

Clay Township
General Fund - 1000
For the Nine Months Ended September 30, 2019

10/18/2019

75.0%

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Revenue	Nine Months		2019	YTD as % of Budget	2018
	Actual	Budget	Annual Budget		Actual
General Property Tax - Real Estate	32,705.42	25,392.00	33,856.00	96.6%	31,792.87
Tangible Personal Property Tax					
Fees	4,825.00	7,500.00	10,000.00	48.3%	11,915.00
Fines	2,264.99	3,675.00	4,900.00	46.2%	4,503.75
Local Government Distribution	20,062.70	18,750.00	25,000.00	80.3%	25,475.67
Local Government Distribution HB64	5,889.87	6,009.00	8,012.00	73.5%	7,853.16
Liquor Permit Fees	359.80	270.00	360.00	99.9%	359.80
ORTARMA Refund	2,760.26				75.00
Other - Miscellaneous Non-Operating	229.95	3,750.00	5,000.00	4.6%	170.28
Interest	12,481.47	1,770.00	2,360.00	528.9%	5,670.98
Total Revenue	81,579.46	67,116.00	89,488.00	91.2%	87,816.51
Expenses					
Salaries - Trustees	6,218.36	6,900.00	9,200.00	67.6%	9,545.43
Salaries - Fiscal Officer	3,194.32	2,850.00	3,800.00	84.1%	3,897.40
Salaries - Other					
OPERS	1,836.18	6,225.00	8,300.00	22.1%	7,370.99
Medicare	548.27	487.50	650.00	84.3%	647.08
Life Insurance	162.12	202.50	270.00	60.0%	239.55
Dental Insurance	228.01	345.00	460.00	49.6%	423.45
Vision Insurance	117.61	187.50	250.00	47.0%	221.29
UAN	525.60	450.00	600.00	87.6%	516.34
Other Insurance Benefits					
Workers Compensation	- *	450.00	600.00	0.0%	53.00
Auditing Services					603.67
Tax Collection Fees	189.24	375.00	500.00	37.8%	234.36
Election Expenses					
Travel & Meeting Expense	462.64	675.00	900.00	51.4%	709.51
Advertising	111.97	450.00	600.00	18.7%	509.98
Property Insurance Premiums	2,700.00	2,025.00	2,700.00	100.0%	2,573.38
Other Insurance & Bonding (Health Ins)	8,280.09	10,875.00	14,500.00	57.1%	12,572.14
Office Supplies	1,210.66	1,200.00	1,600.00	75.7%	1,829.65
Contributions to other Organization	200.00	150.00	200.00	100.0%	200.00
Other Expenses		1,875.00	2,500.00	0.0%	2,289.86
Other Salaries	9,068.03	10,500.00	14,000.00	64.8%	13,998.92
Repairs & Maintenance	1,297.27	975.00	1,300.00	99.8%	1,168.79
Telephone	369.28	375.00	500.00	73.9%	306.72
Electricity	461.01	675.00	900.00	51.2%	817.99
Other - Utilities	166.91	277.50	370.00	45.1%	364.26
Operating Supplies	229.01	375.00	500.00	45.8%	
Other Expenses		750.00	1,000.00	0.0%	1,016.52
Jenkins Well Drilling					
Compensation of Board & Commission:		1,125.00	1,500.00	0.0%	960.00
Postage		225.00	300.00	0.0%	
Buildings					
Machinery & Equipment		300.00	400.00	0.0%	278.13
Other	6,655.61	7,837.50	10,450.00	63.7%	295.00
Total Expenses	44,232.19	59,137.50	78,850.00	56.1%	63,643.41
Revenue Over (Under) Expenses	37,347.27	7,978.50	10,638.00		24,173.10
Operating Reserve			(13,000.00)		
Advance To Lighting Assessment	700.00				(700.00)
Prior Period Adjustment					
Beginning Fund Balance	45,579.09	45,579.09	45,579.09		22,105.99
Ending Fund Balance	83,626.36	53,557.59	43,217.09		45,579.09
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 Nine Months Ended September 30, 2019

10/18/2019

75.0%
9

Revenue	Nine Months		2019	YTD as	2018
	Actual	Budget	Annual Budget	% of Budget	Actual
Motor Vehicle License Tax - Stal	10,409.13	9,450.00	12,600.00	82.6%	13,324.53
Interest	203.10	75.00	100.00	203.1%	102.35
Total Revenue	10,612.23	9,525.00	12,700.00	83.6%	13,426.88
Expenses					
Salaries - Trustees					
Salary - Fiscal Officer					
Other Salaries	1,486.78	3,000.00	4,000.00	37.2%	
Medicare	22.15	375.00	500.00	4.4%	
OPERS	193.77	375.00	500.00	38.8%	
Dental					
Workers Compensation					
Auditing Services					
UAN Fees					
Repairs and Maintenance	-	375.00	500.00	0.0%	455.06
Operating Supplies	1,374.46	1,800.00	2,400.00	57.3%	1,963.23
Operating Supplies - Supplies &	3,555.43	6,750.00	9,000.00	39.5%	14,180.19
Other	1,249.31	4,125.00	5,500.00	22.7%	740.00
Issue II Project - Pansing Road		-			
Total Expenses	7,881.90	13,050.00	22,400.00	35.2%	17,338.48
Revenue Over (Under) Expense	2,730.33	(3,525.00)	(9,700.00)		(3,911.60)
Operating Reserve			(5,000.00)		
Other Reserve			(6,500.00)		
Prior Period Adjustment					
Beginning Fund Balance	17,987.86	17,987.86	17,987.86		21,899.46
Ending Fund Balance	20,718.19	14,462.86	(3,212.14)		17,987.86
Fund Reserves:					
Operating Funds	5,000		5,000.00		
Equipment	6,500		6,500.00		
Capital Improvements					
Other					

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Clay Township
Gasoline Tax Fund - 2021
For the Nine Months Ended September 30, 2019

10/18/2019 75.0%
9

Revenue	Nine Months		2019	YTD as % of Year	2018
	Actual	Budget	Annual Budget		Actual
Gasoline Tax	70,907.56	64,500.00	86,000.00	82.5%	89,727.26
Other - Miscellaneous Non-Operating		-			
Interest	696.59	150.00	200.00	348.3%	204.79
Total Revenue	71,604.15	64,650.00	86,200.00	83.1%	89,932.05
Expenses					
Salaries - Trustees	1,968.52	1,575.00	2,100.00	93.7%	1,915.20
Salaries - Fiscal Officer's Office	875.02	900.00	1,200.00	72.9%	1,279.39
Salaries - Other	30,071.17	24,375.00	32,500.00	92.5%	21,406.70
OPERS	3,959.21	4,200.00	5,600.00	70.7%	4,746.01
		-			
Medicare	450.80	412.50	550.00	82.0%	485.38
Other Insurance Benefits	3,697.30	3,000.00	4,000.00	92.4%	3,058.63
Life Insurance	150.00	112.50	150.00	100.0%	-
Dental Insurance	114.10	112.50	150.00	76.1%	140.18
Vision Insurance	49.42	285.00	380.00	13.0%	370.31
Workers Compensation	-	375.00	500.00	0.0%	46.91
Repairs and Maintenance	4,884.36	5,175.00	6,900.00	70.8%	6,606.63
UAN	-	150.00	200.00	0.0%	145.20
Audit		-	-		
R & M - Dump Truck	1,000.00	750.00	1,000.00	100.0%	-
R & P - Parts	442.37	375.00	500.00	88.5%	
Electric	180.25	300.00	400.00	45.1%	245.22
Office Supplies	271.60	375.00	500.00	54.3%	248.98
Operating Supplies	513.88	1,500.00	2,000.00	25.7%	1,220.53
Operating Supplies - Uniforms	387.91	300.00	400.00	97.0%	278.91
Operating Supplies - Gas	3,800.00	2,850.00	3,800.00	100.0%	3,144.40
Small Tools & Minor Equipment	450.00	750.00	1,000.00	45.0%	622.02
Other	11,050.00	9,000.00	12,000.00	92.1%	7,770.00
Issue II Project		-	-		
Total Expenses	64,315.91	56,872.50	75,830.00	84.8%	53,730.60
Revenue Over (Under) Expenses	7,288.24	7,777.50	10,370.00		36,201.45
Operating Reserves			(9,200.00)		
Other Reserves					
Beginning Fund Balance	68,347.49	68,347.49	68,347.49		32,146.04
Ending Fund Balance	<u>75,635.73</u>	<u>76,124.99</u>	<u>69,517.49</u>		<u>68,347.49</u>
Fund Reserves:					
Operating Funds	<u>9,200</u>		9,200		
Equipment	<u> </u>				
Capital Improvements	<u> </u>				
Other	<u> </u>				

Clay Township
 Road & Bridge - 2031
 For the Nine Months Ended September 30, 2019

10/18/2019 75.0%
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Revenue	Nine Months		2019	YTD as % of Budget	2018
	Actual	Budget	Annual Budget		Actual
General Property Tax - Real Estate	128,851.55	99,098.25	132,131.00	97.5%	139,392.93
Tangible Personal Property	-	-	-		
Licenses & Permits	-	-	-		
Licenses & Permits - Roadway Pe	-	-	-		
Other - Intergovernmental	8,418.00	-	-		
Other - Miscellaneous Non-Operatin	-	-	-		
Interest	-	-	-		
Total Revenue	137,269.55	99,098.25	132,131.00	103.9%	139,392.93
Expenses					
Salaries - Trustees	4,478.96	3,525.00	4,700.00	95.3%	6,463.84
Salaries - Fiscal Officer	1,652.67	1,672.50	2,230.00	74.1%	2,679.80
Salaries - Other	30,897.15	24,922.50	33,230.00	93.0%	27,749.42
OPERS	5,583.27	4,500.00	6,000.00	93.1%	3,598.37
Medicare	517.96	600.00	800.00	64.7%	464.88
Medical/Hospitalization	30,905.24	27,277.50	36,370.00	85.0%	25,088.22
Life Insurance	400.00	300.00	400.00	100.0%	373.68
Dental Insurance	451.02	412.50	550.00	82.0%	567.12
Workers Compensation	-	487.50	650.00	0.0%	96.87
UAN Fees	262.80	450.00	600.00	43.8%	160.68
Auditing Services	-	-	-		518.74
Tax Collection Fees	777.04	750.00	1,000.00	77.7%	947.04
Repairs and Maintenance	590.84	1,500.00	2,000.00	29.5%	-
R & M - Dump Truck	3,283.77	2,475.00	3,300.00	99.5%	-
Repairs & Maint - Vacant Lots	1,930.00	1,800.00	2,400.00	80.4%	2,085.00
Telephone	559.01	450.00	600.00	93.2%	762.26
Electric	1,075.72	900.00	1,200.00	89.6%	1,203.40
Heating Oil	1,493.47	1,500.00	2,000.00	74.7%	2,067.11
Contracted Services	1,328.48	1,125.00	1,500.00	88.6%	1,469.90
Property Insurance Prem	2,000.00	1,500.00	2,000.00	100.0%	1,903.06
Other - Insurance & Bonding	2,700.00	2,025.00	2,700.00	100.0%	2,647.57
Operating Supplies	-	-	-	0.0%	562.21
Operating Supplies - Uniforms	266.23	375.00	500.00	53.2%	200.98
Operating Supplies - Gas	900.00	675.00	900.00	100.0%	1,133.06
Other - 1 Ton Loan	9,340.22	7,275.00	9,700.00	96.3%	13,666.56
Office Supplies	537.02	562.50	750.00	71.6%	459.83
Other	2,770.00	2,077.50	2,770.00	* 100.0%	8,980.55
OTARMA	-	-	-		-
TCT Services	-	-	-		-
Dexter (Rear Mover)	-	-	-		-
Dexter (Rear Mover)	-	-	-		-
Issue II Project - Pansing Road	-	-	-	*	-
Total Expenses	104,700.87	89,137.50	118,850.00	88.1%	105,850.15
Revenue Over (Under) Expenses	32,568.68	9,960.75	13,281.00		33,542.78
Operating Reserves			(23,900.00)		
Reserve			(50,000.00)		
Prior Period Adjustment					108.71
Beginning Fund Balance	113,675.01	113,675.01	113,675.01		80,025.52
Ending Fund Balance	146,243.69	123,635.76	53,056.01		113,675.01
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 Nine Months Ended September 30, 2019

10/18/2019 75.0%
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Revenue	Nine Months		2019	YTD as % of Budget	2018
	Actual	Budget	Annual Budget		Actual
Fees	59,525.30	67,800.00	90,400.00	65.8%	78,508.62
Sale - Cemetery Lots	19,300.00	12,750.00	17,000.00	113.5%	10,700.00
Other Miscellaneous Non-Operating	2,640.00	4,125.00	5,500.00	48.0%	5,535.02
Other Miscellaneous Non-Operating					
Total Revenue	81,465.30	84,675.00	112,900.00	72.2%	94,743.64
Expenses					
Salaries - Trustees	2,486.58	2,025.00	2,700.00	92.1%	2,644.89
Salaries - Fiscal Officer	1,471.19	1,950.00	2,600.00	56.6%	2,980.28
Salaries - Other	15,038.80	43,500.00	58,000.00	25.9%	53,147.10
OPERS	2,417.92	6,375.00	8,500.00	28.4%	7,965.11
Medicare	262.92	562.50	750.00	35.1%	704.48
Other Insurance Benefits	11,628.81	15,750.00	21,000.00	55.4%	20,338.57
Life Insurance	262.19	225.00	300.00	87.4%	292.46
Dental Insurance	350.04	525.00	700.00	50.0%	617.29
Vision	188.50	300.00	400.00	47.1%	384.96
Workers Compensation	-	487.50	650.00	0.0%	132.06
Uniform, Tool & Equipment Reimb		450.00	600.00	0.0%	
Uniform, Tool & Equip (Uniforms)	160.55	375.00	500.00	32.1%	488.89
Auditing Services	-	-	-		500.00
UAN	525.60	450.00	600.00	87.6%	435.60
R & M	204.87	450.00	600.00	34.1%	1,273.03
R & M - Backhoe	-	150.00	200.00	0.0%	162.36
Telephone	441.67	375.00	500.00	88.3%	367.39
Advertising	-	-	-		-
Electric	567.41	825.00	1,100.00	51.6%	508.78
Property Insurance	5,900.00	4,425.00	5,900.00	100.0%	5,773.22
Office Supplies	446.61	1,050.00	1,400.00	31.9%	1,226.86
Heating Oil	-	-	-		-
Operating Supplies	7,884.39	13,500.00	18,000.00	43.8%	13,095.19
Other - Mausoleum Longevity	-	-	-		-
Other Expenses	4,960.59	4,350.00	5,800.00	85.5%	5,327.88
Other Expenses - 1 Ton Loan)					
Land					
Improvement of Sites					
Machinery & Equipment	5,900.55	4,725.00	6,300.00	93.7%	
North Star Mower (Trade Ins)	-	-	-		5,712.91
Holland Supply Inc					
Motor Solutions Inc					
Total Expenses	61,099.19	102,825.00	137,100.00	44.6%	124,079.31
Revenue Over (Under) Expenses	20,366.11	(18,150.00)	(24,200.00)		(29,335.67)
Operating Reserve	-		(21,800.00)		
Other Reserve					
Prior Period Adjustment	-				137.70
Beginning Fund Balance	87,538.32	87,538.32	116,736.29		116,736.29
Ending Fund Balance	107,904.43	69,388.32	70,736.29		87,538.32
Fund Reserves:					
Backhoe					
Utility Truck					
Operating	21,800		21,800		
Unreserved Balance					

Clay Township
 Garbage & Waste Disposal District - 2071
 For the Nine Months Ended September 30, 2019

10/18/2019 75.0%
9

Revenue	Nine Months		2019 Annual Budget	YTD as % of Budget	2018 Actual
	Actual	Budget			
Other - Charges for Services	231,141.62	220,125.00	293,500.00	78.8%	295,340.24
Other - Miscellaneous Non -Op	-	-	-		503.61
Interest	1,560.12	375.00	500.00		-
Total Revenue	232,701.74	220,500.00	294,000.00	79.2%	295,843.85
Expenses					
Salaries - Trustees	2,680.56	2,925.00	3,900.00	* 68.7%	3,543.35
Salaries - Fiscal Officer's Office	2,251.08	2,625.00	3,500.00	* 64.3%	3,366.44
Salaries - Other	10,370.67	8,625.00	11,500.00	* 90.2%	13,773.08
Medicare	682.50	975.00	1,300.00	* 52.5%	3,745.77
OPERS	1,847.53	2,437.50	3,250.00	* 56.8%	39.70
		-	-		
Other Insurance Benefits	6,952.19	6,093.75	8,125.00	* 85.6%	8,705.27
Life Insurance	60.84	75.00	100.00	* 60.8%	78.84
Dental Insurance	221.68	300.00	400.00	* 55.4%	330.35
Vision	-	93.75	125.00	* 0.0%	99.24
Auditing Services	-	-	-		518.74
UAN	-	450.00	600.00	* 0.0%	516.34
		-	-		51.37
Workers Compensation	-	-	-		
Tax Collection Fees	500.93	487.50	650.00	* 77.1%	477.74
Garbage & Trash Removal	191,921.56	197,250.00	263,000.00	* 73.0%	257,202.22
Office Supplies	-	-	-		299.47
Other	12,627.42	9,731.25	12,975.00	* 97.3%	8,772.32
Total Expenses	230,116.96	232,068.75	309,425.00	74.4%	301,520.24
Revenue Over (Under) Expense	2,584.78	(11,568.75)	(15,425.00)		(5,676.39)
Operating Reserve					
Other Reserve			(70,000.00)		
Prior Period Adjustment	-				37.69
Beginning Fund Balance	95,890.95	95,890.95	95,890.95		101,529.65
Ending Fund Balance	98,475.73	84,322.20	10,465.95		95,890.95
Fund Reserves:					
Operating Funds	70,000		70,000		
Equipment					
Capital Improvements					
Other					

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Clay Township
Police District - 2081
For the Nine Months Ended September 30, 2019

10/16/2019

75.0%
9

	Nine Months		2019	YTD as	2018
	Actual	Budget	Annual Budget	% of Budget	Actual
Revenue					
General Property Tax - Real Est	661,385.43	499,506.00	666,008	99.3%	702,439.58
Tangible Personal Property	-	-	-		
Other - State receipts IDEP	-	-	-		
Other - State Receipts STEP	-	-	-		2.90
Other - Other Intergovernmenta	-	-	-		1,164.51
Other - Miscellaneous Non-Ope	6,710.05	24,000.00	32,000	21.0%	
Sold Cruiser					
Cruiser Ins.					
DOJ Vests					
Total Revenue	668,095.48	523,506.00	698,008	95.7%	703,606.99
Expenses					
Salaries - Trustees	6,436.93	6,158.25	8,211	78.4%	9,094.16
Salaries - Fiscal Officer's Office	2,835.94	2,218.50	2,958	95.9%	3,570.39
Salaries - Other	229,451.19	257,742.00	343,656	66.8%	283,567.15
Ohio Public Employees Retirem	37,144.69	36,356.75	51,145	72.6%	50,410.64
Medicare	3,864.03	3,946.50	5,282	73.4%	4,614.42
Hospitalization	51,535.83	58,393.50	77,858	66.2%	81,223.96
Life Insurance	1,301.17	1,244.25	1,659	78.4%	1,437.04
Vision	-	-	-		
Dental	1,114.65	1,468.50	1,958	56.9%	1,531.51
Health Care Reimbur (HSA)	204.73	975.00	1,300	15.7%	178.27
Workers Compensation	-	4,763.25	6,351	0.0%	633.72
Unemployment	-	-	-		2,589.76
Other Insurance Benefits	602.50	13,500.00	18,000	3.3%	
Total Personnel Expenses	334,491.66	388,768.50	518,358	64.5%	438,851.02
Operations					
Property Insurance Prem	-	-	-		
Vehicle Insurance	3,000.00 *	2,250.00	3,000	100.0%	2,901.95
Property Insurance	-	-	-		
OTARMA	9,500.00 *	7,125.00	9,500	100.0%	8,485.94
Utilities					
Electric	1,902.05 *	1,650.00	2,200	86.5%	2,363.75
Gas	1,908.39 *	1,575.00	2,100	90.9%	3,111.64
Telephone	4,215.51 *	4,800.00	6,400	65.9%	4,165.26
Car Wash	547.10 *	525.00	700	78.2%	709.25
Professional Services					
IT	1,470.03	1,275.00	1,700	86.5%	1,800.00
Janitorial	-	-	-		
Ice Mountain	205.10 *	337.50	450	45.6%	216.58
Cleaners	-	-	-		
UAN	525.60	450.00	600	87.6%	516.34
EAP	-	-	-		
Tax Collection	-	-	-		4,827.27
Uniforms	5,643.35 *	6,075.00	8,100	69.7%	6,182.52
Vehicle Equipment					
Watch Guard	-	-	-		
New Equipment	-	-	-		
Uninstall equipment	-	-	-		
Install Equipment	-	-	-		
Vehicle Striping	-	-	-		
Vehicle Expenses					
Operating Supplies - Gas	13,595.26 *	15,612.00	20,816	65.3%	19,517.72
Tires	382.04 *	1,500.00	2,000	19.1%	2,295.24
Operating Supplies	763.75 *	750.00	1,000	76.4%	1,707.12
Miscellaneous	-	-	-		
Repairs & Maint. Services	1,263.18 *	1,500.00	2,000	63.2%	3,087.46
Repairs & Maintenance - Cruise	4,015.36 *	3,750.00	5,000	80.3%	6,522.72
Crime Lab Fees	6,513.00	4,884.75	6,513	100.0%	8,091.00
Professional & Technical Servc	47,965.00	35,973.75	47,965	100.0%	47,485.00
Other - Professional & Technica	3,872.18	3,375.00	4,500	86.0%	4,318.12
Training					
Range	828.00	750.00	1,000	82.8%	
Training Services	443.86	1,125.00	1,500	29.6%	
Taser Instructor	-	-	-		
OPOTA	-	1,500.00	2,000	0.0%	
Miscellaneous	-	-	-		
Miscellaneous					
Amunition	396.75 *	300.00	400	99.2%	207.18
Bullet Proof Vests (10)	-	687.50	890	0.0%	
Small Tools & Minor Equipmen	14,678.40 *	11,250.00	15,000	97.9%	7,666.61
Evidence - Supplies	630.00 *	750.00	1,000	63.0%	354.37
Partnership Fees	210.00 *	2,025.00	2,700	7.8%	
Office Supplies	5,861.33 *	6,375.00	8,500	69.0%	7,411.79
Other Expenses					
Repairs & Maintenance	480.50	1,843.50	2,458	19.5%	
Audit	-	-	-		518.75
Operating Supplies - Radios	-	-	-		
Other	6,396.00 *	30,000.00	40,000	16.0%	10,064.76
Total Operations Expenses	-	-	-	-	-
Audit	-	-	-	-	-
Total Expenses	471,703.40	538,762.50	718,350	65.7%	593,379
Cruiser & Other	39,716.00 *	27,873.00	37,164		37,164.00
	511,419.40	566,635.50	755,514		630,543.36

7/17

Clay Township
 Police District - 2081
 For the Nine Months Ended September 30, 2019

10/18/2019

75.0%
9

	Nine Months		2019 Annual Budget	YTD as % of Budget	2018 Actual
	Actual	Budget			
Revenue Over (Under) Expense	156,676.08	(43,129.50)	(57,508)		73,063.63
Operating Reserve Reserve	-	-	(87,036)		
Police Adj					
Beginning Fund Balance	<u>462,690.70</u>	<u>462,690.70</u>	462,691		<u>352,463.07</u>
Ending Fund Balance	<u>619,366.78</u>	<u>419,561.20</u>	318,149		<u>425,528.70</u>
Fund Reserves:					
Operating Funds	<u>55,000</u>		55,000		
Equipment	<u>45,000</u>		45,000		
Vehicle	<u>37,164</u>				
Unrestricted					

Clay Township
 Fire District - 2111
 For the Nine Months Ended September 30, 2019

10/18/2019 75.0%
 9

Revenue	Nine Months		2019	YTD as % of Budget	2018
	Actual	Budget	Annual Budget		Actual
General Property Tax - Real Estate	594,628.86	450,856.50	601,142	98.9%	632,035.15
Tangible Personal Property		-	-		
Other - Other Intergovernmental	-	27,750.00	37,000	0.0%	-
Total Revenue	<u>594,628.86</u>	<u>478,606.50</u>	<u>638,142</u>	93.2%	<u>632,035.15</u>
Expenses					
Tax Collection Fees	3,356.53	5,400.00	7,200	46.6%	4,156.35
Payment to Another Political Sub	591,272.33	469,645.50	626,194	94.4%	628,093.68
Other	-	-	-		-
Total Expenses	<u>594,628.86</u>	<u>475,045.50</u>	<u>633,394</u>	93.9%	<u>632,250.03</u>
Revenue Over (Under) Expenses	-	3,561.00	4,748		(214.88)
Beginning Fund Balance	<u>1,361.93</u>	<u>1,361.93</u>	<u>1,362</u>		<u>1,576.81</u>
Ending Fund Balance	<u><u>1,361.93</u></u>	<u><u>4,922.93</u></u>	<u><u>6,110</u></u>		<u><u>1,361.93</u></u>
Fund Reserves:					
Operating Funds					
Equipment					
Capital Improvements					
Other					

9/17

Clay Township
Drug Law Enforcement - 2221
For the Nine Months Ended September 30, 2019

10/18/2019 75.0%
9

<u>Revenue</u>	<u>Nine Months</u>		<u>2,019</u>	<u>YTD as</u> <u>% of Budget</u>	<u>2018</u>
	<u>Actual</u>	<u>Budget</u>	<u>Annual</u> <u>Budget</u>		<u>Actual</u>
Fines	112.50	187.50	250		220.00
Fines (OVI)	678.07	300.00	400	169.5%	85.00
Fines (Drug Funds)	-	262.50	350		219.00
Other - Miscellaneous Non-Operat	-	-	-		-
Total Revenue	<u>790.57</u>	<u>750.00</u>	<u>1,000</u>	79.1%	<u>524.00</u>
Expenses					
Tax Collection Fees	-	-	-		-
Payment to Another Political Sub	-	-	-		-
Other	2,606.02	2,561.99	3,416	76.3%	300.00
Other	-	-	-		-
Total Expenses	<u>2,606.02</u>	<u>2,561.99</u>	<u>3,416</u>	76.3%	<u>300.00</u>
Revenue Over (Under) Expenses	(1,815.45)	(1,811.99)	(2,416)		224.00
Police Adj					
Beginning Fund Balance	<u>3,305.98</u>	<u>3,081.98</u>	<u>3,082</u>		<u>3,081.98</u>
Ending Fund Balance	<u>1,490.53</u>	<u>1,270.00</u>	<u>666</u>		<u>3,305.98</u>
Fund Reserves:					
Operating Funds	<u> </u>	<u> </u>	<u> </u>		
Equipment	<u> </u>	<u> </u>	<u> </u>		
Capital Improvements	<u> </u>	<u> </u>	<u> </u>		
Other	<u> </u>	<u> </u>	<u> </u>		

10/17

Clay Township
 Permissive Motor Vehicle License Tax - 2231
 For the Nine Months Ended September 30, 2019

10/18/2019 75.0%
 9

Revenue	Nine Months		2019 Annual Budget	YTD as % of Budget	2018 Actual
	Actual	Budget			
Motor Vehicle License Tax - Count	32,377.00	34,125.00	45,500	71.2%	44,253.84
Other - Miscellaneous Non-Operating					
Interest	1,029.65	375.00	500	205.9%	445.27
Total Revenue	33,406.65	34,500.00	46,000	72.6%	44,699.11
Expenses					
Salaries - Trustees	956.63	1,050.00	1,400	68.3%	2,089.91
Salaries - Fiscal Officer	875.02	900.00	1,200	72.9%	1,279.39
Salaries - Other	12,995.17	10,350.00	13,800	94.2%	9,849.06
OPERS	2,076.77	1,612.50	2,150	96.6%	1,505.22
		-			
Medicare	225.54	277.50	370	61.0%	160.23
Other Insurance Benefits	3,252.30	3,150.00	4,200	77.4%	3,172.99
Life Insurance	178.01	225.00	300	59.3%	
Dental	91.94	187.50	250	36.8%	190.34
		-			
Auditing	-	-			500.00
UAN	-	375.00	500	0.0%	-
Operating Supplies	-	225.00	300	0.0%	572.92
Repairs & Maintenance	2,840.96	3,750.00	5,000	56.8%	4,175.31
Other	8,116.10	6,000.00	8,000	101.5%	10,882.65
Issue II - Pansing Road	-	-	-		-
Total Expenses	31,608.44	28,102.50	37,470	84.4%	34,378.02
Revenue Over (Under) Expenses	1,798.21	6,397.50	8,530		10,321.09
Operating Reserve			(31,000)		
Other Reserve					
Prior Period Adjustment					
Beginning Fund Balance	99,964.42	89,643.00	89,643		89,643.33
Ending Fund Balance	101,762.63	96,040.50	67,173		99,964.42
Fund Reserves:					
Operating Funds	31,000		31,000		
Equipment					
Capital Improvements					
Other					

11/17

Clay Township
 Law Enforcement Trust - 2261
 For the Nine Months Ended September 30, 2019

10/18/2019

75.0%
9

<u>Revenue</u>	<u>Nine Months</u>		<u>2019</u>	<u>YTD as</u> <u>% of Budget</u>	<u>2018</u>
	<u>Actual</u>	<u>Budget</u>	<u>Annual</u> <u>Budget</u>		<u>Actual</u>
Special Assessments	-	2,250.00	3,000.00	0.0%	-
Interest	-	-	-		-
Total Revenue	<u>-</u>	<u>2,250.00</u>	<u>3,000.00</u>	0.0%	<u>-</u>
Expenses					
Training		-	-	#DIV/0!	
Operating Supplies		-	-	#DIV/0!	
Other	4,201.22	3,150.92	4,201.22	100.0%	-
Total Expenses	<u>4,201.22</u>	<u>3,150.92</u>	<u>4,201.22</u>	100.0%	<u>-</u>
Revenue Over (Under) Expenses	(4,201.22)	(900.92)	(1,201.22)		-
Police Adj	-				
Beginning Fund Balance	<u>4,201.25</u>	<u>4,201.25</u>	<u>4,201.25</u>		<u>4,201.25</u>
Ending Fund Balance	<u>0.03</u>	<u>3,300.34</u>	<u>3,000.03</u>		<u>4,201.25</u>

Fund Reserves:

Operating Funds	_____
Equipment	_____
Capital Improvements	_____
Other	_____

Clay Township
 Enforcement and Education - 2271
 For the Nine Months Ended September 30, 2019

10/18/2019

	Nine Months		2019 Annual Budget	YTD as % of Budget	75.0% 9 2018 Actual
<u>Revenue</u>	<u>Actual</u>	<u>Budget</u>	<u>1,000.00</u>	-	-
Special Assessments	-	750.00	-	-	-
Interest	-	-	-	-	-
Total Revenue	-	750.00	1,000.00	-	-
<u>Expenses</u>					
Training Services	-	660.00	880.00	-	600.00
Tax Collection Fee	-	-	-	-	-
Total Expenses	-	660.00	880.00	-	600.00
Revenue Over (Under) Expenses	-	90.00	120.00		(600.00)
Balance of Prior Year's Fund Available					
Beginning Fund Balance	5,260.00	5,860.00	5,860.00		5,860.00
Ending Fund Balance	5,260.00	5,950.00	5,980.00		5,260.00
Fund Reserves:					
Operating Funds	_____				
Equipment	_____				
Capital Improvements	_____				
Other	_____				

Clay Township
 Special Assessment Light - 2401
 For the Nine Months Ended September 30, 2019

10/18/2019

	2019			75.0%
	Nine Months		Annual	9
Revenue	Actual	Budget	Budget	2018
				Actual
Special Assessments	2,830.64	2,036.25	2,715	1,177.90
Advabce from General Fund	-			700.00
Interest	-	-	-	-
Total Revenue	<u>2,830.64</u>	<u>2,036.25</u>	<u>2,715</u>	<u>1,877.90</u>
				104.3%
				104.3%
Expenses				
Contracted Services	733.25	1,350.00	1,800	1,965.46
Repairs & Maintenance				
Tax Collection Fee	-	52.50	70	14.34
Total Expenses	<u>733.25</u>	<u>1,402.50</u>	<u>1,870</u>	<u>1,979.80</u>
				39.2%
				39.2%
Revenue Over (Under) Expenses	2,097.39	633.75	845	(101.90)
Advance	(700.00)		(700)	
Beginning Fund Balance	<u>480.61</u>	<u>480.61</u>	<u>481</u>	<u>582.51</u>
Ending Fund Balance	<u><u>1,878.00</u></u>	<u><u>1,114.36</u></u>	<u><u>626</u></u>	<u><u>480.61</u></u>
Fund Reserves:				
Operating Funds	<u> </u>			
Equipment	<u> </u>			
Capital Improvements	<u> </u>			
Other	<u> </u>			

14/17

Clay Township
FOJ - 2901
For the Nine Months Ended September 30, 2019

10/18/2019 75.0%
9

	Nine Months		2018 Annual Budget	YTD as % of Budget	2018 Actual
	<u>Actual</u>	<u>Budget</u>			
Revenue					
Revenue	-	-	-	#DIV/0!	-
Interest	-	-	-		-
Total Revenue	-	-	-	#DIV/0!	-
Expenses					
Other	-	225.00	300.00	-	-
Total Expenses	-	225.00	300.00	-	-
Revenue Over (Under) Expenses	-	(225.00)	(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	75.00	-		300.00
Fund Reserves:					
Operating Funds	_____				
Equipment	_____				
Capital Improvements	_____				
Other	_____				

15/
/17

Clay Township
 JEDD - 2902
 For the Nine Months Ended September 30, 2019

10/18/2019 9

<u>Revenue</u>	<u>Nine Months</u>		2,019 <u>Annual Budget</u>	<u>YTD as</u> <u>% of Budget</u>	<u>2018</u> <u>Actual</u>
	<u>Actual</u>	<u>Budget</u>			
Other - Miscellaneous Operating	73,634.88	67,500.00	90,000	81.8%	96,718.07
Interest	-	-	-		-
Total Revenue	73,634.88	67,500.00	90,000	81.8%	96,718.07
Expenses					
Medicare	153.94	300.00	400	38.5%	66.54
Other Insurance Benefits	10,708.92	9,900.00	13,200	81.1%	11,434.12
Life Insurance	148.85	187.50	250	59.5%	202.81
Dentist Insurance	338.82	300.00	400	84.7%	369.57
Vision Insurance	145.75	150.00	200	72.9%	166.09
Workers Compensation	-	450.00	600	0.0%	39.65
Salaries - Other	3,914.30	5,625.00	7,500	52.2%	7,601.17
WebPage/site	393.00	2,475.00	3,300	11.9%	2,910.45
Salaries - Trustees	5,228.89	4,350.00	5,800	90.2%	6,346.83
Salaries - Fiscal Officer	4,346.03	5,025.00	6,700	64.9%	4,750.93
OPERS	1,547.65	1,518.75	2,025	76.4%	656.28
Auditing	-	-	-		1,000.00
Uniform, Tool & Equipment	-	750.00	1,000	0.0%	4,445.00
UAN	788.40	675.00	900	87.6%	763.50
Other Supplies	880.89	900.00	1,200	73.4%	869.52
Other	34,974.36	47,625.00	63,500	55.1%	-
Englewood Truck	-	-	-		-
Backhoe Payment	19,277.00	14,457.75	19,277		-
Other	297.19	660.00	880	33.8%	97,735.79
Total Expenses	83,143.99	95,349.00	127,132	65.4%	139,358.25
Revenue Over (Under) Expenses	(9,509.11)	(27,849.00)	(37,132)		(42,640.18)
Operating Reserve			(10,000)		
Other Reserve			(50,000)		
Prior Period Adjustment	-				
Beginning Fund Balance	425,283.78	425,283.78	425,284		467,923.96
Ending Fund Balance	415,774.67	397,434.78	328,152		425,283.78
Fund Reserves:					
Operating Funds	10,000.00		10,000		
Equipment					
Capital Improvements	50,000.00		50,000		
Other					

16/17

Clay Township
 Issue II (Economic Development Plan) - 2903
 For the Nine Months Ended September 30, 2019

10/18/2019
 75.0%
 9

	Nine Months		Annual Budget	YTD % of Budget	10/18/2019
	Actual	Budget			2018 Actual
Revenue					
Issue II Monies	-	-	-	#DIV/0!	355,662.14
Matching Funds	-	-	-	-	40,891.86
Total Revenue	-	-	-	#DIV/0!	<u>396,554.00</u>
Expenses					
Other - Salaries	-	-	-	0.0%	3.42
Medicare	-	-	-	-	-
Contract Serices	-	-	-	#DIV/0!	355,662.14
Supplies	-	-	-	0.0%	-
PERS/Payroll Taxes	-	-	-	0.0%	-
Total Expenses	-	-	-	#DIV/0! *	<u>355,665.56</u>
Revenue Over (Under) Expens	-	-	-		40,888.44
Beginning Fund Balance	40,891.86	40,891.86	40,891.86		3.42
Ending Fund Balance	<u>40,891.86</u>	<u>40,891.86</u>	<u>40,891.86</u>		<u>40,891.86</u>
Fund Reserves:					
Operating Funds	_____				
Equipment	_____				
Capital Improvements	_____				
Other	_____				

17/17