

PERIOD ENDING 10/31/2019

FUND	DESCRIPTION	BEGINNING CASH BALANCE YEAR	CURRENT RECEIPTS	CURRENT EXPENDITURES	ENDING CASH BALANCE YEAR	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE
001	GENERAL FUND	5,222,821.98	897,829.15	871,201.42	6,715,508.30	830,064.49	5,885,443.81
002	MOTOR VEHICLE & GAS	1,415,831.34	572,899.70	588,945.10	1,607,788.92	430,355.37	1,177,433.55
003	HEALTH FUND	62,524.62	26,060.52	61,800.46	99,788.35	11,299.49	88,488.86
004	C&FHS MEDICAID	1,194.03	72.67	1,017.26	680.24	3,013.68	(2,333.44)
005	DOG AND KENNEL	59,078.70	1,255.71	5,604.14	42,721.82	6,663.39	36,058.43
006	PUBLIC ASSISTANCE	54,008.32	416,101.27	215,611.22	445,400.42	378,640.20	66,760.22
007	MARRIAGE LICENSES FU	4,352.00	493.00	0.00	3,638.00	379.00	3,259.00
008	COMM MENTAL HLTH 648	1,406,842.21	154,921.23	265,440.63	1,071,863.89	327,193.85	744,670.04
009	SHERIFF'S ROTARY FD	95,647.41	20,527.17	27,124.73	79,373.25	1,000.00	78,373.25
010	CHILDRENS SVC-SPEC L	218,255.28	382,225.79	251,407.00	588,306.50	454,826.06	133,480.44
011	MENTAL 169-SPEC. LEV	4,344,834.65	41,128.97	374,467.45	6,304,662.13	318,031.53	5,986,630.60
012	PAYROLL DISTRIBUTION	30,148.76	0.00	29.96	31,426.12	0.00	31,426.12
013	VICTIM WITNESS FUND	29,910.58	15,664.64	9,821.43	45,127.13	815.47	44,311.66
014	REAL ESTATE ASSESSME	1,537,391.46	1,286.46	25,055.09	1,868,796.38	82,538.72	1,786,257.66
015	SOIL & WATER CONSERV	21,720.24	7,206.41	17,340.79	47,261.51	9,503.38	37,758.13
016	DITCH MAINTENANCE FD	189,867.08	1,039.48	42,005.07	258,491.08	100,000.00	158,491.08
017	9-1-1 FUND	263,006.31	495.39	7,438.51	273,669.41	1,272.20	272,397.21
018	OHIO CHILDRENS TRUST	0.00	0.00	0.00	0.00	0.00	0.00
019	SEWAGE FUND	4,648.88	5,398.39	4,453.09	11,614.47	4,843.60	6,770.87
021	OH WTR DEV AUTH - BR	0.00	0.00	0.00	0.00	0.00	0.00
022	LANDFILL - BOND RET	0.00	0.00	0.00	0.00	0.00	0.00
023	LANDFILL CONSTR	2,711.47	5,055.25	0.00	26,703.32	15,000.00	11,703.32
025	NELLIE GREGG TRUST	30,785.47	0.00	0.00	31,404.26	0.00	31,404.26
026	JOHN FORAN TRUST	2,746.44	0.00	0.00	2,801.64	0.00	2,801.64
027	JAMES W BRUCE TRUST	1,235.93	0.00	0.00	1,260.77	0.00	1,260.77
028	CHILDREN SVCS TRUST	1,307.11	0.00	0.00	1,321.20	0.00	1,321.20
029	SCHOLARSHIP FUND	4,260.69	0.00	0.00	4,346.33	0.00	4,346.33
031	COMPUTER-CLRK OF CTS	104,189.66	5,110.15	1,261.27	113,933.15	11,068.90	102,864.25
032	P C S D #2-SAN REV	57,552.61	2,455.41	1,357.37	64,805.79	11,037.63	53,768.16
033	LANDFILL WASTE	2,646,045.60	132,337.58	121,629.87	4,232,749.06	776,470.05	3,456,279.01
035	SOLID WASTE FUND	6,592.26	22.32	867.87	3,662.82	225.00	3,437.82
036	WATER SYSTEMS FUND	13,352.96	3,375.98	867.40	18,118.82	923.30	17,195.52
037	PC CHLD & FAMLY HLTH	23,398.46	124.58	1,581.93	12,167.77	728.10	11,439.67
039	PR CO JAIL CONSTR	356.95	0.65	0.00	364.37	0.00	364.37
040	PR CO JAIL-BOND RET	0.00	0.00	0.00	0.00	0.00	0.00
041	ENGINEER'S BLDG CONS	43.18	0.00	0.00	43.18	0.00	43.18
042	HUMAN SVC BLDG - BR	0.22	5,213.75	0.00	48,355.22	0.00	48,355.22
043	INDIG GURDNShP-PROBA	9,843.56	288.40	441.09	11,334.46	0.00	11,334.46
044	VICTIM WIT ASSIST TR	7,045.96	1,050.00	1,061.00	9,205.62	177.23	9,028.39
045	COUNTY RECREATION TR	338.53	0.00	0.00	338.53	0.00	338.53
046	PROB-CONDUCT OF BUS	7,078.01	203.00	0.00	8,275.01	0.00	8,275.01
047	EMPLOYEES HEALTH INS	4,134.88	0.00	0.00	4,382.10	0.00	4,382.10
048	ENFRMNT & EDUCATN	1,912.00	50.00	0.00	1,238.00	0.00	1,238.00
050	WESTVIEW ACRES	0.00	0.00	0.00	0.00	0.00	0.00
051	CHILD SUP ENFORCEMNT	179,823.93	57,542.45	45,138.25	214,358.48	46,922.36	167,436.12
052	SWIMMING POOL FD-ST	283.25	26.32	19.74	6.58	90.23	(83.65)
053	MR/DD CAPITAL FUND	95,826.51	0.00	0.00	95,826.51	0.00	95,826.51
055	T.A.S.C./JUV CT-ST	9,318.57	4,084.47	14,627.33	73,673.49	8,601.44	65,072.05
056	FOSTER CARE NTW-CHSV	54.84	0.00	0.00	55.94	0.00	55.94
057	CT COMPUTERZTN-JUVEN	5,361.80	100.00	542.90	4,953.35	0.00	4,953.35
058	COMP LEGAL RSRCH-JUV	2,387.98	30.00	0.00	2,904.98	1,085.80	1,819.18
059	COMPTRZTN-COMM PLEAS	26,078.55	501.00	387.00	30,988.23	1,721.98	29,266.25
060	FORFEITED LAND SALES	26,879.96	0.00	0.00	26,879.96	0.00	26,879.96
061	HEIRS & LEGATEES	50,305.97	0.00	0.00	50,305.97	0.00	50,305.97
062	UNCLAIMED MONEY	279,245.79	0.00	0.00	276,727.99	0.00	276,727.99
063	OHIO LAW ENFORCEMENT	58.65	0.11	0.00	59.87	0.00	59.87
065	CT COMPTRZTN-PROBATE	8,485.90	430.00	739.25	8,620.00	908.50	7,711.50

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066	COMP LGL RSRCH-PROB	2,641.01	129.00	0.00	2,793.01	0.00	2,793.01
067	FOOD SERVICES FUND	5,530.56	1,415.38	5,040.26	14,993.49	1,102.46	13,891.03
068	IMMNZTN ACTION PLAN	2,931.97	450.01	1,042.46	8,022.40	584.92	7,437.48
069	TRAILER PARK FUND	4,516.91	15.38	458.33	3,950.83	1,244.98	2,705.85
071	SUBSIDY GRNT PROGRAM	143,624.78	635.84	19,417.75	236,230.85	10,118.96	226,111.89
073	W. I. C. - FED FUND	39,380.41	16,691.38	18,698.48	40,175.89	8,801.24	31,374.65
074	CKI 15	2,799.64	0.00	0.00	2,799.64	0.00	2,799.64
077	AG SOCIETY-BOND RET	0.00	0.00	0.00	0.00	0.00	0.00
078	CDBG CHIP FUND-FED	0.00	0.00	0.00	0.00	0.00	0.00
079	HOME CHIP FUND-FED	211.88	0.00	0.00	211.88	0.00	211.88
080	COMM DEV BLOCK GRNT	1,349.05	166.83	0.00	4,721.23	785.09	3,936.14
081	CERT OF TITLE ADMIN	642,120.78	28,709.16	16,196.64	678,235.53	17,533.38	660,702.15
082	PERM IMPROVEMENTS	42,765.35	0.00	0.00	42,765.35	0.00	42,765.35
083	SHELTER FOR VICTIMS	5,886.56	352.00	0.00	3,808.00	0.00	3,808.00
084	OHIO ELECTIONS COMM	20.00	90.00	0.00	230.00	0.00	230.00
085	COMM CORRCTNS PLANNI	0.00	0.00	0.00	0.00	0.00	0.00
086	PR CO DIST RECYCLING	565,709.93	27,242.74	12,760.32	659,080.84	53,251.18	605,829.66
087	IND DRIVERS ALCOHOL	2,525.56	0.00	0.00	2,615.56	0.00	2,615.56
088	SAFE COMMUNITIES PROG	0.00	0.00	0.00	0.00	0.00	0.00
089	HUMAN SVS BLDG FUND	0.00	0.00	0.00	0.00	0.00	0.00
090	INMATE COMMISSARY FD	33,627.16	22,643.53	9,578.89	44,506.39	36,793.47	7,712.92
091	DISASTER SERVICES FD	159,812.67	324.11	6,244.25	177,456.50	9,290.53	168,165.97
092	EMERG PLANNING COMM	39,342.45	0.00	0.00	43,813.28	0.00	43,813.28
093	LANDFILL FIN ASSUR	3,126,262.26	0.00	0.00	3,321,610.36	0.00	3,321,610.36
098	COMPUTRZTN -RECORDER	17,156.67	1,920.00	5,038.95	28,200.62	17,319.95	10,880.67
100	P C S D #3	71,252.78	5,450.54	1,671.41	97,589.00	33,704.94	63,884.06
102	ALBERT DITCH #907	0.00	0.00	0.00	0.00	0.00	0.00
103	BROCK DITCH #911	0.00	0.00	0.00	0.00	0.00	0.00
104	GATES JOINT #909	0.00	0.00	0.00	0.00	0.00	0.00
117	WEST ALEX DITCH #904	0.00	0.00	0.00	0.00	0.00	0.00
121	RAILROAD CROSSING FU	550.00	0.00	0.00	1,550.00	0.00	1,550.00
122	GEO INFORM SYSTEM FD	215,848.23	0.00	1,475.00	204,582.95	1,300.00	203,282.95
123	COMM DISTRESS GRANT	0.00	0.00	0.00	0.00	0.00	0.00
124	PR CO CASA/GAL PROGR	17,989.70	228.56	416.10	16,870.97	970.00	15,900.97
125	FAM & CHILD FIRST CO	34,850.38	3,348.36	0.00	12,251.43	39,051.91	(26,800.48)
126	PUBLIC HEALTH INFRAS	17,684.36	2,642.70	5,190.52	21,791.04	977.58	20,813.46
127	REG CHILD PASSENGER	0.00	0.00	0.00	0.00	0.00	0.00
129	SPEC PROJ-MAGISTRATE	8,508.45	1,737.76	1,424.95	13,432.67	0.00	13,432.67
130	HAVA	0.00	0.00	0.00	0.00	0.00	0.00
131	PROJ SAFE NEIGHBORHO	0.00	0.00	0.00	0.00	0.00	0.00
132	CDBG WATER & SEWER	0.00	0.00	0.00	0.00	0.00	0.00
133	CONCEALED HANDGUN	138,032.45	3,004.48	4,024.60	133,630.84	5,137.75	128,493.09
134	WIA FUND-PA	63,576.55	13,349.78	9,809.85	45,013.64	74,880.22	(29,866.58)
135	HEALTH & LIFE INS FD	250,973.01	2,600.00	(3,596.42)	482,943.64	0.00	482,943.64
136	REAL ESTATE ESCROW	133,328.29	18,020.17	0.00	60,598.22	0.00	60,598.22
137	SPEC PROJ-CT TRAININ	34,556.68	3,787.00	305.08	47,182.69	131.47	47,051.22
138	DISPUTE RESOLUTION	40,143.80	225.00	0.00	43,355.71	0.00	43,355.71
139	CHIP REVOLVING LOAN	38,788.87	0.00	0.00	38,788.87	0.00	38,788.87
140	OCJS RADIO MGT GRANT	0.00	0.00	0.00	0.00	0.00	0.00
141	BYRNE MEMORIAL GRANT	6.00	0.00	0.00	6.00	0.00	6.00
143	PR CO BICENTENNIAL	2,098.02	0.00	0.00	2,098.02	0.00	2,098.02
144	TIMKIN FOUNDATION GR	0.00	0.00	0.00	0.00	0.00	0.00
145	WIRELESS 9-1-1 FUND	373,373.06	6,247.90	12,188.07	393,449.36	42,716.30	350,733.06
146	CRIMINAL JUSTICE SVS	0.00	0.00	0.00	0.00	0.00	0.00
147	AGRI SECURITY AREAS	0.00	0.00	0.00	0.00	0.00	0.00
148	SHER PROF TRAINING	12,673.36	0.00	2,550.00	8,304.51	280.00	8,024.51
149	PROB CT SPEC PROJECT	0.00	0.00	0.00	0.00	0.00	0.00

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150	JUV CT SPEC PROJECT	52,656.97	1,166.04	941.80	54,091.51	0.00	54,091.51
151	FEMA PUBLIC ASST GRT	0.00	0.00	0.00	0.00	0.00	0.00
152	LANDFILL FORCE MAIN	581.50	0.00	0.00	581.50	0.00	581.50
153	PROBATION SERVICES	37,118.14	2,133.35	1,227.77	37,705.71	702.00	37,003.71
154	PUBLIC HEALTH EMERG	0.00	0.00	0.00	0.00	0.00	0.00
155	LAW LIBRARY RESOURCE	66,289.13	5,290.31	5,890.63	60,293.50	8,081.49	52,212.01
156	FCFC PARTNERSHIPS	0.00	0.00	0.00	0.00	0.00	0.00
157	GOOSE CREEK CROSSING	0.00	0.00	0.00	0.00	0.00	0.00
158	JUV CT MEDIATION	35,397.73	120.00	0.00	37,220.50	0.00	37,220.50
159	PROS ATTY DIVERSION	9,350.00	0.00	0.00	10,175.00	0.00	10,175.00
160	REPRO HEALTH & WELL	16,577.73	267.76	1,755.67	5,388.43	15,443.56	(10,055.13)
161	WATER POLLUTION CONT	1,325.00	39,381.02	945.00	39,381.02	40,423.95	(1,042.93)
162	HOTEL LODGING TAX	0.00	4,053.48	0.00	4,053.48	2,503.92	1,549.56
163	PCSD #2 WWTP IMPRO	0.00	0.00	0.00	0.00	0.00	0.00
164	PCSD #3 COL SYSTEM	136,241.86	903.40	0.00	146,235.81	0.00	146,235.81
165	PCSD #3 TREATMENT PL	84,431.02	587.20	0.00	90,927.21	0.00	90,927.21
166	MOVING OHIO FRWD GR	0.00	0.00	0.00	0.00	0.00	0.00
167	ARSON REGISTRY FUND	0.00	0.00	0.00	0.00	0.00	0.00
168	SAFE FUND	72,642.61	1,426.39	5,072.55	71,330.73	3,942.38	67,388.35
169	COUNTYWIDE PUB SAFET	0.00	0.00	0.00	0.00	0.00	0.00
170	PR CO AGR CAP IMPROV	202,100.00	0.00	0.00	0.00	0.00	0.00
171	PCSD #6-US RT 35	37,397.88	0.00	0.00	66.74	20.86	45.88
172	PCSD #2 TR/COLL R&R	6,343.91	275.81	0.00	9,078.15	0.00	9,078.15
173	CDBG ECONOMIC DEV	504,166.68	0.00	0.00	0.00	0.00	0.00
174	HEALTHIER BUCKEYE GR	0.00	0.00	0.00	0.00	0.00	0.00
175	FEMA HAZ MIT GR-2017	3,465.00	0.00	0.00	0.00	0.00	0.00
176	SPECIAL ELECTIONS FD	0.00	0.00	0.00	0.00	0.00	0.00
177	CDBG ECO DEV REVOLV	0.00	0.00	0.00	504,166.68	0.00	504,166.68
179	MED LOCAL SALES TAX	1,272,407.15	0.00	0.00	1,272,407.15	0.00	1,272,407.15
180	CDBG FY17 INFR-NEW P	3,261.36	99,600.00	101,910.44	3,134.47	1,282.94	1,851.53
181	CDBG FY17 INFR-COL C	3,270.36	0.00	804.00	4,658.55	1,837.30	2,821.25
182	FEDERAL LAW ENFORCEME	58,547.49	0.00	0.00	58,547.49	0.00	58,547.49
183	ATTY GENERAL DRUG USE	0.00	0.00	0.00	0.00	0.00	0.00
184	JUVENILE/PROBATE TECH	0.00	0.00	0.00	142,851.60	142,851.60	0.00
185	ELECTION SECURITY FUN	0.00	89.53	0.00	50,288.47	0.00	50,288.47
186	TARGETED COMMUNITY AL	0.00	25,982.34	0.00	51,967.12	0.00	51,967.12
187	FY19 CDBG CRITICAL IN	0.00	0.00	0.00	0.00	0.00	0.00
211	RAISED PAVEMENT MARK	0.00	0.00	0.00	0.00	0.00	0.00
215	CENTERLINE/EDG CR16	2,152.85	0.00	0.00	2,152.85	0.00	2,152.85
216	CR 21 BRIDGE REPLACE	0.00	0.00	0.00	0.00	0.00	0.00
217	COVERED BRIDGE REHAB	287.50	0.00	0.00	287.50	0.00	287.50
218	CR56 CENTER/EDGE/STR	0.00	0.00	0.00	0.00	0.00	0.00
219	PRICES CRK BRIDGE	0.00	0.00	0.00	0.00	0.00	0.00
220	CSTP GUARDRAIL PROJ	0.00	0.00	0.00	0.00	0.00	0.00
221	KETT & JUNCTION BR	0.00	0.00	0.00	0.00	0.00	0.00
222	CAMDEN COL COR RD BR	0.00	0.00	0.00	0.00	0.00	0.00
223	PAVEMENT MARK STRIP	0.00	0.00	0.00	0.00	0.00	0.00
224	RAISED PAVEMENT MARK	0.00	0.00	0.00	0.00	0.00	0.00
225	SEVEN MILE RD BR REH	0.00	0.00	0.00	0.00	0.00	0.00
226	BARNETS MILL RD BR	0.00	0.00	0.00	0.00	0.00	0.00
227	CONCORD-FAIRHAVEN BR	0.00	0.00	0.00	0.00	0.00	0.00
228	CAL SCH & MONEBR BR	0.00	0.00	0.00	0.00	0.00	0.00
229	CONCORD & SHUR RD BR	0.00	0.00	0.00	0.00	0.00	0.00
230	CR 45 PAINT CRK FOUR	0.00	0.00	0.00	0.00	0.00	0.00
231	LEXINGTON SALEM RD	0.00	0.00	0.00	0.00	0.00	0.00
232	QUAKER TR BR REPLACE	0.00	0.00	0.00	0.00	0.00	0.00
233	PYRMONT RD BRIDGE REH	0.00	15,844.72	15,844.72	0.00	1,214,112.70	(1,214,112.70)

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981	MIAMI VALLEY CTC	0.00	0.00	0.00	0.00	0.00	0.00
990	PREB CO DIST LIB	0.00	99,695.88	99,695.88	0.00	0.00	0.00
991	GRATIS LIBRARY	0.00	4,531.63	4,531.63	0.00	0.00	0.00
992	LEWISBURG LIBRARY	0.00	9,063.26	9,063.26	0.00	0.00	0.00
993	UND. LIBRARY FUND	0.00	113,290.77	113,290.77	0.00	0.00	0.00
995	LAKENGREN WATER AUTH	0.00	0.00	0.00	0.00	0.00	0.00
996	SW REGIONAL WTR DIST	0.00	0.00	0.00	0.00	0.00	0.00

Total All Funds: 28,643,424.65 4,118,965.95 4,052,264.87 35,619,918.89 5,776,954.98 29,842,963.91


 PREBLE COUNTY AUDITOR