

WAYNE COUNTY OHIO TAX BUDGET 2019	FOR 2016 ACTUAL	FOR 2017 ACTUAL	FOR 2018 1ST 6 MO ACTUAL 2ND 6 MO ESTIMATED	FOR 2019 ESTIMATED
<b>A - GENERAL FUND:001.</b>				
Balance, January 1st	6,272,259.81	6,492,471.42	7,202,245.82	4,917,371.72
<b>RECEIPTS: 4000</b>				
Property Taxes	4,667,542.40	4,715,882.01	4,710,000.00	4,701,000.00
Transfer Taxes	645,729.20	704,335.50	725,400.00	675,000.00
Sales Tax	11,745,143.04	12,044,282.46	11,669,538.00	11,300,000.00
Casino Tax	1,371,276.07	1,356,843.41	1,250,000.00	1,250,000.00
Local Government Funds	1,254,884.00	1,265,923.01	1,387,000.00	1,340,000.00
Interest	495,810.40	732,188.44	999,200.00	700,000.00
Statutory Fees, Licenses-Admin	2,042,476.90	2,040,769.56	2,246,968.00	1,912,030.00
Statutory Fees, Licenses-Courts	952,255.81	1,006,930.11	1,035,900.00	988,200.00
Inter-Governmental	1,582,580.44	1,301,205.13	1,298,553.00	1,135,500.00
Other, Sales & Service	356,363.07	518,095.61	481,800.00	383,500.00
Total Receipts	25,114,061.33	25,686,455.24	25,804,359.00	24,385,230.00
Total Receipts and Balances	31,386,321.14	32,178,926.66	33,006,604.82	29,302,601.72
<b>EXPENDITURES: 5000</b>				
<b>County Commissioners 0100.01.</b>				
Personal Services	591,210.79	655,018.98	787,520.00	721,638.00
Other Expenses	3,611.88	7,233.50	5,500.00	5,900.00
<b>Information Services 0101.01.</b>				
Personal Services	218,212.43	256,369.96	254,450.00	256,600.00
Other Expenses	9,769.83	12,903.16	13,200.00	12,600.00
<b>Other Financial Administration 0105.01</b>				
Expenses	1,041,898.32	1,068,114.59	1,092,600.00	1,068,600.00
<b>County Planning 0110.01</b>				
Personal Services	135,070.30	197,151.31	156,000.00	193,800.00
Other Expenses	100,230.00	128,338.26	146,060.00	221,000.00
<b>Buildings and Grounds 0120.01</b>				
Personal Services	237,830.03	247,355.67	286,680.00	297,100.00
Other Expenses	432,975.33	431,434.25	431,700.00	431,700.00
<b>Equipment &amp; Furnishings 0125.01</b>				
Equipment & Furn 0125.01	140,447.40	159,558.25	220,000.00	200,000.00
<b>Risk Management 0130.01</b>				
Personal Services	13,541.85	13,934.35	17,275.00	17,700.00
Other Expenses	-68.72	2,382.40	700.00	700.00

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<b>Building Regulation 0140.03</b>					
Personal Services		306,831.22	275,087.01	307,750.00	309,446.00
Other Expenses		51,947.42	40,570.75	41,000.00	47,100.00
<b>Emergency Management 0150.03</b>					
Personal Services		148,693.88	160,282.63	172,360.00	131,630.00
Other Expenses		30,292.74	35,534.51	37,650.00	41,576.00
<b>Public Assistance 0170.13</b>					
Expenses		244,451.00	246,495.00	240,034.00	242,900.00
<b>Agriculture 1420.08</b>					
Expenses		525,645.00	541,500.00	545,710.00	586,440.00
<b>Tuberculosis Clinics and Care 1820.05</b>					
Other Expenses		0.00	0.00	0.00	0.00
<b>Registration of Vital Statistics 1821.05</b>					
Expenses		2,580.00	2,584.00	2,600.00	2,600.00
<b>Health-BCMH 1822.05</b>					
Expenses		235,610.46	237,515.47	239,235.10	251,550.00
<b>Insurance and Taxes 1910.01/1911.01</b>					
Expenses		464,873.46	574,852.45	607,600.00	601,000.00
<b>Miscellaneous 1915.11/1915.13</b>					
Expenses		3,694,801.02	2,607,794.80	2,200,250.00	2,276,000.00
<b>County Auditor 2000.01</b>					
Personal Services		409,219.33	424,975.47	459,000.00	486,707.00
Other Expenses		55,638.42	59,277.94	59,600.00	61,900.00
<b>Board of Revision 2001.01</b>					
Other Expenses		0.00	0.00	0.00	3,000.00
<b>Bureau of Inspection (Audit) 2002.01</b>					
Expenses		83,619.50	79,048.00	84,500.00	87,720.00
<b>Data Processing 2003.01</b>					
Personal Services		89,489.02	91,334.61	93,510.00	101,239.00
Other Expenses		70,433.19	79,626.38	93,144.00	117,085.00
<b>County Treasurer 2100.01</b>					
Personal Services		153,344.13	188,594.68	201,225.00	219,070.00
Other Expenses		76,044.73	78,503.06	78,200.00	82,700.00
<b>Recorder 2200.01</b>					
Personal Services		219,419.29	206,094.81	231,640.00	252,500.00
Other Expenses		0.00	0.00	0.00	0.00

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<b>Soldier's Relief 2400.06</b>					
Personal Services		134,722.94	137,811.27	142,900.00	0.00
Other Expenses		227,579.74	292,988.13	237,700.00	442,700.00
<b>Veteran's Services 2401.06</b>					
Personal Services		245,886.79	256,072.80	256,400.00	446,669.00
Other Expenses		41,303.84	43,632.87	58,900.00	77,000.00
<b>Board of Elections 2600.01</b>					
Personal Services		354,489.91	339,342.12	368,020.00	391,425.00
Other Expenses		218,283.49	186,705.50	198,900.00	232,000.00
<b>Court of Appeals 3050.02</b>					
Other Expenses		32,942.00	34,895.00	35,277.00	50,000.00
<b>Common Pleas Court 3100/3101.02/3102.03</b>					
Personal Services		751,261.80	788,600.48	847,310.00	898,223.00
Other Expenses		83,096.97	107,798.28	114,050.00	125,300.00
<b>Juvenile Court 3200.02/3202.03</b>					
Personal Services		953,745.06	1,024,969.27	1,114,220.00	1,183,229.00
Other Expenses		279,669.64	239,397.99	234,200.00	278,004.00
Detention Home		927,742.48	895,842.07	774,756.00	774,756.00
<b>Probate Court 3250.02</b>					
Personal Services		195,681.87	271,539.43	284,970.00	325,125.00
Other Expenses		7,315.98	9,273.50	9,870.00	9,000.00
<b>Patient Travel 3280.06</b>					
Expenses		0.00	0.00	0.00	0.00
<b>Clerk of Courts 3301.02</b>					
Personal Services		1,055,956.10	1,074,017.68	1,075,600.00	1,115,780.00
Other Expenses		6,733.30	3,710.40	9,300.00	10,000.00
<b>County Municipal Court 3400.02/3450.03</b>					
Personal Services		1,038,449.90	1,069,161.77	1,067,075.00	1,143,197.00
Other Expenses		117,555.15	141,872.05	143,850.00	163,000.00
<b>Coroner 3500.03</b>					
Personal Services		135,564.89	145,386.06	157,700.00	160,753.00
Other Expenses		30,265.61	29,825.72	24,500.00	30,550.00
<b>Sheriff 3600.03/3601.03/3602.03</b>					
Personal Services		4,663,251.24	4,878,402.05	4,936,960.00	5,118,754.00
Other Expenses		851,726.43	965,297.46	983,191.00	1,118,511.00

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<b>Other Health 3680.03</b>					
Personal Services		0.00	0.00	0.00	0.00
Expenses		90,984.00	90,104.10	79,200.00	95,000.00
<b>Prosecuting Attorney 3700.01</b>					
Personal Services		941,802.03	991,470.80	1,045,071.00	1,045,071.00
Other Expenses		101,051.50	106,981.50	110,171.00	113,519.00
<b>Public Defender 3800.02</b>					
Personal Services		521,380.75	576,896.60	626,389.00	644,180.00
Other Expenses		8,056.53	9,783.97	10,800.00	16,500.00
<b>Justice Center Dispatch 3990.03</b>					
Personal Services		936,559.80	933,153.24	1,013,660.00	1,056,300.00
Other Expenses		37,360.22	116,742.13	112,510.00	87,000.00
<b>Justice Center Maintenance 3991.03</b>					
Personal Services		0.00	0.00	0.00	0.00
Other Expenses		11,795.49	0.00	0.00	0.00
<b>Map Office (Highways) 5025.04</b>					
Personal Services		103,535.02	105,540.35	107,570.00	105,600.00
Other Expenses		436.00	0.00	1,520.00	500.00
<b>Total Expenditures (General Fund)</b>		<b>24,893,849.72</b>	<b>24,976,680.84</b>	<b>25,289,233.10</b>	<b>26,587,147.00</b>
Balance, December 31st (General Fund)		6,492,471.42	7,202,245.82	7,717,371.72	2,715,454.72
Less Encumbrances (General Fund)				2,800,000.00	2,800,000.00
Unencumbered Balance, December 31st				4,917,371.72	-84,545.28

FOR WAYNE COUNTY, OHIO, THE FOLLOWING PAGES PRESENT ALL OTHER GOVERNMENTAL AND FIDUCIARY FUNDS:  
SPECIAL REVENUE, DEBT RETIREMENT, CAPITAL, ENTERPRISE, ASSESSMENT, INTERNAL SERVICE, TRUST & AGENCY

**002/D - DEPUTY REGISTRAR/(AUDITOR) FUND:002.2005.01**

Balance, January 1st		110,866.94	114,188.66	62,479.08	30,689.08
<b>RECEIPTS:</b>					
Fees		320,539.95	327,743.69	329,800.00	320,000.00
Other Receipts		3,275.05	0.00	930.00	4,050.00
Retail Sales		7,153.50	7,158.79	6,680.00	6,000.00
Total Receipts		330,968.50	334,902.48	337,410.00	330,050.00
Total Receipts and Balance		441,835.44	449,091.14	399,889.08	360,739.08
<b>EXPENDITURES:</b>					
Personal Services		301,332.45	347,873.34	357,700.00	331,422.00
Other Expenses		26,314.33	38,738.72	10,500.00	13,495.00
Total Expenditures		327,646.78	386,612.06	368,200.00	344,917.00
Balance, December 31st		114,188.66	62,479.08	31,689.08	15,822.08
Less Encumbrances				1,000.00	1,000.00
Unencumbered Balance, December 31st				30,689.08	14,822.08

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<b>005/X45 -WIRELESS 9-1-1 SYSTEM FUND:005.0150.03.E92</b>					
Balance, January 1st		387,286.28	483,179.31	462,647.77	461,647.77
<b>RECEIPTS:</b>					
Other Receipts		216,171.97	216,171.97	216,000.00	213,000.00
Total Receipts and Balance		603,458.25	699,351.28	678,647.77	674,647.77
<b>EXPENDITURES:</b>					
Personal Services		22,486.36	13,697.36	14,000.00	14,100.00
Other Expenses		97,792.58	223,006.15	203,000.00	225,000.00
Total Expenditures		120,278.94	236,703.51	217,000.00	239,100.00
Balance, December 31st		483,179.31	462,647.77	461,647.77	435,547.77
<b>005/X50 - 9-1-1 SYSTEM FUND:005.01580.03.E91</b>					
Balance, January 1st		232,165.46	265,062.10	299,388.10	331,714.10
<b>RECEIPTS:</b>					
Other Receipts		34,326.00	34,326.00	34,326.00	34,326.00
Total Receipts and Balance		266,491.46	299,388.10	333,714.10	366,040.10
<b>EXPENDITURES:</b>					
Total Expenditures		1,429.36	0.00	2,000.00	2,000.00
Balance, December 31st		265,062.10	299,388.10	331,714.10	364,040.10
<b>006/V50 WORKERS COMP/BENEFIT LIABILITY FUND: 006.1912.11.</b>					
Balance, January 1st		1,048,410.00	1,070,188.96	1,079,014.96	1,089,014.96
<b>RECEIPTS:</b>					
Transfers-In General Fund Benefits		0.00	0.00	0.00	0.00
Transfers-In Workers Comp Reserve		21,778.96	8,826.00	10,000.00	8,000.00
Total Receipts and Balance		1,070,188.96	1,079,014.96	1,089,014.96	1,097,014.96
<b>EXPENDITURES:</b>					
Total Expenditures- Trf GF Benefits		0.00	0.00	0.00	0.00
Total Expenditures-Trf GF Wcomp		0.00	0.00	0.00	0.00
Balance, December 31st		1,070,188.96	1,079,014.96	1,089,014.96	1,097,014.96

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<b>007/ B - DOG &amp; KENNEL FUND: 007.0160.05</b>					
Balance, January 1st		363,027.64	282,484.41	221,454.47	132,694.47
<b>RECEIPTS:</b>					
Statutory Fees, Licenses, Fines		264,914.00	269,756.65	297,200.00	301,200.00
Sales, Services and Other		33,682.50	36,176.50	33,520.00	35,200.00
Total Receipts		298,596.50	305,933.15	330,720.00	336,400.00
Total Receipts and Balance		661,624.14	588,417.56	552,174.47	469,094.47
<b>EXPENDITURES:</b>					
Personal Services-Dog Warden		76,234.84	76,419.14	80,370.00	82,360.00
Other Expenses-Dog Warden		93,138.48	45,151.80	49,000.00	50,000.00
Personal Services-Shelter		132,968.08	178,997.12	202,910.00	229,680.00
Other Expenses-Shelter		76,798.33	66,395.03	72,200.00	74,500.00
Total Expenditures		379,139.73	366,963.09	404,480.00	436,540.00
Balance, December 31st		282,484.41	221,454.47	147,694.47	32,554.47
Less Encumbrances				15,000.00	15,000.00
Unencumbered Balance, December 31st				132,694.47	17,554.47
<b>008/B5 - CERTIFICATE OF TITLE ADMINISTRATION: 008.2300.01. (CLERK OF COURTS)</b>					
Balance, January 1st		486,305.43	698,375.44	775,529.90	775,649.90
<b>RECEIPTS:</b>					
Total Receipts		626,468.11	653,665.26	639,000.00	625,000.00
Total Receipts and Balance		1,112,773.54	1,352,040.70	1,414,529.90	1,400,649.90
<b>EXPENDITURES:</b>					
Personal Services		272,560.78	112,646.25	390,380.00	416,000.00
Other Expenses		41,837.32	243,864.55	30,500.00	101,000.00
Transfers		100,000.00	220,000.00	199,000.00	300,000.00
Total Expenditures		414,398.10	576,510.80	619,880.00	817,000.00
Balance, December 31st		698,375.44	775,529.90	794,649.90	583,649.90
Less Encumbrances				19,000.00	15,000.00
Unencumbered Balance, December 31st				775,649.90	568,649.90
<b>009/B7 - TECHNOLOGY FUND/ RECORDER: 009.2200.01</b>					
Balance, January 1st		37,601.90	51,336.21	61,888.44	55,808.44
<b>RECEIPTS:</b>					
Total Receipts		71,216.00	73,255.00	67,620.00	65,000.00
Total Receipts and Balance		108,817.90	124,591.21	129,508.44	120,808.44
<b>EXPENDITURES:</b>					
Total Expenditures (Other Expenses)		57,481.69	62,702.77	58,700.00	60,000.00
Balance, December 31st		51,336.21	61,888.44	70,808.44	60,808.44
Less Encumbrances				15,000.00	15,000.00
Unencumbered Balance, December 31st				55,808.44	45,808.44

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<b>010/B8 - MEDIATION SERVICES FUND /COMMON PLEAS COURT: 010.3104.02</b>					
Balance, January 1st		27,124.90	42,662.25	27,727.39	34,727.39
<b>RECEIPTS:</b>					
Total Receipts		163,101.54	158,586.84	155,000.00	150,000.00
Total Receipts and Balance		190,226.44	201,249.09	182,727.39	184,727.39
<b>EXPENDITURES:</b>					
Personal Services		142,777.21	116,037.74	125,650.00	114,568.00
Other Expenses		4,786.98	57,483.96	20,350.00	35,000.00
Total Expenditures		147,564.19	173,521.70	146,000.00	149,568.00
Balance, December 31st		42,662.25	27,727.39	36,727.39	35,159.39
Less Encumbrances				2,000.00	2,000.00
Unencumbered Balance, December 31st				34,727.39	33,159.39
<b>011/B9 - COUNTY PROBATION SERVICES FUND/ COMMON PLEAS COURT: 011.3102.03</b>					
Balance, January 1st		154,634.38	151,681.83	159,160.06	159,375.06
<b>RECEIPTS:</b>					
Other Receipts		37,583.10	30,485.52	24,775.00	29,800.00
Total Receipts and Balance		192,217.48	182,167.35	183,935.06	189,175.06
<b>EXPENDITURES:</b>					
Total Expenditures(Other Expenses)		40,535.65	23,007.29	17,560.00	14,100.00
Balance, December 31st		151,681.83	159,160.06	166,375.06	175,075.06
Less Encumbrances				7,000.00	7,000.00
Unencumbered Balance, December 31st				159,375.06	168,075.06
<b>012/B10 - DETAC FUND /PROSECUTING ATTORNEY:012.2700.01</b>					
Balance, January 1st		181,230.97	160,511.24	135,449.52	91,749.52
<b>RECEIPTS:</b>					
Fees		80,710.49	73,690.16	75,000.00	75,000.00
Other Receipts		16,456.00	29,608.22	10,000.00	10,000.00
Total Receipts		97,166.49	103,298.38	85,000.00	85,000.00
Total Receipts and Balance		278,397.46	263,809.62	220,449.52	176,749.52
<b>EXPENDITURES:</b>					
Personal Services		93,855.02	99,329.36	99,800.00	106,280.84
Other Expenses		24,031.20	29,030.74	18,900.00	30,000.00
Total Expenditures		117,886.22	128,360.10	118,700.00	136,280.84
Balance, December 31st		160,511.24	135,449.52	101,749.52	40,468.68
Less Encumbrances				10,000.00	10,000.00
Unencumbered Balance, December 31st				91,749.52	30,468.68

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<b>013/B11 - DETAC FUND / TREASURER :013.2100.01</b>					
Balance, January 1st		39,864.63	42,548.41	36,540.69	43,265.69
<b>RECEIPTS:</b>					
Fees		80,710.48	73,690.14	75,000.00	75,000.00
Other Receipts		0.00	0.00	0.00	0.00
Total Receipts		80,710.48	73,690.14	75,000.00	75,000.00
Total Receipts and Balance		120,575.11	116,238.55	111,540.69	118,265.69
<b>EXPENDITURES:</b>					
Personal Services		43,724.97	45,857.83	33,515.00	27,910.00
Other Expenses		34,301.73	33,840.03	31,760.00	49,000.00
Total Expenditures		78,026.70	79,697.86	65,275.00	76,910.00
Balance, December 31st		42,548.41	36,540.69	46,265.69	41,355.69
Less Encumbrances				3,000.00	3,000.00
Unencumbered Balance, December 31st				43,265.69	38,355.69
<b>014/B12 - PROBATION SERVICES FUND/MUNICIPAL COURT: 014.3402.03</b>					
Balance, January 1st		119,134.26	48,829.85	70,288.35	177,888.35
<b>RECEIPTS:</b>					
Probation Fees		163,720.60	211,273.76	260,000.00	190,000.00
Total Receipts and Balance		282,854.86	260,103.61	330,288.35	367,888.35
<b>EXPENDITURES:</b>					
Personal Services		159,449.88	169,164.82	124,400.00	154,222.00
Other Expenses		74,575.13	20,650.44	26,000.00	49,000.00
Total Expenditures		234,025.01	189,815.26	150,400.00	203,222.00
Balance, December 31st		48,829.85	70,288.35	179,888.35	164,666.35
Less Encumbrances				2,000.00	2,000.00
Unencumbered Balance, December 31st				177,888.35	162,666.35
<b>015/B14 - INDIGENT DRIVER ALCOHOL TREATMENT/JUV COURT: 015.3202.03</b>					
Balance, January 1st		4,500.00	4,500.00	4,687.50	4,687.50
<b>RECEIPTS:</b>					
Other Receipts		0.00	187.50	0.00	0.00
Total Receipts and Balance		4,500.00	4,687.50	4,687.50	4,687.50
<b>EXPENDITURES:</b>					
Total Expenditures		0.00	0.00	0.00	0.00
Balance, December 31st		4,500.00	4,687.50	4,687.50	4,687.50
Less Encumbrances				0.00	0.00
Unencumbered Balance, December 31st				4,687.50	4,687.50



WAYNE COUNTY OHIO TAX BUDGET 2019		FOR 2016 ACTUAL	FOR 2017 ACTUAL	FOR 2018 1ST 6 MO ACTUAL 2ND 6 MO ESTIMATED	FOR 2019 ESTIMATED
<b>016/B15 - INDIGENT DRIVER ALCOHOL TREATMENT/MUNICIPAL COURT: 016.3402.03</b>					
Balance, January 1st		30,053.70	10,114.54	49,455.03	24,000.03
<b>RECEIPTS:</b>					
Other Receipts		23,895.44	39,340.49	24,000.00	21,000.00
Total Receipts and Balance		53,949.14	49,455.03	73,455.03	45,000.03
<b>EXPENDITURES:</b>					
Total Expenditures		43,834.60	0.00	49,455.00	38,000.00
Balance, December 31st		10,114.54	49,455.03	24,000.03	7,000.03
Less Encumbrances				0.00	0.00
Unencumbered Balance, December 31st				24,000.03	7,000.03
<b>017/B16 - ENFORCEMENT &amp; EDUCATION FUND/SHERIFF: 017.3601.03</b>					
Balance, January 1st		8,246.19	8,731.17	8,460.12	5,060.12
<b>RECEIPTS:</b>					
Other Receipts		484.98	398.95	600.00	500.00
Total Receipts and Balance		8,731.17	9,130.12	9,060.12	5,560.12
<b>EXPENDITURES:</b>					
Total Expenditures		0.00	670.00	4,000.00	1,500.00
Balance, December 31st		8,731.17	8,460.12	5,060.12	4,060.12
Less Encumbrances				0.00	0.00
Unencumbered Balance, December 31st				5,060.12	4,060.12
<b>018/U28 - LAW ENFORCEMENT DRUG FINES FUND/SHERIFF: 018.3601.03.</b>					
Balance, January 1st		9,845.47	2,814.85	6,611.93	5,811.93
<b>RECEIPTS:</b>					
Total Receipts		3,720.65	4,077.08	3,500.00	3,000.00
Total Receipts and Balance		13,566.12	6,891.93	10,111.93	8,811.93
<b>EXPENDITURES:</b>					
Total Expenditures		10,751.27	280.00	4,300.00	2,000.00
Balance, December 31st		2,814.85	6,611.93	5,811.93	6,811.93
<b>019/U26 - LAW ENFORCEMENT FUND/PROSECUTOR: 019.3700.03.</b>					
Balance, January 1st		6,878.51	0.00	0.00	0.00
<b>RECEIPTS:</b>					
Total Receipts		2,393.40	7,101.18	2,972.23	0.00
Total Receipts and Balance		9,271.91	7,101.18	2,972.23	0.00
<b>EXPENDITURES:</b>					
Total Expenditures		9,271.91	7,101.18	2,972.23	0.00
Balance, December 31st		0.00	0.00	0.00	0.00

WAYNE COUNTY OHIO TAX BUDGET 2019		FOR 2016 ACTUAL	FOR 2017 ACTUAL	FOR 2018 1ST 6 MO ACTUAL 2ND 6 MO ESTIMATED	FOR 2019 ESTIMATED
<b>020/B20 - MUNICIPAL COURT COMPUTERIZATION FUND: 020.3405.02</b>					
Balance, January 1st		14,272.27	0.00	25,335.19	40,335.19
<b>RECEIPTS:</b>					
Total Receipts		154,418.69	170,031.63	180,000.00	163,003.00
Total Receipts and Balance		168,690.96	170,031.63	205,335.19	203,338.19
<b>EXPENDITURES:</b>					
Total Expenditures		168,690.96	144,696.44	165,000.00	163,000.00
Balance, December 31st		0.00	25,335.19	40,335.19	40,338.19
<b>021/B30 - COMMON PLEAS COURT COMPUTERIZATION FUND:021.3405.02</b>					
Balance, January 1st		2,400.79	18,887.52	3,778.99	6,778.99
<b>RECEIPTS:</b>					
Total Receipts		41,164.77	38,778.99	37,000.00	40,000.00
Total Receipts and Balance		43,565.56	57,666.51	40,778.99	46,778.99
<b>EXPENDITURES:</b>					
Total Expenditures		24,678.04	53,887.52	34,000.00	40,000.00
Balance, December 31st		18,887.52	3,778.99	6,778.99	6,778.99
<b>022/B40 - PROBATE/JUVENILE COURT COMPUTERIZATION FUND: 022.3255.02</b>					
Balance, January 1st		31,553.39	53,869.47	85.64	2,335.64
<b>RECEIPTS:</b>					
Total Receipts		76,316.08	43,017.80	27,000.00	42,000.00
Total Receipts and Balance		107,869.47	96,887.27	27,085.64	44,335.64
<b>EXPENDITURES:</b>					
Total Expenditures		54,000.00	96,801.63	24,750.00	42,000.00
Balance, December 31st		53,869.47	85.64	2,335.64	2,335.64
<b>023/B50 - COURT SYSTEM COMPUTERIZATION FUND: 023.3000.02</b>					
Balance, January 1st		62,191.73	40,770.00	103,897.24	65,777.24
<b>RECEIPTS:</b>					
Total Receipts		247,369.00	295,385.59	223,750.00	221,000.00
Total Receipts and Balance		309,560.73	336,155.59	327,647.24	286,777.24
<b>EXPENDITURES:</b>					
Personal Services		76,419.92	79,087.28	80,870.00	83,922.00
Other Expenses		192,370.81	153,171.07	166,000.00	119,492.00
Total Expenditures		268,790.73	232,258.35	246,870.00	203,414.00
Balance, December 31st		40,770.00	103,897.24	80,777.24	83,363.24
Less Encumbrances				15,000.00	15,000.00
Unencumbered Balance, December 31st				65,777.24	68,363.24

WAYNE COUNTY OHIO TAX BUDGET 2019		FOR 2016 ACTUAL	FOR 2017 ACTUAL	FOR 2018 1ST 6 MO ACTUAL 2ND 6 MO ESTIMATED	FOR 2019 ESTIMATED
<b>024/C - CHILD SUPPORT ENFORCEMENT AGENCY FUND:024.2701.06</b>					
Balance, January 1st		799,404.32	856,412.41	871,164.28	1,017,560.28
<b>RECEIPTS:</b>					
Grants -		1,042,255.32	1,076,108.91	1,141,046.00	1,089,308.00
Support Fees		349,258.84	311,756.31	312,500.00	310,000.00
Other Receipts		50,762.23	56,868.07	54,500.00	50,000.00
Total Receipts		1,442,276.39	1,444,733.29	1,508,046.00	1,449,308.00
Total Receipts and Balance		2,241,680.71	2,301,145.70	2,379,210.28	2,466,868.28
<b>EXPENDITURES:</b>					
Personal Services		1,163,027.39	1,194,922.44	1,175,650.00	1,448,865.00
Other Expenses		222,240.91	235,058.98	165,000.00	294,000.00
Total Expenditures		1,385,268.30	1,429,981.42	1,340,650.00	1,742,865.00
Balance, December 31st		856,412.41	871,164.28	1,038,560.28	724,003.28
Less Encumbrances				21,000.00	50,000.00
Unencumbered Balance, December 31st				1,017,560.28	674,003.28
<b>026/H - JOB &amp; FAMILY SERVICES FUND: 026.0171.06</b>					
Balance, January 1st		731,714.86	850,738.19	670,880.39	608,180.39
<b>RECEIPTS:</b>					
State and Federal Aid		5,013,939.24	5,404,091.63	5,400,000.00	6,050,000.00
Refunds and Reimbursements		404,786.93	181,805.36	200,000.00	175,000.00
Other Receipts		400,133.60	336,800.81	300,000.00	375,000.00
Total Receipts		5,818,859.77	5,922,697.80	5,900,000.00	6,600,000.00
Total Receipts and Balance		6,550,574.63	6,773,435.99	6,570,880.39	7,208,180.39
<b>EXPENDITURES:</b>					
Personal Services		3,025,565.02	3,165,149.76	3,148,300.00	3,500,787.00
Other Expenses		2,674,271.42	2,937,405.84	2,414,400.00	3,099,213.00
Total Expenditures		5,699,836.44	6,102,555.60	5,562,700.00	6,600,000.00
Balance, December 31st		850,738.19	670,880.39	1,008,180.39	608,180.39
Less Encumbrances				400,000.00	300,000.00
Unencumbered Balance, December 31st				608,180.39	308,180.39

WAYNE COUNTY OHIO TAX BUDGET 2019		FOR 2016 ACTUAL	FOR 2017 ACTUAL	FOR 2018 1ST 6 MO ACTUAL 2ND 6 MO ESTIMATED	FOR 2019 ESTIMATED
<b>027/H2-WORKFORCE DEVELOPMENT (WIOA) FUND (DJFS): 027.0174.06.</b>					
Balance, January 1st		260,376.10	836,206.05	895,886.04	453,109.04
<b>RECEIPTS:</b>					
Grants		1,045,862.66	430,253.41	452,223.00	422,500.00
Other Receipts		0.00	0.00	0.00	0.00
Total Receipts		1,045,862.66	430,253.41	452,223.00	422,500.00
Total Receipts and Balance		1,306,238.76	1,266,459.46	1,348,109.04	875,609.04
<b>EXPENDITURES:</b>					
Personal Services		0.00	0.00	0.00	0.00
Other Expenses		470,032.71	370,573.42	795,000.00	652,500.00
Total Expenditures		470,032.71	370,573.42	795,000.00	652,500.00
Balance, December 31st		836,206.05	895,886.04	553,109.04	223,109.04
Less Encumbrances				100,000.00	100,000.00
Unencumbered Balance, December 31st				453,109.04	123,109.04
<b>028/I - INDIGENT GUARDIANSHIP FUND:028.3203.02 (JUV/PROBATE COURT)</b>					
Balance, January 1st		69,477.69	75,013.28	79,745.21	80,865.21
<b>RECEIPTS:</b>					
Total Receipts		13,495.00	11,715.52	15,960.00	10,000.00
Total Receipts and Balance		82,972.69	86,728.80	95,705.21	90,865.21
<b>EXPENDITURES:</b>					
Total Expenditures		7,959.41	6,983.59	9,840.00	10,000.00
Balance, December 31st		75,013.28	79,745.21	85,865.21	80,865.21
Less Encumbrances				5,000.00	6,000.00
Unencumbered Balance, December 31st				80,865.21	74,865.21
<b>029/J -REAL ESTATE ASSESSMENT FUND (AUDITOR): 029.2006.01</b>					
Balance, January 1st		918,349.90	1,252,625.42	1,644,227.03	1,649,824.03
<b>RECEIPTS:</b>					
Statutory Fees		1,317,901.76	1,352,320.83	1,310,000.00	1,320,000.00
Other Receipts		9,708.94	8,306.10	0.00	7,000.00
Total Receipts		1,327,610.70	1,360,626.93	1,310,000.00	1,327,000.00
Total Receipts and Balance		2,245,960.60	2,613,252.35	2,954,227.03	2,976,824.03
<b>EXPENDITURES</b>					
Personal Services		695,304.34	740,119.47	780,843.00	851,588.00
Other Expenses		298,030.84	228,905.85	403,560.00	239,095.00
Total Expenditures		993,335.18	969,025.32	1,184,403.00	1,090,683.00
Balance, December 31st		1,252,625.42	1,644,227.03	1,769,824.03	1,886,141.03
Less Encumbrances				120,000.00	125,000.00
Unencumbered Balance, December 31st				1,649,824.03	1,761,141.03

WAYNE COUNTY OHIO TAX BUDGET 2019		FOR 2016 ACTUAL	FOR 2017 ACTUAL	FOR 2018 1ST 6 MO ACTUAL 2ND 6 MO ESTIMATED	FOR 2019 ESTIMATED
<b>030/K - MOTOR VEHICLE AND GASOLINE TAX FUND</b>					
<b>(ENGINEER):030.5000.04</b>					
Balance, January 1st		854,557.78	1,012,860.54	963,429.13	694,089.13
<b>RECEIPTS:</b>					
Taxes, Licenses		3,540,678.37	3,405,212.42	3,500,000.00	3,500,000.00
Gasoline Excise Tax		2,338,615.75	2,389,284.77	2,350,000.00	2,350,000.00
Permissive Taxes		1,285,673.56	1,249,459.31	1,270,000.00	1,225,000.00
Statutory Fees, Fines, etc.		67,835.83	52,926.71	59,500.00	59,500.00
Sales and Services		15,626.32	18,400.54	30,000.00	30,000.00
Refunds and Reimbursements		15,112.30	55,573.36	12,960.00	0.00
Other Receipts		114,882.81	118,741.69	122,700.00	70,500.00
Total Receipts		7,378,424.94	7,289,598.80	7,345,160.00	7,235,000.00
Total Receipts and Balance		8,232,982.72	8,302,459.34	8,308,589.13	7,929,089.13
<b>EXPENDITURES:</b>					
Personal Services		3,164,117.85	3,181,666.80	3,314,500.00	3,157,150.00
Other Expenses		4,056,004.33	4,157,363.41	4,000,000.00	4,077,850.00
Total Expenditures		7,220,122.18	7,339,030.21	7,314,500.00	7,235,000.00
Balance, December 31st		1,012,860.54	963,429.13	994,089.13	694,089.13
Less Encumbrances				300,000.00	300,000.00
Unencumbered Balance, December 31st				694,089.13	394,089.13
<b>031/S1 - CARE CENTER SPECIAL LEVY FUND:031.0180.06</b>					
Balance, January 1st		5,828,166.20	6,164,903.65	6,297,029.91	5,285,329.91
<b>RECEIPTS:</b>					
Property Taxes		1,335,407.66	1,349,966.58	1,350,000.00	1,350,000.00
State Reimbursed Taxes		176,936.26	177,601.08	136,300.00	164,500.00
Sales and Services		2,433,479.49	2,573,590.17	2,500,000.00	2,531,600.00
State and Federal Aid		721,442.22	831,541.25	700,000.00	920,000.00
Other Receipts		759.14	2,232.26	2,000.00	1,000.00
Total Receipts		4,668,024.77	4,934,931.34	4,688,300.00	4,967,100.00
Total Receipts and Balance		10,496,190.97	11,099,834.99	10,985,329.91	10,252,429.91
<b>EXPENDITURES:</b>					
Personal Services		2,920,276.37	3,341,558.79	3,550,000.00	3,705,240.00
Other Expenses		1,411,010.95	1,461,246.29	1,650,000.00	1,774,000.00
Total Expenditures		4,331,287.32	4,802,805.08	5,200,000.00	5,479,240.00
Balance, December 31st		6,164,903.65	6,297,029.91	5,785,329.91	4,773,189.91
Less Encumbrances				500,000.00	300,000.00
Unencumbered Balance, December 31st				5,285,329.91	4,473,189.91

WAYNE COUNTY OHIO TAX BUDGET 2019		FOR 2016 ACTUAL	FOR 2017 ACTUAL	FOR 2018 1ST 6 MO ACTUAL 2ND 6 MO ESTIMATED	FOR 2019 ESTIMATED
<b>032/S2-CHILDRENS SERVICES SPECIAL LEVY FUND:032.6200.06</b>					
Balance, January 1st		6,466,863.79	5,941,471.97	5,761,812.83	5,379,712.83
<b>RECEIPTS:</b>					
Property Taxes		3,270,499.50	3,306,726.77	3,300,000.00	3,279,900.00
State Reimbursed Taxes		477,302.91	433,658.93	404,900.00	425,000.00
Sales and Service		3,471,208.85	4,671,634.72	4,840,000.00	4,875,823.00
Other Receipts		83,266.26	75,432.28	190,000.00	380,100.00
Total Receipts		7,302,277.52	8,487,452.70	8,734,900.00	8,960,823.00
Total Receipts and Balance		13,769,141.31	14,428,924.67	14,496,712.83	14,340,535.83
<b>EXPENDITURES:</b>					
Personal Services		3,606,536.23	3,752,316.23	3,867,000.00	4,201,000.00
Other Expenses		4,221,133.11	4,914,795.61	4,800,000.00	5,602,623.00
Total Expenditures		7,827,669.34	8,667,111.84	8,667,000.00	9,803,623.00
Balance, December 31st		5,941,471.97	5,761,812.83	5,829,712.83	4,536,912.83
Less Encumbrances				450,000.00	500,000.00
Unencumbered Balance, December 31st				5,379,712.83	4,036,912.83
<b>033/S3-DEPT OF DD (IDA SUE) SPECIAL LEVY FUND:033.6300.06</b>					
Balance, January 1st		2,521,713.20	1,369,963.86	2,292,796.61	2,539,374.61
<b>RECEIPTS:</b>					
Property Taxes		6,200,914.39	8,572,773.84	8,656,500.00	8,342,500.00
State Reimbursed Taxes		1,142,842.27	1,058,395.30	686,000.00	1,000,000.00
Sales and Services		27,540.22	2,700.00	5,000.00	0.00
State and Federal Aid		461,928.02	541,049.87	646,435.00	550,000.00
Refunds and Reimbursements		1,488,555.50	810,600.80	964,950.00	722,000.00
Other Receipts		348,126.68	328,260.87	540,720.00	557,500.00
Total Receipts		9,669,907.08	11,313,780.68	11,499,605.00	11,172,000.00
Total Receipts and Balance		12,191,620.28	12,683,744.54	13,792,401.61	13,711,374.61
<b>EXPENDITURES:</b>					
Personal Services		4,946,823.91	4,910,552.95	4,539,693.00	4,505,775.00
Other Expenses		5,874,832.51	5,480,394.98	6,413,334.00	6,838,000.00
Total Expenditures		10,821,656.42	10,390,947.93	10,953,027.00	11,343,775.00
Balance, December 31st		1,369,963.86	2,292,796.61	2,839,374.61	2,367,599.61
Less Encumbrances				300,000.00	300,000.00
Unencumbered Balance, December 31st				2,539,374.61	2,067,599.61

WAYNE COUNTY OHIO TAX BUDGET 2019		FOR 2016 ACTUAL	FOR 2017 ACTUAL	FOR 2018 1ST 6 MO ACTUAL 2ND 6 MO ESTIMATED	FOR 2019 ESTIMATED
<b>034/S4-MEDWAY SPECIAL LEVY FUND:034.6400.03</b>					
Balance, January 1st		337,367.65	362,293.71	290,489.62	189,489.62
<b>RECEIPTS:</b>					
Property Taxes		490,349.91	495,668.43	510,000.00	506,400.00
State Reimbursed Taxes		65,588.72	65,838.91	46,400.00	50,000.00
Sales and Services		48,767.00	0.00	0.00	0.00
Other Receipts		47,694.14	5,453.20	5,000.00	5,000.00
Total Receipts		652,399.77	566,960.54	561,400.00	561,400.00
Total Receipts and Balance		989,767.42	929,254.25	851,889.62	750,889.62
<b>EXPENDITURES:</b>					
Personal Services		545,631.37	527,413.06	586,700.00	599,229.00
Other Expenses		81,842.34	111,351.57	65,700.00	113,833.00
Total Expenditures		627,473.71	638,764.63	652,400.00	713,062.00
Balance, December 31st		362,293.71	290,489.62	199,489.62	37,827.62
Less Encumbrances				10,000.00	10,000.00
Unencumbered Balance, December 31st				189,489.62	27,827.62
<b>035/U24-MEDWAY FEDERAL EQUITABLE SHARING TRUST FUND:035.6400.03.</b>					
Balance, January 1st		18,938.01	23,384.12	93,111.41	89,961.41
Total Receipts		4,446.11	74,077.29	1,300.00	0.00
Total Receipts and Balance		23,384.12	97,461.41	94,411.41	89,961.41
Total Expenditures		0.00	4,350.00	4,450.00	5,000.00
Balance, December 31st		23,384.12	93,111.41	89,961.41	84,961.41
<b>036/U25 - MEDWAY LAW ENFORCEMENT FUND: 036.6400.03.</b>					
Balance, January 1st		80,834.64	29,832.90	12,412.51	15,798.01
Total Receipts		5,584.60	2,097.30	6,935.50	8,000.00
Total Receipts and Balance		86,419.24	31,930.20	19,348.01	23,798.01
Total Expenditures		56,586.34	19,517.69	3,550.00	3,000.00
Balance, December 31st		29,832.90	12,412.51	15,798.01	20,798.01
<b>SPECIAL ASSESSMENTS:037.5900.12- DITCH AND DRAINAGE MAINTENANCE FUNDS</b>					
<b>037/R1 - DITCH MAINTENANCE FUND:</b>					
Balance, January 1st		2,154.78	2,154.78	2,154.78	2,154.78
<b>RECEIPTS:</b>					
Total Receipts		0.00	0.00	0.00	0.00
Total Receipts and Balance		2,154.78	2,154.78	2,154.78	2,154.78
<b>EXPENDITURES:</b>					
Total Expenditures		0.00	0.00	0.00	0.00
Balance, December 31st		2,154.78	2,154.78	2,154.78	2,154.78

WAYNE COUNTY OHIO TAX BUDGET 2019		FOR 2016 ACTUAL	FOR 2017 ACTUAL	FOR 2018 1ST 6 MO ACTUAL 2ND 6 MO ESTIMATED	FOR 2019 ESTIMATED
<b>037/R3 - DITCH MAINTENANCE : GALEHOUSE- STOLL</b>					
Balance, January 1st		5,512.82	5,710.06	5,907.31	6,104.56
<b>RECEIPTS:</b>					
Total Receipts		197.24	197.25	197.25	197.25
Total Receipts and Balance		5,710.06	5,907.31	6,104.56	6,301.81
<b>EXPENDITURES:</b>					
Total Expenditures		0.00	0.00	0.00	0.00
Balance, December 31st		5,710.06	5,907.31	6,104.56	6,301.81
<b>037/R4 - DITCH MAINTENANCE : ROBERTSON</b>					
Balance, January 1st		2,633.80	2,633.80	2,633.80	2,633.80
<b>RECEIPTS:</b>					
Total Receipts		0.00	0.00	0.00	0.00
Total Receipts and Balance		2,633.80	2,633.80	2,633.80	2,633.80
<b>EXPENDITURES:</b>					
Total Expenditures		0.00	0.00	0.00	0.00
Balance, December 31st		2,633.80	2,633.80	2,633.80	2,633.80
<b>037/R5 - DITCH MAINTENANCE : HUNTER'S CROSSING</b>					
Balance, January 1st		1,825.08	1,888.97	1,952.87	2,016.77
<b>RECEIPTS:</b>					
Total Receipts		63.89	63.90	63.90	63.90
Total Receipts and Balance		1,888.97	1,952.87	2,016.77	2,080.67
<b>EXPENDITURES:</b>					
Total Expenditures		0.00	0.00	0.00	0.00
Balance, December 31st		1,888.97	1,952.87	2,016.77	2,080.67
<b>037/R6 - DITCH MAINTENANCE : GREEN MEADOWS</b>					
Balance, January 1st		19,013.61	19,987.94	20,960.11	21,932.11
<b>RECEIPTS:</b>					
Total Receipts		974.33	972.17	972.00	972.00
Total Receipts and Balance		19,987.94	20,960.11	21,932.11	22,904.11
<b>EXPENDITURES:</b>					
Total Expenditures		0.00	0.00	0.00	0.00
Balance, December 31st		19,987.94	20,960.11	21,932.11	22,904.11
<b>037/R7 - DITCH MAINTENANCE: BIDINGER FARMS</b>					
Balance, January 1st		1,575.62	1,677.85	1,765.93	1,868.43
<b>RECEIPTS:</b>					
Total Receipts		102.23	88.08	102.50	102.00
Total Receipts and Balance		1,677.85	1,765.93	1,868.43	1,970.43
<b>EXPENDITURES:</b>					
Total Expenditures		0.00	0.00	0.00	0.00
Balance, December 31st		1,677.85	1,765.93	1,868.43	1,970.43



WAYNE COUNTY OHIO TAX BUDGET 2019		FOR 2016 ACTUAL	FOR 2017 ACTUAL	FOR 2018 1ST 6 MO ACTUAL 2ND 6 MO ESTIMATED	FOR 2019 ESTIMATED
<b>037/R10 - DITCH MAINTENANCE: JOHNNY APPLESEED</b>					
Balance, January 1st		3,126.78	3,272.01	3,410.59	3,555.79
<b>RECEIPTS:</b>					
Total Receipts		145.23	138.58	145.20	140.00
Total Receipts and Balance		3,272.01	3,410.59	3,555.79	3,695.79
<b>EXPENDITURES:</b>					
Total Expenditures		0.00	0.00	0.00	0.00
Balance, December 31st		3,272.01	3,410.59	3,555.79	3,695.79
<b>037/R11 - DITCH MAINTENANCE: LYNNBROOK MEADOWS</b>					
Balance, January 1st		2,325.17	2,542.56	2,759.96	5,018.24
<b>RECEIPTS:</b>					
Total Receipts		217.39	217.40	2,258.28	217.40
Total Receipts and Balance		2,542.56	2,759.96	5,018.24	5,235.64
<b>EXPENDITURES:</b>					
Total Expenditures		0.00	0.00	0.00	0.00
Balance, December 31st		2,542.56	2,759.96	5,018.24	5,235.64
<b>038/B6 -SPECIAL PROJECTS JUVENILE COURT: 038.3200.02</b>					
Balance, January 1st		0.00	250.00	24,865.57	51,065.57
<b>RECEIPTS:</b>					
Total Receipts		250.00	24,689.18	29,000.00	25,000.00
Total Receipts and Balance		250.00	24,939.18	53,865.57	76,065.57
<b>EXPENDITURES:</b>					
Total Expenditures		0.00	73.61	1,400.00	1,500.00
Balance, December 31st		250.00	24,865.57	52,465.57	74,565.57
Less Encumbrances				1,400.00	1,500.00
Unencumbered Balance, December 31st				51,065.57	73,065.57
<b>039/B13 - PROBATION SERVICES JUVENILE COURT: 039.3202.03</b>					
Balance, January 1st		21,059.27	24,968.77	29,326.10	28,626.10
<b>RECEIPTS:</b>					
Other Receipts		6,376.90	6,823.47	5,000.00	5,000.00
Total Receipts and Balance		27,436.17	31,792.24	34,326.10	33,626.10
<b>EXPENDITURES:</b>					
Total Expenditures		2,467.40	2,466.14	3,000.00	3,200.00
Balance, December 31st		24,968.77	29,326.10	31,326.10	30,426.10
Less Encumbrances				2,700.00	1,000.00
Unencumbered Balance, December 31st				28,626.10	29,426.10

WAYNE COUNTY OHIO TAX BUDGET 2019		FOR 2016 ACTUAL	FOR 2017 ACTUAL	FOR 2018 1ST 6 MO ACTUAL 2ND 6 MO ESTIMATED	FOR 2019 ESTIMATED
<b>040/X1 - SHERIFF'S ROTARY/CHIPPEWA TWP: 040.3670.03</b>					
Balance, January 1st		50,810.07	63,411.18	36,535.49	36,459.49
<b>RECEIPTS:</b>					
Other Receipts		161,470.00	167,664.00	167,044.00	168,700.00
Total Receipts and Balance		212,280.07	231,075.18	203,579.49	205,159.49
<b>EXPENDITURES:</b>					
Personal Services		129,025.53	129,334.45	138,920.00	143,700.00
Other Expenses		19,843.36	65,205.24	28,200.00	25,000.00
Total Expenditures		148,868.89	194,539.69	167,120.00	168,700.00
Balance, December 31st		63,411.18	36,535.49	36,459.49	36,459.49
<b>041/X3 - SHERIFF'S ROTARY/FREDERICKSBURG: 041.3671.03</b>					
Balance, January 1st		11,085.13	14,122.00	13,478.68	13,472.68
<b>RECEIPTS:</b>					
Other Receipts		28,388.00	29,208.00	29,994.00	30,544.00
Total Receipts and Balance		39,473.13	43,330.00	43,472.68	44,016.68
<b>EXPENDITURES:</b>					
Personal Services		19,836.13	21,257.94	21,900.00	22,544.00
Other Expenses		5,515.00	8,593.38	8,100.00	8,000.00
Total Expenditures		25,351.13	29,851.32	30,000.00	30,544.00
Balance, December 31st		14,122.00	13,478.68	13,472.68	13,472.68
<b>042/X10 - SHERIFF'S ROTARY FUND/CSEA: 042.3672.03</b>					
Balance, January 1st		16,249.64	7,777.48	11,087.59	9,017.59
<b>RECEIPTS:</b>					
Other Receipts		15,064.36	10,973.20	14,930.00	18,000.00
Total Receipts and Balance		31,314.00	18,750.68	26,017.59	27,017.59
<b>EXPENDITURES:</b>					
Personal Services		17,851.16	5,920.54	15,800.00	16,500.00
Other Expenses		5,685.36	1,742.55	1,200.00	5,000.00
Total Expenditures		23,536.52	7,663.09	17,000.00	21,500.00
Balance, December 31st		7,777.48	11,087.59	9,017.59	5,517.59
<b>043/X11 - SHERIFF'S ROTARY FUND/ DJFS: 043.3673.03</b>					
Balance, January 1st		8,414.70	7,662.72	5,619.12	5,613.12
<b>RECEIPTS:</b>					
Other Receipts		77,562.43	81,251.70	83,794.00	86,241.00
Total Receipts and Balance		85,977.13	88,914.42	89,413.12	91,854.12
<b>EXPENDITURES:</b>					
Personal Services		74,489.01	76,731.47	79,100.00	82,741.00
Other Expenses		3,825.40	6,563.83	4,700.00	3,500.00
Total Expenditures		78,314.41	83,295.30	83,800.00	86,241.00
Balance, December 31st		7,662.72	5,619.12	5,613.12	5,613.12

WAYNE COUNTY OHIO TAX BUDGET 2019		FOR 2016 ACTUAL	FOR 2017 ACTUAL	FOR 2018 1ST 6 MO ACTUAL 2ND 6 MO ESTIMATED	FOR 2019 ESTIMATED
<b>044/B17 - LAW ENFORCEMENT TRAINING FUND /SHERIFF: 044.3600.03</b>					
Balance, January 1st		6,975.78	2,566.78	1,000.00	12,000.00
<b>RECEIPTS:</b>					
Other Receipts		5,760.00	15,840.00	23,820.00	0.00
Total Receipts and Balance		12,735.78	18,406.78	24,820.00	12,000.00
<b>EXPENDITURES:</b>					
Total Expenditures		10,169.00	17,406.78	12,820.00	12,000.00
Balance, December 31st		2,566.78	1,000.00	12,000.00	0.00
Less Encumbrances			0.00	0.00	0.00
Unencumbered Balance, December 31st			1,000.00	12,000.00	0.00
<b>045/B18 - DIVERSION SERVICES FUND /PROSECUTOR: 045.3102.03</b>					
Balance, January 1st		24,960.06	3,105.29	34,713.86	47,428.86
<b>RECEIPTS:</b>					
Other Receipts		9,659.72	16,093.09	24,000.00	24,000.00
Total Receipts and Balance		34,619.78	19,198.38	58,713.86	71,428.86
<b>EXPENDITURES:</b>					
Personal Services		7,604.43	8,394.58	11,285.00	14,280.00
Other Expenses		23,910.06	-23,910.06	0.00	1,000.00
Total Expenditures		31,514.49	-15,515.48	11,285.00	15,280.00
Balance, December 31st		3,105.29	34,713.86	47,428.86	56,148.86
Less Encumbrances			0.00	0.00	0.00
Unencumbered Balance, December 31st			34,713.86	47,428.86	56,148.86
<b>046/B60 - LAW LIBRARY RESOURCES FUND: 046.3150.02.</b>					
Balance, January 1st		350,053.43	357,784.18	361,414.64	363,014.64
<b>RECEIPTS:</b>					
Total Receipts		195,780.41	189,264.60	217,000.00	216,800.00
Total Receipts and Balance		545,833.84	547,048.78	578,414.64	579,814.64
<b>EXPENDITURES:</b>					
Personal Services		22,752.67	23,411.82	25,400.00	25,495.00
Other Expenses		165,296.99	162,222.32	160,000.00	254,000.00
Total Expenditures		188,049.66	185,634.14	185,400.00	279,495.00
Balance, December 31st		357,784.18	361,414.64	393,014.64	300,319.64
Less Encumbrances				30,000.00	30,000.00
Unencumbered Balance, December 31st				363,014.64	270,319.64

WAYNE COUNTY OHIO TAX BUDGET 2019		FOR 2016 ACTUAL	FOR 2017 ACTUAL	FOR 2018 1ST 6 MO ACTUAL 2ND 6 MO ESTIMATED	FOR 2019 ESTIMATED
<b>048/B24 - FORECLOSURE MANAGEMENT FUND /COMMON PLEAS COURT: 048.3100.02.</b>					
Balance, January 1st		31,557.58	43,820.67	39,454.61	18,194.61
<b>RECEIPTS:</b>					
Other Receipts		17,752.86	19,499.61	15,500.00	15,000.00
Total Receipts and Balance		49,310.44	63,320.28	54,954.61	33,194.61
<b>EXPENDITURES:</b>					
Personal Services		5,489.77	5,629.28	8,760.00	5,777.00
Other Expenses		0.00	18,236.39	26,000.00	18,500.00
Total Expenditures		5,489.77	23,865.67	34,760.00	24,277.00
Balance, December 31st		43,820.67	39,454.61	20,194.61	8,917.61
Less Encumbrances				2,000.00	2,000.00
Unencumbered Balance, December 31st				18,194.61	6,917.61
<b>049/B25 -IDAM FUND /MUNICIPAL COURT: 049.3405.03.</b>					
(Indigent Driver Alcohol Measurement )					
Balance, January 1st		56,535.11	36,320.90	48,506.84	49,086.84
<b>RECEIPTS:</b>					
Other Receipts		24,405.42	23,024.89	25,900.00	22,000.00
Total Receipts and Balance		80,940.53	59,345.79	74,406.84	71,086.84
<b>EXPENDITURES:</b>					
Personal Services		0.00	0.00	0.00	0.00
Other Expenses		44,619.63	10,838.95	16,320.00	38,000.00
Total Expenditures		44,619.63	10,838.95	16,320.00	38,000.00
Balance, December 31st		36,320.90	48,506.84	58,086.84	33,086.84
Less Encumbrances				9,000.00	9,000.00
Unencumbered Balance, December 31st				49,086.84	24,086.84
<b>050/B26 -DISPUTE RESOLUTION FUND /PROBATE COURT: 050.3250.02.</b>					
Balance, January 1st		0.00	0.00	1,955.19	3,755.19
<b>RECEIPTS:</b>					
Other Receipts		0.00	2,255.19	2,800.00	2,400.00
Total Receipts and Balance		0.00	2,255.19	4,755.19	6,155.19
<b>EXPENDITURES:</b>					
Personal Services		0.00	0.00	0.00	0.00
Other Expenses		0.00	300.00	0.00	500.00
Total Expenditures		0.00	300.00	0.00	500.00
Balance, December 31st		0.00	1,955.19	4,755.19	5,655.19
Less Encumbrances				1,000.00	500.00
Unencumbered Balance, December 31st				3,755.19	5,155.19

WAYNE COUNTY OHIO TAX BUDGET 2019		FOR 2016 ACTUAL	FOR 2017 ACTUAL	FOR 2018 1ST 6 MO ACTUAL 2ND 6 MO ESTIMATED	FOR 2019 ESTIMATED
<b>051/B27 -ASSET PRESERVATION &amp; RECOVERY FUND /PROBATE COURT: 051.3250.02.</b>					
Balance, January 1st		0.00	0.00	17,399.24	27,399.24
<b>RECEIPTS:</b>					
Other Receipts		0.00	17,420.74	15,000.00	20,000.00
Total Receipts and Balance		0.00	17,420.74	32,399.24	47,399.24
<b>EXPENDITURES:</b>					
Personal Services		0.00	0.00	0.00	0.00
Other Expenses		0.00	21.50	0.00	5,000.00
Total Expenditures		0.00	21.50	0.00	5,000.00
Balance, December 31st		0.00	17,399.24	32,399.24	42,399.24
Less Encumbrances				5,000.00	5,000.00
Unencumbered Balance, December 31st				27,399.24	37,399.24
<b>052/B28 -BUSINESS SALES FUND /PROBATE COURT: 052.3250.02.</b>					
Balance, January 1st		0.00	0.00	860.00	560.00
<b>RECEIPTS:</b>					
Other Receipts		0.00	860.00	700.00	1,100.00
Total Receipts and Balance		0.00	860.00	1,560.00	1,660.00
<b>EXPENDITURES:</b>					
Personal Services		0.00	0.00	0.00	0.00
Other Expenses		0.00	0.00	0.00	200.00
Total Expenditures		0.00	0.00	0.00	200.00
Balance, December 31st		0.00	860.00	1,560.00	1,460.00
Less Encumbrances				1,000.00	300.00
Unencumbered Balance, December 31st				560.00	1,160.00
<b>101/H62- STWJSWD LITTER GRANT FUND (SHERIFF): 101.3690.04</b>					
Balance, January 1st		31,333.00	8,706.24	16,220.42	14,120.42
<b>RECEIPTS:</b>					
Grants		95,000.00	95,000.00	95,000.00	95,000.00
Other Receipts		0.00	0.00	0.00	0.00
Total Receipts		95,000.00	95,000.00	95,000.00	95,000.00
Total Receipts and Balance		126,333.00	103,706.24	111,220.42	109,120.42
<b>EXPENDITURES:</b>					
Personal Services		78,767.03	77,758.15	88,100.00	90,386.00
Other Expenses		38,859.73	9,727.67	7,000.00	6,500.00
Total Expenditures		117,626.76	87,485.82	95,100.00	96,886.00
Balance, December 31st		8,706.24	16,220.42	16,120.42	12,234.42
Less Encumbrances				2,000.00	2,000.00
Unencumbered Balance, December 31st				14,120.42	10,234.42

WAYNE COUNTY OHIO TAX BUDGET 2019		FOR 2016 ACTUAL	FOR 2017 ACTUAL	FOR 2018 1ST 6 MO ACTUAL 2ND 6 MO ESTIMATED	FOR 2019 ESTIMATED
<b>102/T75 - LOCAL EMERGENCY PLANNING FUND:102.0150.03</b>					
Balance, January 1st		30,958.00	26,274.00	27,162.00	27,100.00
<b>RECEIPTS:</b>					
Other Receipts		25,974.00	26,762.00	26,700.00	26,700.00
Total Receipts and Balance		56,932.00	53,036.00	53,862.00	53,800.00
<b>EXPENDITURES:</b>					
Total Expenditures		30,658.00	25,874.00	26,762.00	26,700.00
Balance, December 31st		26,274.00	27,162.00	27,100.00	27,100.00
<b>103/T76 - HAZMAT (EMA) FUND:103.0150.05.</b>					
Balance, January 1st		29,030.54	26,059.11	20,183.97	17,275.97
<b>RECEIPTS:</b>					
Other Receipts		31,023.61	25,598.95	25,822.00	26,300.00
Total Receipts and Balance		60,054.15	51,658.06	46,005.97	43,575.97
<b>EXPENDITURES:</b>					
Personal Service		12,364.17	15,344.03	19,900.00	20,645.00
Other Expenses		21,630.87	16,130.06	8,830.00	12,450.00
Total Expenditures		33,995.04	31,474.09	28,730.00	33,095.00
Balance, December 31st		26,059.11	20,183.97	17,275.97	10,480.97
<b>105/M52 - RECLAIM OHIO/YOUTH SERVICES PROGRAM: 105.3206.03</b>					
Balance, January 1st		434,576.13	642,279.10	632,387.56	355,537.56
<b>RECEIPTS:</b>					
Grants		585,506.62	593,316.59	558,500.00	432,152.00
Total Receipts and Balance		1,020,082.75	1,235,595.69	1,190,887.56	787,689.56
<b>EXPENDITURES:</b>					
Personal Services		0.00	0.00	0.00	0.00
Other Expenses		377,803.65	603,208.13	635,350.00	626,659.00
Total Expenditures		377,803.65	603,208.13	635,350.00	626,659.00
Balance, December 31st		642,279.10	632,387.56	555,537.56	161,030.56
Less Encumbrances				200,000.00	50,000.00
Unencumbered Balance, December 31st				355,537.56	111,030.56
<b>106/T2-RESIDENTIAL SERVICES FUND (IDA SUE):106.6300.06</b>					
Balance, January 1st		669,766.27	999,722.21	1,202,452.44	1,069,352.44
<b>RECEIPTS:</b>					
Other Receipts		4,189,662.39	4,202,905.52	4,486,900.00	4,466,100.00
Total Receipts and Balance		4,859,428.66	5,202,627.73	5,689,352.44	5,535,452.44
<b>EXPENDITURES:</b>					
Total Expenditures		3,859,706.45	4,000,175.29	4,620,000.00	4,285,000.00
Balance, December 31st		999,722.21	1,202,452.44	1,069,352.44	1,250,452.44

WAYNE COUNTY OHIO TAX BUDGET 2019		FOR 2016 ACTUAL	FOR 2017 ACTUAL	FOR 2018 1ST 6 MO ACTUAL 2ND 6 MO ESTIMATED	FOR 2019 ESTIMATED
<b>108/T12-FAMILY RESOURCE SERVICES FUND (IDA SUE):108.6300.06</b>					
Balance, January 1st		70,971.88	0.00	0.00	0.00
<b>RECEIPTS:</b>					
Other Receipts		0.00	0.00	0.00	0.00
Total Receipts and Balance		70,971.88	0.00	0.00	0.00
<b>EXPENDITURES:</b>					
Total Expenditures		70,971.88	0.00	0.00	0.00
Balance, December 31st		0.00	0.00	0.00	0.00
<b>109/T73 -ADULT PROBATION CCA 407 FELONY GRANT: 109.3102.03.</b>					
Balance, January 1st		49,126.67	45,491.09	41,058.33	62,044.28
<b>RECEIPTS:</b>					
Grants		252,552.00	252,552.00	252,552.00	252,552.00
Other Receipts		0.00	0.00	0.00	0.00
Total Receipts and Balance		301,678.67	298,043.09	293,610.33	314,596.28
<b>EXPENDITURES:</b>					
Personal Service		224,237.87	250,127.40	228,713.00	256,520.00
Other Expenses		31,949.71	6,857.36	2,853.05	37,200.00
Total Expenditures		256,187.58	256,984.76	231,566.05	293,720.00
Balance, December 31st		45,491.09	41,058.33	62,044.28	20,876.28
<b>110/T85 - HOME ARREST CCA 408 MISDEMEANOR GRANT FUND: 110.3450.03.</b>					
Balance, January 1st		38,872.76	36,209.55	4,564.85	9,610.85
<b>RECEIPTS:</b>					
Other Receipts		191,492.00	157,746.00	112,746.00	56,373.00
Total Receipts and Balance		230,364.76	193,955.55	117,310.85	65,983.85
<b>EXPENDITURES:</b>					
Personal Service		109,264.49	139,623.78	107,700.00	60,201.00
Other Expenses		84,890.72	49,766.92	0.00	5,000.00
Total Expenditures		194,155.21	189,390.70	107,700.00	65,201.00
Balance, December 31st		36,209.55	4,564.85	9,610.85	782.85
<b>112/T74-HVEO LAW ENFORCEMENT OVERTIME GRANT (SHERIFF): 112.3601.03.</b>					
Balance, January 1st		2,600.01	2,768.88	3,010.04	2,760.45
<b>RECEIPTS:</b>					
Grants		21,993.58	14,044.52	12,635.41	33,189.00
Total Receipts and Balance		24,593.59	16,813.40	15,645.45	35,949.45
<b>EXPENDITURES:</b>					
Personal Service		20,952.67	13,253.64	12,485.00	32,204.00
Other Expenses		872.04	549.72	400.00	1,233.00
Total Expenditures		21,824.71	13,803.36	12,885.00	33,437.00
Balance, December 31st		2,768.88	3,010.04	2,760.45	2,512.45

WAYNE COUNTY OHIO TAX BUDGET 2019		FOR 2016 ACTUAL	FOR 2017 ACTUAL	FOR 2018 1ST 6 MO ACTUAL 2ND 6 MO ESTIMATED	FOR 2019 ESTIMATED
<b>113/T77 - OCJS-DLEF MEDWAY GRANT FUND:113.6400.03</b>					
Balance, January 1st		72,723.27	34,154.90	58,879.88	0.00
<b>RECEIPTS:</b>					
Other Receipts		157,397.71	135,525.31	19,732.25	150,471.00
Total Receipts and Balance		230,120.98	169,680.21	78,612.13	150,471.00
<b>EXPENDITURES:</b>					
Personal Service		83,768.22	66,503.98	29,803.15	89,471.00
Other Expenses		112,197.86	44,296.35	48,808.98	61,000.00
Total Expenditures		195,966.08	110,800.33	78,612.13	150,471.00
Balance, December 31st		34,154.90	58,879.88	0.00	0.00
<b>115/T39 - DRC-T CAP GRANT FUND:115.3102.03 (COMMON PLEAS ADULT PROBATION)</b>					
Balance, January 1st		0.00	0.00	61,096.78	29,640.78
<b>RECEIPTS:</b>					
Other Receipts		0.00	68,064.00	266,424.00	119,273.00
Total Receipts and Balance		0.00	68,064.00	327,520.78	148,913.78
<b>EXPENDITURES:</b>					
Personal Service		0.00	0.00	0.00	0.00
Other Expenses		0.00	6,967.22	297,880.00	148,913.78
Total Expenditures		0.00	6,967.22	297,880.00	148,913.78
Balance, December 31st		0.00	61,096.78	29,640.78	0.00
<b>116/T40 - SHERIFF'S QRT GRANT FUND:116.3601.03</b>					
Balance, January 1st		0.00	0.00	8,210.00	8,210.00
<b>RECEIPTS:</b>					
Other Receipts		0.00	10,000.00	26,000.00	33,790.00
Total Receipts and Balance		0.00	10,000.00	34,210.00	42,000.00
<b>EXPENDITURES:</b>					
Personal Service		0.00	0.00	0.00	20,000.00
Other Expenses		0.00	1,790.00	26,000.00	22,000.00
Total Expenditures		0.00	1,790.00	26,000.00	42,000.00
Balance, December 31st		0.00	8,210.00	8,210.00	0.00
<b>117/T45 - DRC JUSTICE REINVESTMENT &amp; INCENTIVE GRANT FUND:117.3400.02 (MUNICIPAL COURT</b>					
Balance, January 1st		0.00	0.00	73,241.50	113,438.00
<b>RECEIPTS:</b>					
Other Receipts		0.00	73,241.50	170,896.50	48,828.00
Total Receipts and Balance		0.00	73,241.50	244,138.00	162,266.00
<b>EXPENDITURES:</b>					
Personal Service		0.00	0.00	74,450.00	43,363.00
Other Expenses		0.00	0.00	56,250.00	118,903.00
Total Expenditures		0.00	0.00	130,700.00	162,266.00
Balance, December 31st		0.00	73,241.50	113,438.00	0.00



WAYNE COUNTY OHIO TAX BUDGET 2019		FOR 2016 ACTUAL	FOR 2017 ACTUAL	FOR 2018 1ST 6 MO ACTUAL 2ND 6 MO ESTIMATED	FOR 2019 ESTIMATED
<b>200/T1-TITLE VI-B GRANT FUND (DD/IDA SUE): 200.6300.06</b>					
Balance, January 1st		26,814.70	0.00	1,508.99	0.00
<b>RECEIPTS:</b>					
Other Receipts		55,442.46	56,508.99	55,000.00	52,000.00
Total Receipts and Balance		82,257.16	56,508.99	56,508.99	52,000.00
<b>EXPENDITURES:</b>					
Personal Service		0.00	0.00	0.00	0.00
Other Expenses		82,257.16	55,000.00	56,508.99	52,000.00
Total Expenditures		82,257.16	55,000.00	56,508.99	52,000.00
Balance, December 31st		0.00	1,508.99	0.00	0.00
<b>201/T10 - TITLE XX GRANT FUND (DD/ IDA SUE) :201.6300.06</b>					
Balance, January 1st		14,612.66	770.83	10,635.12	0.00
<b>RECEIPTS:</b>					
Other Receipts		58,952.24	60,635.12	72,000.00	72,000.00
Total Receipts and Balance		73,564.90	61,405.95	82,635.12	72,000.00
<b>EXPENDITURES:</b>					
Total Expenditures		72,794.07	50,770.83	82,635.12	72,000.00
Balance, December 31st		770.83	10,635.12	0.00	0.00
<b>204/T30 - FEDERAL BRIDGE/HIGHWAY GRANTS PROJECT FUND: 204.5050.08.5432</b>					
Balance, January 1st		0.00	0.00	0.00	0.00
<b>RECEIPTS:</b>					
Other Receipts		72,251.47	66,092.51	632,814.00	1,522,120.00
Total Receipts and Balance		72,251.47	66,092.51	632,814.00	1,522,120.00
<b>EXPENDITURES:</b>					
Total Expenditures		72,251.47	66,092.51	632,814.00	1,522,120.00
Balance, December 31st		0.00	0.00	0.00	0.00
<b>205/T50 - COMMUNITY DEVELOPMENT BLOCK GRANT: 205.1550.10.</b>					
Balance, January 1st		3,782.03	1,701.52	3,963.88	4,484.00
<b>RECEIPTS:</b>					
Other Receipts		272,875.50	275,067.00	305,000.00	49,500.00
Total Receipts and Balance		276,657.53	276,768.52	308,963.88	53,984.00
<b>EXPENDITURES:</b>					
Total Expenditures		274,956.01	272,804.64	304,479.88	51,984.00
Balance, December 31st		1,701.52	3,963.88	4,484.00	2,000.00

WAYNE COUNTY OHIO TAX BUDGET 2019		FOR 2016 ACTUAL	FOR 2017 ACTUAL	FOR 2018 1ST 6 MO ACTUAL 2ND 6 MO ESTIMATED	FOR 2019 ESTIMATED
<b>207/T55-HOUSING RLF PROGRAM FUND: 207.1550.10</b>					
Balance, January 1st		46,657.08	58,885.54	28,027.50	28,327.50
<b>RECEIPTS:</b>					
Other Receipts		12,228.46	14,616.96	300.00	500.00
Total Receipts and Balance		58,885.54	73,502.50	28,327.50	28,827.50
<b>EXPENDITURES:</b>					
Total Expenditures		0.00	45,475.00	0.00	0.00
Balance, December 31st		58,885.54	28,027.50	28,327.50	28,827.50
<b>208/T56 - CDBG EDRLF REVOLVING LOAN FUND: 208.1550.12.</b>					
Balance, January 1st		158,203.80	91,332.69	139,993.69	96,922.05
<b>RECEIPTS:</b>					
Other Receipts		240,282.90	51,061.00	44,428.36	45,328.36
Total Receipts and Balance		398,486.70	142,393.69	184,422.05	142,250.41
<b>EXPENDITURES:</b>					
Total Expenditures		307,154.01	2,400.00	87,500.00	65,500.00
Balance, December 31st		91,332.69	139,993.69	96,922.05	76,750.41
<b>209/T60 - AIRPORT IMPROVEMENT GRANTS FUND: 209.1400.03.</b>					
Balance, January 1st		182,390.18	200,000.00	192,422.15	196,211.07
<b>RECEIPTS:</b>					
Other Receipts		1,458,554.67	126,294.78	3,788.92	485,500.00
Total Receipts and Balance		1,640,944.85	326,294.78	196,211.07	681,711.07
<b>EXPENDITURES:</b>					
Total Expenditures		1,440,944.85	133,872.63	0.00	511,100.00
Balance, December 31st		200,000.00	192,422.15	196,211.07	170,611.07
<b>210/T81 - VICTIM WITNESS ASSISTANCE GRANT FUND (PROSECUTOR): 210.3702.03.</b>					
Balance, January 1st		16,453.70	22,090.92	29,078.58	21,848.58
<b>RECEIPTS:</b>					
Other Receipts		131,162.20	137,119.60	140,145.00	163,927.00
Total Receipts and Balance		147,615.90	159,210.52	169,223.58	185,775.58
<b>EXPENDITURES:</b>					
Personal Service		125,524.98	130,131.94	146,475.00	161,927.00
Other Expenses		0.00	0.00	900.00	2,000.00
Total Expenditures		125,524.98	130,131.94	147,375.00	163,927.00
Balance, December 31st		22,090.92	29,078.58	21,848.58	21,848.58

WAYNE COUNTY OHIO TAX BUDGET 2019		FOR 2016 ACTUAL	FOR 2017 ACTUAL	FOR 2018 1ST 6 MO ACTUAL 2ND 6 MO ESTIMATED	FOR 2019 ESTIMATED
<b>212/T84 - GUARDIAN AD LITEM GRANT FUND (JUVENILE COURT): 212.3203.03</b>					
Balance, January 1st		12,086.56	9,257.45	7,921.45	12,641.38
<b>RECEIPTS:</b>					
Other Receipts		39,932.77	32,157.60	37,907.61	34,951.00
Total Receipts and Balance		52,019.33	41,415.05	45,829.06	47,592.38
<b>EXPENDITURES:</b>					
Other Expenses		42,761.88	33,493.60	33,187.68	34,951.00
Total Expenditures		42,761.88	33,493.60	33,187.68	34,951.00
Balance, December 31st		9,257.45	7,921.45	12,641.38	12,641.38
<b>213/T86-VAWA GRANT PROGRAM (PROSECUTING ATTORNEY) : 213.3700.01.</b>					
Balance, January 1st		23,125.40	21,373.59	7,339.13	6,646.13
<b>RECEIPTS:</b>					
Other Receipts		66,663.73	52,058.82	78,500.00	81,664.00
Total Receipts and Balance		89,789.13	73,432.41	85,839.13	88,310.13
<b>EXPENDITURES:</b>					
Personal Service		68,415.54	66,093.28	79,193.00	80,375.00
Total Expenditures		68,415.54	66,093.28	79,193.00	80,375.00
Balance, December 31st		21,373.59	7,339.13	6,646.13	7,935.13
<b>214/T90-HAZARD MITIGATION PROGRAM GRANT FUND: 214.0150.03</b>					
Balance, January 1st		0.00	0.00	0.00	0.00
<b>RECEIPTS:</b>					
Other Receipts		0.00	12,500.00	12,500.00	0.00
Total Receipts and Balance		0.00	12,500.00	12,500.00	0.00
<b>EXPENDITURES:</b>					
Other Expenses		0.00	12,500.00	12,500.00	0.00
Total Expenditures		0.00	12,500.00	12,500.00	0.00
Balance, December 31st		0.00	0.00	0.00	0.00
<b>215/T91 - NARCOTICS TASK FORCE GRANT FUND: 215.6400.03.</b>					
Balance, January 1st		0.00	12,872.01	0.00	0.00
<b>RECEIPTS:</b>					
NTF OCJS Grant Program		45,607.82	42,857.39	29,876.98	25,000.00
OCJS-JAG-LE		0.00	0.00	0.00	0.00
Total Receipts		45,607.82	42,857.39	29,876.98	25,000.00
Total Receipts and Balance		45,607.82	55,729.40	29,876.98	25,000.00
<b>EXPENDITURES:</b>					
NTF Personal Service		32,735.81	55,729.40	29,876.98	25,000.00
Total Expenditures		32,735.81	55,729.40	29,876.98	25,000.00
Balance, December 31st		12,872.01	0.00	0.00	0.00

WAYNE COUNTY OHIO TAX BUDGET 2019		FOR 2016 ACTUAL	FOR 2017 ACTUAL	FOR 2018 1ST 6 MO ACTUAL 2ND 6 MO ESTIMATED	FOR 2019 ESTIMATED
<b>216/T93-HOMELAND SECURITY PROGRAMS GRANT FUND: 216.0150.03.</b>					
Balance, January 1st		0.00	0.00	0.00	0.00
<b>RECEIPTS:</b>					
Other Receipts		0.00	0.00	37,300.20	40,402.00
Total Receipts and Balance		0.00	0.00	37,300.20	40,402.00
<b>EXPENDITURES:</b>					
Personal Service		0.00	0.00	0.00	0.00
Other Expenses		0.00	0.00	37,300.20	40,402.00
Total Expenditures		0.00	0.00	37,300.20	40,402.00
Balance, December 31st		0.00	0.00	0.00	0.00
<b>217/T41 - CHILDREN SERVICES BOARD GRANTS: 217.6200.06</b>					
Balance, January 1st		6,825.00	301,473.48	238,207.66	0.00
<b>RECEIPTS:</b>					
Other Receipts		2,166,496.78	2,772,476.23	2,304,000.00	3,000,000.00
Total Receipts and Balance		2,173,321.78	3,073,949.71	2,542,207.66	3,000,000.00
<b>EXPENDITURES:</b>					
Total Expenditures		1,871,848.30	2,835,742.05	2,542,207.66	3,000,000.00
Balance, December 31st		301,473.48	238,207.66	0.00	0.00
<b>223/T80-SHERIFF'S VAWA GRANT FUND:223.3600.03.</b>					
Balance, January 1st		14,523.16	14,523.16	28,889.78	0.00
<b>RECEIPTS:</b>					
Other Receipts		44,922.19	60,308.79	15,088.22	51,250.00
Total Receipts and Balance		59,445.35	74,831.95	43,978.00	51,250.00
<b>EXPENDITURES:</b>					
Personal Service		41,574.38	42,944.61	41,870.33	48,295.00
Other Expenses		3,347.81	2,997.56	2,107.67	2,955.00
Total Expenditures		44,922.19	45,942.17	43,978.00	51,250.00
Balance, December 31st		14,523.16	28,889.78	0.00	0.00
<b>224/T44 -USDA RBEG GRANT FUND(LOCAL ROOTS): 224.1420.10.</b>					
Balance, January 1st		1,216.38	1,824.57	2,432.76	3,040.95
<b>RECEIPTS:</b>					
Federal Grants		0.00	0.00	0.00	0.00
Other Receipts		608.19	608.19	608.19	608.19
Total Receipts and Balance		1,824.57	2,432.76	3,040.95	3,649.14
<b>EXPENDITURES:</b>					
Personal Service		0.00	0.00	0.00	0.00
Other Expenses		0.00	0.00	0.00	0.00
Total Expenditures		0.00	0.00	0.00	0.00
Balance, December 31st		1,824.57	2,432.76	3,040.95	3,649.14

WAYNE COUNTY OHIO TAX BUDGET 2019		FOR 2016 ACTUAL	FOR 2017 ACTUAL	FOR 2018 1ST 6 MO ACTUAL 2ND 6 MO ESTIMATED	FOR 2019 ESTIMATED
<b>225/T34-HMEP TRAINING GRANT FUND (EMA):225.0150.03.</b>					
Balance, January 1st		1,152.00	136.00	0.00	0.00
<b>RECEIPTS:</b>					
Other Receipts		33,512.00	6,000.00	0.00	7,500.00
Total Receipts and Balance		34,664.00	6,136.00	0.00	7,500.00
<b>EXPENDITURES:</b>					
Personal Service		0.00	0.00	0.00	0.00
Other Expenses		34,528.00	6,136.00	0.00	7,500.00
Total Expenditures		34,528.00	6,136.00	0.00	7,500.00
Balance, December 31st		136.00	0.00	0.00	0.00
<b>227/T83-FAMILY DRUG COURT (SSRP) GRANT FUND, JUVENILE COURT: 227.3200.02</b>					
Balance, January 1st		0.00	0.00	0.00	0.00
<b>RECEIPTS:</b>					
Other Receipts		0.00	0.00	15,000.00	0.00
Total Receipts and Balance		0.00	0.00	15,000.00	0.00
<b>EXPENDITURES:</b>					
Personal Service		0.00	0.00	0.00	0.00
Other Expenses		0.00	0.00	15,000.00	0.00
Total Expenditures		0.00	0.00	15,000.00	0.00
Balance, December 31st		0.00	0.00	0.00	0.00
<b>299/O3 - DEBT RETIREMENT FUND: 299.1950.15/16</b>					
Balance, January 1st		1,269,307.01	1,282,192.50	1,441,000.00	1,429,022.11
<b>RECEIPTS:</b>					
Premium Interest		0.00	0.00	0.00	0.00
Other Receipts		6,001,200.83	5,133,938.21	4,456,042.83	3,959,020.74
Total Receipts		6,001,200.83	5,133,938.21	4,456,042.83	3,959,020.74
Total Receipts and Balance		7,270,507.84	6,416,130.71	5,897,042.83	5,388,042.85
<b>EXPENDITURES:</b>					
Principal and Interest		5,974,907.84	4,961,526.96	4,453,020.72	3,939,020.74
Other Expenses		13,407.50	13,603.75	15,000.00	20,000.00
Total Expenditures		5,988,315.34	4,975,130.71	4,468,020.72	3,959,020.74
Balance, December 31st		1,282,192.50	1,441,000.00	1,429,022.11	1,429,022.11

WAYNE COUNTY OHIO TAX BUDGET 2019		FOR 2016 ACTUAL	FOR 2017 ACTUAL	FOR 2018 1ST 6 MO ACTUAL 2ND 6 MO ESTIMATED	FOR 2019 ESTIMATED
<b>300/N - PERMANENT IMPROVEMENT FUND: 300.1925.12</b>					
Balance, January 1st		5,313,021.66	2,955,275.51	2,714,517.81	2,334,437.16
<b>RECEIPTS:</b>					
Other Receipts		23,519.35	48,481.10	9,919.35	10,000.00
Transfers		840,000.00	1,090,000.00	420,000.00	420,000.00
Courthouse Improvements		0.00	0.00	0.00	0.00
Total Receipts		863,519.35	1,138,481.10	429,919.35	430,000.00
Total Receipts and Balance		6,176,541.01	4,093,756.61	3,144,437.16	2,764,437.16
<b>EXPENDITURES:</b>					
Capital Improvements		1,565,121.56	1,365,488.80	800,000.00	800,000.00
Courthouse Improvements		1,656,143.94	13,750.00	0.00	0.00
Total Expenditures		3,221,265.50	1,379,238.80	800,000.00	800,000.00
Balance, December 31st		2,955,275.51	2,714,517.81	2,344,437.16	1,964,437.16
Less Encumbrances				10,000.00	10,000.00
Unencumbered Balance, December 31st				2,334,437.16	1,954,437.16
<b>301/N2 - PERMANENT IMPROVEMENT FUND/CARE CENTER: 301.0180.12</b>					
Balance, January 1st		524,126.63	749,095.69	1,125,410.52	1,393,410.52
<b>RECEIPTS:</b>					
Other Receipts		314,924.11	414,723.04	413,000.00	413,000.00
Total Receipts and Balance		839,050.74	1,163,818.73	1,538,410.52	1,806,410.52
<b>EXPENDITURES:</b>					
Total Expenditures		89,955.05	38,408.21	115,000.00	300,000.00
Balance, December 31st		749,095.69	1,125,410.52	1,423,410.52	1,506,410.52
Less Encumbrances				30,000.00	30,000.00
Unencumbered Balance, December 31st				1,393,410.52	1,476,410.52
<b>302/N3 - PERMANENT IMPROVEMENT/COMMUNICATIONS TOWER: 302.0150.12</b>					
Balance, January 1st		560,821.96	443,000.29	29,759.55	9,759.55
<b>RECEIPTS:</b>					
Other Receipts		19,457.00	209,044.00	19,000.00	19,000.00
State Capital Tower Grant		0.00	600,000.00	0.00	0.00
Total Receipts		19,457.00	809,044.00	19,000.00	19,000.00
Total Receipts and Balance		580,278.96	1,252,044.29	48,759.55	28,759.55
<b>EXPENDITURES:</b>					
Other Expenses		9,197.62	189,881.79	38,000.00	12,000.00
State Capital Tower Project Expenses		128,081.05	1,032,402.95	0.00	0.00
Total Expenditures		137,278.67	1,222,284.74	38,000.00	12,000.00
Balance, December 31st		443,000.29	29,759.55	10,759.55	16,759.55
Less Encumbrances				1,000.00	1,000.00
Unencumbered Balance, December 31st				9,759.55	15,759.55

WAYNE COUNTY OHIO TAX BUDGET 2019		FOR 2016 ACTUAL	FOR 2017 ACTUAL	FOR 2018 1ST 6 MO ACTUAL 2ND 6 MO ESTIMATED	FOR 2019 ESTIMATED
<b>303/N6 - PERMANENT IMPROVEMENT/BOARD OF DD: 303.6300.12</b>					
Balance, January 1st		135,788.22	121,105.25	99,955.25	71,627.81
<b>RECEIPTS:</b>					
Other Receipts		0.00	0.00	0.00	0.00
Total Receipts and Balance		135,788.22	121,105.25	99,955.25	71,627.81
<b>EXPENDITURES:</b>					
Total Expenditures		14,682.97	21,150.00	28,327.44	45,000.00
Balance, December 31st		121,105.25	99,955.25	71,627.81	26,627.81
Less Encumbrances				0.00	0.00
Unencumbered Balance, December 31st				71,627.81	26,627.81
<b>304/N15 - PERMANENT IMPROVEMENT/OPWC PROJECTS: 304.1925.12</b>					
Balance, January 1st		0.00	78,882.09	220,532.75	0.00
<b>RECEIPTS:</b>					
Other Receipts		633,439.63	308,811.90	494,845.53	450,000.00
Total Receipts and Balance		633,439.63	387,693.99	715,378.28	450,000.00
<b>EXPENDITURES:</b>					
Total Expenditures		554,557.54	167,161.24	715,378.28	450,000.00
Balance, December 31st		78,882.09	220,532.75	0.00	0.00
<b>305/U10 - PERMANENT IMPROVEMENT /JUSTICE CENTER COMMUNICATIONS: 305.3990.03</b>					
Balance, January 1st		32,153.41	53,237.28	77,275.53	103,675.53
<b>RECEIPTS:</b>					
Total Receipts		52,224.11	61,926.90	63,000.00	60,000.00
Total Receipts and Balance		84,377.52	115,164.18	140,275.53	163,675.53
<b>EXPENDITURES:</b>					
Total Expenditures		31,140.24	37,888.65	36,600.00	37,000.00
Balance, December 31st		53,237.28	77,275.53	103,675.53	126,675.53
<b>306/N16 - PERMANENT IMPROVEMENT FUND /AIRPORT/FEDERAL PROCEEDS: 306.1925.12</b>					
Balance, January 1st		495,658.06	415,941.20	0.00	0.00
<b>RECEIPTS:</b>					
Total Receipts		2,376.59	302.26	0.00	0.00
Total Receipts and Balance		498,034.65	416,243.46	0.00	0.00
<b>EXPENDITURES:</b>					
Total Expenditures		82,093.45	416,243.46	0.00	0.00
Balance, December 31st		415,941.20	0.00	0.00	0.00

WAYNE COUNTY OHIO TAX BUDGET 2019		FOR 2016 ACTUAL	FOR 2017 ACTUAL	FOR 2018 1ST 6 MO ACTUAL 2ND 6 MO ESTIMATED	FOR 2019 ESTIMATED
<b>350/P - SEWER DISTRICT FUND: 350.0190.09</b>					
Balance, January 1st		106,165.70	187,563.13	103,566.02	45,752.02
<b>RECEIPTS:</b>					
Sales and Services		349,774.31	381,447.65	388,800.00	396,570.00
Refunds and Reimbursements		241,936.14	50,017.21	111,700.00	175,000.00
Other Receipts		0.00	0.00	0.00	0.00
Total Receipts		591,710.45	431,464.86	500,500.00	571,570.00
Total Receipts and Balance		697,876.15	619,027.99	604,066.02	617,322.02
<b>EXPENDITURES:</b>					
Personal Services		142,230.90	166,631.84	185,774.00	209,000.00
Other Expenses		368,082.12	348,830.13	357,540.00	346,140.00
Total Expenditures		510,313.02	515,461.97	543,314.00	555,140.00
Balance, December 31st		187,563.13	103,566.02	60,752.02	62,182.02
Less Encumbrances				15,000.00	15,000.00
Unencumbered Balance, December 31st				45,752.02	47,182.02
<b>351/P4 - RICELAND SEWER DISTRICT FUND: 351.0190.09</b>					
Balance, January 1st		6,807.98	6,099.08	12,210.04	14,730.04
<b>RECEIPTS:</b>					
Sales and Services		23,207.99	23,101.25	23,700.00	23,800.00
Refunds and Reimbursements		0.00	0.00	0.00	0.00
Other Receipts		0.00	0.00	0.00	0.00
Total Receipts		23,207.99	23,101.25	23,700.00	23,800.00
Total Receipts and Balance		30,015.97	29,200.33	35,910.04	38,530.04
<b>EXPENDITURES:</b>					
Personal Services		0.00	0.00	0.00	0.00
Other Expenses		23,916.89	16,990.29	20,180.00	22,000.00
Total Expenditures		23,916.89	16,990.29	20,180.00	22,000.00
Balance, December 31st		6,099.08	12,210.04	15,730.04	16,530.04
Less Encumbrances				1,000.00	1,000.00
Unencumbered Balance, December 31st				14,730.04	15,530.04



WAYNE COUNTY OHIO TAX BUDGET 2019		FOR 2016 ACTUAL	FOR 2017 ACTUAL	FOR 2018 1ST 6 MO ACTUAL 2ND 6 MO ESTIMATED	FOR 2019 ESTIMATED
<b>352/P5 - KIDRON AREA SEWER DISTRICT FUND: 352.0190.09</b>					
Balance, January 1st		73,835.50	128,797.36	148,040.02	153,620.02
<b>RECEIPTS:</b>					
Sales and Services		158,308.81	128,185.44	130,000.00	134,000.00
Transfers-In		0.00	0.00	0.00	0.00
Other Receipts		0.00	0.00	0.00	0.00
Total Receipts		158,308.81	128,185.44	130,000.00	134,000.00
Total Receipts and Balance		232,144.31	256,982.80	278,040.02	287,620.02
<b>EXPENDITURES:</b>					
Personal Services		0.00	0.00	0.00	0.00
Other Expenses		103,346.95	108,942.78	115,420.00	116,500.00
Total Expenditures		103,346.95	108,942.78	115,420.00	116,500.00
Balance, December 31st		128,797.36	148,040.02	162,620.02	171,120.02
Less Encumbrances				9,000.00	10,000.00
Unencumbered Balance, December 31st				153,620.02	161,120.02
<b>354/P7-BURBANK SEWER DISTRICT FUND: 354.0190.09</b>					
Balance, January 1st		30,953.84	35,395.22	37,000.46	45,316.46
<b>RECEIPTS:</b>					
Revenue Charges		68,244.53	56,972.24	60,000.00	65,400.00
Other Receipts		0.00	0.00	0.00	0.00
Total Receipts		68,244.53	56,972.24	60,000.00	65,400.00
Total Receipts and Balance		99,198.37	92,367.46	97,000.46	110,716.46
<b>EXPENDITURES:</b>					
Total Expenditures		63,803.15	55,367.00	49,684.00	57,650.00
Balance, December 31st		35,395.22	37,000.46	47,316.46	53,066.46
Less Encumbrances				2,000.00	2,000.00
Unencumbered Balance, December 31st				45,316.46	51,066.46
<b>355/O2-SEWER SYSTEM BOND RETIREMENT FUND: 355.0190.09</b>					
Balance, January 1st		431,955.07	454,961.27	497,259.38	536,693.54
<b>RECEIPTS:</b>					
Premium Interest		275,591.04	293,907.20	291,000.00	296,950.00
Other Receipts		0.00	0.00	0.00	0.00
Total Receipts		275,591.04	293,907.20	291,000.00	296,950.00
Total Receipts and Balance		707,546.11	748,868.47	788,259.38	833,643.54
<b>EXPENDITURES:</b>					
Principal and Interest		252,584.84	251,609.09	251,565.84	251,027.97
Other Expenses		0.00	0.00	0.00	0.00
Total Expenditures		252,584.84	251,609.09	251,565.84	251,027.97
Balance, December 31st		454,961.27	497,259.38	536,693.54	582,615.57

WAYNE COUNTY OHIO TAX BUDGET 2019		FOR 2016 ACTUAL	FOR 2017 ACTUAL	FOR 2018 1ST 6 MO ACTUAL 2ND 6 MO ESTIMATED	FOR 2019 ESTIMATED
<b>356/N7 - PERMANENT IMPROVEMENT/SEWER DISTRICTS: 356.0190.09</b>					
Balance, January 1st		27,714.61	94,589.25	60,048.68	33,123.68
<b>RECEIPTS:</b>					
Other Receipts		76,068.64	25,544.93	26,500.00	26,600.00
Total Receipts and Balance		103,783.25	120,134.18	86,548.68	59,723.68
<b>EXPENDITURES:</b>					
Total Expenditures		9,194.00	60,085.50	51,425.00	10,000.00
Balance, December 31st		94,589.25	60,048.68	35,123.68	49,723.68
Less Encumbrances				2,000.00	2,000.00
Unencumbered Balance, December 31st				33,123.68	47,723.68
<b>357/P11-BATDORF ROAD SEWER SYSTEM PROJECT FUND:357.0190.09 (CONSTRUCTION)</b>					
Balance, January 1st		0.00	0.00	0.00	0.00
<b>RECEIPTS:</b>					
Other Receipts		0.00	0.00	0.00	0.00
Total Receipts and Balance		0.00	0.00	0.00	0.00
<b>EXPENDITURES:</b>					
Total Expenditures		0.00	0.00	0.00	0.00
Balance, December 31st		0.00	0.00	0.00	0.00
<b>358/SEWER CONSTRUCTION /OPWC PROJECTS FUND: 358.0190.09</b>					
Balance, January 1st		123,843.25	512,600.00	310,818.85	95,508.85
<b>RECEIPTS:</b>					
Revenue Charges		13,985.08	0.00	0.00	0.00
Other Receipts		583,383.00	209,934.15	192,768.00	619,500.00
Total Receipts		597,368.08	209,934.15	192,768.00	619,500.00
Total Receipts and Balance		721,211.33	722,534.15	503,586.85	715,008.85
<b>EXPENDITURES:</b>					
Total Expenditures		208,611.33	411,715.30	408,078.00	715,000.00
Balance, December 31st		512,600.00	310,818.85	95,508.85	8.85
<b>359/O4-SP ASSESSMENT SEWER-BATDORF AREA WWTS FUND: 359.0190.09.</b>					
Balance, January 1st		80,402.31	86,564.38	94,137.93	96,905.05
<b>RECEIPTS:</b>					
Revenue Charges		39,953.09	40,854.57	36,538.14	37,000.00
Other Receipts		0.00	0.00	0.00	0.00
Total Receipts		39,953.09	40,854.57	36,538.14	37,000.00
Total Receipts and Balance		120,355.40	127,418.95	130,676.07	133,905.05
<b>EXPENDITURES:</b>					
Total Expenditures		33,791.02	33,281.02	33,771.02	33,218.53
Balance, December 31st		86,564.38	94,137.93	96,905.05	100,686.52

WAYNE COUNTY OHIO TAX BUDGET 2019		FOR 2016 ACTUAL	FOR 2017 ACTUAL	FOR 2018 1ST 6 MO ACTUAL 2ND 6 MO ESTIMATED	FOR 2019 ESTIMATED
<b>375/Q9 - AIRPORT OPERATIONS FUND: 375.1400.09.</b>					
Balance, January 1st		249,543.66	169,877.40	144,992.65	136,842.65
<b>RECEIPTS:</b>					
Sales & Service		393,754.27	568,817.55	570,000.00	547,135.00
Other Receipts		127,728.94	699.77	13,000.00	12,200.00
Total Receipts		521,483.21	569,517.32	583,000.00	559,335.00
Total Receipts and Balance		771,026.87	739,394.72	727,992.65	696,177.65
<b>EXPENDITURES:</b>					
Personal Service		129,871.98	146,943.18	168,900.00	118,500.00
Other Expenses		471,277.49	447,458.89	382,250.00	404,100.00
Total Expenditures		601,149.47	594,402.07	551,150.00	522,600.00
Balance, December 31st		169,877.40	144,992.65	176,842.65	173,577.65
Less Encumbrances				40,000.00	40,000.00
Unencumbered Balance, December 31st				136,842.65	133,577.65
<b>394/V4 - WORKERS COMPENSATION FUND:394.0130.01.</b>					
Balance, January 1st		239,190.48	231,384.91	218,590.18	213,590.18
<b>RECEIPTS:</b>					
Other Receipts		123,169.43	136,096.34	135,000.00	140,000.00
Total Receipts and Balance		362,359.91	367,481.25	353,590.18	353,590.18
<b>EXPENDITURES:</b>					
Personal Service		0.00	0.00	0.00	0.00
Other Expenses		130,975.00	148,891.07	140,000.00	140,000.00
Total Expenditures		130,975.00	148,891.07	140,000.00	140,000.00
Balance, December 31st		231,384.91	218,590.18	213,590.18	213,590.18
<b>399/V - HEALTH CARE FUND:399.0195.01.</b>					
Balance, January 1st		5,891,039.67	5,785,826.21	7,094,955.07	6,539,295.07
<b>RECEIPTS:</b>					
Other Receipts		10,576,101.04	10,803,014.65	10,875,900.00	10,650,000.00
Total Receipts and Balance		16,467,140.71	16,588,840.86	17,970,855.07	17,189,295.07
<b>EXPENDITURES:</b>					
Personal Service		164,342.34	169,384.44	178,560.00	184,200.00
Other Expenses		10,516,972.16	9,324,501.35	11,253,000.00	11,854,000.00
Total Expenditures		10,681,314.50	9,493,885.79	11,431,560.00	12,038,200.00
Balance, December 31st		5,785,826.21	7,094,955.07	6,539,295.07	5,151,095.07
<b>TRUST AND AGENCY FUNDS</b>					
<b>451/U2 - RATHBURN CSB TRUST FUND:451.6200.06.</b>					
Balance, January 1st		7,912.56	7,912.56	0.00	0.00
Total Receipts		0.00	0.00	0.00	0.00
Total Receipts and Balance		7,912.56	7,912.56	0.00	0.00
Total Expenditures		0.00	7,912.56	0.00	0.00
Balance, December 31st		7,912.56	0.00	0.00	0.00

WAYNE COUNTY OHIO TAX BUDGET 2019		FOR 2016 ACTUAL	FOR 2017 ACTUAL	FOR 2018 1ST 6 MO ACTUAL 2ND 6 MO ESTIMATED	FOR 2019 ESTIMATED
<b>452/U4 - BOARD OF DD TRUST FUND:452.6300.06.</b>					
Balance, January 31st		90,171.46	90,033.10	89,171.86	76,871.86
Total Receipts		25,193.88	10,724.53	10,000.00	10,000.00
Total Receipts and Balance		115,365.34	100,757.63	99,171.86	86,871.86
Total Expenditures		25,332.24	11,585.77	22,300.00	20,000.00
Balance, December 31st		90,033.10	89,171.86	76,871.86	66,871.86
<b>453/U20 - MT. EATON LANDFILL TRUST FUND:453.0100.11.</b>					
Balance, January 1st		400,000.00	400,000.00	400,000.00	400,000.00
Total Receipts		0.00	0.00	0.00	0.00
Total Receipts and Balance		400,000.00	400,000.00	400,000.00	400,000.00
Total Expenditures		0.00	0.00	0.00	0.00
Balance, December 31st		400,000.00	400,000.00	400,000.00	400,000.00
<b>454/U41 - CHILDRENS SERVICES TRUST FUND:454.6200.06.</b>					
Balance, January 1st		214,795.17	210,590.26	211,150.03	220,850.03
Total Receipts		24,673.33	30,446.49	25,000.00	25,000.00
Total Receipts and Balance		239,468.50	241,036.75	236,150.03	245,850.03
Total Expenditures		28,878.24	29,886.72	15,300.00	12,800.00
Balance, December 31st		210,590.26	211,150.03	220,850.03	233,050.03
<b>455/U60 - CARE CENTER TRUST FUND:455.0180.06.</b>					
Balance, January 1st		68,138.28	61,407.64	50,470.04	41,170.04
Total Receipts		3,008.38	1,135.00	1,000.00	1,000.00
Total Receipts and Balance		71,146.66	62,542.64	51,470.04	42,170.04
Total Expenditures		9,739.02	12,072.60	10,300.00	10,350.00
Balance, December 31st		61,407.64	50,470.04	41,170.04	31,820.04
<b>456/U61 - VICTIM ASSISTANCE TRUST FUND:456.3702.03.</b>					
Balance, January 1st		11,632.76	11,691.01	11,691.01	11,691.01
Total Receipts		58.25	0.00	0.00	0.00
Total Receipts and Balance		11,691.01	11,691.01	11,691.01	11,691.01
Total Expenditures		0.00	0.00	0.00	0.00
Balance, December 31st		11,691.01	11,691.01	11,691.01	11,691.01

WAYNE COUNTY OHIO TAX BUDGET 2019		FOR 2016 ACTUAL	FOR 2017 ACTUAL	FOR 2018 1ST 6 MO ACTUAL 2ND 6 MO ESTIMATED	FOR 2019 ESTIMATED
<b>458/U62 - SHERIFF'S DONATION/CANINE &amp; SWAT PROJECT FUND:458.3600.03.</b>					
Balance, January 31st		25,223.43	13,014.99	10,136.11	10,136.11
Total Receipts		300.00	350.00	200.00	400.00
Total Receipts and Balance		25,523.43	13,364.99	10,336.11	10,536.11
Total Expenditures		12,508.44	3,228.88	200.00	200.00
Balance, December 31st		13,014.99	10,136.11	10,136.11	10,336.11
<b>459/U63- DOG SHELTER DONATIONS FUND:459.0165.05.</b>					
Balance, January 31st		371.00	8,566.51	29,288.77	48,288.77
Total Receipts		9,119.67	37,341.82	41,000.00	42,000.00
Total Receipts and Balance		9,490.67	45,908.33	70,288.77	90,288.77
Total Expenditures		924.16	16,619.56	22,000.00	25,000.00
Balance, December 31st		8,566.51	29,288.77	48,288.77	65,288.77
<b>500/W10 - PLANNING PARKS &amp; RECREATION DEDICATED FUNDS: 500.1902.07.</b>					
Balance, January 1st		3,383.33	3,383.33	3,383.33	3,383.33
<b>RECEIPTS:</b>					
Total Receipts		0.00	0.00	0.00	0.00
Total Receipts and Balance		3,383.33	3,383.33	3,383.33	3,383.33
<b>EXPENDITURES:</b>					
Total Expenditures		0.00	0.00	0.00	0.00
Balance, December 31st		3,383.33	3,383.33	3,383.33	3,383.33
<b>501/W20&amp;W21 - BUILDING STANDARDS FEES ASSESSMENT FUND: 501.0140.11.5980/5981</b>					
Balance, January 1st		365.06	581.20	200.09	180.09
<b>RECEIPTS:</b>					
Total Receipts Commercial Fees		6,250.35	4,825.85	3,400.00	3,500.00
Total Receipts Residential Fees		1,478.42	1,583.80	1,800.00	1,900.00
Total Receipts Fund 501		7,728.77	6,409.65	5,200.00	5,400.00
Total Receipts and Balance		8,093.83	6,990.85	5,400.09	5,580.09
<b>EXPENDITURES:</b>					
Total Expenditures Commercial Fees		6,030.74	5,181.11	3,410.00	3,350.00
Total Expenditures Residential Fees		1,481.89	1,609.65	1,810.00	1,550.00
Total Expenditures Fund 501		7,512.63	6,790.76	5,220.00	4,900.00
Balance, December 31st		581.20	200.09	180.09	680.09
<b>502/W25-OHIO HOUSING FEE ASSESSMENT FUND: 502.2200.11</b>					
Balance, January 1st		106,408.50	103,676.75	111,875.75	74,735.75
<b>RECEIPTS:</b>					
Total Receipts		428,099.64	442,314.50	402,720.00	400,000.00
Total Receipts and Balance		534,508.14	545,991.25	514,595.75	474,735.75
<b>EXPENDITURES:</b>					
Total Expenditures		430,831.39	434,115.50	439,860.00	418,020.00
Balance, December 31st		103,676.75	111,875.75	74,735.75	56,715.75

WAYNE COUNTY OHIO TAX BUDGET 2019		FOR 2016 ACTUAL	FOR 2017 ACTUAL	FOR 2018 1ST 6 MO ACTUAL 2ND 6 MO ESTIMATED	FOR 2019 ESTIMATED
<b>503/W30 - ELECTION COMMISSIONS FUND: 503.2600.11.</b>					
Balance, January 1st		0.00	0.00	0.00	0.00
<b>RECEIPTS:</b>					
Total Receipts		50.00	3,450.00	500.00	4,000.00
Total Receipts and Balance		50.00	3,450.00	500.00	4,000.00
<b>EXPENDITURES:</b>					
Total Expenditures		50.00	3,450.00	500.00	4,000.00
Balance, December 31st		0.00	0.00	0.00	0.00
<b>504/W35-INDIGENT FEE ASSESSMENT FUND: 504.3000.02.</b>					
Balance, January 1st		747.85	427.06	1,199.06	899.06
<b>RECEIPTS:</b>					
Total Receipts		10,577.82	10,589.17	11,000.00	10,800.00
Total Receipts and Balance		11,325.67	11,016.23	12,199.06	11,699.06
<b>EXPENDITURES:</b>					
Total Expenditures		10,898.61	9,817.17	11,300.00	10,800.00
Balance, December 31st		427.06	1,199.06	899.06	899.06
<b>505/W45 - HAZMAT SERVICES FUND :505.0150.05.</b>					
Balance, January 1st		0.00	0.00	32.08	0.00
<b>RECEIPTS:</b>					
Total Receipts		0.00	1,612.08	0.00	0.00
Total Receipts and Balance		0.00	1,612.08	32.08	0.00
<b>EXPENDITURES:</b>					
Total Expenditures		0.00	1,580.00	32.08	0.00
Balance, December 31st		0.00	32.08	0.00	0.00
<b>506/W50 - MARRIAGE LICENSE SPECIAL FUND: 506.0150.03.</b>					
Balance, January 1st		11,919.44	11,854.05	11,110.85	10,135.94
<b>RECEIPTS:</b>					
Other Receipts		20,925.19	20,372.16	19,000.00	20,000.00
Total Receipts and Balance		32,844.63	32,226.21	30,110.85	30,135.94
<b>EXPENDITURES:</b>					
Total Expenditures		20,990.58	21,115.36	19,974.91	19,900.00
Balance, December 31st		11,854.05	11,110.85	10,135.94	10,235.94

WAYNE COUNTY OHIO TAX BUDGET 2019		FOR 2016 ACTUAL	FOR 2017 ACTUAL	FOR 2018 1ST 6 MO ACTUAL 2ND 6 MO ESTIMATED	FOR 2019 ESTIMATED
<b>507/L - SOIL AND WATER CONSERVATION DISTRICT FUND: 507.2800.07</b>					
Balance, January 1st		44,924.78	29,230.15	39,100.24	31,663.24
<b>RECEIPTS:</b>					
Grants		387,853.00	396,201.00	402,163.00	436,970.00
Other Receipts		15,522.99	14,455.24	21,342.06	15,000.00
Total Receipts		403,375.99	410,656.24	423,505.06	451,970.00
Total Receipts and Balance		448,300.77	439,886.39	462,605.30	483,633.24
<b>EXPENDITURES:</b>					
Personal Services		372,759.89	362,929.81	376,500.00	387,850.00
Other Expenses		46,310.73	37,856.34	49,442.06	80,000.00
Total Expenditures		419,070.62	400,786.15	425,942.06	467,850.00
Balance, December 31st		29,230.15	39,100.24	36,663.24	15,783.24
Less Encumbrances				5,000.00	1,000.00
Unencumbered Balance, December 31st				31,663.24	14,783.24
<b>508/U3 - UNCLAIMED MONEY FUND: 508.2007.11.</b>					
Balance, January 1st		133,015.65	137,643.74	138,748.18	163,754.18
Total Receipts		66,443.75	88,575.48	54,646.00	57,175.00
Total Receipts and Balance		199,459.40	226,219.22	193,394.18	220,929.18
Total Expenditures		61,815.66	87,471.04	29,640.00	51,325.00
Balance, December 31st		137,643.74	138,748.18	163,754.18	169,604.18
<b>509/U15 - SSI FUND (JUVENILE COURT):509.3202.02.</b>					
Balance, January 1st		0.00	0.00	376.13	0.00
Total Receipts		0.00	562.22	600.00	0.00
Total Receipts and Balance		0.00	562.22	976.13	0.00
Total Expenditures		0.00	186.09	976.13	0.00
Balance, December 31st		0.00	376.13	0.00	0.00
<b>511/U31 - SUBDIVISION GUARANTY BENNINGTON FARMS: 511.1902.11.</b>					
Balance, January 1st		492.72	495.14	500.22	506.22
Total Receipts		2.42	5.08	6.00	6.00
Total Receipts and Balance		495.14	500.22	506.22	512.22
Total Expenditures		0.00	0.00	0.00	0.00
Balance, December 31st		495.14	500.22	506.22	512.22
<b>514/W14 - ARSON OFFENDER REGISTRATION(OAG): 514.3600.03.</b>					
Balance, January 1st		0.00	0.00	0.00	0.00
Total Receipts		0.00	0.00	0.00	0.00
Total Receipts and Balance		0.00	0.00	0.00	0.00
Total Expenditures		0.00	0.00	0.00	0.00
Balance, December 31st		0.00	0.00	0.00	0.00