell, jointly or severally

in the City of Cincinnati, State of Ohio its true and lawful Agent(s) and Attorney(s) in Fact, with full power and authority hereby conferred, to sign, execute, acknowledge and deliver for and on its behalf as Surety, in general, any and all bonds and undertakings in an amount not to exceed Twenty Five Million Dollars (\$25,000,000.00) for any single obligation.

The acknowledgment and execution of such bond by the said Attorney in Fact shall be as binding upon the Company as if such bond had been executed and acknowledged by the regularly elected officers of the Company.

RLI Insurance Company and/or **Contractors Bonding and Insurance Company**, as applicable, have each further certified that the following is a true and exact copy of a Resolution adopted by the Board of Directors of each such corporation, and is now in force, to-wit:

"All bonds, policies, undertakings, Powers of Attorney or other obligations of the corporation shall be executed in the corporate name of the Company by the President, Secretary, any Assistant Secretary, Treasurer, or any Vice President, or by such other officers as the Board of Directors may authorize. The President, any Vice President, Secretary, any Assistant Secretary, or the Treasurer may appoint Attorneys in Fact or Agents who shall have authority to issue bonds, policies or undertakings in the name of the Company. The corporate seal is not necessary for the validity of any bonds, policies, undertakings, Powers of Attorney or other obligations of the corporation. The signature of any such officer and the corporate seal may be printed by facsimile."

IN WITNESS WHEREOF, the **RLI Insurance Company** and/or **Contractors Bonding and Insurance Company**, as applicable, have caused these presents to be executed by its respective Vice President with its corporate seal affixed this 22nd day of November, 2017.



RLI Insurance Company
Contractors Bonding and Insurance Company

By: B. W. Davis
Barton W. Davis Vice President

State of Illinois }
County of Peoria } SS

CERTIFICATE

On this 22nd day of November, 2017, before me, a Notary Public, personally appeared Barton W. Davis, who being by me duly sworn, acknowledged that he signed the above Power of Attorney as the aforesaid officer of the **RLI Insurance Company** and/or **Contractors Bonding and Insurance Company** and acknowledged said instrument to be the voluntary act and deed of said corporation.

I, the undersigned officer of **RLI Insurance Company** and/or **Contractors Bonding and Insurance Company**, do hereby certify that the attached Power of Attorney is in full force and effect and is irrevocable; and furthermore, that the Resolution of the Company as set forth in the Power of Attorney, is now in force. In testimony whereof, I have hereunto set my hand and the seal of the **RLI Insurance Company** and/or **Contractors Bonding and Insurance Company** this 5th day of JULY, 2018

By: Gretchen L. Johnnigk
Gretchen L. Johnnigk Notary Public

RLI Insurance Company
Contractors Bonding and Insurance Company

By: Jean M. Stephenson
Jean M. Stephenson Corporate Secretary



Resolution

Number 18-1208

Adopted Date July 31, 2018

APPROVE VARIOUS RECORD PLATS

BE IT RESOLVED, upon recommendation of the Warren County Regional Planning Commission, to approve the following Record Plats:


- Beacon Hill Phase Sixteen – Deerfield Township

Mrs. Jones moved for adoption of the foregoing resolution being seconded by Mr. Young. Upon call of the roll, the following vote resulted:

Mr. Grossmann – absent
Mr. Young – yea
Mrs. Jones – yea

Resolution adopted this 31st day of July 2018.

BOARD OF COUNTY COMMISSIONERS


Tina Osborne, Clerk

cc: Plat File
RPC

**BOARD OF COUNTY COMMISSIONERS
WARREN COUNTY, OHIO**

Resolution

Number 18-1209

Adopted Date July 31, 2018

APPROVE SUPPLEMENTAL APPROPRIATION INTO JUVENILE COURT CLERK
COMPUTER FUND#278

BE IT RESOLVED, to approve the following supplemental appropriation:

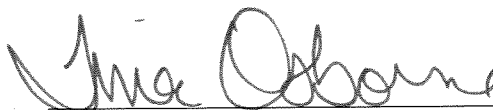
\$3,000.00 from #278
into #278-1410-317 (Non Capital Expenses)

Mrs. Jones moved for adoption of the foregoing resolution being seconded by Mr. Young. Upon call of the roll, the following vote resulted:


Mr. Grossmann – absent
Mr. Young – yea
Mrs. Jones – yea

Resolution adopted this 31st day of July 2018.

BOARD OF COUNTY COMMISSIONERS



Tina Osborne, Clerk

cc: Auditor 
Supplemental Appropriation file
Juvenile (file)
OMB

Resolution

Number 18-1210

Adopted Date July 31, 2018

APPROVE APPROPRIATION ADJUSTMENTS WITHIN COMMISSIONERS FUND #101-1110 AND OMB FUND #101-1115

BE IT RESOLVED, to approve the following appropriation adjustments:

\$ 1,000.00 from #101-1110-400 (Commissioners – Purchased Services)
into #101-1115-400 (OMB – Purchased Services)

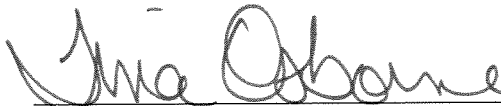
\$ 1,000.00 from #101-1115-910 (OMB- Other Expense)
into #101-1115-210 (OMB – Office Supplies)

Mrs. Jones moved for adoption of the foregoing resolution being seconded by Mr. Young. Upon call of the roll, the following vote resulted:

Mr. Grossmann – absent
Mr. Young – yea
Mrs. Jones – yea

Resolution adopted this 31st day of July 2018.

BOARD OF COUNTY COMMISSIONERS



Tina Osborne, Clerk

cc: Auditor KS
Appropriation Adjustment file
Commissioner file
OMB (file)

Resolution

Number 18-1211

Adopted Date July 31, 2018

APPROVE APPROPRIATION ADJUSTMENT FROM SHERIFF'S OFFICE FUND #101-2200
INTO #101-2211

BE IT RESOLVED, to approve the following appropriation adjustment:

\$10,000.00	from	#101-2200-114	(Overtime)
	into	#101-2211-114	(Overtime)

Mrs. Jones moved for adoption of the foregoing resolution being seconded by Mr. Young. Upon call of the roll, the following vote resulted:

Mr. Grossmann – absent

Mr. Young – yea


Mrs. Jones – yea

Resolution adopted this 31st day of July 2018.

BOARD OF COUNTY COMMISSIONERS



Tina Osborne, Clerk

cc: Auditor 
Appropriation Adjustment file
Sheriff's Office (file)
OMB

Resolution

Number 18-1212

Adopted Date July 31, 2018

APPROVE APPROPRIATION ADJUSTMENTS FROM JUVENILE DETENTION FUND
#101-2600 INTO JUVENILE COURT FUND #101-1240

BE IT RESOLVED, to approve the following appropriation adjustments:

\$10,000.00 from #101-2600-102 (Regular Salaries)
into #101-1240-102 (Regular Salaries)

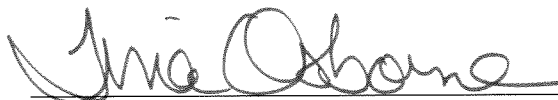
\$ 3,500.00 from #101-2600-102 (Regular Salaries)
into #101-1240-811 (PERS)

Mrs. Jones moved for adoption of the foregoing resolution being seconded by Mr. Young. Upon call of the roll, the following vote resulted:


Mr. Grossmann – absent
Mr. Young – yea
Mrs. Jones – yea

Resolution adopted this 31st day of July 2018.

BOARD OF COUNTY COMMISSIONERS



Tina Osborne, Clerk

cc: Auditor 
Appropriation Adj. file
Juvenile (file)
OMB

Resolution

Number 18-1213

Adopted Date July 31, 2018

APPROVE APPROPRIATION ADJUSTMENT WITHIN BOARD OF ELECTIONS FUND
#217

BE IT RESOLVED, to approve the following appropriation adjustment:

\$8,275.00	from	#217-1300-320	(Capital Purchases)
	into	#217-1300-317	(Non Capital Purchases)

Mrs. Jones moved for adoption of the foregoing resolution being seconded by Mr. Young. Upon call of the roll, the following vote resulted:

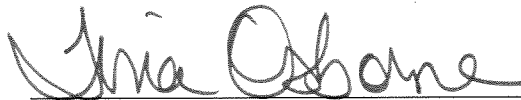
Mr. Grossmann – absent

Mr. Young – yea


Mrs. Jones – yea

Resolution adopted this 31st day of July 2018.

BOARD OF COUNTY COMMISSIONERS



Tina Osborne, Clerk

cc: Auditor 
Appropriation Adj. file
Board of Elections (file)
OMB

Resolution

Number 18-1214

Adopted Date July 31, 2018

APPROVE APPROPRIATION ADJUSTMENT WITHIN THE WATER REVENUE FUND
NO. 510

WHEREAS, the Water and Sewer Department incurs costs for other expenses; and

WHEREAS, an appropriation adjustment is necessary to accommodate said costs; and

NOW THEREFORE BE IT RESOLVED, to approve the following appropriation adjustment:

\$20,000.00 from #510-3200-3200-998 (Reserve Fund)
into #510-3200-3200-910 (Other Expenses)

Mrs. Jones moved for adoption of the foregoing resolution being seconded by Mr. Young. Upon call of the roll, the following vote resulted:

Mr. Grossmann – absent

Mr. Young – yea

Mrs. Jones – yea

Resolution adopted this 31st day of July 2018.

BOARD OF COUNTY COMMISSIONERS



Tina Osborne, Clerk

las

cc: Auditor
Appropriation Adj. file
Water/Sewer (file)
OMB

**BOARD OF COUNTY COMMISSIONERS
WARREN COUNTY, OHIO**

Resolution

Number 18-1215

Adopted Date July 31, 2018

APPROVE APPROPRIATION ADJUSTMENT WITHIN THE SEWER REVENUE FUND
NO. 580

WHEREAS, the Water and Sewer Department incurs costs for other expenses; and

WHEREAS, an appropriation adjustment is necessary to accommodate said costs; and

NOW THEREFORE BE IT RESOLVED, to approve the following appropriation adjustment:

\$20,000.00 from #580-3300-3300-317 (Capital Purchases, Under \$10,000)
into #580-3300-3300-910 (Other Expenses)

Mrs. Jones moved for adoption of the foregoing resolution being seconded by Mr. Young. Upon call of the roll, the following vote resulted:

Mr. Grossmann – absent
Mr. Young – yea
Mrs. Jones – yea


Resolution adopted this 31st day of July 2018.

BOARD OF COUNTY COMMISSIONERS



Tina Osborne, Clerk

las

cc: Auditor 
Appropriation Adj. file
Water/Sewer (file)
OMB

Resolution

Number 18-1216

Adopted Date July 31, 2018

APPROVE APPROPRIATION ADJUSTMENT WITHIN MARY HAVEN FUND #270

BE IT RESOLVED, to approve the following appropriation adjustment within Mary Haven Fund #270, in order to process a sick and vacation leave payout for Randy Owens, former employee of Mary Haven:

\$4,100.00 from #270-1240-102 (Regular Salaries)
into #270-1240-881 (Sick Payout)

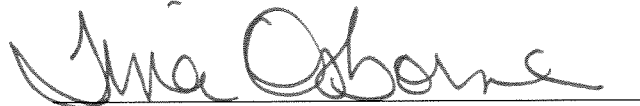
\$4,300.00 from #270-1240-102 (Regular Salaries)
into #270-1240-882 (Vacation Payout)

Mrs. Jones moved for adoption of the foregoing resolution being seconded by Mr. Young. Upon call of the roll, the following vote resulted:


Mr. Grossmann – absent
Mr. Young – yea
Mrs. Jones – yea

Resolution adopted this 31st day of July 2018.

BOARD OF COUNTY COMMISSIONERS



Tina Osborne, Clerk

cc: Auditor 
Appropriation Adj. file
Juvenile (file)
OMB

**BOARD OF COUNTY COMMISSIONERS
WARREN COUNTY, OHIO**

Resolution

Number 18-1217

Adopted Date July 31, 2018

APPROVE APPROPRIATION ADJUSTMENT WITHIN BUILDING AND ZONING
DEPARTMENT FUND #101-2300

BE IT RESOLVED, to approve the following appropriation adjustment:

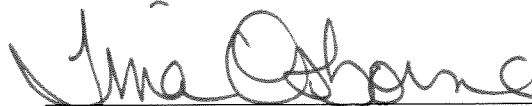
775.00	from	#101-2300-830	(Workers' Comp)
	into	#101-2300-317	(non capital purchases)

Mrs. Jones moved for adoption of the foregoing resolution being seconded by Mr. Young. Upon call of the roll, the following vote resulted:

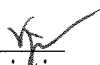
Mr. Grossmann – absent
Mr. Young – yea
Mrs. Jones – yea

Resolution adopted this 31st day of July 2018.

BOARD OF COUNTY COMMISSIONERS



Tina Osborne, Clerk

cc: Auditor 
Appropriation Adj. file
Building/Zoning (file)
OMB

Resolution

Number 18-1218

Adopted Date July 31, 2018

AUTHORIZE PAYMENT OF BILLS

BE IT RESOLVED, to authorize payment of bills as submitted on Batches #07/31/2018 001, #07/31/2018 002, #07/31/2018 003, #07/31/2018 004, #07/31/2018 005, #07/31/2018 006, #07/31/2018 007, and #07/31/2018 008; said batches attached hereto and made a part hereof.

Mrs. Jones moved for adoption of the foregoing resolution being seconded by Mr. Young. Upon call of the roll, the following vote resulted:

Mr. Grossmann – absent

Mr. Young – yea


Mrs. Jones – yea

Resolution adopted this 31st day of July 2018.

BOARD OF COUNTY COMMISSIONERS



Tina Osborne, Clerk

cc: Auditor 

Resolution

Number 18-1219

Adopted Date July 31, 2018

REMOVE PROBATIONARY EMPLOYEE DENNIS MCGEORGE, WITHIN FACILITIES MANAGEMENT

WHEREAS, Mr. McGeorge began employment as a custodian with the Warren County Facilities Management Department on June 4, 2018, and is subject to a 365-day probationary period; and

WHEREAS, Section 3.02 (G) of the Personnel Policy Manual states that a newly hired probationary employee may be terminated at any time during his probationary period; and

WHEREAS, The Director of Facilities Management recommends said employee be terminated for failing to meet the required standards of his position; and

NOW THEREFORE BE IT RESOLVED, to remove Dennis McGeorge from employment within the Warren County Facilities Management, effective July 31, 2018.

Mrs. Jones moved for adoption of the foregoing resolution being seconded by Mr. Young. Upon call of the roll, the following vote resulted:

Mr. Grossmann – absent
Mr. Young – yea
Mrs. Jones – yea

Resolution adopted this 31st day of July 2018.

BOARD OF COUNTY COMMISSIONERS



Tina Osborne, Clerk

cc: Facilities Management (file)
D. McGeorge's Personnel File
OMB – Sue Spencer
Tammy Whitaker

Resolution

Number 18-1220

Adopted Date July 31, 2018

DETERMINING THE NECESSITY FOR A CERTAIN ROAD AND BRIDGE IMPROVEMENT PROJECT FOR PUBLIC USE WITHOUT CHARGE WHERE SPECIAL ASSESSMENTS ARE NOT TO BE LEVIED OR COLLECTED, TO BE KNOWN AS THE TOWNSLEY DRIVE BRIDGE #1201-0.50 AND EVERETT AVENUE BRIDGE #2032-0.23 REPLACEMENT PROJECTS IN DEERFIELD TOWNSHIP, WARREN COUNTY, OHIO

WHEREAS, in accordance with Ohio Revised Code § 5555.02, et seq., a board of county commissioners may construct a public road by laying out and building a new road, or by improving, reconstructing, or repairing any public road or part of an existing public road; and

WHEREAS, pursuant to Ohio Revised Code § 5555.03, et seq., by resolution adopted by a majority vote and acting without regard to or the necessity for a petition, may find that the public convenience and welfare require the improvement of any public road or roads, or parts thereof, identified in such resolution in a manner provided in 5555.06 of the Revised Code and may fix the route and termini of the improvement; and, if the board determines, in such resolution or a subsequent resolution, that special assessments are not to be levied or collected to pay any part of the county's costs of the improvement, the board, in that resolution or in a subsequent resolution (including a resolution authorizing the issuance or incurrence of public obligations for the improvement) may authorize the improvement and expenditure of funds required by the county for its construction and may proceed with the improvement without regard to any other procedures required by sections 5555.03 -.42; 5555.45-.47; 5555.50, and 5555.81-.83 of the Revised Code, except as otherwise provided; and

WHEREAS, pursuant to Ohio Revised Code § 5555.09, et seq., if the surveys, plans, profiles, and cross sections prepared by the County Engineer and filed with the board of county commissioners show that lands will be required for the improvement, the board shall proceed in accordance with sections 163.01 to 163.22 of the Revised Code; and

WHEREAS, in accordance with Am. Sub. S.B. 7 (127th General Assembly), certain changes to Chapter 163 of the Ohio Revised Code ["Appropriation of Property"] went into effect on October 10, 2007 that prescribes the procedural requirements by which public agencies must abide to appropriate real property for public use; and

WHEREAS, specifically Ohio Rev. Code § 163.021 (A) provides as a prerequisite that no public agency shall appropriate real property except as necessary and for public use; and

WHEREAS, Ohio Rev. Code § 163.021 (A) places the initial burden on the public agency to show by a preponderance of the evidence that the taking is necessary for the public use; however, in accordance with Ohio Rev. Code § 163.09 (B) (1) (a), a resolution of the public agency declaring the necessity for the appropriation creates a rebuttable presumption of the

necessity for the appropriation if the public agency is not appropriating the property because it is a blighted parcel or part of a blighted area or slum; and

WHEREAS, this Board is of the opinion that it is necessary to construct a safe, long term bridge crossing over a Branch of Simpson Creek;

NOW THEREFORE BE IT RESOLVED, the Board does hereby determine that it is necessary for public safety, convenience and welfare to obtain or acquire Right-of-Way and easements for the following projects that do not include a blighted parcel or part of a blighted area or slum, for the construction of improvements to serve the public, without charge:

Townsley Drive Bridge #1201-0.50 and Everett Avenue Bridge #2032-0.23 Replacement Projects– Replace the existing bridges with a twin corrugated metal conduit bridge.

BE IT FURTHER RESOLVED, that the Board does hereby determine that special assessments are not to be levied or collected to pay any part of the county's costs of the said projects; and

BE IT FURTHER RESOLVED, if the surveys, plans, profiles, and cross sections prepared by the County Engineer and filed with this Board show that lands will be required for the said project, the Board may determine in a subsequent resolution to proceed in accordance with sections 163.01 to 163.22 of the Revised Code to acquire such lands if the County Engineer is unable to acquire such lands by voluntary conveyance.

Mrs. Jones moved for adoption of the foregoing resolution being seconded by Mr. Young. Upon call of the roll, the following vote resulted:

Mr. Grossmann – absent
Mr. Young – yea
Mrs. Jones – yea





















Resolution adopted this 31st day of July 2018.

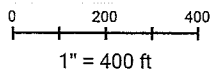
BOARD OF COUNTY COMMISSIONERS


Tina Osborne, Clerk

cc: Engineer (file)
Project file

Warren County Legend

-  Interstate
-  US Route
-  State Route
-  Local Road
-  County Boundary
-  Auditors Tract Line
-  Civil Township Line
-  Corporate Line
-  Overpass Line
-  Parcel Line
-  ROW Unknown Width
-  Road ROW
-  School Line
-  Section Line
-  Subdivision Limit
-  Subdivision Lot Line
-  Township & Range
-  Tract Line
-  VMS Line
-  Vacated Road Line

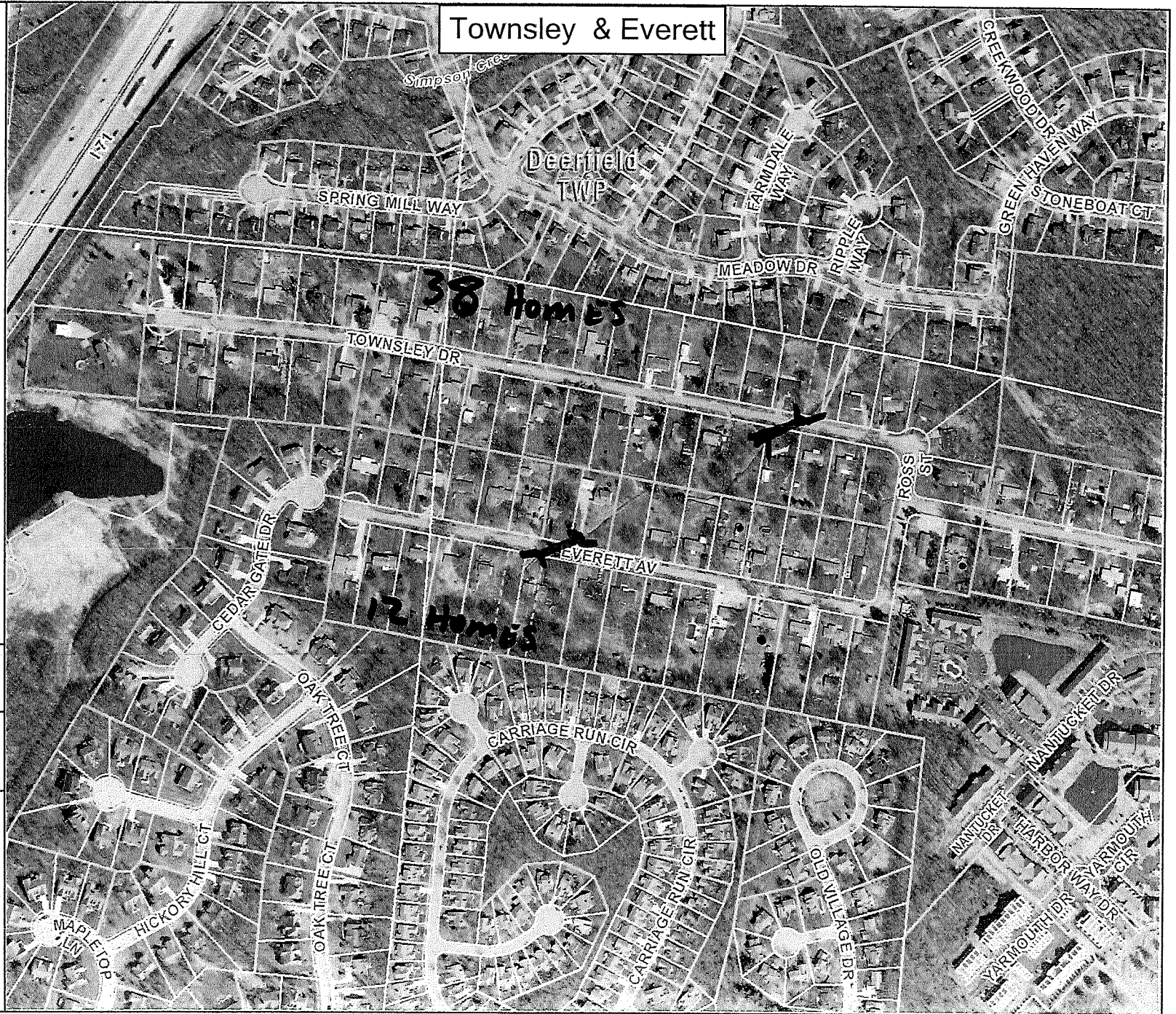


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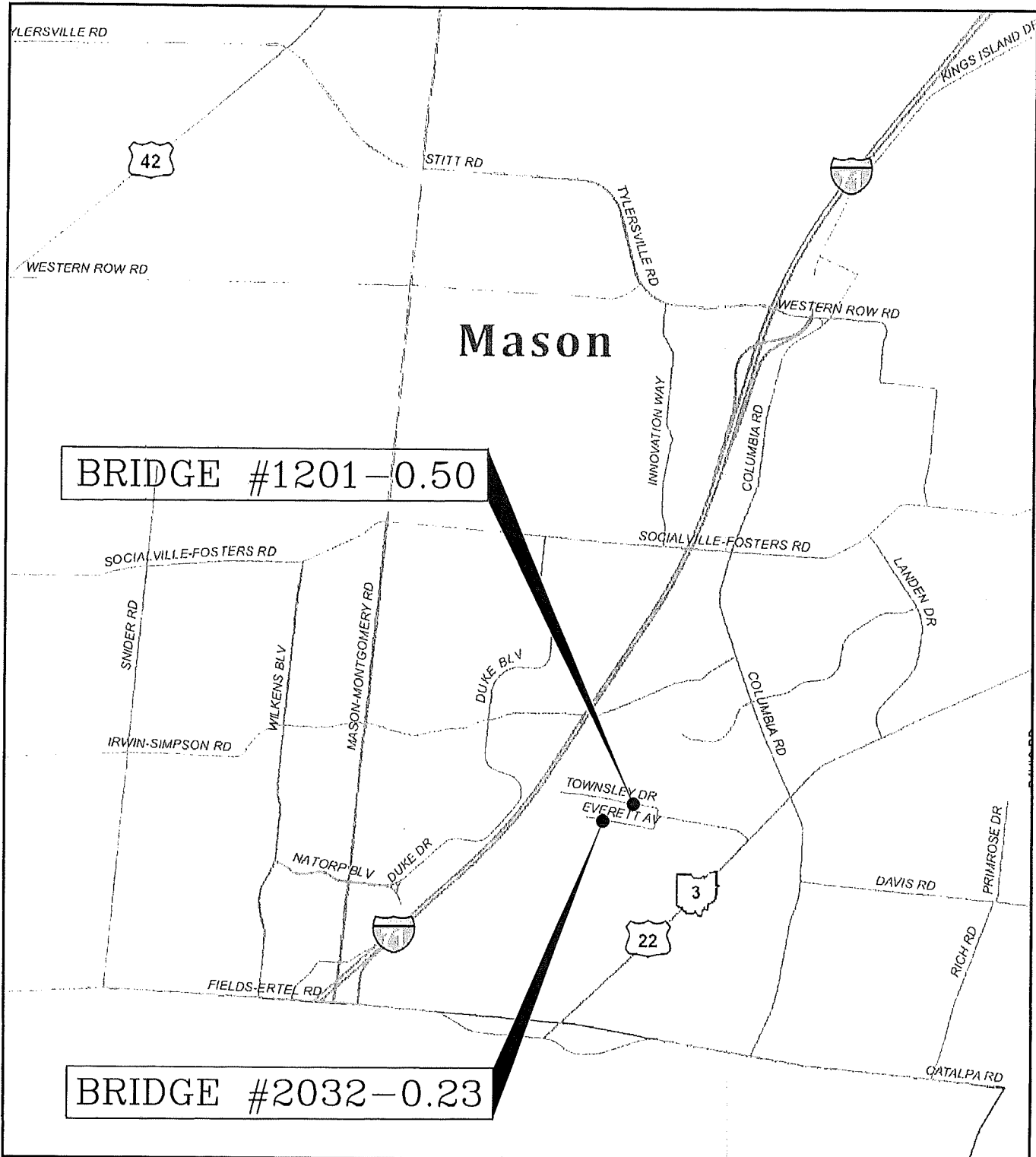
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Townsley & Everett



DEERFIELD TOWNSHIP WARREN COUNTY, OHIO



Townsley Drive (Bridge #1201-0.35) and Everett Avenue (Bridge #2032-0.23)
BOCC Meeting 07-31-18

- Located off the north side SR22/US3 just to the west of Columbia Road
- Both roads are Dead End Streets
- Both bridges are over a Branch of Simpson's Creek
- The existing bridges are 57" x 38" Twin Steel Pipe Arches and are ranked 2 GA per BIM
- Everett Ave. has 12 homes after the bridge
- Townsley Dr. has 38 homes after the bridge
- Part width construction (one lane traffic) will be required for the duration of both bridge projects
- Both bridges will be replaced with 57" x 38" Twin Aluminum Pipe Arches
- The Contractor will have 13 weeks to replace both bridges, one bridge replaced at a time
- Townsley Dr. cost estimate is \$150,000
- Everett Ave. cost estimate is \$200,000
- 5 drainage easements are required from 5 separate property owners
 - 3 on Everett Ave – 0.020, 0.025 and 0.080 takes
 - 2 on Townsley Dr. – 0.030 and 0.025 acre takes
- Most lots are around 0.5 acre lots