

Clay Township
General Fund - 1000
For the Six Months Ended June 30, 2020

8/1/2020

50.0%

6

Revenue	Six Months		2020	YTD as % of Budget	2019 Actual
	Actual	Budget	Annual Budget		
General Property Tax - Real Estate	16,962.41	17,007.00	34,014.00	49.9%	34,945.00
Tangible Personal Property Tax	-	-	-		
Fees	4,637.50	3,500.00	7,000.00	66.3%	7,150.00
Fines	890.00	1,750.00	3,500.00	25.4%	3,103.99
Local Government Distribution	12,012.93	10,000.00	20,000.00	60.1%	26,837.50
Local Government Distribution HB64	3,926.58	2,900.00	5,800.00	67.7%	7,853.16
Liquor Permit Fees	-	180.00	360.00	0.0%	359.80
ORTARMA Refund	-	-	-		2,760.26
Other - Miscellaneous Non-Operating	80.10	150.00	300.00	26.7%	262.65
Interest	4,045.74	8,000.00	16,000.00	25.3%	16,769.93
Total Revenue	42,555.26	43,487.00	86,974.00	48.9%	100,042.29
Expenses					
Salaries - Trustees	2,800.36 *	4,000.00	8,000.00	35.0%	7,474.34
Salaries - Fiscal Officer	2,863.47 *	2,250.00	4,500.00	63.6%	4,272.57
Salaries - Other	-	-	-		
OPERS	1,475.79 *	1,400.00	2,800.00	52.7%	2,491.87
Medicare	194.06 *	350.00	700.00	27.7%	638.35
Life Insurance	124.84 *	125.00	250.00	49.9%	215.26
Dental Insurance	246.05 *	175.00	350.00	70.3%	316.03
Vision Insurance	-	100.00	200.00	0.0%	157.65
UAN	175.20 *	375.00	750.00	23.4%	706.80
Other Insurance Benefits	-	-	-		
Workers Compensation	51.35 *	300.00	600.00	8.6%	-
Auditing Services	4.10 *	375.00	750.00		-
Tax Collection Fees	479.65	250.00	500.00	95.9%	189.24
Election Expenses	-	-	-		
Travel & Meeting Expense	615.54	375.00	750.00	82.1%	462.64
Advertising	179.75	200.00	400.00	44.9%	165.74
Property Insurance Premiums	3,000.00	1,500.00	3,000.00	100.0%	2,700.00
Other Insurance & Bonding (Health Ins)	6,547.73 *	6,000.00	12,000.00	54.6%	10,195.71
Office Supplies	1,083.16 *	950.00	1,900.00	57.0%	1,649.01
Contributions to other Organization	-	125.00	250.00	0.0%	200.00
Other Expenses	26.08	1,000.00	2,000.00	1.3%	-
Other Salaries	7,517.42 *	6,500.00	13,000.00	57.8%	12,342.88
Repairs & Maintenance	823.65 *	850.00	1,700.00	48.5%	1,389.27
Telephone	290.72 *	250.00	500.00	58.1%	472.49
Electricity	184.33 *	375.00	750.00	24.6%	591.97
Other - Utilities	126.11 *	175.00	350.00	36.0%	227.55
Operating Supplies	120.52	200.00	400.00	30.1%	229.01
Other Expenses	-	400.00	800.00	0.0%	780.42
Jenkins Well Drilling	-	-	-		
Compensation of Board & Commission	240.00 *	750.00	1,500.00	16.0%	640.00
Postage	-	100.00	200.00	0.0%	25.40
Buildings	-	-	-		
Machinery & Equipment	-	200.00	400.00	0.0%	-
Other	5,944.51 *	4,000.00	8,000.00	74.3%	7,883.43
Total Expenses	35,114.39	33,650.00	67,300.00	52.2%	56,417.63
Revenue Over (Under) Expenses	7,440.87	9,837.00	19,674.00		43,624.66
Operating Reserve			(13,000.00)		
Advance To Lighting Assessment	-	-	-		700.00
Prior Period Adjustment	-	-	-		
Beginning Fund Balance	89,903.75	89,903.75	89,903.75		45,579.09
Ending Fund Balance	97,344.62	99,740.75	96,577.75		89,903.75
Fund Reserves:					
Operating Funds	13,000		13,000		
Equipment					
Capital Improvements					
Other					

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Clay Township
 Motor Vehicle License Tax - 2011
 For the Six Months Ended June 30, 2020

8/1/2020

50.0%
6

Revenue	Six Months		2020	YTD as	2019
	Actual	Budget	Annual Budget	% of Budget	Actual
Motor Vehicle License Tax - Stat	5,731.07	6,300.00	12,600.00	45.5%	13,440.87
Interest	34.34	50.00	100.00	34.3%	257.08
Total Revenue	<u>5,765.41</u>	<u>6,350.00</u>	<u>12,700.00</u>	<u>45.4%</u>	<u>13,697.95</u>
Expenses					
Salaries - Trustees					
Salary - Fiscal Officer					
Other Salaries	1,145.12	1,000.00	2,000.00	57.3%	2,999.47
Medicare	16.59	25.00	50.00	33.2%	43.33
OPERS	166.85	175.00	350.00	47.7%	414.09
Dental					
Workers Compensation			30.00		
Auditing Services			500.00		
UAN Fees					
Repairs and Maintenance	-	250.00	500.00	0.0%	500.00
Operating Supplies	617.27	1,000.00	2,000.00	30.9%	2,400.00
Operating Supplies - Supplies &	11.36	2,000.00	4,000.00	0.3%	9,028.51
Other	2,787.54	1,500.00	3,000.00	92.9%	3,518.68
Issue II Project - Pansing Road		-			
Total Expenses	<u>4,744.73</u>	<u>4,750.00</u>	<u>12,430.00</u>	<u>38.2%</u>	<u>18,904.08</u>
Revenue Over (Under) Expense	1,020.68	1,600.00	270.00		(5,206.13)
Operating Reserve			(5,000.00)		
Other Reserve			(6,500.00)		
Prior Period Adjustment					
Beginning Fund Balance	<u>12,781.73</u>	<u>12,781.73</u>	<u>12,781.73</u>		<u>17,987.86</u>
Ending Fund Balance	<u>13,802.41</u>	<u>14,381.73</u>	<u>1,551.73</u>		<u>12,781.73</u>
Fund Reserves:					
Operating Funds	<u>5,000</u>		5,000.00		
Equipment	<u>6,500</u>		6,500.00		
Capital Improvements	<u></u>				
Other	<u></u>				

2/18

Clay Township
Gasoline Tax Fund - 2021
For the Six Months Ended June 30, 2020

8/1/2020 50.0%
6

Revenue	Six Months		2020 Annual Budget	YTD as % of Year	2019 Actual
	Actual	Budget			
Gasoline Tax	64,794.87	60,000.00	120,000.00	54.0%	109,076.33
Other - Miscellaneous Non-Oper	129.45	-			
Interest	323.18	450.00	900.00	35.9%	988.13
Total Revenue	<u>65,247.50</u>	<u>60,450.00</u>	<u>120,900.00</u>	<u>54.0%</u>	<u>110,064.46</u>
Expenses					
Salaries - Trustees	1,389.05	1,350.00	2,700.00	* 51.4%	2,557.10
Salaries - Fiscal Officer's Office	595.06	600.00	1,200.00	* 49.6%	1,168.95
Salaries - Other	4,753.95	3,800.00	7,600.00	* 62.6%	32,741.13
OPERS	801.93	2,800.00	5,600.00	* 14.3%	5,088.46
		-			
Medicare	89.74	300.00	600.00	* 15.0%	527.00
Other Insurance Benefits	2,889.07	2,500.00	5,000.00	* 57.8%	4,639.87
Life Insurance	200.00	100.00	200.00	* 100.0%	150.00
Dental Insurance		100.00	200.00	* 0.0%	156.48
Vision Insurance	-	50.00	100.00	* 0.0%	104.77
Workers Compensation	84.42	108.00	216.00	* 39.1%	-
Repairs and Maintenance	944.91	3,450.00	6,900.00	* 13.7%	6,853.67
UAN	-	100.00	200.00	* 0.0%	100.00
Audit		325.00	650.00	*	
R & M - Dump Truck	-	750.00	1,500.00	* 0.0%	1,000.00
R & P - Parts	-	300.00	600.00	* 0.0%	500.00
Electric	163.17	250.00	500.00	* 32.6%	432.27
Office Supplies	234.09	200.00	400.00	* 58.5%	382.87
Operating Supplies	1,295.96	1,100.00	2,200.00	* 58.9%	1,988.53
		-			
Operating Supplies - Uniforms	12.09	250.00	500.00	* 2.4%	387.91
Operating Supplies - Gas	2,178.06	2,100.00	4,200.00	* 51.9%	3,800.00
Small Tools & Minor Equipment	550.00	300.00	600.00	* 91.7%	450.00
Other	68.46	21,400.00	42,800.00	0.2%	14,021.02
Tax Collection Fees			-	#DIV/0!	
Road Improvements		-		#DIV/0!	
Issue II Project		-	-		
Total Expenses	<u>16,249.96</u>	<u>42,233.00</u>	<u>84,466.00</u>	<u>19.2%</u>	<u>77,050.03</u>
Revenue Over (Under) Expenses	48,997.54	18,217.00	36,434.00		33,014.43
Operating Reserves			(9,200.00)		
Other Reserves			-		
Beginning Fund Balance	<u>101,361.92</u>	<u>101,361.92</u>	<u>101,361.92</u>		<u>68,347.49</u>
Ending Fund Balance	<u>150,359.46</u>	<u>119,578.92</u>	<u>128,595.92</u>		<u>101,361.92</u>
Fund Reserves:					
Operating Funds	<u>9,200</u>		9,200		
Equipment	<u></u>				
Capital Improvements	<u></u>				
Other	<u></u>				

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Clay Township
Road & Bridge - 2031
For the Six Months Ended June 30, 2020

8/1/2020

50.0%
6

Revenue	Six Months		2020	YTD as % of Budget	2019
	Actual	Budget	Annual Budget		Actual
General Property Tax - Real Estate	80,375.39	69,150.00	138,300.00	58.1%	138,258.36
Tangible Personal Property	-	-	-		
Licenses & Permits	-	-	-		
Licenses & Permits - Roadway Pe	-	-	-		8,418.00
Other - Intergovernmental	-	-	-		-
Other - Miscellaneous Non-Operatin	178.45	150.00	300.00		-
Interest	-	-	-		-
Total Revenue	80,553.84	69,300.00	138,600.00	58.1%	146,676.36
Expenses					
Salaries - Trustees	2,703.15	3,150.00	6,300.00	* 42.9%	6,401.26
Salaries - Fiscal Officer	595.06	1,200.00	2,400.00	* 24.8%	2,157.36
Salaries - Other	34,903.08	22,500.00	45,000.00	* 77.6%	46,303.94
OPERS	5,218.52	3,750.00	7,500.00	* 69.6%	7,719.96
Medicare	534.85	375.00	750.00	* 71.3%	762.85
Medical/Hospitalization	20,449.47	19,500.00	39,000.00	* 52.4%	36,979.50
Life Insurance	150.00	75.00	150.00	* 100.0%	503.09
Dental Insurance	371.14	310.00	620.00	59.9%	591.22
Workers Compensation	37.74	403.00	806.00	* 4.7%	-
UAN Fees	87.60	150.00	300.00	* 29.2%	350.40
Auditing Services	-	275.00	550.00	*	-
Tax Collection Fees	-	500.00	1,000.00	* 0.0%	777.04
Repairs and Maintenance	-	1,150.00	2,300.00	* 0.0%	1,949.39
R & M - Dump Truck	-	3,050.00	6,100.00	0.0%	5,683.77
Repairs & Maint - Vacant Lots	-	1,200.00	2,400.00	0.0%	2,150.00
Telephone	434.85	375.00	750.00	58.0%	600.00
Electric	532.18	600.00	1,200.00	44.3%	1,200.00
Heating Oil	1,166.60	1,000.00	2,000.00	58.3%	1,899.40
Contracted Services	771.72	850.00	1,700.00	45.4%	1,328.48
Property Insurance Prem	11,692.42	6,350.00	12,700.00	92.1%	2,000.00
Other - Insurance & Bonding	2,000.00	1,500.00	3,000.00	66.7%	2,700.00
Operating Supplies	-	250.00	500.00	0.0%	-
Operating Supplies - Uniforms	131.82	250.00	500.00	26.4%	368.18
Operating Supplies - Gas	-	250.00	500.00	0.0%	900.00
Other - 1 Ton Loan	-	-	-	#DIV/0!	9,340.22
Office Supplies	-	-	-	#DIV/0!	715.93
Other	-	-	-	* #DIV/0!	37,220.00
OTARMA	-	-	-		-
TCT Services	-	-	-		-
Dexter (Rear Mover)	-	-	-		-
Dexter (Rear Mover)	-	-	-		-
Issue II Project - Pansing Road	-	-	-		-
Total Expenses	81,780.20	69,013.00	138,026.00	59.2%	170,601.99
Revenue Over (Under) Expenses	(1,226.36)	287.00	574.00		(23,925.63)
Operating Reserves			(23,900.00)		
Reserve			(50,000.00)		
Prior Period Adjustment					
Beginning Fund Balance	89,749.38	89,749.38	89,749.38		113,675.01
Ending Fund Balance	88,523.02	90,036.38	16,423.38		89,749.38
Fund Reserves:					
Equipment	10,000		10,000		
Salt	40,000		40,000		
Capital Improvements					
Operating	23,900		23,900		

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Clay Township
Cemetery - 2041
For the Six Months Ended June 30, 2020

8/1/2020 50.0%
6

Revenue	Six Months		2020	YTD as % of Budget	2019 Actual
	Actual	Budget	Annual Budget		
Fees	34,570.78	37,500.00	75,000.00	46.1%	70,275.80
Sale - Cemetery Lots	14,750.00	10,500.00	21,000.00	70.2%	19,300.00
Other Miscellaneous Non-Operating	2,719.08	2,750.00	5,500.00	49.4%	5,281.00
Other Miscellaneous Non-Operating					
Total Revenue	52,039.86	50,750.00	101,500.00	51.3%	94,856.80
Expenses					
Salaries - Trustees	2,363.12	1,750.00	3,500.00	* 67.5%	3,277.36
Salaries - Fiscal Officer	1,190.12	1,050.00	2,100.00	* 56.7%	2,059.07
Salaries - Other	13,737.70	9,500.00	19,000.00	* 72.3%	18,799.96
OPERS	2,297.43	1,750.00	3,500.00	* 65.6%	3,209.41
Medicare	242.54	200.00	400.00	* 60.6%	342.77
Other Insurance Benefits	9,702.92	7,500.00	15,000.00	* 64.7%	14,004.17
Life Insurance	180.63	175.00	350.00	51.6%	338.87
Dental Insurance	371.68	250.00	500.00	74.3%	477.20
Vision	-	150.00	300.00	0.0%	243.87
Workers Compensation	51.57	209.50	419.00	12.3%	-
Uniform, Tool & Equipment Reimb	-	300.00	600.00	0.0%	-
Uniform, Tool & Equip (Uniforms)	-	125.00	250.00	0.0%	160.55
Auditing Services	-	250.00	500.00	-	-
UAN	131.40	375.00	750.00	17.5%	654.00
R & M	197.66	250.00	500.00	39.5%	228.93
R & M - Backhoe	-	100.00	200.00	0.0%	-
Telephone	239.76	300.00	600.00	40.0%	500.00
Advertising	-	-	-	-	-
Electric	326.15	400.00	800.00	40.8%	776.40
Property Insurance	2,407.46	3,050.00	6,100.00	39.5%	5,900.00
Office Supplies	193.48	300.00	600.00	32.2%	606.20
Heating Oil	-	-	-	-	-
Operating Supplies	6,321.52	5,500.00	11,000.00	57.5%	9,572.04
Other - Mausoleum Longevity	-	-	-	-	-
Other Expenses	701.53	7,425.00	14,850.00	4.7%	10,710.93
Other Expenses - 1 Ton Loan)	-	-	-	-	-
Land	-	-	-	-	-
Improvement of Sites	-	-	-	-	-
Machinery & Equipment	3,500.00	6,050.00	12,100.00	28.9%	5,900.55
North Star Mower (Trade Ins)	-	-	-	-	-
Holland Supply Inc	-	-	-	-	-
Motor Solutions Inc	-	-	-	-	-
Total Expenses	44,156.67	46,959.50	93,919.00	47.0%	77,762.28
Revenue Over (Under) Expenses	7,883.19	3,790.50	7,581.00		17,094.52
Operating Reserve	-	-	(21,800.00)		
Other Reserve	-	-	-		
Prior Period Adjustment	-	-	-		
Beginning Fund Balance	104,632.84	104,632.84	116,736.29		87,538.32
Ending Fund Balance	112,516.03	108,423.34	102,517.29		104,632.84
Fund Reserves:					
Backhoe					
Truck					
Operating	21,800		21,800		
Unreserved Balance					

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Clay Township
Garbage & Waste Disposal District - 2071
For the Six Months Ended June 30, 2020

8/1/2020

50.0%
6

Revenue	Six Months		2020	YTD as % of Budget	2019
	Actual	Budget	Annual Budget		Actual
Other - Charges for Services	158,296.42	147,500.00	295,000.00	53.7%	298,330.69
Other - Miscellaneous Non -Op	1,473.80				-
Interest	-	1,000.00	2,000.00	0.0%	1,560.12
Total Revenue	159,770.22	148,500.00	297,000.00	53.8%	299,890.81
Expenses					
Salaries - Trustees	2,685.77	2,050.00	4,100.00	*	4,240.84
Salaries - Fiscal Officer's Office	1,781.74	2,050.00	4,100.00	*	3,117.09
Salaries - Other	9,193.79	7,650.00	15,300.00	*	15,184.13
Medicare	226.30	425.00	850.00	*	781.68
OPERS	2,029.67	1,300.00	2,600.00	*	2,672.90
Other Insurance Benefits	6,618.35	5,000.00	10,000.00	*	8,955.11
Life Insurance	72.01	50.00	100.00	*	97.86
Dental Insurance	224.11	175.00	350.00	*	312.96
Vision	-	62.50	125.00	*	-
Auditing Services	-	250.00	500.00	*	-
UAN	87.60	300.00	600.00	*	87.60
Workers Compensation	48.03	176.50	353.00		-
Tax Collection Fees	-	300.00	600.00	*	500.93
Garbage & Trash Removal	128,206.70	128,000.00	256,000.00	*	255,954.57
Office Supplies	7.47	-	-		174.68
Other	6,665.18	7,750.00	15,500.00	*	15,361.89
Total Expenses	157,846.72	155,539.00	311,078.00	50.7%	307,442.24
Revenue Over (Under) Expense	1,923.50	(7,039.00)	(14,078.00)		(7,551.43)
Operating Reserve					
Other Reserve			(70,000.00)		
Prior Period Adjustment	-				-
Beginning Fund Balance	88,339.52	88,339.52	88,339.52		95,890.95
Ending Fund Balance	90,263.02	81,300.52	4,261.52		88,339.52
Fund Reserves:	16.00				
Operating Funds	70,000		70,000		
Equipment					
Capital Improvements					
Other					

Clay Township
Police District - 2081
For the Six Months Ended June 30, 2020

8/1/2020

50.0%
6

	Six Months		2020	YTD as	2019
	Actual	Budget	Annual Budget	% of Budget	Actual
Revenue					
General Property Tax - Real Est	408,240.60	345,500.00	691,000	59.1%	692,260.23
Tangible Personal Property		-	-		
Other - State receipts IDEP		-	-		
Other - State Receipts STEP		-	-		
Other - Other Intergovernmental	-	-	-		-
Other - Miscellaneous Non-Oper	1,556.55	4,500.00	9,000	17.3%	7,604.01
Sold Cruiser					
Cruiser Ins.					
DOJ Vests					
Total Revenue	409,797.15	350,000.00	700,000	58.5%	699,864.24
Expenses					
Salaries - Trustees	4,946.31	4,500.00	9,000	55.0%	8,878.42
Salaries - Fiscal Officer's Office	1,597.80	1,950.00	3,900	41.0%	3,506.99
Salaries - Other	156,156.30	163,226.00	326,452	47.8%	301,426.01
Ohio Public Employees Retirement	28,281.35	27,087.00	54,174	52.2%	51,655.21
Medicare	2,376.21	2,440.00	4,880	48.7%	5,092.32
Hospitalization	20,745.70	37,399.00	74,798	27.7%	62,232.84
Life Insurance	1,098.28	1,500.00	3,000	36.6%	1,778.53
Vision	-	650.00	1,300 *	0.0%	-
Dental	1,325.73	979.00	1,958	67.7%	1,469.61
Health Care Reimbur (HSA)	16,968.90	9,000.00	18,000	94.3%	204.73
Workers Compensation	667.51	2,969.50	5,939	11.2%	-
Unemployment	-	-	- *		-
Temporary Service					
Other Insurance Benefits	-	-	- *	#DIV/0!	794.51
Total Personnel Expenses	234,164.09	251,700.50	503,401	46.5%	437,039.17
Operations					
<u>Property Insurance Prem</u>					
Vehicle Insurance	3,091.11 *	1,750.00	3,500	88.3%	3,000.00
Property Insurance	-	-	-		-
OTARMA	13,072.40 *	6,550.00	13,100	99.8%	9,500.00
<u>Utilities</u>					
Electric	1,123.10 *	1,400.00	2,800 *	40.1%	2,443.95
Gas	1,269.78 *	1,400.00	2,800 *	45.3%	2,207.78
Telephone	3,006.02 *	3,200.00	6,400 *	47.0%	5,621.65
Car Wash	281.58 *		800 *	35.2%	722.56
<u>Professional Services</u>					
IT	780.00 *	1,129.00	2,258 *	34.5%	1,457.50
Janitorial	-				-
Ice Mountain	95.52 *	150.00	300 *	31.8%	327.96
Cleaners	-				-
UAN	131.40 *	425.00	850 *	15.5%	654.00
EAP					
Tax Collection					
Uniforms	2,610.42 *	3,675.00	7,350 *	35.5%	7,148.14

7/18

Clay Township
Police District - 2081
For the Six Months Ended June 30, 2020

8/1/2020

50.0%
6

	Six Months		2020 Annual Budget	YTD as % of Budget	2019 Actual
	<u>Actual</u>	<u>Budget</u>			
<u>Vehicle Equipment</u>					
Watch Guard	-	-			-
New Equipment		-	-		
Uninstall equipment		-			
Install Equipment	-	2,680.00	5,360 *		-
Vehicle Striping	-	-			-
<u>Vehicle Expenses</u>					
Operating Supplies - Gas	7,238.45 *	10,452.50	20,905 *	34.6%	18,095.74
Tires	675.38 *	750.00	1,500 *	45.0%	2,787.20
Operating Supplies	273.30 *	500.00	1,000 *	27.3%	1,505.30
Miscellaneous		-			
Repairs & Maint. Services	281.70 *	750.00	1,500 *	18.8%	1,873.98
Repairs & Maintenance - Cruiser	3,084.27 *	2,500.00	5,000 *	61.7%	5,096.80
<u>Crime Lab Fees</u>	4,531.00 *	2,265.50	4,531 *	100.0%	6,513.00
<u>Professional & Technical Services</u>	21,868.00 *	21,896.50	43,793	49.9%	47,965.00
<u>Other - Professional & Technical</u>	1,659.66 *	1,104.00	2,208 *	75.2%	5,109.68
<u>Training</u>					
Range	-	500.00	1,000 *	0.0%	828.00
Training Services	400.00 *	700.00	1,400 *	28.6%	1,443.86
Taser Instructor		-			
OPOTA		-	-	#DIV/0!	
Miscellaneous	-	-			-
<u>Miscellaneous</u>		-			-
Amunition	490.00 *	248.00	496 *	98.8%	396.75
Bullet Proof Vests (10)		-	1,780 *	0.0%	
Small Tools & Minor Equipment	-	6,114.00	12,228 *	0.0%	15,124.65
Evidence - Supplies	-	100.00	200 *	0.0%	630.00
Partnership Fees	-	736.50	1,473 *	0.0%	2,266.80
Office Supplies	2,951.54 *	4,000.00	8,000 *	36.9%	8,644.32
<u>Other Expenses</u>					
Repairs & Maintenance	354.21 *	200.00	400 *	88.6%	2,516.54
Audit	-	375.00	750 *	0.0%	-
Adjustment		-	-		
Other	6,784.57	24,161.00	48,322 *	14.0%	11,266.45
Total Operations Expenses		-	-		
Audit					
Total Expenses	310,217.50	351,412.50	705,405	44.0%	602,187
Cruiser & Other	-	-	-		39,716.00
	<u>310,217.50</u>	<u>351,412.50</u>	<u>705,405</u>	395,187.50	<u>641,902.78</u>
Revenue Over (Under) Expense	99,579.65	(1,412.50)	(5,405)		57,961.46
Operating Reserve			-		

8/18

Clay Township
 Police District - 2081
 For the Six Months Ended June 30, 2020

8/1/2020

50.0%
6

	Six Months		2020 Annual Budget	YTD as % of Budget	2019 Actual
	Actual	Budget			
Reserve	-		(87,036)		
Police Adj					
Beginning Fund Balance	520,652.16	520,652.16	462,691		462,690.70
Ending Fund Balance	620,231.81	519,239.66	370,250		520,652.16
Under (Over) Budget		41,195.00	395,188		
Estimated Expenses for Year		310,217.50	352,703		
		YTD	Budget		
Fund Reserves:					
Operating Funds	55,000		55,000		
Equipment	45,000		45,000		
Vehicle	37,164				
Unrestricted					

9/10

Clay Township
 Fire District - 2111
 For the Six Months Ended June 30, 2020

8/1/2020

50.0%
6

	Six Months		2020 Annual Budget	YTD as % of Budget	2019 Actual
<u>Revenue</u>	<u>Actual</u>	<u>Budget</u>	<u>Budget</u>		
General Property Tax - Real Estate	352,801.84	301,841.50	603,683	58.4%	632,035.15
Tangible Personal Property	-	-	-		
Other - Other Intergovernmental	-	-	-	#DIV/0!	-
Total Revenue	<u>352,801.84</u>	<u>301,841.50</u>	<u>603,683</u>	58.4%	<u>632,035.15</u>
<u>Expenses</u>					
Tax Collection Fees	-	2,055.00	4,110	0.0%	4,156.35
Payment to Another Political Sub	312,313.55	299,786.50	599,573	52.1%	628,093.68
Other	-	-	-		-
Total Expenses	<u>312,313.55</u>	<u>301,841.50</u>	<u>603,683</u>	51.7%	<u>632,250.03</u>
Revenue Over (Under) Expenses	40,488.29	-	-		(214.88)
Beginning Fund Balance	<u>1,381.93</u>	<u>1,361.93</u>	<u>1,362</u>		<u>1,576.81</u>
Ending Fund Balance	<u><u>41,870.22</u></u>	<u><u>1,361.93</u></u>	<u><u>1,362</u></u>		<u><u>1,361.93</u></u>
Fund Reserves:					
Operating Funds					
Equipment					
Capital Improvements					
Other					

10/18

Clay Township
Drug Law Enforcement - 2221
For the Six Months Ended June 30, 2020

8/1/2020 50.0%
6

<u>Revenue</u>	<u>Six Months</u>		2,020	<u>YTD as % of Budget</u>	2019
	<u>Actual</u>	<u>Budget</u>	<u>Budget</u>		<u>Actual</u>
Fines	52.50	125.00	250		190.00
Fines (OVI)	-	200.00	400	0.0%	678.07
Fines (Drug Funds)	-	175.00	350		-
Other - Miscellaneous Non-Operat	-	-	-		-
Total Revenue	52.50	500.00	1,000	5.3%	868.07
<u>Expenses</u>					
Tax Collection Fees	-	-	-		-
Payment to Another Political Sub	-	-	-		-
Other	196.50	1,707.99	3,416	5.8%	2,606.02
Other	-	-	-		-
Total Expenses	196.50	1,707.99	3,416	5.8%	2,606.02
Revenue Over (Under) Expenses	(144.00)	(1,207.99)	(2,416)		(1,737.95)
Police Adj					
Beginning Fund Balance	1,568.03	3,081.98	3,082		3,305.98
Ending Fund Balance	1,424.03	1,873.99	666		1,568.03
<u>Fund Reserves:</u>					
Operating Funds	_____				
Equipment	_____				
Capital Improvements	_____				
Other	_____				

11/18

Clay Township
 Permissive Motor Vehicle License Tax - 2231
 For the Six Months Ended June 30, 2020

8/1/2020 50.0%
6

Revenue	Six Months		2020	YTD as % of Budget	2019
	Actual	Budget	Annual Budget		Actual
Motor Vehicle License Tax - County	17,717.56	22,000.00	44,000	40.3%	42,927.47
Other - Miscellaneous Non-Operati	57.87				
Interest	278.17	700.00	1,400	19.9%	1,330.85
Total Revenue	18,053.60	22,700.00	45,400	39.8%	44,258.32
Expenses					
Salaries - Trustees	583.97	700.00	1,400	41.7%	1,173.60
Salaries - Fiscal Officer	872.47	600.00	1,200	72.7%	1,168.95
Salaries - Other	900.13	6,900.00	13,800	6.5%	15,243.23
OPERS	422.00	1,075.00	2,150	19.6%	2,350.44
		-			
Medicare	57.20	185.00	370	15.5%	280.70
Other Insurance Benefits	2,187.60	2,100.00	4,200	52.1%	3,751.95
Life Insurance	130.01	150.00	300	43.3%	300.00
Dental	55.42	125.00	250	22.2%	114.76
		-			
Auditing	-	-			-
UAN	-	250.00	500	0.0%	-
Operating Supplies	-	150.00	300	0.0%	1.98
Repairs & Maintenance	1,306.17	2,500.00	5,000	26.1%	4,916.32
Other	-	8,000.00	16,000	0.0%	16,016.10
Road Improvements					
Issue II - Pansing Road	-	-	-		-
Total Expenses	6,514.97	22,735.00	45,470	14.3%	45,318.03
Revenue Over (Under) Expenses	11,538.63	(35.00)	(70)		(1,059.71)
Operating Reserve			(31,000)		
Other Reserve					
Prior Period Adjustment					
Beginning Fund Balance	98,904.71	89,643.00	89,643		99,964.42
Ending Fund Balance	110,443.34	89,608.00	58,573		98,904.71
Fund Reserves:					
Operating Funds	31,000		31,000		
Equipment					
Capital Improvements					
Other					

12/18

Clay Township
 Law Enforcement Trust - 2261
 For the Six Months Ended June 30, 2020

8/1/2020

50.0%
6

Revenue	Six Months		2020 Annual Budget	YTD as % of Budget	2019 Actual
	Actual	Budget			
Special Assessments	-	500.00	1,000.00	0.0%	-
Interest	-	-	-		-
Total Revenue	-	500.00	1,000.00	0.0%	-
Expenses					
Training		-	-	#DIV/0!	
Operating Supplies		-	-	#DIV/0!	
Other	-	2,100.61	4,201.22	0.0%	4,201.22
Total Expenses	-	2,100.61	4,201.22	0.0%	4,201.22
Revenue Over (Under) Expenses	-	(1,600.61)	(3,201.22)		(4,201.22)
Police Adj	-				
Beginning Fund Balance	0.03	0.03	0.03		4,201.25
Ending Fund Balance	0.03	(1,600.58)	(3,201.19)		0.03

Fund Reserves:

Operating Funds	_____
Equipment	_____
Capital Improvements	_____
Other	_____

13/10

Clay Township
 Enforcement and Education - 2271
 For the Six Months Ended June 30, 2020

8/1/2020

50.0%
6

<u>Revenue</u>	<u>Six Months</u>		<u>2020 Annual Budget</u>	<u>YTD as % of Budget</u>	<u>2019 Actual</u>
	<u>Actual</u>	<u>Budget</u>			
Special Assessments	-	250.00	500.00	-	-
Interest	-	-	-	-	-
Total Revenue	-	250.00	500.00	-	-
<u>Expenses</u>					
Training Services	-	250.00	500.00	-	828.00
Tax Collection Fee	-	-	-	-	-
Total Expenses	-	250.00	500.00	-	828.00
Revenue Over (Under) Expenses	-	-	-	-	(828.00)
Balance of Prior Year's Fund Available					
Beginning Fund Balance	4,182.00	4,182.00	4,182.00	-	5,010.00
Ending Fund Balance	4,182.00	4,182.00	4,182.00	-	4,182.00
Fund Reserves:					
Operating Funds	_____				
Equipment	_____				
Capital Improvements	_____				
Other	_____				

14/18

Clay Township
FOJ - 2901
For the Six Months Ended June 30, 2020

8/1/2020 50.0%
6

	<u>Six Months</u>		2019 Annual Budget	YTD as % of Budget	2019 Actual
	<u>Actual</u>	<u>Budget</u>	<u>Budget</u>		<u>Actual</u>
<u>Revenue</u>					
Revenue	-	-	-	#DIV/0!	-
Interest	-	-	-	-	-
Total Revenue	-	-	-	#DIV/0!	-
<u>Expenses</u>					
Other	-	150.00	300.00	-	-
Total Expenses	-	150.00	300.00	-	-
Revenue Over (Under) Expenses	-	(150.00)	(300.00)		-
Balance of Prior Year's Fund Available					
Beginning Fund Balance	300.00	300.00	300.00		300.00
Ending Fund Balance	300.00	150.00	-		300.00
Fund Reserves:					
Operating Funds	_____				
Equipment	_____				
Capital Improvements	_____				
Other	_____				

16/10

Clay Township
 JEDD - 2902
 For the Six Months Ended June 30, 2020

8/1/2020

6

Revenue	Six Months		2020	YTD as % of Budget	2019 Actual
	Actual	Budget	Annual Budget		
Other - Miscellaneous Operating	21,517.62	49,500.00	99,000	21.7%	109,570.76
Interest	-	-	-		-
Total Revenue	21,517.62	49,500.00	99,000	21.7%	109,570.76
Expenses					
Medicare	65.92	125.00	250	26.4%	193.02
Other Insurance Benefits	8,058.27 *	7,500.00	15,000	53.7%	12,513.44
Life Insurance	113.84 *	125.00	250	45.5%	207.16
Dentist Insurance	305.62 *	250.00	500	61.1%	400.00
Vision Insurance	-	112.50	225	0.0%	197.65
Workers Compensation	38.47 *	142.50	285	13.5%	-
Salaries - Other	2,735.36 *	2,750.00	5,500	49.7%	5,278.70
WebPage/site	22.41 *	1,650.00	3,300	0.7%	559.34
Salaries - Trustees	2,618.79 *	3,900.00	7,800	33.6%	6,991.91
Salaries - Fiscal Officer	2,682.84 *	3,100.00	6,200	43.3%	5,929.00
OPERS	979.29	1,187.50	2,375	41.2%	2,121.07
Auditing	-	-	-		-
Uniform, Tool & Equipment	-	500.00	1,000	0.0%	-
UAN	262.80	450.00	900	29.2%	1,051.20
Other Supplies	808.64	600.00	1,200	67.4%	915.69
Other	26,730.93 *	32,287.50	64,575	41.4%	48,228.91
Englewood Truck		-			
Backhoe Payment	- *	9,638.50	19,277		19,277.00
Other	349.13 *	1,000.00	2,000	17.5%	1,020.23
Total Expenses	45,772.31	65,318.50	130,637	35.0%	104,884.32
Revenue Over (Under) Expenses	(24,254.69)	(15,818.50)	(31,637)		4,686.44
Operating Reserve			(10,000)		
Other Reserve			(50,000)		
Prior Period Adjustment	-				
Beginning Fund Balance	429,970.22	429,970.22	429,970		425,283.78
Ending Fund Balance	405,715.53	414,151.72	338,333		429,970.22
Fund Reserves:					
Operating Funds	10,000.00		10,000		
Equipment					
Capital Improvements	50,000.00		50,000		
Other					

17/10

