

S U M M A R Y F U N D R E P O R T  
YEAR END-2003  
01/01/2003 - 12/31/2003

Fund/Title	Beg Balance	Revenue	Expenditures	Cash Balance	Encumbrances	Unencumbered
001 GENERAL FUND	1,624,021.54	9,088,391.77	9,015,321.47	1,697,091.84	403,669.30	1,293,422.54
002 MOTOR VEHICLE & GAS	234,849.40	4,697,177.41	4,353,688.39	578,338.42	254,768.00	323,570.42
003 HEALTH FUND	116,264.19	994,013.97	879,024.41	231,253.75	15,768.81	215,484.94
004 C&FHS MEDICAID	15,711.18	55,407.40	53,867.39	17,251.19	7,410.91	9,840.28
005 DOG AND KENNEL	22,437.54	95,527.40	101,199.61	16,765.33	3,362.44	13,402.89
006 PUBLIC ASSISTANCE	335,667.74	3,107,520.48	3,346,592.86	96,595.36	116,673.59	20,078.23
007 MARRIAGE LICENSES FU	2,397.00	5,032.00	4,896.00	2,533.00	1,501.00	1,032.00
008 COMM MENTAL HLTH 648	662,188.80	2,461,161.07	2,238,304.46	885,045.41	662,242.16	222,803.25
009 SHERIFF'S ROTARY FD-	356.15	0.00	0.00	356.15	0.00	356.15
010 CHILDRENS SVC-SPEC L	202,840.94	1,347,794.93	1,415,928.85	134,707.02	9,516.14	125,190.88
011 MENTAL 169-SPEC. LEV	834,449.60	2,414,199.32	2,242,046.82	1,006,602.10	160,784.44	845,817.66
012 PAYROLL DISTRIBUTION	30,033.74	0.00	109.88	30,143.62	0.00	30,143.62
013 VICTIM WITNESS FUND	12,657.83	92,926.25	100,824.34	4,759.74	685.20	4,074.54
014 REAL ESTATE ASSESSME	805,044.82	329,096.19	347,441.56	786,699.45	218,776.15	567,923.30
015 SOIL & WATER CONSERV	32,141.32	275,668.00	284,158.15	23,651.17	552.95	23,098.22
016 DITCH MAINTENANCE FD	11,823.75	194,983.64	199,041.75	7,765.64	3,078.01	4,687.63
017 9-1-1 FUND	134,066.57	87,495.08	19,835.57	201,726.08	6,885.00	194,841.08
018 OHIO CHILDRENS TRUST	1,041.70	12,500.00	13,166.70	375.00	0.00	375.00
020 EARL DITCH 894-BR	400.50	0.00	0.00	400.50	0.00	400.50
021 OH WTR DEV AUTH - BR	31,282.34	0.00	0.00	31,282.34	0.00	31,282.34
022 LANDFILL - BOND RET.	0.00	398,852.50	398,852.49	0.01	0.00	0.01
023 LANDFILL CONSTR	210,478.70	335,924.80	250,137.29	296,266.21	254,521.09	41,745.12
024 PCSD #1(B.R.)-S.A.	0.00	0.00	0.00	0.00	0.00	0.00
025 NELLIE GREGG TRUST	31,673.64	358.94	0.00	32,032.58	0.00	32,032.58
026 JOHN FORAN TRUST	2,024.82	236.48	0.00	2,261.30	0.00	2,261.30
027 JAMES W BRUCE TRUST	911.01	106.39	0.00	1,017.40	0.00	1,017.40
028 CHILDREN SVCS TRUST	60,378.09	724.73	0.00	61,102.82	0.00	61,102.82
029 SCHOLARSHIP FUND	3,540.81	413.56	0.00	3,954.37	0.00	3,954.37
030 PC INTERVENTION TEAM	0.00	0.00	0.00	0.00	0.00	0.00
031 COMPUTER-CLRK OF CTS	8,071.83	32,620.00	24,633.22	16,058.61	540.36	15,518.25
032 P C S D #2-SAN REV	26,328.59	20,419.11	8,911.42	37,836.28	1,795.78	36,040.50
033 LANDFILL WASTE	331,593.30	2,456,602.79	2,486,801.15	301,394.94	83,336.30	218,058.64
034 P C S D # 1-SAN REV	950.63	0.00	0.00	950.63	0.00	950.63
035 SOLID WASTE FUND	13,723.95	16,975.00	15,793.82	14,905.13	0.00	14,905.13
036 WATER SYSTEMS FUND	3,207.78	20,371.63	17,197.33	6,382.08	36.58	6,345.50
037 PC CHLD & FAMLY HLTH	4,039.78	57,752.35	50,948.56	10,823.57	5,562.50	5,261.07
038 PREVENTIVE HLTH & HL	0.00	0.00	0.00	0.00	0.00	0.00
039 PR CO JAIL CONSTR	8,619.02	98.88	0.00	8,717.90	3,872.13	4,845.77
040 PR CO JAIL-BOND RET	678,274.83	247,570.97	322,964.01	602,881.79	0.00	602,881.79
041 ENGINEER'S BLDG CONS	43.18	0.00	0.00	43.18	0.00	43.18
042 HUMAN SVC BLDG - BR	145,025.95	131,567.41	159,557.50	117,035.86	0.00	117,035.86
043 INDIG GURDNSHP-PROBA	4,611.22	8,996.30	9,099.05	4,508.47	0.00	4,508.47
044 VICTIM WIT ASSIST TR	6,626.97	4,327.35	4,674.90	6,279.42	202.00	6,077.42
045 COUNTY RECREATION TR	0.00	0.00	0.00	0.00	0.00	0.00
046 PROB-CONDUCT OF BUS	501.39	592.00	605.03	488.36	0.00	488.36
047 EMPLOYEES HEALTH INS	369,077.45	1,971,636.13	2,134,705.26	206,008.32	7,718.47	198,289.85
048 ENFRMNT & EDUCATN	2,907.75	776.00	279.00	3,404.75	0.00	3,404.75

Fund/Title	Beg Balance	Revenue	Expenditures	Cash Balance	Encumbrances	Unencumbered
049 CONNER ALLISON TRUST	0.00	0.00	0.00	0.00	0.00	0.00
050 WESTVIEW ACRES	2,015.72	0.00	0.00	2,015.72	0.00	2,015.72
051 CHILD SUP ENFORCEMNT	384,457.69	635,232.18	623,331.98	396,357.89	43,166.92	353,190.97
052 SWIMMING POOL FD-ST	3,063.55	4,610.00	4,309.56	3,363.99	0.00	3,363.99
054 CMR & DEV DISAB REHA	233,657.68	721,003.62	711,443.80	243,217.50	5,885.51	237,331.99
055 T. A. S. C. /JUV CT-ST	37,197.99	274,683.13	246,348.63	65,532.49	3,794.16	61,738.33
056 FOSTER CARE NTW-CHSV	9,118.37	0.00	1,991.51	7,126.86	0.00	7,126.86
057 CT COMPUTERZTN-JUVEN	14,379.24	7,501.59	12,463.56	9,417.27	538.75	8,878.52
058 COMP LEGAL RSRCH-JUV	2,176.35	2,136.92	586.94	3,726.33	42.00	3,684.33
059 COMPTRZTN-COMM PLEAS	8,534.20	5,286.00	623.48	13,196.72	0.00	13,196.72
060 FORFIETED LAND SALES	29,041.97	0.00	0.00	29,041.97	0.00	29,041.97
061 HEIRS & LEGATEES	49,720.22	1,007.00	1,000.00	49,727.22	0.00	49,727.22
062 UNCLAIMED MONEY	90,976.84	5,449.32	0.00	96,426.16	0.00	96,426.16
063 OHIO LAW ENFORCEMENT	11,531.03	1,311.56	12,814.45	28.14	0.00	28.14
064 STATE LOCAL GOVT REV	0.00	365,104.91	365,104.91	0.00	0.00	0.00
065 CT COMPTRZTN-PROBATE	11,983.62	6,280.00	13,356.75	4,906.87	1,296.25	3,610.62
066 COMP LGL RSRCH-PROB	5,700.69	1,884.00	4,636.88	2,947.81	350.00	2,597.81
067 FOOD SERVICES FUND	9,027.34	45,049.10	46,115.64	7,960.80	47.71	7,913.09
068 IMMNZTN ACTION PLAN	549.28	25,000.00	22,560.44	2,988.84	2,438.44	550.40
069 TRAILER PARK FUND	3,336.62	5,350.00	3,057.79	5,628.83	0.00	5,628.83
070 RURAL HLTH OUTREACH	0.00	0.00	0.00	0.00	0.00	0.00
071 SUBSIDY GRNT PROGRAM	129,639.39	275,566.06	195,847.09	209,358.36	0.00	209,358.36
072 JTPA - FEDERAL FD	0.00	0.00	0.00	0.00	0.00	0.00
073 W. I. C. - FED FUND	9,078.32	144,968.00	145,640.01	8,406.31	298.63	8,107.68
074 CKI 15	2,799.64	0.00	0.00	2,799.64	0.00	2,799.64
075 CO-95-SCB	0.00	0.00	0.00	0.00	0.00	0.00
076 CKJ09-HALDERMAN BRDG	0.00	0.00	0.00	0.00	0.00	0.00
077 AG SOCIETY-BOND RET	13,773.61	19,632.50	19,907.50	13,498.61	0.00	13,498.61
078 CDBG CHIP FUND-FED	5,906.93	0.00	5,906.63	0.30	0.00	0.30
079 HOME CHIP FUND-FED	423.88	12,336.83	12,384.83	375.88	43.00	332.88
080 COMM DEV BLOCK GRNT	16,041.69	279,740.43	289,462.62	6,319.50	45,971.14	39,651.64
081 CERT OF TITLE ADMIN	71,135.95	180,631.62	175,267.04	76,500.53	799.11	75,701.42
082 PERM IMPROVEMENTS	1,674,624.77	19,979.55	209,189.61	1,485,414.71	7,611.23	1,477,803.48
083 SHELTER FOR VICTIMS	9,376.00	8,480.00	10,144.00	7,712.00	0.00	7,712.00
084 OHIO ELECTIONS COMM	220.00	2,720.00	2,380.00	560.00	0.00	560.00
085 COMM CORRCTNS PLANNI	0.00	0.00	0.00	0.00	0.00	0.00
086 PR CO DIST RECYCLING	57,227.36	398,877.10	312,597.82	143,506.64	115,885.60	27,621.04
087 IND DRIVERS ALCOHOL	312.50	37.50	0.00	350.00	0.00	350.00
088 SAFE COMMUNITIES PROG	1,245.53	26,890.31	28,135.84	0.00	0.00	0.00
089 HUMAN SVS BLDG FUND	440,244.32	0.00	373,541.57	66,702.75	0.00	66,702.75
090 INMATE COMMISSARY FD	4,552.37	26,394.08	22,877.46	8,068.99	2,414.29	5,654.70
091 DISASTER SERVICES FD	73,081.99	163,950.65	155,459.96	81,572.68	1,380.80	80,191.88
092 EMERG PLANNING COMM	33,873.86	18,990.00	6,263.07	46,600.79	1,118.56	45,482.23
093 LANDFILL FIN ASSUR	613,834.03	111,700.00	0.00	725,534.03	0.00	725,534.03
094 WELCOME HOME NEWBORN	0.00	0.00	0.00	0.00	0.00	0.00
095 JAILHOUSE HELP PROGR	0.00	15,657.53	15,657.53	0.00	0.00	0.00
096 CH#34 EUPH CASTN RD	0.00	0.00	0.00	0.00	0.00	0.00

SUMMARY FUND REPORT  
 YEAR END-2003  
 01/01/2003 - 12/31/2003

Fund/Title	Beg Balance	Revenue	Expenditures	Cash Balance	Encumbrances	Unencumbered
097 LIVESCAN FINGERPRINT	0.00	0.00	0.00	0.00	0.00	0.00
098 COMPUTRZTN -RECORDER	14,050.77	67,261.00	59,052.56	22,259.21	13,119.62	9,139.59
099 STOP ABUSE PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00
100 P C S D #3	225.00	116,002.57	90,172.57	26,055.00	42,790.00	16,735.00
101 P.C.S.D.#3 (B.R.)-SA	0.00	0.00	0.00	0.00	0.00	0.00
102 ALBERT DITCH #907	0.00	17,407.49	0.00	17,407.49	0.00	17,407.49
111 WEST MANCHESTER #892	472.44	0.00	0.00	472.44	0.00	472.44
117 WEST ALEX DITCH #904	630.69	5,303.39	5,934.08	0.00	3.05	3.05
120 PLUMMER DITCH #902	11,287.14	0.00	0.00	11,287.14	0.00	11,287.14
121 RAILROAD CROSSING FU	300.00	0.00	0.00	300.00	0.00	300.00
122 GEO INFORM SYSTEM FD	8,098.61	9,746.00	11,518.02	6,326.59	60.81	6,265.78
123 COMM DISTRESS GRANT	1,345.31	273,300.00	273,898.24	747.07	747.07	0.00
124 PR CO CASA/GAL PROGR	12,901.47	16,438.00	17,063.31	12,276.16	0.00	12,276.16
125 FAM & CHILD FIRST CO	125,920.06	339,002.70	365,387.83	99,534.93	758.68	98,776.25
126 PUBLIC HEALTH INFRAS	16,122.40	136,196.00	102,450.50	49,867.90	2,095.37	47,772.53
127 REG CHILD PASSENGER	0.00	52,537.97	51,046.47	1,491.50	253.45	1,238.05
128 MEDICAID RESERVE FD	0.00	10,929.00	0.00	10,929.00	0.00	10,929.00
129 SPEC PROJ-MAGISTRATE	0.00	10,100.00	0.00	10,100.00	0.00	10,100.00
130 HAVA	0.00	7,027.00	0.00	7,027.00	0.00	7,027.00
131 PROJ SAFE NEIGHBORHO	0.00	0.00	0.00	0.00	0.00	0.00
202 CR 24 GUARDRAIL PROJ	0.00	0.00	0.00	0.00	0.00	0.00
203 CR 227-1.05	0.00	0.00	0.00	0.00	0.00	0.00
204 CH 41/24/14/97	0.00	0.00	0.00	0.00	0.00	0.00
205 PRE-TR-407-5.45	0.00	0.00	0.00	0.00	0.00	0.00
206 DESIGN & BUILD PRO	0.00	768,092.17	768,092.17	0.00	0.00	0.00
207 PRE-CR24-2.56	0.00	89,946.70	89,946.70	0.00	0.00	0.00
208 BRUBAKER COVERED BRI	0.00	13,411.99	13,411.99	0.00	0.00	0.00
209 GUARDRAIL PRO CR 335	0.00	0.00	0.00	0.00	0.00	0.00
317 HOUSING TRUST FUND	0.00	144,059.60	63,361.30	80,698.30	0.00	80,698.30
897 LAW LIBRARY	0.00	47,545.22	47,545.22	0.00	0.00	0.00
898 HOMESTEADS	0.00	493,816.31	493,816.31	0.00	0.00	0.00
901 OUT OF COUNTY DITCH	0.00	2,378.24	2,378.24	0.00	0.00	0.00
902 UND. GEN. TAX (R.E.)	884,057.18	25,316,243.01	25,218,584.17	981,716.02	0.00	981,716.02
903 TRAILER TAX	25,137.76	71,334.84	64,541.66	31,930.94	0.00	31,930.94
905 UND. GEN. PERSONAL T	0.00	4,332,404.86	4,332,404.86	0.00	0.00	0.00
906 DEL. PERSONAL TAX	85,126.32	287,981.80	150,661.52	222,446.60	0.00	222,446.60
907 DRETAC FUND	47,093.23	70,567.37	70,950.13	46,710.47	450.00	46,260.47
909 CIGARETTE TAX	0.00	1,783.00	1,783.00	0.00	0.00	0.00
910 INHERITANCE TAX (EST	190,474.99	647,942.29	640,390.63	198,026.65	0.00	198,026.65
911 OUT OF CO., ESTATE T	0.00	18,357.82	18,357.82	0.00	0.00	0.00
912 AUTO LICENSE TAX	37,334.97	807,784.74	809,783.77	35,335.94	0.00	35,335.94
913 FINES	0.00	147,682.37	147,682.37	0.00	0.00	0.00
914 TREASURER OF STATE	0.00	103,771.98	103,771.98	0.00	0.00	0.00
915 LOCAL GOVERNMENT	0.00	1,402,421.16	1,402,421.16	0.00	0.00	0.00
916 TOWNSHIP GAS TAX	52,563.00	663,001.83	648,746.19	66,818.64	0.00	66,818.64
919 PR CO COUNCIL ON AGI	0.00	672,356.78	672,356.78	0.00	0.00	0.00
920 CAMDEN VILLAGE	0.00	270,816.32	270,816.32	0.00	0.00	0.00

Fund/Title	Beg Balance	Revenue	Expenditures	Cash Balance	Encumbrances	Unencumbered	
921 COLLEGE CORNER VILLA	0.00	41,799.98	41,799.98	0.00	0.00	0.00	
922 EATON CORPORATION	0.00	1,238,966.21	1,238,966.21	0.00	0.00	0.00	
923 ELDORADO VILLAGE	0.00	67,704.68	67,704.68	0.00	0.00	0.00	
924 GRATIS VILLAGE	0.00	95,071.65	95,071.65	0.00	0.00	0.00	
925 LEWISBURG VILLAGE	0.00	355,901.43	355,901.43	0.00	0.00	0.00	
926 NEW PARIS VILLAGE	0.00	176,900.35	176,900.35	0.00	0.00	0.00	
927 VERONA VILLAGE	0.00	78,311.54	78,311.54	0.00	0.00	0.00	
928 W. ALEXANDRIA VILLAG	0.00	203,186.37	203,186.37	0.00	0.00	0.00	
929 W. ELKTON VILLAGE	0.00	35,667.48	35,667.48	0.00	0.00	0.00	
930 W. MANCHESTER VILLAG	0.00	59,695.37	59,695.37	0.00	0.00	0.00	
931 NORTHWEST FIRE & AMB	0.00	166,819.54	166,819.54	0.00	0.00	0.00	
932 CAMDEN-SOMERS FIRE D	0.00	230,783.94	230,783.94	0.00	0.00	0.00	
940 DIXON TOWNSHIP	0.00	140,568.29	140,568.29	0.00	0.00	0.00	
941 GASPER TOWNSHIP	1,690.00	324,206.38	323,533.56	2,362.82	0.00	2,362.82	
942 GRATIS TOWNSHIP	1,960.00	291,665.01	290,911.14	2,713.87	0.00	2,713.87	
943 HARRISON TOWNSHIP	1,152.50	514,820.84	514,011.54	1,961.80	0.00	1,961.80	
944 ISRAEL TOWNSHIP	0.00	108,555.86	108,555.86	0.00	0.00	0.00	
945 JACKSON TOWNSHIP	0.00	166,946.23	166,946.23	0.00	0.00	0.00	
946 JEFFERSON TOWNSHIP	782.50	161,259.11	160,946.33	1,075.28	0.00	1,075.28	
947 LANIER TOWNSHIP	375.55	271,462.20	270,270.52	1,567.23	0.00	1,567.23	
948 MONROE TOWNSHIP	1,451.95	240,365.54	240,993.05	824.44	0.00	824.44	
949 SOMERS TOWNSHIP	0.00	234,564.32	234,564.32	0.00	0.00	0.00	
950 TWIN TOWNSHIP	1,205.00	285,430.77	284,984.32	1,651.45	0.00	1,651.45	
951 WASHINGTON TOWNSHIP	962.50	306,642.03	306,133.65	1,470.88	0.00	1,470.88	
960 NO. CENTRAL AMBULANCE	0.00	58,173.42	58,173.42	0.00	0.00	0.00	
970 NATIONAL TRAIL L. S. D	0.00	2,433,606.52	2,433,606.52	0.00	0.00	0.00	
971 COLLEGE CORNER L. S. D	0.00	139,283.41	139,283.41	0.00	0.00	0.00	
972 EATON COMMUNITY SCH	0.00	6,642,157.37	6,642,157.37	0.00	0.00	0.00	
973 PREBLE SHAWNEE L. S. D	70,134.00	2,890,532.68	2,820,398.68	0.00	0.00	0.00	
974 TWIN VALLEY L. S. D.	0.00	2,465,273.98	2,465,273.98	0.00	0.00	0.00	
975 BROOKVILLE S. D.	0.00	56,198.49	56,198.49	0.00	0.00	0.00	
976 EDGEWOOD S. D.	0.00	31,398.66	31,398.66	0.00	0.00	0.00	
977 TALAWANDA S. D.	0.00	82,481.60	82,481.60	0.00	0.00	0.00	
978 VALLEY VIEW S. D.	0.00	2,248.82	2,248.82	0.00	0.00	0.00	
979 TRI COUNTY NORTH L. S	0.00	3,377,806.26	3,377,806.26	0.00	0.00	0.00	
980 BUTLER COUNTY JOINT	0.00	8,057.48	8,057.48	0.00	0.00	0.00	
981 MIAMI VALLEY CTC	0.00	1,471,353.69	1,471,353.69	0.00	0.00	0.00	
990 PREB CO DIST LIB	0.00	1,316,234.03	1,316,234.03	0.00	0.00	0.00	
991 GRATIS LIBRARY	0.00	60,516.52	60,516.52	0.00	0.00	0.00	
992 LEWISBURG LIBRARY	0.00	136,162.15	136,162.15	0.00	0.00	0.00	
993 UND. LIBRARY FUND	0.00	1,512,912.70	1,512,912.70	0.00	0.00	0.00	
995 LAKENGREN WATER AUTH	0.00	125,020.03	125,020.03	0.00	0.00	0.00	
996 SW REGIONAL WTR DIST	0.00	44,048.73	44,048.73	0.00	0.00	0.00	
* Total *		12,538,735.22	100,864,972.90	100,135,725.14	13,267,982.98	2,516,619.46	10,751,363.52

\*\*\*THE SUMMARY FUND REPORT IS A YEARLY REPORT THAT SHOWS ALL FINAL ENDING BALANCES FOR EACH FUND AS OF DECEMBER 31<sup>ST</sup> OF THE REPORT YEAR. THE BEGINNING BALANCE COLUMN IS THE BEGINNING BALANCE OF EACH FUND AS OF JANUARY 1<sup>ST</sup> OF EACH YEAR. THE REVENUE COLUMN SHOWS THE INCOME RECEIVED IN EACH FUND FOR THE FULL YEAR. THE EXPENDITURES COLUMN INDICATES WHAT WAS SPENT OUT OF THE FUND FOR THE FULL YEAR. THE CASH BALANCE COLUMN IS THE BALANCE OF THE FUND AFTER ALL INCOME AND EXPENSES HAVE BEEN APPLIED. THE ENCUMBRANCES COLUMN IS THE AMOUNT OF ANTICIPATED EXPENSES SO FAR FOR THE NEW YEAR. THE UNENCUMBERED COLUMN IS THE BALANCE OF ACTUAL CASH ON HAND AFTER ENCUMBRANCES IN EACH FUND. IF YOU HAVE ANY QUESTIONS REGARDING THE INFORMATION IN THIS REPORT, PLEASE CONTACT THE TREASURER'S OFFICE AT 456-8140 OR THE AUDITOR'S OFFICE AT 456-8148.