

Resolution

Number 19-1164

Adopted Date September 10, 2019

ACCEPT RESIGNATION OF MACKENZIE STEWART, PROTECTIVE SERVICES CASEWORKER I, WITHIN THE WARREN COUNTY DEPARTMENT OF JOB AND FAMILY SERVICES, CHILDREN SERVICES DIVISION, EFFECTIVE SEPTEMBER 6, 2019

BE IT RESOLVED, to accept the resignation of Mackenzie Stewart, Protective Services Caseworker I, within the Warren County Department of Job and Family Services, Children Services Division, effective September 6, 2019.

Mr. Grossmann moved for adoption of the foregoing resolution being seconded by Mr. Young. Upon call of the roll, the following vote resulted:

Mrs. Jones – yea
Mr. Young – yea
Mr. Grossmann – yea

Resolution adopted this 10th day of September 2019.

BOARD OF COUNTY COMMISSIONERS


Tina Osborne, Clerk

cc: Children Services (file)
M.Stewart's Personnel file
OMB – Sue Spencer
Tammy Whitaker

Resolution

Number 19-1165

Adopted Date September 10, 2019

BEGIN THURSDAY, SEPTEMBER 12, 2019, COMMISSIONERS' MEETING AT 4:00 P.M.

BE IT RESOLVED, to begin the Thursday, September 12, 2019, Commissioners' meeting at 4:00 p.m. in the Commissioners' Meeting Room.

Mr. Grossmann moved for adoption of the foregoing resolution being seconded by Mr. Young. Upon call of the roll, the following vote resulted:

Mrs. Jones – yea
Mr. Young – yea
Mr. Grossmann – yea

Resolution adopted this 10th day of September 2019.

BOARD OF COUNTY COMMISSIONERS


Tina Osborne, Clerk

/tao

cc: Commissioners file
All Departments
Press

Resolution

Number 19-1166

Adopted Date September 10, 2019

DECLARE VARIOUS ITEMS WITHIN BUILDING & ZONING, CLERK OF COURTS-LEGAL, ENGINEER'S OFFICE, FACILITIES MANAGEMENT, SHERIFF'S OFFICE, AND WATER & SEWER - SEWER DEPARTMENT AS SURPLUS AND AUTHORIZE THE DISPOSAL OF SAID ITEMS


BE IT RESOLVED, to authorize disposal of various items from Building & Zoning, Clerk of Courts- Legal, Engineer's Office, Facilities Management, Sheriff's Office and Water & Sewer- Sewer Department in accordance with the Ohio Revised Code; list of said items attached hereto and made a part hereof.

Mr. Grossmann moved for adoption of the foregoing resolution being seconded by Mr. Young. Upon call of the roll, the following vote resulted:

Mrs. Jones – yea
Mr. Young – yea
Mr. Grossmann – yea

Resolution adopted this 10th day of September 2019.

BOARD OF COUNTY COMMISSIONERS


Tina Osborne, Clerk

/sr

cc: 2019 Auction file
Facilities Management (file)
Brenda Quillen, Auditor's Office

430 South East Street
513-695-1463

Michael D. Shadoan
Director

GovDeals Item Inspection Form

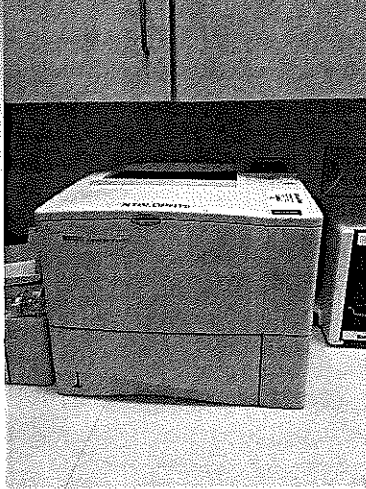
Building & Zoning

Date:

Aug 19, 2019

005

PRINTER, CHAIRS



Select Item Type

Lot of Multiple Items

Qty	Brand	Model	Working Condition Y/N	Description
1	HP		Y	HP LASER JET
2			Y	CHAIRS

Additional Comments



(Click above to add additional picture)

(Click above to add additional picture)

(Click above to add additional picture)

Name: ANNA HELTON

Title: OFFICE ADMIN

Phone Number 695-1295

Location of Item: BUILDING DEPARTMENT

IMPORTANT: Please print this form off and tape it to the item(s) you are listing (excluding vehicles).
Check your listing for accuracy, click the button below to submit by email. *Note: This is the only way auction items will be accepted.*

Warren County Facilities Management

GovDeals #

CKL19006

430 South East Street
513-695-1463

Michael D. Shadoan
Director

GovDeals Item Inspection Form

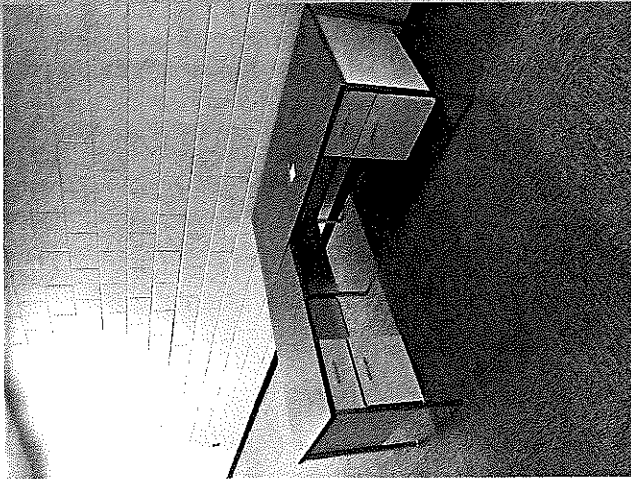
Clerk of Courts - Legal

Date:

8/22/19

006

(DESK)



Select Item Type

Lot of Multiple Items

Qty	Brand	Model	Working Condition Y/N	Description
2			Y	OFFICE DESK

Additional Comments

(Click above to add additional picture)

(Click above to add additional picture)

(Click above to add additional picture)

Name: DAVID GILREATH

Title: CHIEF DEPUTY

Phone Number 1785

Location of Item: CLERK OF COURTS HALLWAY

IMPORTANT: Please print this form off and tape it to the item(s) you are listing (excluding vehicles).
Check your listing for accuracy, click the button below to submit by email. *Note: This is the only way auction items will be accepted.*

Warren County Facilities Management

GovDeals #

CKL19007

430 South East Street
513-695-1463

Michael D. Shadoan
Director

GovDeals Item Inspection Form

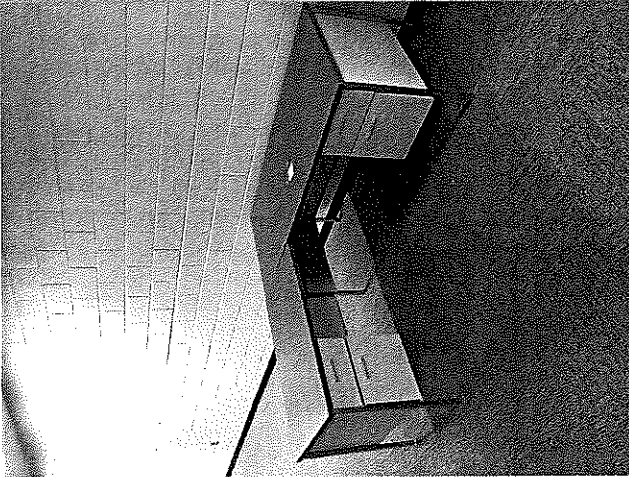
Clerk of Courts - Legal

Date:

8/22/19

007

(DESK)



Select Item Type

Lot of Multiple Items

Qty	Brand	Model	Working Condition Y/N	Description
2			Y	OFFICE DESK

Additional Comments

Empty box for additional comments.

(Click above to add additional picture)

(Click above to add additional picture)

(Click above to add additional picture)

Name: DAVID GILREATH

Title: CHIEF DEPUTY

Phone Number 1785

Location of Item: CLERK OF COURTS HALLWAY

IMPORTANT: Please print this form off and tape it to the item(s) you are listing (excluding vehicles).
Check your listing for accuracy, click the button below to submit by email. *Note: This is the only way auction items will be accepted.*

Warren County Facilities Management

GovDeals #

CKL19008

430 South East Street
513-695-1463

Michael D. Shadoan
Director

GovDeals Item Inspection Form

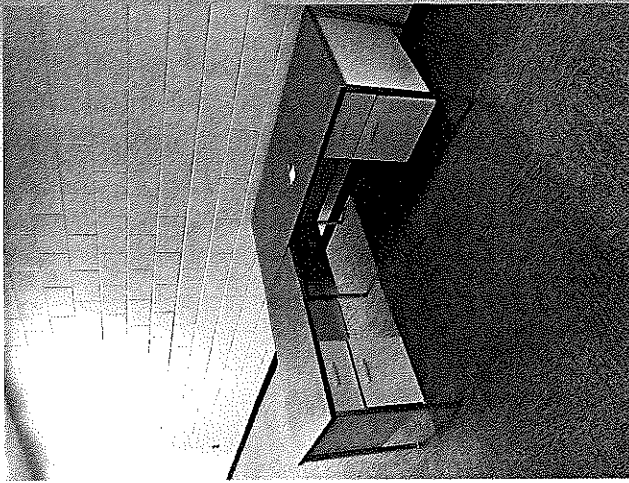
Clerk of Courts - Legal

Date:

8/22/19

008

(DESK)



Select Item Type

Lot of Multiple Items

Qty	Brand	Model	Working Condition Y/N	Description
2			Y	OFFICE DESK

Additional Comments

(Click above to add additional picture)

(Click above to add additional picture)

(Click above to add additional picture)

Name: DAVID GILREATH

Title: CHIEF DEPUTY

Phone Number 1785

Location of Item: CLERK OF COURTS HALLWAY

IMPORTANT: Please print this form off and tape it to the item(s) you are listing (excluding vehicles).
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Warren County Facilities Management

GovDeals #

CKL19009

430 South East Street
513-695-1463

Michael D. Shadoan
Director

GovDeals Item Inspection Form

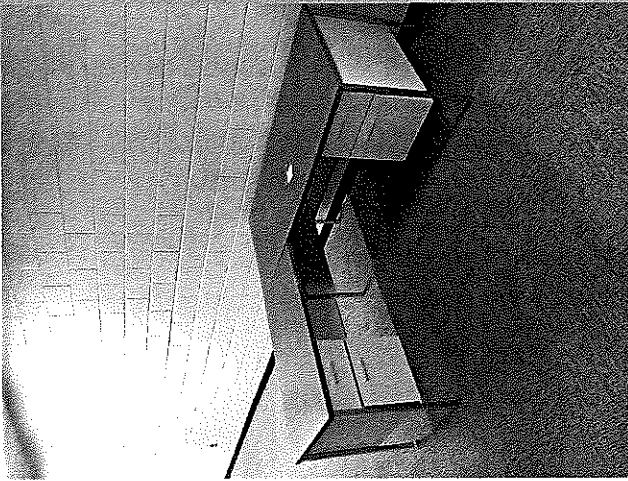
Clerk of Courts - Legal

Date:

8/22/19

009

(DESK)



Select Item Type

Lot of Multiple Items

Qty	Brand	Model	Working Condition Y/N	Description
2			Y	OFFICE DESK

Additional Comments

(Click above to add additional picture)

(Click above to add additional picture)

(Click above to add additional picture)

Name: DAVID GILREATH

Title: CHIEF DEPUTY

Phone Number 1785

Location of Item: CLERK OF COURTS HALLWAY

IMPORTANT: Please print this form off and tape it to the item(s) you are listing (excluding vehicles).
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Warren County Facilities Management

GovDeals #

CKL19011

430 South East Street
513-695-1463

Michael D. Shadoan
Director

GovDeals Item Inspection Form

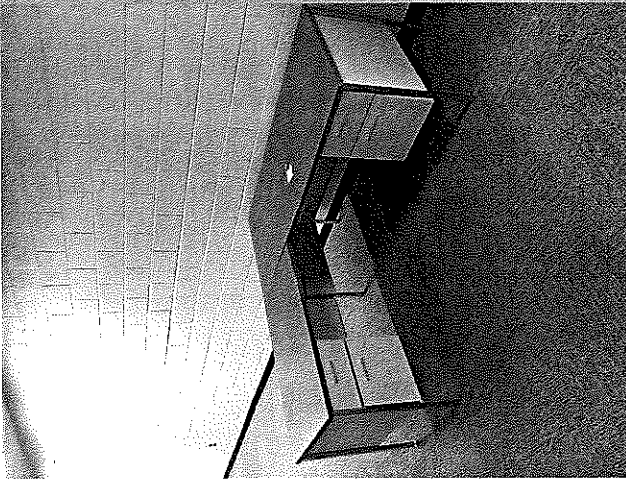
Clerk of Courts - Legal

Date:

8/22/19

011

(DESK)



Select Item Type

Lot of Multiple Items

Qty	Brand	Model	Working Condition Y/N	Description
1			Y	OFFICE DESK

Additional Comments

Empty box for additional comments.

(Click above to add additional picture)

(Click above to add additional picture)

(Click above to add additional picture)

Name: DAVID GILREATH

Title: CHIEF DEPUTY

Phone Number 1785

Location of Item: CLERK OF COURTS HALLWAY

IMPORTANT: Please print this form off and tape it to the item(s) you are listing (excluding vehicles).
Check your listing for accuracy, click the button below to submit by email. *Note: This is the only way auction items will be accepted.*

Warren County Facilities Management

GovDeals #

CKL19012

430 South East Street
513-695-1463

Michael D. Shadoan
Director

GovDeals Item Inspection Form

Clerk of Courts - Legal

Date:

012

(SHELVING)

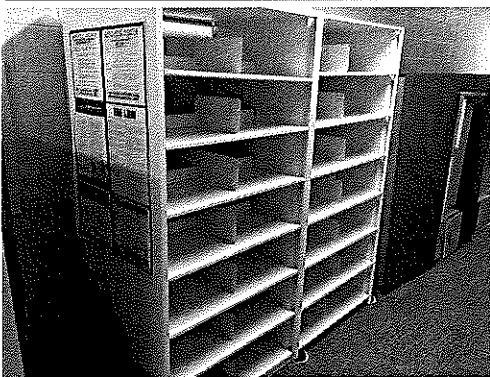


Select Item Type

Lot of Multiple Items

Qty	Brand	Model	Working Condition Y/N	Description
2				LARGE SHELVING

Additional Comments



(Click above to add additional picture)

(Click above to add additional picture)

(Click above to add additional picture)

Name: DAVID GILREATH

Title: CHIEF DEPUTY

Phone Number 1785

Location of Item: CLERK OF COURTS

IMPORTANT: Please print this form off and tape it to the item(s) you are listing (excluding vehicles).
Check your listing for accuracy, click the button below to submit by email. *Note: This is the only way auction items will be accepted.*

Warren County Facilities Management

GovDeals # **ENG19001**

430 South East Street
513-695-1463

Michael D. Shadoan
Director

GovDeals Item Inspection Form

Engineer _____ Date: **Aug 15, 2019** _____ 001

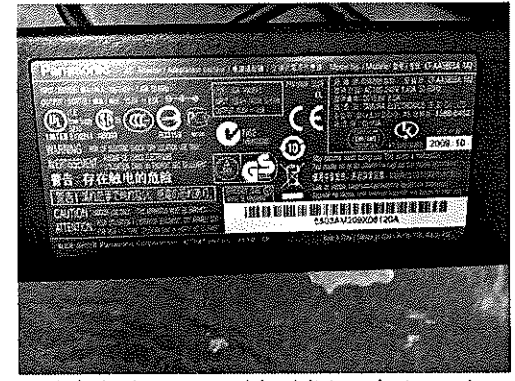
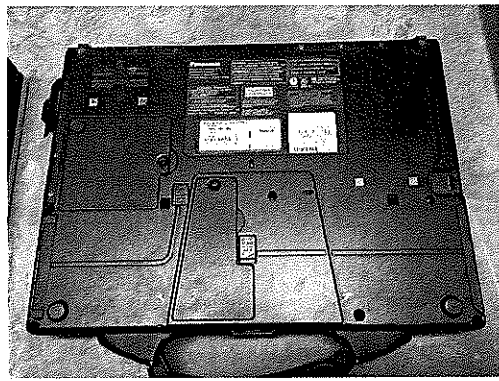
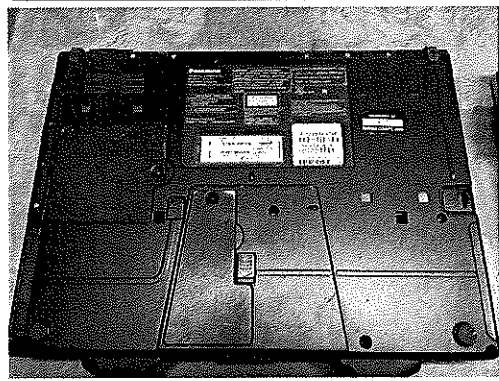
(2) Panasonic Toughbook CF_52 laptops



Select Item Type		Lot of Multiple Items		
Qty	Brand	Model	Working Condition Y/N	Description
1	Panasonic	CF52	N	Panasonic CF-52 Toughbook laptop, SN #9KTS88344
1	Panasonic	CF52	Y	Panasonic CF-52 Toughbook laptop, SN #MDTYA80413
1	Panasonic	CF-AA5803A	Y	Panasonic CF-52 Toughbook laptop power supply, model #CF-AA5803A
1	Gamber	7160-0415	Y	Gamber-Johnson Computer Cradle - Mfg.Part: 7160-0415

Additional Comments

(1) Panasonic Toughbook Model CF-52VAACY1M, CF_52 laptop, S/N 4DTYA80413. HDD has been removed, main board is non-repairable, and system is inoperable.
 (1) Panasonic Toughbook Model CF-52GFNBX2M, CF_52 laptop, S/N 9KTS88344. HDD has been removed, system was operable when taken out of service.
 (1) Panasonic Toughbook model #CF-AA5803A power supply.
 (1) Gamber-Johnson mobile computer cradle, Mfg.Part: 7160-0415



(Click above to add additional picture)

(Click above to add additional picture)

(Click above to add additional picture)

Name: **Jeff Pendleton** Title: **Asst. Bridge Design** Phone Number **513.695.3311**

Location of Item: **Warren County Engineer's Office, Corwin House, 210 W. Main St., Lebanon OH 45036**

IMPORTANT: Please print this form off and tape it to the item(s) you are listing (excluding vehicles).
 Check your listing for accuracy, click the button below to submit by email. *Note: This is the only way auction items will be accepted.*

430 South East Street
513-695-1463

Michael D. Shadoan
Director

GovDeals Item Inspection Form

Engineer Date: Aug 15, 2019 003

(2) DELL T7400 Quad Core Workstations



Select Item Type

Lot of Multiple Items

Qty	Brand	Model	Working Condition Y/N	Description
1	DELL	T7400	Y	T7400 Quad Core 2Ghz, 6Mb L2 cache, 1333 Mhz FSB, SN# 7C6RFJ1 ID# 22672
1	DELL	T7400	Y	T7400 Quad Core 2Ghz, 6Mb L2 cache, 1333 Mhz FSB, SN# 8C6RFJ1 ID# 22671

Additional Comments

- (1) T7400 Quad Core 2Ghz, 6Mb L2 cache, 1333 Mhz FSB, SN# 7C6RFJ1 ID# 22671
- (1) T7400 Quad Core 2Ghz, 6Mb L2 cache, 1333 Mhz FSB, SN# 8C6RFJ1 ID# 22672

Both units have had the HDD's removed, and units were operable when removed from service.



(Click above to add additional picture)



(Click above to add additional picture)

(Click above to add additional picture)

Name: Jeff Pendleton Title: Asst. Bridge Design Phone Number 513.695.3311

Location of Item: Warren County Engineer's Office, Corwin House, 210 W. Main St., Lebanon OH 45036

IMPORTANT: Please print this form off and tape it to the item(s) you are listing (excluding vehicles).
Check your listing for accuracy, click the button below to submit by email. *Note: This is the only way auction items will be accepted.*

Warren County Facilities Management

GovDeals #

ENG19004

430 South East Street
513-695-1463

Michael D. Shadoan
Director

GovDeals Item Inspection Form

Engineer

Date:

Aug 15, 2019

004

Miscellaneous keyboards



Select Item Type

Single Item

Category

Computers, Parts and Supplies

Brand

Misc.

Model #

Misc.

Serial #

Misc.

Date Removed From Service

1/1/19

Did Item Work When Removed?

Yes

No

Unknown

Additional Comments

Lot sale miscellaneous wired and wireless keyboards of assorted brands.



(Click above to add additional picture)

(Click above to add additional picture)

(Click above to add additional picture)

Name: Jeff Pendleton

Title: Asst. Bridge Engineer

Phone Number 513.695.3311

Location of Item: Warren County Engineer's Office, Corwin House, 210 W. Main St., Lebanon OH 45036

IMPORTANT: Please print this form off and tape it to the item(s) you are listing (excluding vehicles).
Check your listing for accuracy, click the button below to submit by email. *Note: This is the only way auction items will be accepted.*

Warren County Facilities Management

GovDeals #

FAC19042

430 South East Street
513-695-1463

Michael D. Shadoan
Director

GovDeals Item Inspection Form

Facilities Management

Date:

Aug 15, 2019

042

LOT OF DOOR KNOBS PARTS



Select Item Type

Single Item

Category

Builders Supplies

Brand

Model #

Serial #

Date Removed From Service

8/15/19

Did Item Work When Removed?

Yes

No

Unknown

Additional Comments

FOUR BUCKETS WITH MISCUALLANIUS DOOR KNOB COMPONENTS. BUCKETS ARE NOT INCLUDED.

(Click above to add additional picture)

(Click above to add additional picture)

(Click above to add additional picture)

Name: SAM ROBERTS

Title: ASSOCIATE ARCHITECT

Phone Number 695-3125

Location of Item: WAREHOUSE . 430 JUSTICE DRIVE, LEBANON, OHIO 457036

IMPORTANT: Please print this form off and tape it to the item(s) you are listing (excluding vehicles).
Check your listing for accuracy, click the button below to submit by email. *Note: This is the only way auction items will be accepted.*

Warren County Facilities Management

GovDeals # SEW19008

430 South East Street
513-695-1463

Michael D. Shadoan
Director

GovDeals Item Inspection Form

Water & Sewer - Sewer

Date:

Aug 26, 2019

008

2006 GMC SAVANA 3500



Select Item Type

Vehicle

Vin #

1GTHG39U261146991

Title restriction?

Yes No

Odometer Reading

78004

Yes

Accurate?

No Unknown

Year

2006

Make

GMC

Model

Savana 3500

Does it Start?

Yes No With Boost

Does it run?

Yes No

Color

White

Exterior Condition?

Good Minor Dents, Dings
Scratches or rust Sever dents, Dings
Scratches or Rust

Interior

Cloth Leather Other

Interior Condition?

Good Fair Poor

Additional Comments

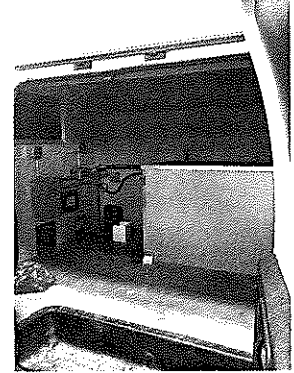
2006 SAVANA CARGO G3500. 6.0L V8 ENGINE. 4 SPEED HD AUTO TRANSMISSION. AM/FM RADIO, AC, DUAL AIRBAGS. ARIES INDUSTRIES PURPOSE BUILT VAN BODY. HAS A HONDA EV6010 GENERATOR BUILT INTO VAN BODY. WAS ORIGNALLY BUILT AS A SEWER CAMERA INSPECTION VEHICLE. HAS MULTIPLE SOURCES OF POWER INSIDE THE VAN AND AREA SETUP LIKE A DESK. VEHICLE HAS BROKEN LEAF SPRINGS ON BOTH SIDES OF THE REAR.



(Click above to add additional picture)



(Click above to add additional picture)



(Click above to add additional picture)

Name: AMY HENSLEY

Title: ADMIN ASST

Phone Number 513 695 2307

Location of Item: 1433 WEST MAIN STREET LEBANON OHIO 45036. WARREN COUNTY GARAGE.

IMPORTANT: Please print this form off and tape it to the item(s) you are listing (excluding vehicles).
Check your listing for accuracy, click the button below to submit by email. *Note: This is the only way auction items will be accepted.*

Warren County Facilities Management

GovDeals #

SHF19006

430 South East Street
513-695-1463

Michael D. Shadoan
Director

GovDeals Item Inspection Form

Sheriff

Date:

Aug 15, 2019

006

5 Computers



Select Item Type

Lot of Multiple Items

Qty	Brand	Model	Working Condition Y/N	Description
1	Lenovo	Thinkcenter	N	Computer, unknown condition, missing parts or accessories
1	Gateway	PA6A	N	Laptop, unknown condition, missing parts or accessories.
1	Acer	M421G	N	Computer, unknown condition, missing parts or accessories
1	Dell	Optiplex	N	Computer, unknown condition, missing parts or accessories
1	Acer	M421G	N	Computer, unknown condition, missing parts or accessories

Additional Comments



(Click above to add additional picture)



(Click above to add additional picture)

(Click above to add additional picture)

Name: Kathleen Farmer

Title: Computer Technician

Phone Number 513-695-1749

Location of Item: Warren County Sheriff's Office IT Hallway.

IMPORTANT: Please print this form off and tape it to the item(s) you are listing (excluding vehicles).
Check your listing for accuracy, click the button below to submit by email. *Note: This is the only way auction items will be accepted.*

Warren County Facilities Management

GovDeals #

SHF19007

430 South East Street
513-695-1463

Michael D. Shadoan
Director

GovDeals Item Inspection Form

Sheriff

Date:

Aug 15, 2019

007

3 Monitors



Select Item Type

Lot of Multiple Items

Qty	Brand	Model	Working Condition Y/N	Description
1	Dell	U2711	N	Monitor, unknown condition, missing parts or accessories
1	Viewsonic	VA2231WM	N	Monitor, unknown condition, missing parts or accessories
1	Viewsonic	VA702B	N	Monitor, unknown condition, missing parts or accessories

Additional Comments



(Click above to add additional picture)



(Click above to add additional picture)

(Click above to add additional picture)

Name: Kathleen Farmer

Title: Computer Technician

Phone Number 513-695-1749

Location of Item: Warren County Sheriff's Office IT Hallway.

IMPORTANT: Please print this form off and tape it to the item(s) you are listing (excluding vehicles).
Check your listing for accuracy, click the button below to submit by email. *Note: This is the only way auction items will be accepted.*

Warren County Facilities Management

GovDeals #

SHF19008

430 South East Street
513-695-1463

Michael D. Shadoan
Director

GovDeals Item Inspection Form

Sheriff

Date:

Aug 15, 2019

008

2 Panasonic Toughbook Computers



Select Item Type

Lot of Multiple Items

Qty	Brand	Model	Working Condition Y/N	Description
2	Panasonic	CF-30	Y	Toughbook computers, unknown condition, missing parts or accessories.

Additional Comments



(Click above to add additional picture)



(Click above to add additional picture)

(Click above to add additional picture)

Name: Kathleen Farmer

Title: Computer Technician

Phone Number 513-695-1749

Location of Item: Warren County Sheriff's Office IT Hallway.

IMPORTANT: Please print this form off and tape it to the item(s) you are listing (excluding vehicles).
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Warren County Facilities Management

GovDeals #

SHF19009

430 South East Street
513-695-1463

Michael D. Shadoan
Director

GovDeals Item Inspection Form

Sheriff

Date

Aug 15, 2019

009

DVD players, Disk Players,DVR, Scanner, and Meterman



Select Item Type

Lot of Multiple Items

Qty	Brand	Model	Working Condition Y/N	Description
1	Epson	DS-510	N	Scanner, unknown condition, missing parts or accessories
1	Samsung	DVD-C500	N	DVD Player, unknown condition, missing parts or accessories
1	Go Video	3850R	N	DVD VCR Combo, unknown condition, missing parts or accessories
1	Meterman		N	Meterman, unknown condition, missing parts or accessories
1	Samsung	SRD854DN	N	DVR, unknown condition, missing parts or accessories
1	Sony	DRX840U	N	Disk Player, unknown condition, missing parts or accessories
1	Sony	DRX830ULT	N	Disk Player, unknown condition, missing parts or accessories

Additional Comments



(Click above to add additional picture)



(Click above to add additional picture)

(Click above to add additional picture)

Name: Kathleen Farmer

Title: Computer Technician

Phone Number 513-695-1749

Location of Item: Warren County Sheriff's Office IT Hallway.

IMPORTANT: Please print this form off and tape it to the item(s) you are listing (excluding vehicles).
Check your listing for accuracy, click the button below to submit by email. *Note: This is the only way auction items will be accepted.*

430 South East Street
513-695-1463

Michael D. Shadoan
Director

GovDeals Item Inspection Form

Sheriff

Date: Aug 15, 2019

010

2 Panasonic Toughbook Computers

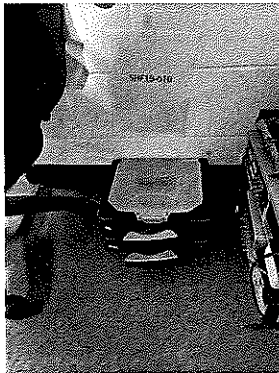


Select Item Type

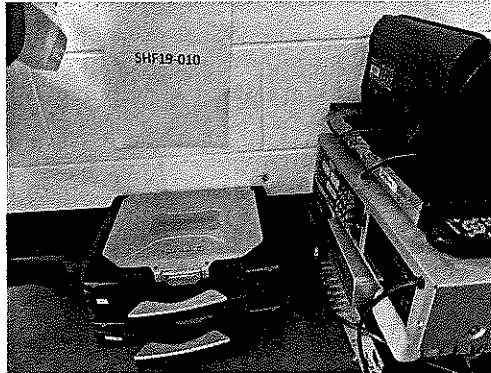
Lot of Multiple Items

Qty	Brand	Model	Working Condition Y/N	Description
2	Panasonic	CF-30	Y	Toughbook computers, unknown condition, missing parts or accessories.

Additional Comments



(Click above to add additional picture)



(Click above to add additional picture)

(Click above to add additional picture)

Name: Kathleen Farmer

Title: Computer Technician

Phone Number 513-695-1749

Location of Item: Warren County Sheriff's Office IT Hallway.

IMPORTANT: Please print this form off and tape it to the item(s) you are listing (excluding vehicles).
Check your listing for accuracy, click the button below to submit by email. *Note: This is the only way auction items will be accepted.*

Warren County Facilities Management

GovDeals #

SHF19011

430 South East Street
513-695-1463

Michael D. Shadoan
Director

GovDeals Item Inspection Form

Sheriff

Date:

Aug 15, 2019

011

3 Panasonic Toughbook Computers



Select Item Type

Lot of Multiple Items

Qty	Brand	Model	Working Condition Y/N	Description
3	Panasonic	CF-30	Y	Toughbook computers, unknown condition, missing parts or accessories.

Additional Comments



(Click above to add additional picture)



(Click above to add additional picture)

(Click above to add additional picture)

Name: Kathleen Farmer

Title: Computer Technician

Phone Number 513-695-1749

Location of Item: Warren County Sheriff's Office IT Hallway.

IMPORTANT: Please print this form off and tape it to the item(s) you are listing (excluding vehicles).
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Warren County Facilities Management

GovDeals #

SHF19107

430 South East Street
513-695-1463

Michael D. Shadoan
Director

GovDeals Item Inspection Form

Sheriff

Date:

Aug 27, 2019

107

2013 CHEVROLET CAPRICE PPV



Select Item Type

Vehicle

Vin #

6G1MK5U27DL829233

Title restriction?

Yes No

Odometer Reading

103220

Yes

Accurate?

No Unknown

Year

2013

Make

CHEVROLET

Model

CAPRICE

Does it Start?

Yes No With Boost

Does it run?

Yes No

Color

BLACK

Exterior Condition?

Good Minor Dents, Dings
Scratches or rust Sever dents, Dings
Scratches or Rust

Interior

Cloth Leather Other

Interior Condition?

Good Fair Poor

Additional Comments

2013 CHEVROLET CAPRICE PPV. 6.0L GASOLINE V8 ENGINE. 6 SPEED AUTOMATIC TRANSMISSION. A/C, STOCK RADIO, CRUISE CONTROL, TILT STEERING, REMOTE MIRRORS, POWER STEERING, POWER WINDOWS, POWER LOCKS. HAS A MISFIRE AND "LIFTER" TICKING ENGINE NOISE.



(Click above to add additional picture)



(Click above to add additional picture)



(Click above to add additional picture)

Name: Nicki Bishop

Title: WCSO - Fiscal

Phone Number x1285

Location of Item: 1433 WEST MAIN STREET LEBANON OHIO 45036. WARREN COUNTY GARAGE.

IMPORTANT: Please print this form off and tape it to the item(s) you are listing (excluding vehicles).
Check your listing for accuracy, click the button below to submit by email. Note: This is the only way auction items will be accepted.

Warren County Facilities Management

GovDeals #

SHF19108

430 South East Street
513-695-1463

Michael D. Shadoan
Director

GovDeals Item Inspection Form

Sheriff

Date:

Aug 27, 2019

108

2011 FORD CROWN VICTORIA



Select Item Type

Vehicle

Vin #

2FABP7BV1BX168875

Title restriction?

 Yes No

Odometer Reading

111980

 Yes

Accurate?

 No Unknown

Year

2011

Make

FORD

Model

CROWN VICTORIA

Does it Start?

 Yes No With Boost

Does it run?

 Yes No

Color

BLACK

Exterior Condition?

 Good Minor Dents, Dings
Scratches or rust Sever dents, Dings
Scratches or Rust

Interior

 Cloth Leather Other

Interior Condition?

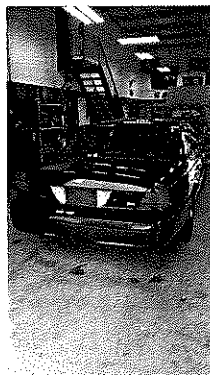
 Good Fair Poor

Additional Comments

2011 FORD CROWN VICTORIA. 4.6L V8 GASOLINE ENGINE. AUTOMATIC TRANSMISSION. 2WD, A/C, TILT STEERING, REMOTE MIRRORS, POWER STEERING, POWER WINDOWS, DOOR LOCKS, POWER SEATS. REMOVED DUE TO OVERALL CONDITION, ALSO WILL NEED BRAKE PADS AND ROTORS REPLACED FRONT AND REAR.



(Click above to add additional picture)



(Click above to add additional picture)



(Click above to add additional picture)

Name: Nicki Bishop

Title: WCSO - Fiscal

Phone Number x1285

Location of Item: 1433 WEST MAIN STREET LEBANON OHIO 45036. WARREN COUNTY GARAGE.

IMPORTANT: Please print this form off and tape it to the item(s) you are listing (excluding vehicles).
Check your listing for accuracy, click the button below to submit by email. *Note: This is the only way auction items will be accepted.*

Resolution

Number 19-1167

Adopted Date September 10, 2019

APPROVE UTILITY BILLING AGREEMENT WITH BUTLER COUNTY

WHEREAS, Butler County and Warren County entered into a Utility Billing Agreement dated August 3, 2006 (Warren County Resolution 06-1355 and Butler County Resolution 06-08-1378) for the Shaker Run Subdivision, Trails of Shaker Subdivision, and the future developments within the Shaker Creek-Millers Creek Sewer Service Area; and

WHEREAS, Butler County and Warren County modified said Agreement on September 25, 2008 by Amendment No. 1 which added the Timber Meadows Subdivision into the agreement area and modified the winter billing cap and summer sewer adjustment period; and

WHEREAS, the continued use of Warren County's current billing system has become impractical for billing Butler County customers due to limitations on the number of Equivalent Residential Unit [ERUs] scenarios that can be set for automatic calculation; and

WHEREAS, Butler County's current billing system can calculate unlimited ERU scenarios without manual calculations and has the ability to accommodate paperless billing and the acceptance of payment via various options; and

WHEREAS, Warren County and Butler County have entered into agreements for sewer services in other portions of the unincorporated area of Warren County and this agreement shall not amend or nullify those agreements; and

WHEREAS, the County Commissioners wish to end the existing Utility Billing Agreement and enter into a new Agreement pursuant to the provisions of ORC § 307.15 in order to cooperate with one another in the billing of water and sanitary sewer service in the Agreement Service Area and to avoid duplication of effort and the unnecessary expenditure of public funds; and

WHEREAS, the new agreement will enable Butler County to utilize Warren County's customer billing information for sewer billing purposes; and

NOW THEREFORE BE IT RESOLVED,

1. That the Utility Billing Agreement with the Board of County Commissioners of Butler County, Ohio, a copy of which is attached hereto, is approved.
2. That the President of this Board is authorized to sign said Utility Billing Agreement on behalf of this Board.


RESOLUTION #19-1167
SEPTEMBER 10, 2019
PAGE 2

Mr. Grossmann moved for adoption of the foregoing resolution being seconded by Mr. Young.
Upon call of the roll, the following vote resulted:

Mrs. Jones – yea
Mr. Young – yea
Mr. Grossmann – yea

Resolution adopted this 10th day of September 2019.

BOARD OF COUNTY COMMISSIONERS


Tina Osborne, Clerk

cc: c/a—Butler County
Water/Sewer (file)

UTILITY BILLING AGREEMENT

This Utility Billing Agreement (the "Agreement"), made and entered into this 10th day of September, 2019, by and between the Board of County Commissioners of Warren County, Ohio and the Board of County Commissioners of Butler County, Ohio ("County Commissioners"), acting pursuant to Chapters 307.15 of the Ohio Revised Code.

WITNESSETH:

WHEREAS, Butler County and Warren County entered into a Utility Billing Agreement dated August 3, 2006 (Warren County Resolution 06-1355 and Butler County Resolution 06-08-1378) for the Shaker Run Subdivision, Trails of Shaker Subdivision, and the future developments within the Shaker Creek-Millers Creek Sewer Service Area; and

WHEREAS, Butler County and Warren County modified said Agreement on September 25, 2008 by Amendment No. 1 which added the Timber Meadows Subdivision into the agreement area and modified the winter billing cap and summer sewer adjustment period; and,

WHEREAS, the continued use of Warren County's current billing system has become impractical for billing Butler County customers due to limitations on the number of Equivalent Residential Unit [ERUs] scenarios that can be set for automatic calculation; and

WHEREAS, Butler County's current billing system can calculate unlimited ERU scenarios without manual calculations and has the ability to accommodate paperless billing and the acceptance of payment via various options; and,

WHEREAS, Warren County and Butler County have entered into agreements for sewer services in other portions of the unincorporated area of Warren County and this agreement shall not amend or nullify those agreements; and,

WHEREAS, the County Commissioners wish to end the existing Utility Billing Agreement and enter into a new Agreement pursuant to the provisions of ORC § 307.15 in order to cooperate with one another in the billing of water and sanitary sewer service in the Agreement Service Area and to avoid duplication of effort and the unnecessary expenditure of public funds; and,

WHEREAS, the new agreement will enable Butler County to utilize Warren County's customer billing information for sewer billing purposes; and,

NOW THEREFORE, in consideration of the mutual promises, terms and conditions herein set forth, the County Commissioners hereby agree to the following:

I. DUTIES OF THE PARTIES:

AGREEMENT SERVICE AREA This agreement shall apply areas where Warren County provides water service and Butler County is the sewer service

provider. The area is primarily but not limited to Warren County's Billing District 10 that contains customers in the Shaker Run Area and District 17 which includes Timber Meadows residents.

BILLING DATA Warren County shall read all water meters in the Agreement Service Area bi-monthly in accordance with Warren County's routine billing cycle that may be adjusted from time to time and shall provide Butler County with a file containing comma-separated values (csv) or a Microsoft Excel spreadsheet which contains account number, customer information, current read date, and current reading and other information as shown in **Attachment A**.

Warren County shall provide Butler County with an electronic file containing the meter reading data within 2 business days of Warren County's collection of the data at no cost to Butler County.

SEWER BILLING Based on the water meter data provided by Warren County, Butler County will prepare and send out the correlating sewer bills by various methods as selected by the customers within the Agreement Service Area and allowed by Butler County's billing system directly to the customers per Butler County rules and regulations within this area.

WATER BILLING Warren County shall send out water bills to their customers within the Agreement Service Area in accordance with their rules and regulations.

BILLING DATA UPDATES When customer account information within the Agreement Service Area changes due to termination of services or relocation of customer, Warren County shall provide Butler County with meter read-out and water turn-on service orders within two days of the reading, examples of which are included in **Attachment B**.

NEW ACCOUNTS Warren County shall provide Butler County with water service install orders within two days of the service completion, examples of which are included in **Attachment C**.

ACCOUNT ADJUSTMENTS Water and sewer utility bill adjustments shall be the responsibility of each respective service provider in accordance with each service providers rules and regulations. Both parties shall refer customers to their respective service provider for utility bill adjustments associated with leaks, late fee removal, etc.

SUPPLEMENTAL REPORTS Warren County shall provide water billing reports that are readily available through their billing system as requested by Butler County such that Butler County can perform audits on the sewer customer accounts.

SEWER SYSTEM OPERATION Butler County shall be solely responsible for the operation, maintenance, repair, and any required inspection of the sewer system operated by Butler County.

CERTIFICATION OF DELINQUENT ACCOUNTS Butler County may seek restitution for all unpaid charges for delinquencies through certification to the property owner taxes. Butler County shall coordinate with the Warren County Auditor for certification on Warren County tax duplicates.

IRRIGATION & FIRE PROTECTION ACCOUNTS Butler County will edit the billing file provide by Warren County to remove all irrigation and fire protection accounts; accounts that do not receive sewer service. These accounts shall contain an identifier code (#29-irrigation and #93-fire protection).

II. **TERM:**

The term of this Agreement shall be ten (10) years, unless otherwise terminated in accordance with the provisions hereof.

III. **RELATIONSHIP OF PARTIES:**

Each Party to this Agreement is and shall remain for all purposes an independent contractor, and neither shall have any power, or represent that it has any power, to bind the other or to assume or create any obligation, express or implied, on behalf of the other unless specifically authorized by this Agreement. The method and manner in which the services shall be performed shall be determined by the Party responsible for performance, in its sole discretion, and neither Party will exercise control over the other or the other's employees. Any approvals given by either Party shall not affect the independent status of each Party in the performance of its contractual responsibilities hereunder, nor be construed to impart liability upon the other, or any of its officials, employees or agencies. The employees, methods and equipment used by each Party in carrying out the terms of the Agreement shall at all times be under its exclusive direction and control. Nothing in this Agreement shall be construed to designate either Party or any of its employees, as employees or agents of the other.

IV. **GOVERNING LAW AND VENUE:**

This Agreement shall be construed in accordance with, and the legal relations between the parties shall be governed by, the laws of the State of Ohio as applicable to contracts executed and fully performed in the State of Ohio. The Parties stipulate that the exclusive venue for any disputes hereunder shall be Warren County, Ohio.

V. **PARTIES:**

Whenever the terms Warren County and Butler County are used herein, these terms shall include without exception the employees, agents, successors, assigns, and/or authorized representatives of each.

VI. ENTIRE CONTRACT:

This Agreement terminates the Utility Billing Agreement and associated amendments entered into by the County Commissioners on August 3, 2006. This new Agreement contains the entire contract between the Parties with respect to the subject matter thereof, and supersedes all prior written or oral contracts or agreements between the Parties. No representations, promises, contracts or understandings, unless contained herein, shall be of any force or effect.

VII. MODIFICATION OR AMENDMENT:

No modification or amendment of this Agreement, or any provision hereof, shall be effective unless made by written instrument, duly executed and authorized by the Party to be bound thereby, which refers specifically to this Agreement and states that an amendment or modification is being made in the respects as set forth in such amendment.

VIII. CONSTRUCTION

Should any portion of this Agreement be deemed unenforceable by any judicial officer or tribunal of competent jurisdiction, the balance of the Agreement shall remain in force and effect unless revised or terminated pursuant to another section of this Agreement.

However, if the provision determined to be invalid, illegal or unenforceable materially impairs performance of an essential function of the Agreement, the Agreement may be terminated by either Party upon ten (10) days prior written notice to the other.

IX. WAIVER:

No waiver by any Party of a breach of any provision of this Agreement shall be deemed to be a further or continuing waiver of such breach or a waiver of a breach of any other provision of the Agreement. The failure or forbearance of a Party to require performance of any provisions of this Agreement shall in no manner affect such Party's right to enforce the same at a later time.

X. ASSIGNMENT, SUCCESSORS AND ASSIGNS:

No Party shall seek to assign any of its rights or delegate any of its duties under this Agreement without written consent of the other. Subject to the above provision, this Agreement shall be binding on the successors and assigns of the parties.

XI. INTERPRETATION:

Unless otherwise specified, the following rules of construction and interpretation apply:

- A. Captions are for convenience and reference only and in no way define or limit the construction of the terms and conditions hereof;
- B. Use of the term "including" will be interpreted to mean "including but not limited to";
- C. Whenever a Party's consent is required under this Agreement, except as otherwise stated in the Agreement or as same may be duplicative, such consent will not be unreasonably withheld, conditioned or delayed;
- D. Exhibits are an integral part of the Agreement and are incorporated by reference herein;
- E. Use of the terms "termination" or "expiration" are interchangeable; and
- F. Reference to default will take into consideration any applicable notice, grace and cure periods.

XII. HEADINGS:

Paragraph headings in this Agreement are for the purposes of convenience and identification and shall not be used to interpret or construe this Agreement.

XIII. NOTICES

All notices required to be given herein shall be in writing and shall be sent by certified mail, return receipt requested, to the following respective addresses:

TO: Warren County Water and Sewer Department
406 Justice Drive
Lebanon, Ohio 45036
Phone Number: (513) 695-1377

TO: Butler County Water and Sewer Department
130 High Street
Hamilton, Ohio 45011
Phone Number: (513) 887-3066

XIV. TERMINATION

Either Party may terminate this Agreement in the event of a material breach of this Agreement by the other which remains uncured after ninety (90) days written notice from the non-breaching Party by certified mail, return receipt requested. Such notice shall specify the material breach complained of. A "material breach" for the purposes of this Agreement is defined as (a) the failure of a Party to fully comply with and perform any term and condition of this Agreement or its Attachments; (b) the making of an assignment for the benefit of creditors by either Party; (c) the institution of bankruptcy, reorganization, liquidation or receivership proceedings by or against either Party; or (d) the insolvency or impairment of the credit of either Party.

Delay in curing default may be excused if due to causes beyond the reasonable control of the defaulting Party notwithstanding diligence of the breaching Party to remedy the breach.

With respect to any provision of this Agreement, the violation or noncompliance with which could result in the imposition of a financial penalty, forfeiture or other sanction upon either Party, such violation or noncompliance will be excused where such violation or noncompliance is the result of an excusable inability to secure materials despite diligence, an Act of God, war, civil disturbance, strike or other labor unrest, or other event beyond the Party's actual control which is not reasonably foreseeable.

Either Party may terminate this Agreement for convenience at any time for reasons other than for cause by giving the other Party at least ninety (90) calendar day's prior written notice thereof. In such event, each Party shall promptly remit to the other such amounts as are due under the Agreement as of the date of termination.

XV. CALCULATION OF TIME:

Where the performance or doing of any act, duty, matter, payment or thing is required hereunder and the period of time or duration for the performance thereof is prescribed and fixed herein, the time shall be computed so as to exclude the first and include the last day of the prescribed or fixed period or duration of time. When the last day of the period falls on Saturday, Sunday or a legal holiday, that day shall be omitted from the computation.

XVI. ACCEPTANCE:

The Parties acknowledge that they have read and understood this Agreement. The Parties, by virtue of the signatures set forth below, agree to be legally bound by all provisions and conditions set forth in this Agreement.

XVII. MULTIPLE ORIGINALS:

This Contract may be executed in one (1) or more copies, each of which shall be deemed an original.

XVIII. POWER AND AUTHORITY:

Each Party represents that it has the power and authority to enter into and perform this Agreement and that the person signing this Agreement on behalf of each Party has been properly authorized and empowered to enter into this Agreement.

[The remainder of this page is intentionally left blank.]

IN EXECUTION WHEREOF, the parties are in agreement and have hereunto set their hands on the _____ day of _____, 2019.

BUTLER COUNTY ADMINISTRATOR
BUTLER COUNTY, OHIO

Judi Boyko (Date)

By _____

APPROVED AS TO FORM BY:

Prosecuting Attorney
Butler County, Ohio

IN EXECUTION WHEREOF, the Board of County Commissioners of Warren County, Ohio, upon recommendation of the Warren County Sanitary Engineer, has caused its name to be affixed hereto by Shannon Jones, its President, on the date stated below, pursuant to Resolution Number 19-1167, dated 9-10-19

RECOMMENDED BY:

AGREED BY:

WARREN COUNTY
WATER & SEWER DEPARTMENT

WARREN COUNTY BOARD OF
COUNTY COMMISSIONERS

SIGNATURE:

Chris Brausch

SIGNATURE:

Shannon Jones

PRINTED NAME: Chris Brausch, P.E.

PRINTED NAME: Shannon Jones

TITLE: County Sanitary Engineer

TITLE: President

DATE:

8/30/19

DATE:

9-10-19

APPROVED AS TO FORM:

DAVID FORNSHELL,
PROSECUTING ATTORNEY
WARREN COUNTY, OHIO

David Fornshell
By: Assistant Prosecutor

ATTACHMENT A BILLING DATA FORMAT

Account #	Last Name	House #	Street Name	Read Date/Time	Present Read	Low Limit	High Limit	Endpoint Serial #
1009009	RACINO LEB (00 93 00	1	MIAMI VALLEY GAMIN	4/3/2019 9:59	17531	17516	17531	85466616
1009010	RACINO LEB.(00 00 00		ALLEY GAMIN	4/3/2019 9:59	879475	866947	884211	85373941
1013000	IRONWOOD 00 00 00	1	EAG	4/3/2019 10:42	32597	32432	33024	81043412
1013001	IRONWOOD 00 29 00	1388-1430	IRONWOOD D	4/3/2019 10:43	6648	6648	6648	81039555
1013002	IRONWOOD 00 00 00	1388-1430	IRONWOOD D	4/3/2019 10:43	20551	20347	20811	81042981
1013003	IRONWOOD 00 00 00	1382-1340	IRONWOOD D	4/3/2019 10:42	19027	18801	19264	82055081
1013005	DOUG JAUCH 00 00 00	1571	MEADOW VIEW LAN	4/3/2019 10:06	3225	3207	3299	86294066
1013006	TOWNE PROPER00 00 00	1381-1433	DOUBLE EAG	4/3/2019 10:43	29041	28841	29455	81902096
1013007	TOWNE PROPER00 00 00	1213-1265	DOUBLE EAG	4/3/2019 10:43	26808	26587	27317	83752356
1013008	TOWNE PROPER00 00 00	1292-1334	IRONWOOD D	4/3/2019 10:43	16081	16004	16346	84826336
1013009	TOWNE PROPER00 00 00	1286-1244	IRONWOOD D	4/3/2019 10:43	18510	18355	18932	84826266
1013010	TOWNE PROP. 00 00 00	1238-1196	IRONWOOD D	4/3/2019 10:38	14271	14141	14544	81917298
1013020	GARY JEFFERS00 00 00	1526	MEADOW VIEW LN	4/3/2019 10:48	2284	2268	2340	86157063
1013023	BERKEY HOMES00 00 00	1558	MEADOW VIEW LN	4/3/2019 10:48	1112	1091	1143	86293598
1013024	TINA MANCINI00 29 00	1508	GOLF CLUB DR	4/3/2019 10:30	2035	2126	2309	87217699
1013026	RYAN MILLARD00 00 00		VIEW LAN	4/3/2019 10:48	915	901	975	87217036
1013027	THOMAS L HOY00 00 00		VIEW LN	4/3/2019 10:06	1146	1123	1166	86205599
1013028	DAVID & LINN00 00 00	1592	MEADOW VIEW LAN	4/3/2019 10:06	2017	2006	2090	86567429
1013030	ROBERT/HEATH00 00 00	1547	MEADOW VIEW LAN	4/3/2019 10:48	605	574	620	86706540
1013032	SHOBHA MARAB00 00 00	1527	MEADOW VIEW LN	4/3/2019 10:48	325	343	391	87341416
1013033	ASHLEY DAVIS00 00 00	1515	MEADOW VIEW LAN	4/3/2019 10:48	525	550	694	87347250
1013035	MARY ANNE MC00 00 00	1564	MEADOW VIEW LN	4/3/2019 10:48	392	376	419	87347625
1013036	JODI DAVIS 00 00 00	1479	MEADOW VIEW LAN	4/3/2019 10:48	125	95	160	87337619
1013037	CATHY & JAME00 00 00	1568	MEADOW VIEW LN	4/3/2019 10:06	248	224	302	87518853
1013038	BERKEY HOMES00 00 00	1503	MEADOW VIEW LAN	4/3/2019 10:42	13	3	5	84134055
1013101	TOWNE PROPER00 29 00	SHAKER	GOLF DRIVE	4/3/2019 10:06	67251	67635	68443	81918242
1013102	EILEEN SCHAB00 00 00	4295	HUNTING HAWK DR	4/3/2019 10:28	1281	1253	1298	86293266
1013111	APRIL FREDER00 00 00	1807	GREENTREE MEADO	4/3/2019 10:19	3402	3371	3454	84974451

Fire Protection Account
(Code 93)

Irrigation Account
(Code 29)

ATTACHMENT B

Meter Read-Out and Turn-On Service Orders



UTR003-UTJ001
DATE 07/03/19 16:37:20

SERVICE ORDER

ORDER NO.. 316262
OPERATOR.. HARTIL_WAT

METER DESCRIPTN.. DOMESTIC
ACCOUNT NUMBER... 1013471 SUBD.. SHAKER RUN SUBD
SERVICED BY 1 ... rob SERVICED BY 2 ..

LOT NUMBER... 0000018
ROUTE NUMBER. 101013

BILLING NAME..... DOUG HOBERTY
SERVICE ADDRESS.. 1452 SHAKER RUN BLVD
LEBANON OH

NEW CUSTOMER

PHONE NUMBER..... 816 256 6986

45036

JUL 9 2019

SERVICE CODE..... RO HEAD OUT

LETTER SENT

COMMENTS..... READ OUT METER 07/05/19 AND LEAVE ON FOR NEW OWNER
** SHAWN/STEPHANIE ARMES

FINAL ADDRESS... 11143 CLIFFSIDE DR

DEPOSIT NUMBER..

NEW OWNER NAME... SHAWN/STEPHANIE ARMES
BILLING ADDRESS.. SAME

46040

Final 100.84

MODULE: ID.. 84945782

REMOVED METER: ID.. _____ READING _____

INSTALLED METER: ID.. _____ READING _____ STATUS.. _____

METER INSTALLATION(circle one): NEW ACCOUNT NEW BADGER REEL. BADGER

MODEL NO: _____ STYLE(circle one): HRT or RTR

METER NO: _____ METER SIZE: _____

MODULE NO. (Can #): _____ # OF DIALS (including fixed): _____

TEST CIRCLE (from face of meter): _____ (10,100,1000,10000)

BEGINNING READING: _____

READING... 0519 870
TIME..... 9:11 AM
DATE..... 7-5-19
SERVICE BY AS

MATERIALS. _____ QUANTITY. _____

COMMENTS.. _____

ATTACHMENT B

Meter Read-Out and Turn-On Service Orders



UTR003-UTJ001
DATE 07/05/19 9:04:54

SERVICE ORDER

ORDER NO.. 316270
OPERATOR.. BRINSH_WAT

METER DESCRIPTN.. DOMESTIC
ACCOUNT NUMBER... 1013143 SUBD.. SHAKER RUN SUBD LOT NUMBER... 0000306
SERVICED BY 1 ... DOUG SERVICED BY 2 .. ROUTE NUMBER. 101013

BILLING NAME..... FISCHER SINGLE FAMILY
SERVICE ADDRESS.. 1584 BEAR LAKE DR
LEBANON OHIO 45036

Called Andy for WTO.

PHONE NUMBER.....

SERVICE CODE..... WTO WATER TURN ON

COMMENTS..... PLEASE RESTORE SERVICES FOR NEW OWNERS 7/5/19
NO FEE
BILL TO:
TRAVIS PACKER
SAME
864 340 0983

MODULE: ID. 87668002

REMOVED METER: ID. _____ READING _____

INSTALLED METER: ID. _____ READING _____ STATUS.. _____

METER INSTALLATION(circle one): NEW ACCOUNT NEW BADGER REPL. BADGER

MODEL NO: _____ STYLE(circle one): HRT or RTR

METER NO: _____ METER SIZE: _____

MODULE NO. (Can #): _____ # OF DIALS(including fixed): _____

TEST CIRCLE(from face of meter): _____ (10,100,1000,10000)

BEGINNING READING: _____

READING... 0022138.0
TIME..... 9:10 am
DATE..... 7-5-19
SERVICE BY AW

MATERIALS. _____ QUANTITY. _____
COMMENTS.. _____

ATTACHMENT C

Water Service Install Order



UTU102-UTJ154

OK

TAP SERVICE ORDER

ORDER NO.. 311982
DATE..... 03/28/2019

*SAD
WAT
WALK*

ACCOUNT NUMBER.. 1012321
TAP NUMBER..... L-10032
TAP SERVICE #...

SERVICED BY 1..
SERVICED BY 2..

OWNER NAME..... MI HOMES
OWNER ADDRESS.... 4130 BLUESTEM DR
LEBANON OHIO 45036

LOT NUMBER... 321
SUBDIVISION.. SHAKER RUN SUBD

BILLING ADDRESS.. 9349 WATERSTONE BLVD

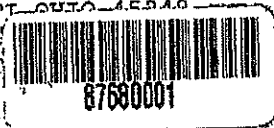
CINCINNATI OHIO 45240

=====

INSTALLED METER INFORMATION

DATE: 3-29-19
SIZE: 5/8
METER #: 50361820
READING: 0

BADGER METER INST



MODULE NO. (CAN#):
OF DIALS: 8
TEST CIRCLE: (10) 100, 1000, 10000
SEQUENCE #: _____
STYLE CIRCLE: (HRT or RTR) HERE

=====

INSTRUCTIONS: INSTALL 5/8 INCH RADIO READ

4280.00 pd 2/1/19 ck # 81367 rec #19715

SEWER LINE INSPECTED: _____
WATER LINE INSPECTED: 3/29/19 Rob

READING: _____
TIME: _____
DATE: _____
SERVICED BY: _____ DATE: _____
SERVICED BY: _____ DATE: _____

DO NOT INSTALL METER HEAD UNLESS
ALL 4 BOXES ARE MARKED

- PIT INSTALLED CORRECTLY
- METER PIT AT FINAL GRADE
- METER BASE AT CORRECT DEPTH
- METER PIT IS THREE FEET FROM PAVED SURFACES

DATE APPLIED: 03/28/2019

RESPONSIBLE PERSON: DL

COMMENTS:
3/29/19

ATTACHMENT C
Water Service Install Order

Resolution

Number 19-1168

Adopted Date September 10, 2019

APPROVE AMENDMENT NO. 1 TO THE FOOD SERVICE AGREEMENT WITH ARAMARK CORRECTIONAL SERVICES LLC. FOR FOOD SERVICES TO THE WARREN COUNTY JUVENILE JUSTICE CENTER

BE IT RESOLVED, to approve and authorize the Board to sign Amendment No. 1 to the Food Service Agreement with ARAMARK Correctional Services LLC., for food service to the Warren County Juvenile Justice Center, as attached hereto and made a part hereof.

Mr. Grossmann moved for adoption of the foregoing resolution being seconded by Mr. Young. Upon call of the roll, the following vote resulted:

Mrs. Jones – yea
Mr. Young – yea
Mr. Grossmann – yea

Resolution adopted this 10th day of September 2019.

BOARD OF COUNTY COMMISSIONERS



Tina Osborne, Clerk

cc: c/a—ARAMARK Correctional Services, LLC
Juvenile Court (file)

Amendment No. 1 to Amended and Restated Food Service Contract

THIS AMENDMENT NO. 1 (the "Amendment") is entered into this 10th day of Sept., 2019 by and between the **Warren County Board of Commissioners** ("COUNTY") and **Aramark Correctional Services, LLC**, a Delaware limited liability company having its principal place of business located at 2400 Market Street, Philadelphia PA 19103 ("VENDOR").

WHEREAS, COUNTY and VENDOR entered into an Amended and Restated Food Service Contract dated October 16, 2018 for the management of the food service operation at the Warren County Juvenile Justice Facility (the "Agreement"); and

WHEREAS, the parties desire to amend the provisions of the Agreement as follows, effective October 1, 2019.

NOW, THEREFORE, in consideration of the foregoing and of the mutual promises in the Agreement and for other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, the parties agree as set forth below.

1. **Term:** The parties agree that Paragraph 5 of the Agreement titled, "TERM OF AGREEMENT", is hereby amended such that the term of the Agreement is extended for a three-month period, commencing on October 1, 2019 and continuing through December 31, 2019.
2. Except as provided herein, the Agreement shall remain in full force and effect.

IN WITNESS WHEREOF, the parties hereto have caused this Amendment No. 1 to be signed by their duly authorized representatives the day and year first written above.

Aramark Correctional Services, LLC

By: Mark R. Adams 8/20/19
Mark R. Adams
Vice President, Finance

Warren County Board of Commissioners, OH

By: Keith W. Anderson
Name:
Title:

APPROVED AS TO FORM

Keith W. Anderson
Keith W. Anderson
Asst. Prosecuting Attorney

WARREN COUNTY COMMISSIONERS

2019 SEP -5 AM 8:31

RECEIVED

*BOARD OF COUNTY COMMISSIONERS
WARREN COUNTY, OHIO*

Resolution

Number 19-1169

Adopted Date September 10, 2019

ENTER INTO CONTRACT WITH MT. PLEASANT BLACKTOPPING FOR THE FY19 FRANKLIN TOWNSHIP ROAD CDBG PROJECT

WHEREAS, pursuant to Resolution #19-1100, adopted August 27, 2019, this Board approved a Notice of Intent to Award Bid for the FY19 Franklin Township Road CDBG Project to Mt. Pleasant Blacktopping, for a total bid price of \$59,200.00; and

WHEREAS, all documentation, including performance bonds, insurance certificates, etc., has been submitted by the contractor; and

NOW THEREFORE BE IT RESOLVED, to enter into contract with Mt. Pleasant Blacktopping, 3199 Production Drive, Fairfield, Ohio, for a total bid price of \$59,200.00; as attached hereto and made a part hereof.

Mr. Grossmann moved for adoption of the foregoing resolution being seconded by Mr. Young. Upon call of the roll, the following vote resulted:

Mrs. Jones – yea
Mr. Young – yea
Mr. Grossmann – yea

Resolution adopted this 10th day of September 2019.

BOARD OF COUNTY COMMISSIONERS


Tina Osborne, Clerk

KH\

cc: c/a— Mount Pleasant Blacktopping
OGA (file)
OMB Bid file

CONTRACT

THIS AGREEMENT, made this 10th day of September, 2019, by and between the Warren County Board of Commissioners, 406 Justice Drive, Lebanon, Ohio, hereinafter called "Owner" and Mt. Pleasant Blacktopping, doing business as a corporation, hereinafter called "Contractor".

WITNESSETH: That for and in consideration of the payments and agreements hereinafter mentioned, to be made and performed by the Owner, the Contractor hereby agrees with the Owner to commence and complete the construction described as follows:

"CDBG FY2019 Franklin Township Road Project"

hereinafter called the project, for the sum of fifty nine thousand and two hundred Dollars (\$59,200) and all work in connection therewith, under the terms as stated in the Conditions of the Contract; and at his (its or their) own proper cost and expense furnish all the materials, supplies, machinery, equipment, tools, superintendence, labor, insurance and other accessories and services necessary to complete the said project in accordance with the conditions and prices stated in the Proposal, Conditions of the Contract, the specifications and Contract Documents. "Contract Documents" means and includes the following:

- A. Invitation to Bid
- B. Instructions to Bidders
- C. General Contract Conditions
- D. Technical Specifications
- E. Proposal Forms
 - Affidavit of Non-Delinquency of Personal Property Taxes
 - Bid Guarantee and Contract Bond
 - Non-collusion Affidavit
- F. Contract Forms
 - Notice of Award and Acceptance
 - Notice to Proceed and Acceptance
 - Change Order
- G. Conflict of Interest
 - Special Conditions Pertaining to Hazards Safety
 - Standards and Accident Prevention
 - Special Equal Opportunity Provisions (Section 3 Compliance)
 - Certifications of Compliance with Air and Water Acts
 - Architects Certification of Compliance with Minimum Standards for Accessibility by the Physically Handicapped
 - Designers Certification of Compliance with Minimum Standards or Accessibility by the Physically Handicapped
- H. Federal Labor Standards
 - Prevailing Wage Rates

The CONTRACTOR hereby agrees to commence work under this contract on or before a date to be specified in a Written "Notice to Proceed" of the OWNER and to fully complete the project by within sixty days of date of Notice to Proceed. The Contractor further agrees to pay, as liquidated damages, the sum of \$100.00 for each consecutive calendar day thereafter until such time as work is completed.

Upon completion of said project, the CONTRACTOR shall submit an invoice to the OWNER. Upon approval by the Project Engineer, the submittal of a contractor's affidavit, and all prevailing wage reports, the OWNER shall make payment to the CONTRACTOR.

This Agreement may be terminated by either party upon written notice in the event of substantial failure by the other party to perform in accordance with the terms of this Agreement. The nonperforming party shall have fifteen (15) calendar days from the date of the termination notice to cure or to submit a plan for cure acceptable to the other party.

OWNER may terminate or suspend performance of this Agreement for OWNER'S convenience upon written notice to CONTRACTOR. CONTRACTOR shall terminate or suspend performance of the services/work on a schedule acceptable to the OWNER.

The CONTRACTOR will indemnify and save the OWNER, their officers and employees, harmless from loss, expenses, costs, reasonable attorney fees, litigation expenses, suits at law or in equity, causes of actions, actions, damages, and obligations arising from (a) negligent reckless or willful and wanton acts, errors, omissions by CONTRACTOR, its agents, employees, licensees, consultants or subconsultants; (b) the failure of the CONTRACTOR, its agents, employees, licensees, consultants or subconsultants to observe the applicable standard of care providing services pursuant to this agreement; (c) the intentional misconduct of the CONTRACTOR, its agents, employees, licensees, consultants or subconsultants that result in injury to persons or damage to property for which the OWNER may be held legally liable.

The CONTRACTOR does hereby agree to indemnify and hold the OWNER harmless for any and all sums for which the OWNER may be required to pay or for which the OWNER may be held responsible for failure of the CONTRACTOR or any subcontractor to pay the prevailing wage upon this project.

The OWNER agrees to pay the CONTRACTOR in the manner and at such times as set forth in the General Provisions such amounts as required by the Contract Documents.

This Agreement shall be binding upon all parties hereto and their respective heirs, executors, administrators, successors, and assigns.

CONTRACTOR shall bind every subcontractor to, and every subcontractor must agree to be bound by the terms of this Agreement, as far as applicable to the subcontractor's work particularly pertaining to Prevailing Wages and Equal Employment Opportunity (EEO) requirements. Nothing contained in this Agreement shall create any contractual relationship between any subcontractor and OWNER, nor create any obligations on the part of the OWNER to pay or see to the payment of any sums to any subcontractor.

IN WITNESS WHEREOF, the parties hereto have executed, or caused to be executed by their duly authorized officials, this Agreement in two counterparts, each of which shall be deemed an original on the date first above written.

(Seal)

WARREN COUNTY BOARD OF COMMISSIONERS

ATTEST:

Kim Huff
Name

Tom Grossmann
Shannon Jones

David G. Young

(Seal)

ATTEST:

Kim Wright
Name

CONTRACTOR
MT. PLEASANT BLACKTOPPING Co INC

Benjamin P. Davis
Name

Benjamin P. Davis
Title

APPROVED AS TO FORM:

Adam Nice
~~Keith Anderson~~
Assistant County Prosecutor

Resolution

Number 19-1170

Adopted Date September 10, 2019

ACKNOWLEDGE RECEIPT OF JANUARY – AUGUST 2019 FINANCIAL STATEMENTS

WHEREAS, with the implementation of the new accounting system financial statements were recently reconfigured and able to be produced accordingly; and

BE IT RESOLVED, to acknowledge receipt of the January – August 2019 County Financial Statements for Funds #1101 through #6650; as attached hereto and made a part hereof.

Mr. Grossmann moved for adoption of the foregoing resolution being seconded by Mr. Young. Upon call of the roll, the following vote resulted:

Mrs. Jones – yea
Mr. Young – yea
Mr. Grossmann – yea

Resolution adopted this 10th day of September 2019.

BOARD OF COUNTY COMMISSIONERS


Tina Osborne, Clerk

cc: Auditor (file)
S. Spencer
Tina Osborne

Financial Statement for 2019 Period 1



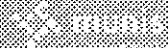
FUND	FUND DESCRIPTION	PREVIOUS BALANCE	RECEIPTS	EXPENDITURES	CURRENT BALANCE	OUTSTANDING WARRANTS	TREASURER'S FUND BALANCE
1101	GENERAL FUND	36,234,477.29	5,174,064.57	6,545,574.77	34,862,967.09	940,627.20	35,803,594.29
2201	SENIOR CITIZENS SERVICE LEVY	9,136,097.75	0.00	3,750.00	9,132,347.75	0.00	9,132,347.75
2202	MOTOR VEHICLE	4,430,580.03	943,334.15	1,508,467.03	3,865,447.15	119,967.89	3,985,415.04
2203	HUMAN SERVICES	995,366.96	354,861.01	205,597.45	1,144,630.52	14,796.14	1,159,426.66
2205	BOARD OF DEVELOPMENTAL DISABIL	42,177,731.64	317,047.87	810,414.06	41,684,365.45	318,362.49	42,002,727.94
2206	DOG AND KENNEL	382,552.73	162,773.76	25,027.38	520,299.11	688.17	520,987.28
2207	LAW LIBRARY RESOURCES FUND	387,414.93	27,047.49	4,172.95	410,289.47	0.00	410,289.47
2208	CO&TRANSIT MEDICAID SALES TAX	835,463.72	0.00	0.00	835,463.72	0.00	835,463.72
2209	BOE CYBERSECURITY UPGRADE	0.00	0.00	0.00	0.00	0.00	0.00
2215	VETERAN'S MEMORIAL	2,938.14	200.00	0.00	3,138.14	0.00	3,138.14
2216	RECORDER TECH FUND 317.321	203,923.69	8,560.50	0.00	212,484.19	0.00	212,484.19
2217	BOE TECHNOLOGY FUND 3501.17	1,750,212.66	0.00	0.00	1,750,212.66	0.00	1,750,212.66
2218	COORDINATED CARE	644,582.09	992.60	19,063.25	626,511.44	18,363.25	644,874.69
2219	WIRELESS 911 GOVERNMENT ASSIST	171,519.42	25,343.78	12,754.00	184,109.20	0.00	184,109.20
2220	CP INDIGENT DRVR INTRLK/MONITG	3,525.07	6.32	0.00	3,531.39	0.00	3,531.39
2221	CC/MC INDIGENT DRIVER INTERLOC	86,761.53	1,001.14	0.00	87,762.67	0.00	87,762.67
2222	JUV INDIGENT DRIVER INTERLOCK	1,405.35	0.00	0.00	1,405.35	0.00	1,405.35
2223	PROBATE/JUVENILE SPECIAL PROJ	304,007.67	2,380.00	836.44	305,551.23	0.00	305,551.23
2224	COMMON PLEAS SPECIAL PROJECTS	302,258.63	5,936.00	8,392.72	299,801.91	8,892.72	308,694.63
2227	PROBATION SUPERVISION 2951.021	530,785.61	3,079.39	4,813.22	529,051.78	0.00	529,051.78
2228	MENTAL HEALTH GRANT	76,044.73	0.00	0.00	76,044.73	0.00	76,044.73
2229	MUNICIPAL MOTOR VEH PERMIS TAX	2,011,127.87	38,118.35	0.00	2,049,246.22	0.00	2,049,246.22
2231	CO LODGING ADD'L 1%	33,824.74	75,812.99	0.00	109,637.73	0.00	109,637.73
2233	DOMESTIC SHELTER	22,436.00	2,230.00	22,436.00	2,230.00	22,436.00	24,666.00
2237	REAL ESTATE ASSESSMENT	6,422,401.61	2,027.25	171,858.93	6,252,569.93	149.65	6,252,719.58
2238	WORKFORCE INVESTMENT BOARD	74,847.04	22,671.14	12,886.69	84,631.49	355.00	84,986.49
2243	JUVENILE GRANTS	311,599.53	18,000.00	3,890.87	325,708.66	0.00	325,708.66
2245	CRIME VICTIM GRANT FUND	9,598.80	30,249.13	7,741.79	32,106.14	73.80	32,179.94
2246	JUVENILE INDIGENT DRIVER ALCOH	18,551.09	51.00	350.00	18,252.09	0.00	18,252.09
2247	FELONY DELINQUENT CARE/CUSTODY	527,086.53	151,972.09	73,333.61	605,725.01	11,685.86	617,410.87
2248	TAX CERTIFICATE ADMIN FUND	0.00	0.00	0.00	0.00	0.00	0.00

Financial Statement for 2019 Period 1



FUND	FUND DESCRIPTION	PREVIOUS BALANCE	RECEIPTS	EXPENDITURES	CURRENT BALANCE	OUTSTANDING WARRANTS	TREASURER'S FUND BALANCE
2249	DTAC-DELINQ TAX & ASSESS COLLE	593,871.43	300.00	16,132.05	578,039.38	0.00	578,039.38
2250	CERT OF TITLE ADMIN FUND	2,706,768.84	165,912.11	90,579.71	2,782,101.24	4,200.92	2,786,302.16
2251	COAP GRANT - OPIOD ABUSE PROG	0.00	0.00	0.00	0.00	0.00	0.00
2252	WC TECHNOLOGY CRIMES UNIT	0.00	0.00	0.00	0.00	0.00	0.00
2253	COUNTY COURT PROBATION DEPT	0.00	0.00	0.00	0.00	0.00	0.00
2254	CCMEP/TANF	5,000.00	8,492.90	8,612.43	4,880.47	6,294.73	11,175.20
2255	MUNICIPAL VICTIM WITNESS FUND	50,233.34	25,000.00	6,638.25	68,595.09	0.00	68,595.09
2256	WARREN COUNTY SOLID WASTE DIST	1,291,192.56	9,173.55	10,340.59	1,290,025.52	501.25	1,290,526.77
2257	OHIO PEACE OFFICER TRAINING	94,592.00	0.00	0.00	94,592.00	0.00	94,592.00
2258	WORKFORCE INVESTMENT ACT FUND	102,151.34	18,109.44	46,522.89	73,737.89	9,792.80	83,530.69
2259	JTPA	1,675.19	0.00	0.00	1,675.19	0.00	1,675.19
2260	OHIO WORKS INCENTIVE PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00
2261	PASS THROUGH GRANTS	0.00	0.00	0.00	0.00	0.00	0.00
2262	COMMUNITY CORRECTIONS MONITRI	432,017.16	30,254.50	34,943.38	427,328.28	5,104.00	432,432.28
2263	CHILD SUPPORT ENFORCEMENT	563,283.51	116,963.95	221,260.22	458,987.24	0.00	458,987.24
2264	EMERGENCY MANAGEMENT AGENCY	118,596.22	54,683.95	13,707.81	159,572.36	0.00	159,572.36
2265	COMMUNITY DEVELOPMENT	487,363.09	50.00	217,394.73	270,018.36	211,170.86	481,189.22
2266	COMM DEV-ENT ZONE MONITOR FEES	100,563.00	2,500.00	0.00	103,063.00	0.00	103,063.00
2267	LOEB FOUNDATION GRANT	20,000.00	0.00	0.00	20,000.00	0.00	20,000.00
2268	INDIGENT GUARDIANSHIP FUND	189,530.49	1,330.00	0.00	190,860.49	0.00	190,860.49
2269	INDIGENT DRIVER ALCOHOL TREATM	453,254.27	7,393.60	0.00	460,647.87	0.00	460,647.87
2270	JUVENILE TREATMENT CENTER	252,426.83	241,872.60	88,718.21	405,581.22	7,984.63	413,565.85
2271	DTAC-PROSECUTOR ORC 321.261	246,418.66	0.00	23,886.34	222,532.32	0.00	222,532.32
2272	CP INDIGENT DRVR ALC TREATMT	11,014.58	571.50	0.00	11,586.08	0.00	11,586.08
2273	CHILDREN SERVICES	5,671,733.10	288,117.17	597,550.63	5,362,299.64	354,688.45	5,716,988.09
2274	COUNTY COURT COMPUTR 1907.261A	67,941.33	1,556.24	0.00	69,497.57	0.00	69,497.57
2275	COUNTY CRT CLK COMP 1907.261B	53,099.99	3,779.93	0.00	56,879.92	0.00	56,879.92
2276	PROBATE COMPUTER 2101.162	71,983.76	402.00	0.00	72,385.76	0.00	72,385.76
2277	PROBATE CLERK COMPUTR 2101.162	211,417.01	1,340.00	0.00	212,757.01	0.00	212,757.01
2278	JUVENILE CLK COMPUTR 2151.541	173,094.92	1,174.62	56,060.00	118,209.54	56,060.00	174,269.54
2279	JUVENILE COMPUTER 2151.541	30,279.64	360.00	0.00	30,639.64	0.00	30,639.64

Financial Statement for 2019 Period 1



FUND	FUND DESCRIPTION	PREVIOUS BALANCE	RECEIPTS	EXPENDITURES	CURRENT BALANCE	OUTSTANDING WARRANTS	TREASURER'S FUND BALANCE
2280	COMMON PLEAS COMPUTER 2303.201	22,275.01	1,164.00	0.00	23,439.01	0.00	23,439.01
2281	DOMESTIC REL COMPUTER 2301.031	12,006.99	102.00	0.00	12,108.99	0.00	12,108.99
2282	CLERK COURTS COMPUTER 2303.201	282,951.79	4,082.00	0.00	287,033.79	0.00	287,033.79
2283	COUNTY CT SPEC PROJ 1907.24B1	1,441,919.67	24,209.70	11,965.72	1,454,163.65	3,795.50	1,457,959.15
2284	COGNITIVE INTERVENTION PROGRAM	340,126.04	8,186.85	4,364.78	343,948.11	1,795.15	345,743.26
2285	CONCEALED HANDGUN LICENSE	706,363.09	9,850.00	5,724.54	710,488.55	0.00	710,488.55
2286	SHERIFF-DRUG LAW ENFORCEMENT	28,852.64	350.00	357.95	28,844.69	357.95	29,202.64
2287	SHERIFF-LAW ENFORCEMENT TRUST	193,564.42	1,125.11	2,819.47	191,870.06	2,819.47	194,689.53
2288	COMM BASED CORRECTIONS DONATIO	2,787.47	0.00	0.00	2,787.47	0.00	2,787.47
2289	COMMUNITY BASED CORRECTIONS	463,528.40	147,716.25	64,074.87	547,169.78	1,683.40	548,853.18
2290	HAZ MAT EMERG PLAN SPEC FUND	1.92	27,119.00	27,118.36	2.56	0.00	2.56
2291	SHERIFF-D.A.R.E. PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00
2292	TRAFFIC SAFETY PROGRAM-SHERIFF	0.00	0.00	0.00	0.00	0.00	0.00
2293	SHERIFF GRANTS	14,207.00	0.00	0.00	14,207.00	0.00	14,207.00
2294	SHERIFF DARE LAW ENFORC GRANT	150,118.35	0.00	0.00	150,118.35	0.00	150,118.35
2295	TACTICAL RESPONSE UNIT	10,275.03	0.00	0.00	10,275.03	0.00	10,275.03
2296	COMP REHAB DWNPMT ASST COMMDEV	41,845.14	0.00	0.00	41,845.14	0.00	41,845.14
2297	ENFORCEMT & EDUCATN 4511.19G5A	99,789.43	628.00	0.00	100,417.43	0.00	100,417.43
2298	REHAB INC FUNDS	82,461.74	0.00	0.00	82,461.74	0.00	82,461.74
2299	COUNTY TRANSIT	1,716,097.96	411,679.04	84,897.22	2,042,879.78	0.00	2,042,879.78
3327	BOND RETIREMENT SPECIAL ASSMT	273,640.63	0.00	0.00	273,640.63	0.00	273,640.63
3360	STATE OPWC LOAN	0.00	0.00	0.00	0.00	0.00	0.00
3368	2013 RADIO SYSTEM BONDS	0.00	0.00	0.00	0.00	0.00	0.00
3384	TAX INCREMENT FINANCING - P&G	1,773,324.78	0.00	0.00	1,773,324.78	0.00	1,773,324.78
3393	2009 RID BOND GREENS OF BUNNEL	2,922,926.84	0.00	0.00	2,922,926.84	0.00	2,922,926.84
4401	COUNTY WIDE FINANCIAL SOFTWARE	317,056.88	0.00	42,366.18	274,690.70	4,668.95	279,359.65
4430	DEFAULTED SUBDIVISION SPEC ASM	399,158.40	0.00	0.00	399,158.40	0.00	399,158.40
4431	SOCIALVILLEFOSTERSBRIDGE&WALL	0.00	0.00	0.00	0.00	0.00	0.00
4432	EDWARDSVILLE ROAD BRIDGE	0.00	0.00	0.00	0.00	0.00	0.00
4433	MIDDLEBORO RD BRIDGE REHAB	0.00	0.00	0.00	0.00	0.00	0.00
4434	LIBERTY WAY/MASON RD TURN LANE	0.00	0.00	0.00	0.00	0.00	0.00

Financial Statement for 2019 Period 1



FUND	FUND DESCRIPTION	PREVIOUS BALANCE	RECEIPTS	EXPENDITURES	CURRENT BALANCE	OUTSTANDING WARRANTS	TREASURER'S FUND BALANCE
4435	STROUT RD BRIDGE 207-0.02	0.00	0.00	0.00	0.00	0.00	0.00
4436	ZOAR RD IMPROVEMENT PROJECT	0.00	0.00	0.00	0.00	0.00	0.00
4437	KING AVE BRIDGE PROJECT	483,652.97	0.00	77,793.34	405,859.63	77,793.34	483,652.97
4439	VARIOUS WATER ASSESSMENT PROJE	0.00	0.00	0.00	0.00	0.00	0.00
4449	VARIOUS SEWER ASSESSMENT PROJE	0.00	0.00	0.00	0.00	0.00	0.00
4450	ESTATES OF KEEVER CREEK ROAD P	96,388.24	0.00	36,659.43	59,728.81	35,799.80	95,528.61
4453	OLD 122 & TWP LINE RD ROUNDABO	0.00	0.00	0.00	0.00	0.00	0.00
4454	FIELDS-ERTEL RD IMPROV PROJ	330,641.01	0.00	6,427.52	324,213.49	6,427.52	330,641.01
4455	PHASE II ROAD RESURFACING	0.00	0.00	0.00	0.00	0.00	0.00
4463	FIELDS-ERTEL AND COLUMBIA ROAD	0.00	0.00	0.00	0.00	0.00	0.00
4467	COUNTY CONST PROJECTS	4,079,822.14	645,198.00	118.00	4,724,902.14	118.00	4,725,020.14
4479	AIRPORT CONSTRUCTION	1,069,517.43	0.00	2,339.68	1,067,177.75	2,339.68	1,069,517.43
4484	P&G TIF ROAD CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00
4485	MIAMI VALLEY GAMING TIF	991,493.23	0.00	0.00	991,493.23	0.00	991,493.23
4489	TOWNE CENTER BLVD EXTENSION	0.00	0.00	0.00	0.00	0.00	0.00
4492	COMMUNICATION PROJECTS	3,159,714.87	0.00	36,633.41	3,123,081.46	36,633.41	3,159,714.87
4493	BUNNELL HILL RD CONSTRCTN RID	192,881.60	0.00	21,210.00	171,671.60	21,210.00	192,881.60
4494	COURTS BUILDING	1,540,924.64	0.00	0.00	1,540,924.64	0.00	1,540,924.64
4495	JAIL CONSTRUCTION SALES TAX	7,484,584.38	890,081.19	8,900.81	8,365,764.76	0.00	8,365,764.76
4496	JUVENILE DETENTION ADDN & RENO	281,460.94	0.00	0.00	281,460.94	0.00	281,460.94
4497	JAIL CONSTRUCTION & REHAB	9,835,808.75	0.00	1,487.50	9,834,321.25	1,487.50	9,835,808.75
4498	COUNTY FAIRGROUNDS CONSTRUCTN	880,412.06	0.00	0.00	880,412.06	0.00	880,412.06
4499	JUVENILE/PROBATE CT EXPANSION	4,596,811.81	0.00	142,063.07	4,454,748.74	142,063.07	4,596,811.81
5510	WATER REVENUE	29,277,133.80	1,587,829.36	1,230,930.59	29,634,032.57	293,159.82	29,927,192.39
5574	LOWER LITTLE MIAMI WASTEWATER	0.00	0.00	0.00	0.00	0.00	0.00
5575	SEWER CONST PROJECTS	1,558,231.75	0.00	47,165.82	1,511,065.93	47,165.82	1,558,231.75
5580	SEWER REVENUE	27,727,773.38	1,006,977.95	483,664.84	28,251,086.49	285,016.52	28,536,103.01
5581	SEWER IMPROV-WC VOCATIONAL SCH	182,832.46	5,666.93	2,002.67	186,496.72	0.00	186,496.72
5583	WATER CONST PROJECTS	1,236,146.92	669,500.00	324,172.48	1,581,474.44	324,172.48	1,905,646.92
5590	STORM WATER TIER 1	197,249.59	0.00	10,772.55	186,477.04	4,636.00	191,113.04
6619	VEHICLE MAINTENANCE ROTARY	304,922.13	30,580.95	32,476.97	303,026.11	25,152.50	328,178.61

Financial Statement for 2019 Period 1



FUND	FUND DESCRIPTION	PREVIOUS BALANCE	RECEIPTS	EXPENDITURES	CURRENT BALANCE	OUTSTANDING WARRANTS	TREASURER'S FUND BALANCE
6630	SHERIFF'S POLICING REVOLV FUND	468,323.56	841,408.21	357,139.78	952,591.99	0.00	952,591.99
6631	COMMUNICATIONS ROTARY	229,296.18	3,193.84	366.00	232,124.02	366.00	232,490.02
6632	HEALTH INSURANCE	4,882,136.70	859,921.56	529,968.70	5,212,089.56	115,826.53	5,327,916.09
6636	WORKERS COMP SELF INSURANCE	1,199,365.63	0.00	31,765.17	1,167,600.46	11,628.26	1,179,228.72
6637	PROPERTY & CASUALTY INSURANCE	963,978.26	0.00	2,500.00	961,478.26	2,500.00	963,978.26
6650	GASOLINE ROTARY	234,546.80	44,335.92	56,537.15	222,345.57	56,537.15	278,882.72
7707	P.E.R.S. ROTARY	2,741.88	0.00	0.00	2,741.88	0.00	2,741.88
7708	TOWNSHIP FUND	0.00	284,072.88	280,722.18	3,350.70	72,962.92	76,313.62
7709	CORPORATION FUND	0.00	158,994.83	156,146.50	2,848.33	0.00	2,848.33
7713	WATER-SEWER ROTARY FUND	276,458.22	2,729,487.01	2,569,646.77	436,298.46	0.00	436,298.46
7714	PAYROLL ROTARY	217,052.55	4,527,861.60	4,580,987.92	163,754.27	709,346.58	873,100.85
7715	NON PARTICIPANT ROTARY	0.00	2,316.96	0.00	2,316.96	0.00	2,316.96
7716	SCHOOL	0.00	0.00	0.00	0.00	0.00	0.00
7717	UNDIVIDED GENERAL TAX	5,947,864.02	5,163,080.34	370.48	11,110,573.88	1,820.46	11,112,394.34
7718	TANGIBLE PERSONAL PROPERTY.	0.00	0.00	0.00	0.00	0.00	0.00
7719	TRAILER (LIKE REAL ESTATE) TAX	10,307.95	3,390.38	0.00	13,698.33	0.00	13,698.33
7720	LOCAL GOVERNMENT FUND	0.00	337,175.07	337,175.07	0.00	0.00	0.00
7721	SPECIAL DISTRICTS	0.00	0.00	0.00	0.00	0.00	0.00
7722	CIGARETTE LICENSE TAX	2,612.00	42.70	164.32	2,490.38	0.00	2,490.38
7723	GASOLINE TAX	0.00	305,701.47	305,701.47	0.00	0.00	0.00
7725	UNDIVIDED WIRELESS 911 GOV ASS	13,622.22	0.00	8,447.93	5,174.29	0.00	5,174.29
7726	MOTOR VEHICLE LICENSE TAX	0.00	666,962.47	666,962.47	0.00	0.00	0.00
7727	RE RATE CORRECT/REFUNDS	0.00	0.00	0.00	0.00	0.00	0.00
7728	TREASURER TAX REFUNDS	0.00	9,670.32	0.00	9,670.32	0.00	9,670.32
7731	COUNTY LODGING TAX	101,747.50	227,927.12	0.00	329,674.62	20.00	329,694.62
7734	REAL ESTATE ADVANCE PAYMENT	59,462.45	3,932.95	59,462.45	3,932.95	0.00	3,932.95
7740	TRAILER TAX	2,152.55	1,931.67	0.00	4,084.22	0.00	4,084.22
7741	LIFE INSURANCE	15,081.64	10,573.50	10,190.62	15,464.52	0.00	15,464.52
7742	LIBRARIES	0.00	376,619.32	376,619.32	0.00	0.00	0.00
7744	ARMCO PARK TOURNAMENT FEES	0.00	0.00	0.00	0.00	0.00	0.00
7745	STATE	0.00	1,737.82	0.00	1,737.82	0.00	1,737.82

Financial Statement for 2019 Period 1



FUND	FUND DESCRIPTION	PREVIOUS BALANCE	RECEIPTS	EXPENDITURES	CURRENT BALANCE	OUTSTANDING WARRANTS	TREASURER'S FUND BALANCE
7746	MIAMI CONSERVANCY DISTRICT FUN	18,051.40	0.00	0.00	18,051.40	0.00	18,051.40
7747	ADVANCE ESTATE TAX	16,891.44	0.00	0.00	16,891.44	0.00	16,891.44
7751	UNDIVIDED INTEREST	2,016,176.61	268,425.89	0.00	2,284,602.50	0.00	2,284,602.50
7754	OHIO ELECTIONS COMMISSION FUND	0.00	30.00	30.00	0.00	30.00	30.00
7756	SEWER ROTARY	129,717.01	47,826.18	0.00	177,543.19	0.00	177,543.19
7758	WIA PASS THROUGH TO BUTLER/CLE	0.00	6,793.53	0.00	6,793.53	0.00	6,793.53
7761	OUTSIDE ENTITY FLOWTHRU	0.00	7,007.49	0.00	7,007.49	0.00	7,007.49
7765	RECORDER'S ESCROW FUND	19,660.63	1,299.50	0.00	20,960.13	0.00	20,960.13
7766	ESCROW ROTARY	866,173.71	0.00	0.00	866,173.71	0.00	866,173.71
7767	UNIDENTIFIED DEPOSITS	0.00	0.00	0.00	0.00	0.00	0.00
7768	RE TAX PRORATIONS/FORECLOSURES	0.00	0.00	0.00	0.00	0.00	0.00
7769	BANKRUPTCY POST PETITION CONDU	0.00	0.00	0.00	0.00	0.00	0.00
7773	SEX OFFENDER REGISTRATION FEE	0.00	100.00	100.00	0.00	100.00	100.00
7774	ARSON OFFENDER REGISTR FEE	50.00	25.00	0.00	75.00	0.00	75.00
7775	UNDIVIDED SHERIFF WEB CHECK FE	14,370.00	11,111.00	10,252.00	15,229.00	10,252.00	25,481.00
7776	UNDIVIDED EVIDENCE SHERIFF	33,184.16	0.00	0.00	33,184.16	222.70	33,406.86
7777	UNDIVIDED FEDERAL & STATE FORF	0.00	0.00	0.00	0.00	74.23	74.23
7778	COURT ORDERED SHERIFF SALES	212,481.26	19,616.00	189,125.00	42,972.26	162,004.99	204,977.25
7779	UNDIVIDED DRUG TASK FORCE SEIZ	521,035.56	28,252.00	0.00	549,287.56	636.00	549,923.56
7781	REFUNDABLE DEPOSITS	408,303.85	15,222.83	5,006.99	418,519.69	5,944.94	424,464.63
7782	SHERIFF - LOST/ABANDONED PROPE	354.34	0.00	0.00	354.34	0.00	354.34
7785	MASSIE WAYNE CAPACITY FEES	0.00	2,000.00	0.00	2,000.00	0.00	2,000.00
7786	PMT IN LIEU OF TAXES	0.00	0.00	0.00	0.00	0.00	0.00
7787	UNDIVIDED INCOME TAX-REAL PROP	3,360.99	0.00	0.00	3,360.99	0.00	3,360.99
7788	UNDIVIDED PUBLIC UTILITY DEREG	0.00	0.00	0.00	0.00	0.00	0.00
7789	FORFEITED LAND	0.00	0.00	0.00	0.00	0.00	0.00
7790	FORFEITED LAND EXCESS SALE PRO	0.00	0.00	0.00	0.00	0.00	0.00
7792	ZONING & BLDG BOND FUND	14,800.00	0.00	0.00	14,800.00	200.00	15,000.00
7793	HOUSING TRUST AUTHORITY	0.00	70,386.10	0.00	70,386.10	0.00	70,386.10
7795	UNDIVIDED INDIGENT FEES	0.00	1,558.20	311.64	1,246.56	311.64	1,558.20
7796	MUNICIPAL ORD VIOLATION INDIGE	12,438.88	0.00	0.00	12,438.88	86.00	12,524.88

Financial Statement for 2019 Period 1



FUND	FUND DESCRIPTION	PREVIOUS BALANCE	RECEIPTS	EXPENDITURES	CURRENT BALANCE	OUTSTANDING WARRANTS	TREASURER'S FUND BALANCE
7797	NEW UNDIVIDED AUCTION PROCEEDS	0.00	24,648.21	24,648.21	0.00	0.00	0.00
7798	OLD ZONING & BLDG BOND FUND	138,020.47	0.00	0.00	138,020.47	0.00	138,020.47
8843	UNCLAIMED MONEY	634,768.61	3,831.99	565.00	638,035.60	0.00	638,035.60
8855	CH.SERV.SCHEURER SMITH TRUST	43,609.59	0.00	0.00	43,609.59	0.00	43,609.59
9911	WARREN CO HEALTH DISTRICT	7,681,955.30	119,170.48	323,570.01	7,477,555.77	49,456.39	7,527,012.16
9912	FOOD SERVICE	225,973.00	3,279.46	140.00	229,112.46	144.00	229,256.46
9915	PLUMBING BOND-HEALTH DEPT.	23,000.00	4,000.00	2,000.00	25,000.00	2,000.00	27,000.00
9916	STATE REGULATED SEWAGE PROGRAM	53,211.98	15,919.50	1,556.50	67,574.98	1,616.50	69,191.48
9925	SOIL & WATER CONSERVATION DIST	161,728.24	149,146.00	43,981.36	266,892.88	0.00	266,892.88
9928	REGIONAL PLANNING	135,147.31	130,569.00	36,785.86	228,930.45	494.65	229,425.10
9938	WARREN COUNTY PARK DISTRICT	662,398.36	83,148.91	30,680.53	714,866.74	9,157.32	724,024.06
9944	ARMCO PARK	160,741.82	9,113.00	34,375.65	135,479.17	3,576.07	139,055.24
9953	WATER SYSTEM FUND	7,708.53	2,368.00	222.38	9,854.15	222.38	10,076.53
9954	MENTAL HEALTH RECOVERY SERVICE	11,180,568.51	113,724.00	425,672.72	10,868,619.79	124,357.41	10,992,977.20
9961	HEALTH GRANT FUND	140,000.00	44,244.19	23,330.16	160,914.03	0.00	160,914.03
9963	CAMPGROUNDS	1,798.19	0.00	0.00	1,798.19	0.00	1,798.19
9976	HEALTH - SWIMMING POOL FUND	52,682.75	0.00	0.00	52,682.75	0.00	52,682.75
9977	DRUG TASK FORCE COG	516,342.73	1,989.20	4,110.04	514,221.89	1,806.20	516,028.09
9996	WC FIRE RESPONSE LIFE SAFETY	0.00	27,118.36	0.00	27,118.36	0.00	27,118.36
Total		269,625,764.17	31,591,406.88	25,069,554.52	276,147,444.57	4,774,193.01	280,921,637.58

It is hereby certified, that the foregoing is a true and accurate statement of the finances of Warren County, Ohio, for January, 2019 showing the balance on hand in cash in each fund at the beginning of the month, the amount received to each, the amount disbursed from each, the balance remaining to the credit of each, and the balance of money in the treasury and depository.

Financial Statement for 2019 Period 2



FUND	FUND DESCRIPTION	PREVIOUS BALANCE	RECEIPTS	EXPENDITURES	CURRENT BALANCE	OUTSTANDING WARRANTS	TREASURER'S FUND BALANCE
1101	GENERAL FUND	34,862,967.09	4,430,889.95	4,869,145.32	34,424,711.72	260,539.53	34,685,251.25
2201	SENIOR CITIZENS SERVICE LEVY	9,132,347.75	0.00	1,227,623.42	7,904,724.33	0.00	7,904,724.33
2202	MOTOR VEHICLE	3,865,447.15	830,018.37	895,828.26	3,799,637.26	205,372.56	4,005,009.82
2203	HUMAN SERVICES	1,144,630.52	96,141.82	564,347.74	676,424.60	158,238.91	834,663.51
2205	BOARD OF DEVELOPMENTAL DISABIL	41,684,365.45	143,971.27	10,270,826.01	31,557,510.71	113,015.34	31,670,526.05
2206	DOG AND KENNEL	520,299.11	88,258.47	24,798.49	583,759.09	984.63	584,743.72
2207	LAW LIBRARY RESOURCES FUND	410,289.47	25,246.40	41,563.33	393,972.54	0.00	393,972.54
2208	CO&TRANSIT MEDICAID SALES TAX	835,463.72	0.00	0.00	835,463.72	0.00	835,463.72
2209	BOE CYBERSECURITY UPGRADE	0.00	0.00	0.00	0.00	0.00	0.00
2215	VETERAN'S MEMORIAL	3,138.14	0.00	0.00	3,138.14	0.00	3,138.14
2216	RECORDER TECH FUND 317.321	212,484.19	7,569.25	590.00	219,463.44	0.00	219,463.44
2217	BOE TECHNOLOGY FUND 3501.17	1,750,212.66	0.00	0.00	1,750,212.66	0.00	1,750,212.66
2218	COORDINATED CARE	626,511.44	82,703.00	36,441.75	672,772.69	2,844.25	675,616.94
2219	WIRELESS 911 GOVERNMENT ASSIST	184,109.20	0.00	11,025.71	173,083.49	0.00	173,083.49
2220	CP INDIGENT DRVR INTRLK/MONITG	3,531.39	105.27	0.00	3,636.66	0.00	3,636.66
2221	CC/MC INDIGENT DRIVER INTERLOC	87,762.67	663.45	0.00	88,426.12	0.00	88,426.12
2222	JUV INDIGENT DRIVER INTERLOCK	1,405.35	0.00	0.00	1,405.35	0.00	1,405.35
2223	PROBATE/JUVENILE SPECIAL PROJ	305,551.23	2,599.00	1,124.44	307,025.79	0.00	307,025.79
2224	COMMON PLEAS SPECIAL PROJECTS	299,801.91	5,430.00	2,500.00	302,731.91	500.00	303,231.91
2227	PROBATION SUPERVISION 2951.021	529,051.78	14,988.10	2,423.87	541,616.01	0.00	541,616.01
2228	MENTAL HEALTH GRANT	76,044.73	7,500.00	0.00	83,544.73	0.00	83,544.73
2229	MUNICIPAL MOTOR VEH PERMIS TAX	2,049,246.22	45,246.58	92,643.44	2,001,849.36	0.00	2,001,849.36
2231	CO LODGING ADD'L 1%	109,637.73	35,540.96	113,885.87	31,292.82	0.00	31,292.82
2233	DOMESTIC SHELTER	2,230.00	2,053.00	0.00	4,283.00	0.00	4,283.00
2237	REAL ESTATE ASSESSMENT	6,252,569.93	1,975.25	41,445.59	6,213,099.59	343.36	6,213,442.95
2238	WORKFORCE INVESTMENT BOARD	84,631.49	269,224.59	101,237.80	252,618.28	3,719.20	256,337.48
2243	JUVENILE GRANTS	325,708.66	6,742.79	4,989.34	327,462.11	75.00	327,537.11
2245	CRIME VICTIM GRANT FUND	32,106.14	0.00	9,227.06	22,879.08	0.00	22,879.08
2246	JUVENILE INDIGENT DRIVER ALCOH	18,252.09	73.50	0.00	18,325.59	0.00	18,325.59
2247	FELONY DELINQUENT CARE/CUSTODY	605,725.01	0.00	71,998.25	533,726.76	3,997.79	537,724.55
2248	TAX CERTIFICATE ADMIN FUND	0.00	0.00	0.00	0.00	0.00	0.00

Financial Statement for 2019 Period 2



FUND	FUND DESCRIPTION	PREVIOUS BALANCE	RECEIPTS	EXPENDITURES	CURRENT BALANCE	OUTSTANDING WARRANTS	TREASURER'S FUND BALANCE
2249	DTAC-DELINQ TAX & ASSESS COLLE	578,039.38	1,384.20	16,736.50	562,687.08	0.00	562,687.08
2250	CERT OF TITLE ADMIN FUND	2,782,101.24	203,058.46	92,235.34	2,892,924.36	8,088.83	2,901,013.19
2251	COAP GRANT - OPIOD ABUSE PROG	0.00	0.00	0.00	0.00	0.00	0.00
2252	WC TECHNOLOGY CRIMES UNIT	0.00	0.00	0.00	0.00	0.00	0.00
2253	COUNTY COURT PROBATION DEPT	0.00	0.00	0.00	0.00	0.00	0.00
2254	CCMEP/TANF	4,880.47	63,529.29	34,961.41	33,448.35	320.36	33,768.71
2255	MUNICIPAL VICTIM WITNESS FUND	68,595.09	30,000.00	6,375.12	92,219.97	0.00	92,219.97
2256	WARREN COUNTY SOLID WASTE DIST	1,290,025.52	13,456.35	11,253.53	1,292,228.34	861.84	1,293,090.18
2257	OHIO PEACE OFFICER TRAINING	94,592.00	0.00	0.00	94,592.00	0.00	94,592.00
2258	WORKFORCE INVESTMENT ACT FUND	73,737.89	77,352.75	20,637.33	130,453.31	3,562.10	134,015.41
2259	JTPA	1,675.19	0.00	0.00	1,675.19	0.00	1,675.19
2260	OHIO WORKS INCENTIVE PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00
2261	PASS THROUGH GRANTS	0.00	0.00	0.00	0.00	0.00	0.00
2262	COMMUNITY CORRECTIONS MONITORI	427,328.28	29,173.24	37,123.53	419,377.99	230.00	419,607.99
2263	CHILD SUPPORT ENFORCEMENT	458,987.24	398,236.80	258,729.14	598,494.90	4,161.45	602,656.35
2264	EMERGENCY MANAGEMENT AGENCY	159,572.36	24,629.40	14,644.51	169,557.25	681.27	170,238.52
2265	COMMUNITY DEVELOPMENT	270,018.36	211,170.86	6,512.04	474,677.18	0.00	474,677.18
2266	COMM DEV-ENT ZONE MONITOR FEES	103,063.00	0.00	0.00	103,063.00	0.00	103,063.00
2267	LOEB FOUNDATION GRANT	20,000.00	0.00	0.00	20,000.00	0.00	20,000.00
2268	INDIGENT GUARDIANSHIP FUND	190,860.49	1,300.00	0.00	192,160.49	0.00	192,160.49
2269	INDIGENT DRIVER ALCOHOL TREATM	460,647.87	8,092.45	0.00	468,740.32	0.00	468,740.32
2270	JUVENILE TREATMENT CENTER	405,581.22	17,594.94	110,276.80	312,899.36	610.97	313,510.33
2271	DTAC-PROSECUTOR ORC 321.261	222,532.32	0.00	26,082.21	196,450.11	0.00	196,450.11
2272	CP INDIGENT DRVR ALC TREATMT	11,586.08	356.00	0.00	11,942.08	0.00	11,942.08
2273	CHILDREN SERVICES	5,362,299.64	338,207.65	624,729.76	5,075,777.53	329,162.89	5,404,940.42
2274	COUNTY COURT COMPUTR 1907.261A	69,497.57	1,196.00	269.96	70,423.61	183.33	70,606.94
2275	COUNTY CRT CLK COMP 1907.261B	56,879.92	5,038.00	0.00	61,917.92	0.00	61,917.92
2276	PROBATE COMPUTER 2101.162	72,385.76	381.00	0.00	72,766.76	0.00	72,766.76
2277	PROBATE CLERK COMPUTR 2101.162	212,757.01	1,270.00	13,745.00	200,282.01	13,745.00	214,027.01
2278	JUVENILE CLK COMPUTR 2151.541	118,209.54	1,324.00	0.00	119,533.54	0.00	119,533.54
2279	JUVENILE COMPUTER 2151.541	30,639.64	387.00	0.00	31,026.64	0.00	31,026.64

Financial Statement for 2019 Period 2



FUND	FUND DESCRIPTION	PREVIOUS BALANCE	RECEIPTS	EXPENDITURES	CURRENT BALANCE	OUTSTANDING WARRANTS	TREASURER'S FUND BALANCE
2280	COMMON PLEAS COMPUTER 2303.201	23,439.01	1,626.00	0.00	25,065.01	0.00	25,065.01
2281	DOMESTIC REL COMPUTER 2301.031	12,108.99	120.00	0.00	12,228.99	0.00	12,228.99
2282	CLERK COURTS COMPUTER 2303.201	287,033.79	5,696.00	0.00	292,729.79	0.00	292,729.79
2283	COUNTY CT SPEC PROJ 1907.24B1	1,454,163.65	22,649.79	3,673.15	1,473,140.29	3,285.13	1,476,425.42
2284	COGNITIVE INTERVENTION PROGRAM	343,948.11	10,472.80	8,921.27	345,499.64	1,287.55	346,787.19
2285	CONCEALED HANDGUN LICENSE	710,488.55	9,735.00	5,724.54	714,499.01	0.00	714,499.01
2286	SHERIFF-DRUG LAW ENFORCEMENT	28,844.69	390.00	153.43	29,081.26	0.00	29,081.26
2287	SHERIFF-LAW ENFORCEMENT TRUST	191,870.06	0.00	4,238.64	187,631.42	393.92	188,025.34
2288	COMM BASED CORRECTIONS DONATIO	2,787.47	0.00	0.00	2,787.47	0.00	2,787.47
2269	COMMUNITY BASED CORRECTIONS	547,169.78	0.00	79,651.96	467,517.82	742.49	468,260.31
2290	HAZ MAT EMERG PLAN SPEC FUND	2.56	0.00	0.00	2.56	0.00	2.56
2291	SHERIFF-D.A.R.E. PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00
2292	TRAFFIC SAFETY PROGRAM-SHERIFF	0.00	0.00	0.00	0.00	0.00	0.00
2293	SHERIFF GRANTS	14,207.00	0.00	5,200.00	9,007.00	0.00	9,007.00
2294	SHERIFF DARE LAW ENFORC GRANT	150,118.35	0.00	0.00	150,118.35	0.00	150,118.35
2295	TACTICAL RESPONSE UNIT	10,275.03	0.00	637.00	9,638.03	637.00	10,275.03
2296	COMP REHAB DWNPMPT ASST COMMDEV	41,845.14	0.00	0.00	41,845.14	0.00	41,845.14
2297	ENFORCEMT & EDUCATN 4511.19G5A	100,417.43	927.00	0.00	101,344.43	0.00	101,344.43
2298	REHAB INC FUNDS	82,461.74	0.00	0.00	82,461.74	0.00	82,461.74
2299	COUNTY TRANSIT	2,042,879.78	7,704.00	162,040.64	1,888,543.14	0.00	1,888,543.14
3327	BOND RETIREMENT SPECIAL ASSMT	273,640.63	0.00	0.00	273,640.63	0.00	273,640.63
3360	STATE OPWC LOAN	0.00	0.00	0.00	0.00	0.00	0.00
3368	2013 RADIO SYSTEM BONDS	0.00	0.00	0.00	0.00	0.00	0.00
3384	TAX INCREMENT FINANCING - P&G	1,773,324.78	0.00	0.00	1,773,324.78	0.00	1,773,324.78
3393	2009 RID BOND GREENS OF BUNNEL	2,922,926.84	0.00	0.00	2,922,926.84	0.00	2,922,926.84
4401	COUNTY WIDE FINANCIAL SOFTWARE	274,690.70	0.00	28,611.45	246,079.25	11,118.89	257,198.14
4430	DEFAULTED SUBDIVISION SPEC ASM	399,158.40	0.00	0.00	399,158.40	0.00	399,158.40
4431	SOCIALVILLEFOSTERSBRIDGE&WALL	0.00	0.00	0.00	0.00	0.00	0.00
4432	EDWARDSVILLE ROAD BRIDGE	0.00	73,438.00	0.00	73,438.00	0.00	73,438.00
4433	MIDDLEBORO RD BRIDGE REHAB	0.00	0.00	0.00	0.00	0.00	0.00
4434	LIBERTY WAY/MASON RD TURN LANE	0.00	0.00	0.00	0.00	0.00	0.00

Financial Statement for 2019 Period 2



FUND	FUND DESCRIPTION	PREVIOUS BALANCE	RECEIPTS	EXPENDITURES	CURRENT BALANCE	OUTSTANDING WARRANTS	TREASURER'S FUND BALANCE
4435	STROUT RD BRIDGE 207-0.02	0.00	0.00	0.00	0.00	0.00	0.00
4436	ZOAR RD IMPROVEMENT PROJECT	0.00	0.00	0.00	0.00	0.00	0.00
4437	KING AVE BRIDGE PROJECT	405,859.63	0.00	44,170.63	361,689.00	44,170.63	405,859.63
4439	VARIOUS WATER ASSESSMENT PROJE	0.00	0.00	0.00	0.00	0.00	0.00
4449	VARIOUS SEWER ASSESSMENT PROJE	0.00	0.00	0.00	0.00	0.00	0.00
4450	ESTATES OF KEEVER CREEK ROAD P	59,728.81	0.00	6,250.00	53,478.81	6,250.00	59,728.81
4453	OLD 122 & TWP LINE RD ROUNDABO	0.00	0.00	0.00	0.00	0.00	0.00
4454	FIELDS-ERTEL RD IMPROV PROJ	324,213.49	0.00	0.00	324,213.49	0.00	324,213.49
4455	PHASE II ROAD RESURFACING	0.00	0.00	0.00	0.00	0.00	0.00
4463	FIELDS-ERTEL AND COLUMBIA ROAD	0.00	0.00	0.00	0.00	0.00	0.00
4467	COUNTY CONST PROJECTS	4,724,902.14	0.00	42,848.26	4,682,053.88	0.00	4,682,053.88
4479	AIRPORT CONSTRUCTION	1,067,177.75	0.00	80,465.39	986,712.36	0.00	986,712.36
4484	P&G TIF ROAD CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00
4485	MIAMI VALLEY GAMING TIF	991,493.23	0.00	835,918.00	155,575.23	0.00	155,575.23
4489	TOWNE CENTER BLVD EXTENSION	0.00	0.00	0.00	0.00	0.00	0.00
4492	COMMUNICATION PROJECTS	3,123,081.46	0.00	14,550.00	3,108,531.46	0.00	3,108,531.46
4493	BUNNELL HILL RD CONSTRCTN RID	171,671.60	0.00	3,510.00	168,161.60	3,510.00	171,671.60
4494	COURTS BUILDING	1,540,924.64	0.00	28,359.62	1,512,565.02	0.00	1,512,565.02
4495	JAIL CONSTRUCTION SALES TAX	8,365,764.76	905,245.56	9,052.45	9,261,957.87	0.00	9,261,957.87
4496	JUVENILE DETENTION ADDN & RENO	281,460.94	0.00	0.00	281,460.94	0.00	281,460.94
4497	JAIL CONSTRUCTION & REHAB	9,834,321.25	0.00	0.00	9,834,321.25	0.00	9,834,321.25
4498	COUNTY FAIRGROUNDS CONSTRUCTN	880,412.06	0.00	576,232.81	304,179.25	0.00	304,179.25
4499	JUVENILE/PROBATE CT EXPANSION	4,454,748.74	0.00	284,925.92	4,169,822.82	1,542.24	4,171,365.06
5510	WATER REVENUE	29,634,032.57	1,352,442.93	800,598.00	30,185,877.50	384,080.86	30,569,958.36
5574	LOWER LITTLE MIAMI WASTEWATER	0.00	0.00	0.00	0.00	0.00	0.00
5575	SEWER CONST PROJECTS	1,511,065.93	0.00	242,759.94	1,268,305.99	0.00	1,268,305.99
5580	SEWER REVENUE	28,251,086.49	1,268,471.56	375,610.65	29,143,947.40	69,744.63	29,213,692.03
5581	SEWER IMPROV-WC VOCATIONAL SCH	186,496.72	0.00	0.00	186,496.72	0.00	186,496.72
5583	WATER CONST PROJECTS	1,581,474.44	0.00	395,989.08	1,185,485.36	82,581.50	1,268,066.86
5590	STORM WATER TIER 1	186,477.04	0.00	5,553.65	180,923.39	742.50	181,665.89
6619	VEHICLE MAINTENANCE ROTARY	303,026.11	28,574.06	45,101.44	286,498.73	10,734.51	297,233.24

Financial Statement for 2019 Period 2



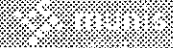
FUND	FUND DESCRIPTION	PREVIOUS BALANCE	RECEIPTS	EXPENDITURES	CURRENT BALANCE	OUTSTANDING WARRANTS	TREASURER'S FUND BALANCE
6630	SHERIFF'S POLICING REVOLV FUND	952,591.99	303,629.66	649,408.63	606,813.02	239,700.60	846,513.62
6631	COMMUNICATIONS ROTARY	232,124.02	26,302.84	6,164.22	252,262.64	3,022.23	255,284.87
6632	HEALTH INSURANCE	5,212,089.56	937,440.23	682,688.85	5,466,840.94	97,046.64	5,563,887.58
6636	WORKERS COMP SELF INSURANCE	1,167,600.46	0.00	126,674.87	1,040,925.59	43,098.34	1,084,023.93
6637	PROPERTY & CASUALTY INSURANCE	961,478.26	0.00	18,357.66	943,120.60	125.00	943,245.60
6650	GASOLINE ROTARY	222,345.57	51,822.36	53,115.59	221,052.34	39,216.07	260,268.41
7707	P.E.R.S. ROTARY	2,741.88	0.00	0.00	2,741.88	0.00	2,741.88
7708	TOWNSHIP FUND	3,350.70	5,084,268.37	432,103.08	4,655,515.99	0.00	4,655,515.99
7709	CORPORATION FUND	2,848.33	190,360.96	192,220.87	988.42	0.00	988.42
7713	WATER-SEWER ROTARY FUND	436,298.46	2,945,755.08	3,112,640.27	269,413.27	43,538.50	312,951.77
7714	PAYROLL ROTARY	163,754.27	3,704,535.40	3,755,132.35	113,320.13	723,085.53	836,405.66
7715	NON PARTICIPANT ROTARY	2,316.96	772.32	2,316.96	772.32	2,316.96	3,089.28
7716	SCHOOL	0.00	74,220,000.00	33,920,000.00	40,300,000.00	0.00	40,300,000.00
7717	UNDIVIDED GENERAL TAX	11,110,573.88	181,281,802.32	79,007,727.71	113,384,648.49	4,232.76	113,388,881.25
7718	TANGIBLE PERSONAL PROPERTY.	0.00	0.00	0.00	0.00	0.00	0.00
7719	TRAILER (LIKE REAL ESTATE) TAX	13,698.33	22,620.00	23.07	36,295.26	0.00	36,295.26
7720	LOCAL GOVERNMENT FUND	0.00	403,351.50	403,351.50	0.00	0.00	0.00
7721	SPECIAL DISTRICTS	0.00	0.00	0.00	0.00	0.00	0.00
7722	CIGARETTE LICENSE TAX	2,490.38	61.16	120.04	2,431.50	120.04	2,551.54
7723	GASOLINE TAX	0.00	314,893.21	314,893.21	0.00	0.00	0.00
7725	UNDIVIDED WIRELESS 911 GOV ASS	5,174.29	63,148.42	22,070.14	46,252.57	11,035.07	57,287.64
7726	MOTOR VEHICLE LICENSE TAX	0.00	829,287.81	827,424.68	1,863.13	0.00	1,863.13
7727	RE RATE CORRECT/REFUNDS	0.00	0.00	0.00	0.00	0.00	0.00
7728	TREASURER TAX REFUNDS	9,670.32	53,468.38	0.00	63,138.70	0.00	63,138.70
7731	COUNTY LODGING TAX	329,674.62	104,724.81	342,486.10	91,913.33	20.00	91,933.33
7734	REAL ESTATE ADVANCE PAYMENT	3,932.95	0.00	0.00	3,932.95	0.00	3,932.95
7740	TRAILER TAX	4,084.22	4,218.53	0.00	8,302.75	0.00	8,302.75
7741	LIFE INSURANCE	15,464.52	10,489.50	0.00	25,954.02	0.00	25,954.02
7742	LIBRARIES	0.00	452,790.90	452,790.91	-0.01	0.00	-0.01
7744	ARMCO PARK TOURNAMENT FEES	0.00	0.00	0.00	0.00	0.00	0.00
7745	STATE	1,737.82	1,373.71	1,737.82	1,373.71	0.00	1,373.71

Financial Statement for 2019 Period 2



FUND	FUND DESCRIPTION	PREVIOUS BALANCE	RECEIPTS	EXPENDITURES	CURRENT BALANCE	OUTSTANDING WARRANTS	TREASURER'S FUND BALANCE
7746	MIAMI CONSERVANCY DISTRICT FUN	18,051.40	0.00	0.00	18,051.40	0.00	18,051.40
7747	ADVANCE ESTATE TAX	16,891.44	0.00	0.00	16,891.44	0.00	16,891.44
7751	UNDIVIDED INTEREST	2,284,602.50	28,082.15	0.00	2,312,684.65	0.00	2,312,684.65
7754	OHIO ELECTIONS COMMISSION FUND	0.00	60.00	60.00	0.00	60.00	60.00
7756	SEWER ROTARY	177,543.19	69,449.01	168,193.19	78,799.01	0.00	78,799.01
7758	WIA PASS THROUGH TO BUTLER/CLE	6,793.53	133,525.09	87,487.24	52,831.38	0.00	52,831.38
7761	OUTSIDE ENTITY FLOWTHRU	7,007.49	0.00	0.00	7,007.49	0.00	7,007.49
7765	RECORDER'S ESCROW FUND	20,960.13	-224.30	0.00	20,735.83	0.00	20,735.83
7766	ESCROW ROTARY	866,173.71	0.00	0.00	866,173.71	0.00	866,173.71
7767	UNIDENTIFIED DEPOSITS	0.00	0.00	0.00	0.00	0.00	0.00
7768	RE TAX PRORATIONS/FORECLOSURES	0.00	0.00	0.00	0.00	0.00	0.00
7769	BANKRUPTCY POST PETITION CONDU	0.00	0.00	0.00	0.00	0.00	0.00
7773	SEX OFFENDER REGISTRATION FEE	0.00	0.00	0.00	0.00	0.00	0.00
7774	ARSON OFFENDER REGISTR FEE	75.00	0.00	0.00	75.00	0.00	75.00
7775	UNDIVIDED SHERIFF WEB CHECK FE	15,229.00	10,586.00	11,826.00	13,989.00	0.00	13,989.00
7776	UNDIVIDED EVIDENCE SHERIFF	33,184.16	0.00	0.00	33,184.16	222.70	33,406.86
7777	UNDIVIDED FEDERAL & STATE FORF	0.00	0.00	0.00	0.00	74.23	74.23
7778	COURT ORDERED SHERIFF SALES	42,972.26	481,259.65	308,109.00	216,122.91	307,072.50	523,195.41
7779	UNDIVIDED DRUG TASK FORCE SEIZ	549,287.56	62,768.00	3,400.00	608,655.56	636.00	609,291.56
7781	REFUNDABLE DEPOSITS	418,519.69	17,591.41	21,188.59	414,922.51	3,379.23	418,301.74
7782	SHERIFF - LOST/ABANDONED PROPE	354.34	0.00	0.00	354.34	0.00	354.34
7785	MASSIE WAYNE CAPACITY FEES	2,000.00	0.00	2,000.00	0.00	0.00	0.00
7786	PMT IN LIEU OF TAXES	0.00	0.00	0.00	0.00	0.00	0.00
7787	UNDIVIDED INCOME TAX-REAL PROP	3,360.99	0.00	0.00	3,360.99	0.00	3,360.99
7788	UNDIVIDED PUBLIC UTILITY DEREG	0.00	0.00	0.00	0.00	0.00	0.00
7789	FORFEITED LAND	0.00	0.00	0.00	0.00	0.00	0.00
7790	FORFEITED LAND EXCESS SALE PRO	0.00	0.00	0.00	0.00	0.00	0.00
7792	ZONING & BLDG BOND FUND	14,800.00	0.00	1,000.00	13,800.00	200.00	14,000.00
7793	HOUSING TRUST AUTHORITY	70,386.10	63,515.05	0.00	133,901.15	0.00	133,901.15
7795	UNDIVIDED INDIGENT FEES	1,246.56	1,982.00	396.40	2,832.16	396.40	3,228.56
7796	MUNICIPAL ORD VIOLATION INDIGE	12,438.88	449.40	977.00	11,911.28	172.00	12,083.28

Financial Statement for 2019 Period 2



FUND	FUND DESCRIPTION	PREVIOUS BALANCE	RECEIPTS	EXPENDITURES	CURRENT BALANCE	OUTSTANDING WARRANTS	TREASURER'S FUND BALANCE
7797	NEW UNDIVIDED AUCTION PROCEEDS	0.00	6,893.71	6,893.71	0.00	0.00	0.00
7798	OLD ZONING & BLDG BOND FUND	138,020.47	0.00	0.00	138,020.47	0.00	138,020.47
8843	UNCLAIMED MONEY	638,035.60	0.00	105.60	637,930.00	0.00	637,930.00
8855	CH.SERV.SCHEURER SMITH TRUST	43,609.59	0.00	0.00	43,609.59	0.00	43,609.59
9911	WARREN CO HEALTH DISTRICT	7,477,555.77	97,483.62	504,565.73	7,070,473.66	3,705.51	7,074,179.17
9912	FOOD SERVICE	229,112.46	199,120.36	536.42	427,696.40	72.00	427,768.40
9915	PLUMBING BOND-HEALTH DEPT.	25,000.00	3,500.00	5,500.00	23,000.00	1,000.00	24,000.00
9916	STATE REGULATED SEWAGE PROGRAM	67,574.98	6,470.00	1,441.00	72,603.98	608.00	73,211.98
9925	SOIL & WATER CONSERVATION DIST	266,892.88	9,146.00	43,583.75	232,455.13	0.00	232,455.13
9928	REGIONAL PLANNING	228,930.45	19,066.52	35,678.74	212,318.23	1,526.52	213,844.75
9938	WARREN COUNTY PARK DISTRICT	714,866.74	97,028.31	29,784.47	782,110.58	3,404.70	785,515.28
9944	ARMCO PARK	135,479.17	4,146.00	48,405.93	91,219.24	424.78	91,644.02
9953	WATER SYSTEM FUND	9,854.15	1,686.62	819.59	10,721.18	0.00	10,721.18
9954	MENTAL HEALTH RECOVERY SERVICE	10,868,619.79	728,680.50	932,606.33	10,664,693.96	98,520.77	10,763,214.73
9961	HEALTH GRANT FUND	160,914.03	39,346.38	21,015.40	179,245.01	0.00	179,245.01
9963	CAMPGROUNDS	1,798.19	0.00	0.00	1,798.19	0.00	1,798.19
9976	HEALTH - SWIMMING POOL FUND	52,682.75	0.00	0.00	52,682.75	0.00	52,682.75
9977	DRUG TASK FORCE COG	514,221.89	177,584.63	175,925.51	515,881.01	1,701.06	517,582.07
9996	WC FIRE RESPONSE LIFE SAFETY	27,118.36	0.00	27,118.36	0.00	27,118.36	27,118.36
Total		276,147,444.57	284,477,885.69	150,510,792.28	410,114,700.79	3,388,912.96	413,503,613.75

It is hereby certified, that the foregoing is a true and accurate statement of the finances of Warren County, Ohio, for February, 2019 showing the balance on hand in cash in each fund at the beginning of the month, the amount received to each, the amount disbursed from each, the balance remaining to the credit of each, and the balance of money in the treasury and depository.

Financial Statement for 2019 Period 3



FUND	FUND DESCRIPTION	PREVIOUS BALANCE	RECEIPTS	EXPENDITURES	CURRENT BALANCE	OUTSTANDING WARRANTS	TREASURER'S FUND BALANCE
1101	GENERAL FUND	34,424,711.72	7,368,108.70	4,750,848.78	37,041,971.64	460,903.54	37,502,875.18
2201	SENIOR CITIZENS SERVICE LEVY	7,904,724.33	0.00	1,142,354.18	6,762,370.15	539,506.83	7,301,876.98
2202	MOTOR VEHICLE	3,799,637.26	782,315.25	656,575.35	3,925,377.16	23,602.60	3,948,979.76
2203	HUMAN SERVICES	676,424.60	706,539.91	288,368.75	1,094,595.76	42,028.03	1,136,623.79
2205	BOARD OF DEVELOPMENTAL DISABIL	31,557,510.71	213,695.07	1,073,708.16	30,697,497.62	179,198.76	30,876,696.38
2206	DOG AND KENNEL	583,759.09	21,594.65	33,029.63	572,324.11	43.51	572,367.62
2207	LAW LIBRARY RESOURCES FUND	393,972.54	23,037.93	38,780.25	378,230.22	0.00	378,230.22
2208	CO&TRANSIT MEDICAID SALES TAX	835,463.72	0.00	0.00	835,463.72	0.00	835,463.72
2209	BOE CYBERSECURITY UPGRADE	0.00	0.00	0.00	0.00	0.00	0.00
2215	VETERAN'S MEMORIAL	3,138.14	100.00	0.00	3,238.14	0.00	3,238.14
2216	RECORDER TECH FUND 317.321	219,463.44	8,559.25	544.64	227,478.05	0.00	227,478.05
2217	BOE TECHNOLOGY FUND 3501.17	1,750,212.66	0.00	0.00	1,750,212.66	0.00	1,750,212.66
2218	COORDINATED CARE	672,772.69	25,059.00	24,768.50	673,063.19	4,809.00	677,872.19
2219	WIRELESS 911 GOVERNMENT ASSIST	173,083.49	48,753.17	11,363.05	210,473.61	0.00	210,473.61
2220	CP INDIGENT DRVR INTRLK/MONITG	3,636.66	154.22	0.00	3,790.88	0.00	3,790.88
2221	CC/MC INDIGENT DRIVER INTERLOC	88,426.12	1,096.40	0.00	89,522.52	0.00	89,522.52
2222	JUV INDIGENT DRIVER INTERLOCK	1,405.35	0.00	0.00	1,405.35	0.00	1,405.35
2223	PROBATE/JUVENILE SPECIAL PROJ	307,025.79	2,299.00	2,034.64	307,290.15	225.00	307,515.15
2224	COMMON PLEAS SPECIAL PROJECTS	302,731.91	7,060.00	8,073.29	301,718.62	1,500.00	303,218.62
2227	PROBATION SUPERVISION 2951.021	541,616.01	2,187.54	0.00	543,803.55	0.00	543,803.55
2228	MENTAL HEALTH GRANT	83,544.73	0.00	0.00	83,544.73	0.00	83,544.73
2229	MUNICIPAL MOTOR VEH PERMIS TAX	2,001,849.36	40,076.72	0.00	2,041,926.08	0.00	2,041,926.08
2231	CO LODGING ADD'L 1%	31,292.82	51,272.12	51,593.87	30,971.07	0.00	30,971.07
2233	DOMESTIC SHELTER	4,283.00	2,286.00	0.00	6,569.00	0.00	6,569.00
2237	REAL ESTATE ASSESSMENT	6,213,099.59	1,050.75	41,447.10	6,172,703.24	81.88	6,172,785.12
2238	WORKFORCE INVESTMENT BOARD	252,618.28	42,008.83	284,914.42	9,712.69	19,312.30	29,024.99
2243	JUVENILE GRANTS	327,462.11	0.00	5,611.51	321,850.60	0.00	321,850.60
2245	CRIME VICTIM GRANT FUND	22,879.08	13,437.32	9,186.21	27,130.19	28.42	27,158.61
2246	JUVENILE INDIGENT DRIVER ALCOH	18,325.59	39.00	0.00	18,364.59	0.00	18,364.59
2247	FELONY DELINQUENT CARE/CUSTODY	533,726.76	6,000.00	67,503.84	472,222.92	231.05	472,453.97
2248	TAX CERTIFICATE ADMIN FUND	0.00	0.00	0.00	0.00	0.00	0.00

Financial Statement for 2019 Period 3



FUND	FUND DESCRIPTION	PREVIOUS BALANCE	RECEIPTS	EXPENDITURES	CURRENT BALANCE	OUTSTANDING WARRANTS	TREASURER'S FUND BALANCE
2249	DTAC-DELINQ TAX & ASSESS COLLE	562,687.08	0.00	21,304.42	541,382.66	0.00	541,382.66
2250	CERT OF TITLE ADMIN FUND	2,892,924.36	171,239.77	94,874.35	2,969,289.78	3,783.94	2,973,073.72
2251	COAP GRANT - OPIOD ABUSE PROG	0.00	0.00	2,108.37	-2,108.37	0.00	-2,108.37
2252	WC TECHNOLOGY CRIMES UNIT	0.00	0.00	0.00	0.00	0.00	0.00
2253	COUNTY COURT PROBATION DEPT	0.00	0.00	0.00	0.00	0.00	0.00
2254	CCMEP/TANF	33,448.35	11,570.05	21,386.01	23,632.39	6,539.67	30,172.06
2255	MUNICIPAL VICTIM WITNESS FUND	92,219.97	0.00	6,427.74	85,792.23	0.00	85,792.23
2256	WARREN COUNTY SOLID WASTE DIST	1,292,228.34	6,799.67	12,257.56	1,286,770.45	332.73	1,287,103.18
2257	OHIO PEACE OFFICER TRAINING	94,592.00	0.00	0.00	94,592.00	0.00	94,592.00
2258	WORKFORCE INVESTMENT ACT FUND	130,453.31	37,816.45	36,920.44	131,349.32	14,795.83	146,145.15
2259	JTPA	1,675.19	0.00	0.00	1,675.19	0.00	1,675.19
2260	OHIO WORKS INCENTIVE PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00
2261	PASS THROUGH GRANTS	0.00	62,223.81	62,223.81	0.00	0.00	0.00
2262	COMMUNITY CORRECTIONS MONITORI	419,377.99	46,343.50	36,032.40	429,689.09	190.00	429,879.09
2263	CHILD SUPPORT ENFORCEMENT	598,494.90	189,857.21	252,295.10	536,057.01	1,550.51	537,607.52
2264	EMERGENCY MANAGEMENT AGENCY	169,557.25	0.00	20,123.41	149,433.84	0.00	149,433.84
2265	COMMUNITY DEVELOPMENT	474,677.18	2,328.79	27,938.10	449,067.87	975.00	450,042.87
2266	COMM DEV-ENT ZONE MONITOR FEES	103,063.00	0.00	0.00	103,063.00	0.00	103,063.00
2267	LOEB FOUNDATION GRANT	20,000.00	0.00	20,000.00	0.00	0.00	0.00
2268	INDIGENT GUARDIANSHIP FUND	192,160.49	1,530.00	0.00	193,690.49	0.00	193,690.49
2269	INDIGENT DRIVER ALCOHOL TREATM	468,740.32	6,898.78	0.00	475,639.10	0.00	475,639.10
2270	JUVENILE TREATMENT CENTER	312,899.36	18,692.21	96,701.32	234,890.25	7,087.97	241,978.22
2271	DTAC-PROSECUTOR ORC 321.261	196,450.11	0.00	22,811.81	173,638.30	0.00	173,638.30
2272	CP INDIGENT DRVR ALC TREATMT	11,942.08	0.00	0.00	11,942.08	0.00	11,942.08
2273	CHILDREN SERVICES	5,075,777.53	654,166.28	678,286.67	5,051,657.14	228,196.51	5,279,853.65
2274	COUNTY COURT COMPUTR 1907.261A	70,423.61	1,387.00	0.00	71,810.61	0.00	71,810.61
2275	COUNTY CRT CLK COMP 1907.261B	61,917.92	3,381.00	0.00	65,298.92	0.00	65,298.92
2276	PROBATE COMPUTER 2101.162	72,766.76	408.00	0.00	73,174.76	0.00	73,174.76
2277	PROBATE CLERK COMPUTR 2101.162	200,282.01	1,360.00	0.00	201,642.01	0.00	201,642.01
2278	JUVENILE CLK COMPUTR 2151.541	119,533.54	1,097.33	1,229.46	119,401.41	1,229.46	120,630.87
2279	JUVENILE COMPUTER 2151.541	31,026.64	339.00	0.00	31,365.64	0.00	31,365.64

Financial Statement for 2019 Period 3



FUND	FUND DESCRIPTION	PREVIOUS BALANCE	RECEIPTS	EXPENDITURES	CURRENT BALANCE	OUTSTANDING WARRANTS	TREASURER'S FUND BALANCE
2280	COMMON PLEAS COMPUTER 2303.201	25,065.01	1,227.00	0.00	26,292.01	0.00	26,292.01
2281	DOMESTIC REL COMPUTER 2301.031	12,228.99	147.00	0.00	12,375.99	0.00	12,375.99
2282	CLERK COURTS COMPUTER 2303.201	292,729.79	4,424.00	0.00	297,153.79	0.00	297,153.79
2283	COUNTY CT SPEC PROJ 1907.24B1	1,473,140.29	24,815.44	6,065.32	1,491,890.41	1,082.26	1,492,972.67
2284	COGNITIVE INTERVENTION PROGRAM	345,499.64	8,177.00	1,817.31	351,859.33	150.00	352,009.33
2285	CONCEALED HANDGUN LICENSE	714,499.01	10,665.00	9,144.54	716,019.47	0.00	716,019.47
2286	SHERIFF-DRUG LAW ENFORCEMENT	29,081.26	300.00	735.58	28,645.68	133.47	28,779.15
2287	SHERIFF-LAW ENFORCEMENT TRUST	187,631.42	0.00	3,064.07	184,567.35	969.61	185,536.96
2288	COMM BASED CORRECTIONS DONATIO	2,787.47	0.00	1,000.00	1,787.47	1,000.00	2,787.47
2289	COMMUNITY BASED CORRECTIONS	467,517.82	0.00	127,288.09	340,229.73	2,094.86	342,324.59
2290	HAZ MAT EMERG PLAN SPEC FUND	2.56	0.00	0.00	2.56	0.00	2.56
2291	SHERIFF-D.A.R.E. PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00
2292	TRAFFIC SAFETY PROGRAM-SHERIFF	0.00	0.00	0.00	0.00	0.00	0.00
2293	SHERIFF GRANTS	9,007.00	0.00	0.00	9,007.00	0.00	9,007.00
2294	SHERIFF DARE LAW ENFORC GRANT	150,118.35	0.00	0.00	150,118.35	0.00	150,118.35
2295	TACTICAL RESPONSE UNIT	9,638.03	0.00	98.11	9,539.92	0.00	9,539.92
2296	COMP REHAB DWNPMPT ASST COMMDEV	41,845.14	0.00	0.00	41,845.14	0.00	41,845.14
2297	ENFORCEMT & EDUCATN 4511.19G5A	101,344.43	1,049.00	0.00	102,393.43	0.00	102,393.43
2298	REHAB INC FUNDS	82,461.74	0.00	0.00	82,461.74	0.00	82,461.74
2299	COUNTY TRANSIT	1,888,543.14	21,910.00	79,765.64	1,830,687.50	70,425.32	1,901,112.82
3327	BOND RETIREMENT SPECIAL ASSMT	273,640.63	0.00	0.00	273,640.63	0.00	273,640.63
3360	STATE OPWC LOAN	0.00	112,715.70	0.00	112,715.70	0.00	112,715.70
3368	2013 RADIO SYSTEM BONDS	0.00	0.00	0.00	0.00	0.00	0.00
3384	TAX INCREMENT FINANCING - P&G	1,773,324.78	0.00	0.00	1,773,324.78	0.00	1,773,324.78
3393	2009 RID BOND GREENS OF BUNNEL	2,922,926.84	0.00	0.00	2,922,926.84	0.00	2,922,926.84
4401	COUNTY WIDE FINANCIAL SOFTWARE	246,079.25	0.00	5,550.00	240,529.25	1,275.00	241,804.25
4430	DEFAULTED SUBDIVISION SPEC ASM	399,158.40	0.00	0.00	399,158.40	0.00	399,158.40
4431	SOCIALVILLEFOSTERSBRIDGE&WALL	0.00	0.00	0.00	0.00	0.00	0.00
4432	EDWARDSVILLE ROAD BRIDGE	73,438.00	0.00	0.00	73,438.00	0.00	73,438.00
4433	MIDDLEBORO RD BRIDGE REHAB	0.00	0.00	0.00	0.00	0.00	0.00
4434	LIBERTY WAY/MASON RD TURN LANE	0.00	0.00	0.00	0.00	0.00	0.00

Financial Statement for 2019 Period 3



FUND	FUND DESCRIPTION	PREVIOUS BALANCE	RECEIPTS	EXPENDITURES	CURRENT BALANCE	OUTSTANDING WARRANTS	TREASURER'S FUND BALANCE
4435	STROUT RD BRIDGE 207-0.02	0.00	0.00	0.00	0.00	0.00	0.00
4436	ZOAR RD IMPROVEMENT PROJECT	0.00	0.00	0.00	0.00	0.00	0.00
4437	KING AVE BRIDGE PROJECT	361,689.00	0.00	21,863.77	339,825.23	0.00	339,825.23
4439	VARIOUS WATER ASSESSMENT PROJE	0.00	0.00	0.00	0.00	0.00	0.00
4449	VARIOUS SEWER ASSESSMENT PROJE	0.00	0.00	0.00	0.00	0.00	0.00
4450	ESTATES OF KEEVER CREEK ROAD P	53,478.81	0.00	0.00	53,478.81	0.00	53,478.81
4453	OLD 122 & TWP LINE RD ROUNDABO	0.00	0.00	0.00	0.00	0.00	0.00
4454	FIELDS-ERTEL RD IMPROV PROJ	324,213.49	0.00	12,855.04	311,358.45	0.00	311,358.45
4455	PHASE II ROAD RESURFACING	0.00	0.00	0.00	0.00	0.00	0.00
4463	FIELDS-ERTEL AND COLUMBIA ROAD	0.00	0.00	0.00	0.00	0.00	0.00
4467	COUNTY CONST PROJECTS	4,682,053.88	0.00	19,654.84	4,662,399.04	19,654.84	4,682,053.88
4479	AIRPORT CONSTRUCTION	986,712.36	0.00	6,223.01	980,489.35	6,223.01	986,712.36
4484	P&G TIF ROAD CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00
4485	MIAMI VALLEY GAMING TIF	155,575.23	0.00	6,519.05	149,056.18	0.00	149,056.18
4489	TOWNE CENTER BLVD EXTENSION	0.00	0.00	0.00	0.00	0.00	0.00
4492	COMMUNICATION PROJECTS	3,108,531.46	0.00	0.00	3,108,531.46	0.00	3,108,531.46
4493	BUNNELL HILL RD CONSTRCTN RID	168,161.60	0.00	165,583.80	2,577.80	8,880.00	11,457.80
4494	COURTS BUILDING	1,512,565.02	0.00	35,549.55	1,477,015.47	4,450.54	1,481,466.01
4495	JAIL CONSTRUCTION SALES TAX	9,261,957.87	1,086,493.48	10,864.94	10,337,586.41	0.00	10,337,586.41
4496	JUVENILE DETENTION ADDN & RENO	281,460.94	0.00	0.00	281,460.94	0.00	281,460.94
4497	JAIL CONSTRUCTION & REHAB	9,834,321.25	0.00	1,050.00	9,833,271.25	0.00	9,833,271.25
4498	COUNTY FAIRGROUNDS CONSTRUCTN	304,179.25	0.00	0.00	304,179.25	0.00	304,179.25
4499	JUVENILE/PROBATE CT EXPANSION	4,169,822.82	0.00	246,146.72	3,923,676.10	246,146.72	4,169,822.82
5510	WATER REVENUE	30,185,877.50	1,109,147.63	904,243.06	30,390,782.07	274,142.57	30,664,924.64
5574	LOWER LITTLE MIAMI WASTEWATER	0.00	0.00	0.00	0.00	0.00	0.00
5575	SEWER CONST PROJECTS	1,268,305.99	0.00	230,610.78	1,037,695.21	1,162.32	1,038,857.53
5580	SEWER REVENUE	29,143,947.40	630,296.88	565,781.55	29,208,462.73	59,685.43	29,268,148.16
5581	SEWER IMPROV-WC VOCATIONAL SCH	186,496.72	5,666.93	0.00	192,163.65	0.00	192,163.65
5583	WATER CONST PROJECTS	1,185,485.36	0.00	566,827.43	618,657.93	202,837.28	821,495.21
5590	STORM WATER TIER 1	180,923.39	0.00	16,748.50	164,174.89	10,769.40	174,944.29
6619	VEHICLE MAINTENANCE ROTARY	286,498.73	47,018.95	35,083.36	298,434.32	4,343.26	302,777.58

Financial Statement for 2019 Period 3



FUND	FUND DESCRIPTION	PREVIOUS BALANCE	RECEIPTS	EXPENDITURES	CURRENT BALANCE	OUTSTANDING WARRANTS	TREASURER'S FUND BALANCE
6630	SHERIFF'S POLICING REVOLV FUND	606,813.02	133,906.46	329,489.82	411,229.66	0.00	411,229.66
6631	COMMUNICATIONS ROTARY	252,262.64	11,525.66	3,948.56	259,839.74	2,752.58	262,592.32
6632	HEALTH INSURANCE	5,466,840.94	871,891.47	633,477.53	5,705,254.88	3,161.68	5,708,416.56
6636	WORKERS COMP SELF INSURANCE	1,040,925.59	0.00	73,246.05	967,679.54	24,915.80	992,595.34
6637	PROPERTY & CASUALTY INSURANCE	943,120.60	0.00	44,032.36	899,088.24	44,157.36	943,245.60
6650	GASOLINE ROTARY	221,052.34	52,077.83	14,808.08	258,322.09	0.00	258,322.09
7707	P.E.R.S. ROTARY	2,741.88	0.00	0.00	2,741.88	0.00	2,741.88
7708	TOWNSHIP FUND	4,655,515.99	-2,601,181.12	2,040,158.11	14,176.76	0.00	14,176.76
7709	CORPORATION FUND	988.42	3,029,653.63	3,029,374.09	1,267.96	0.00	1,267.96
7713	WATER-SEWER ROTARY FUND	269,413.27	2,055,202.63	2,117,082.98	207,532.92	242,888.53	450,421.45
7714	PAYROLL ROTARY	113,320.13	3,667,363.99	3,645,213.86	135,479.41	657,221.53	792,700.94
7715	NON PARTICIPANT ROTARY	772.32	1,544.64	772.32	1,544.64	772.32	2,316.96
7716	SCHOOL	40,300,000.00	15,060,000.00	55,360,000.00	0.00	0.00	0.00
7717	UNDIVIDED GENERAL TAX	113,384,648.49	36,674,922.94	15,483,899.99	134,575,671.44	77,456.72	134,653,128.16
7718	TANGIBLE PERSONAL PROPERTY.	0.00	0.00	0.00	0.00	0.00	0.00
7719	TRAILER (LIKE REAL ESTATE) TAX	36,295.26	24,911.93	491.30	60,715.89	0.00	60,715.89
7720	LOCAL GOVERNMENT FUND	0.00	295,731.52	295,731.55	-0.03	0.00	-0.03
7721	SPECIAL DISTRICTS	0.00	0.00	0.00	0.00	0.00	0.00
7722	CIGARETTE LICENSE TAX	2,431.50	25.00	2,322.63	133.87	0.00	133.87
7723	GASOLINE TAX	0.00	304,770.46	304,770.46	0.00	0.00	0.00
7725	UNDIVIDED WIRELESS 911 GOV ASS	46,252.57	34,357.93	80,327.39	283.11	0.00	283.11
7726	MOTOR VEHICLE LICENSE TAX	1,863.13	740,279.59	742,142.72	0.00	0.00	0.00
7727	RE RATE CORRECT/REFUNDS	0.00	0.00	0.00	0.00	0.00	0.00
7728	TREASURER TAX REFUNDS	63,138.70	59,040.13	0.00	122,178.83	0.00	122,178.83
7731	COUNTY LODGING TAX	91,913.33	140,653.73	155,071.07	77,495.99	32.39	77,528.38
7734	REAL ESTATE ADVANCE PAYMENT	3,932.95	0.00	0.00	3,932.95	0.00	3,932.95
7740	TRAILER TAX	8,302.75	1,395.81	0.00	9,698.56	0.00	9,698.56
7741	LIFE INSURANCE	25,954.02	0.00	20,735.32	5,218.70	0.00	5,218.70
7742	LIBRARIES	-0.01	325,950.53	325,950.52	0.00	0.00	0.00
7744	ARMCO PARK TOURNAMENT FEES	0.00	0.00	0.00	0.00	0.00	0.00
7745	STATE	1,373.71	2,757.37	1,373.71	2,757.37	0.00	2,757.37

Financial Statement for 2019 Period 3



FUND	FUND DESCRIPTION	PREVIOUS BALANCE	RECEIPTS	EXPENDITURES	CURRENT BALANCE	OUTSTANDING WARRANTS	TREASURER'S FUND BALANCE
7746	MIAMI CONSERVANCY DISTRICT FUN	18,051.40	0.00	0.00	18,051.40	0.00	18,051.40
7747	ADVANCE ESTATE TAX	16,891.44	2,322.63	0.00	19,214.07	0.00	19,214.07
7751	UNDIVIDED INTEREST	2,312,684.65	413,908.67	2,016,176.61	710,416.71	0.00	710,416.71
7754	OHIO ELECTIONS COMMISSION FUND	0.00	80.00	80.00	0.00	80.00	80.00
7756	SEWER ROTARY	78,799.01	149,362.50	64,079.01	164,082.50	64,079.01	228,161.51
7758	WIA PASS THROUGH TO BUTLER/CLE	52,831.38	106,741.33	159,572.71	0.00	0.00	0.00
7761	OUTSIDE ENTITY FLOWTHRU	7,007.49	4,671.66	11,679.15	0.00	11,679.15	11,679.15
7765	RECORDER'S ESCROW FUND	20,735.83	-575.60	0.00	20,160.23	0.00	20,160.23
7766	ESCROW ROTARY	866,173.71	20.00	0.00	866,193.71	0.00	866,193.71
7767	UNIDENTIFIED DEPOSITS	0.00	0.00	0.00	0.00	0.00	0.00
7768	RE TAX PRORATIONS/FORECLOSURES	0.00	366.70	0.00	366.70	0.00	366.70
7769	BANKRUPTCY POST PETITION CONDU	0.00	0.00	0.00	0.00	0.00	0.00
7773	SEX OFFENDER REGISTRATION FEE	0.00	0.00	0.00	0.00	0.00	0.00
7774	ARSON OFFENDER REGISTR FEE	75.00	20.00	0.00	95.00	0.00	95.00
7775	UNDIVIDED SHERIFF WEB CHECK FE	13,989.00	12,103.00	11,508.00	14,584.00	0.00	14,584.00
7776	UNDIVIDED EVIDENCE SHERIFF	33,184.16	0.00	753.61	32,430.55	936.70	33,367.25
7777	UNDIVIDED FEDERAL & STATE FORF	0.00	0.00	0.00	0.00	74.23	74.23
7778	COURT ORDERED SHERIFF SALES	216,122.91	279,587.74	290,917.46	204,793.19	191,141.82	395,935.01
7779	UNDIVIDED DRUG TASK FORCE SEIZ	608,655.56	27,631.00	0.00	636,286.56	636.00	636,922.56
7781	REFUNDABLE DEPOSITS	414,922.51	18,877.51	22,571.92	411,228.10	4,039.52	415,267.62
7782	SHERIFF - LOST/ABANDONED PROPE	354.34	0.00	0.00	354.34	0.00	354.34
7785	MASSIE WAYNE CAPACITY FEES	0.00	2,000.00	0.00	2,000.00	0.00	2,000.00
7786	PMT IN LIEU OF TAXES	0.00	0.00	0.00	0.00	0.00	0.00
7787	UNDIVIDED INCOME TAX-REAL PROP	3,360.99	0.00	0.00	3,360.99	0.00	3,360.99
7788	UNDIVIDED PUBLIC UTILITY DEREG	0.00	0.00	0.00	0.00	0.00	0.00
7789	FORFEITED LAND	0.00	0.00	0.00	0.00	0.00	0.00
7790	FORFEITED LAND EXCESS SALE PRO	0.00	0.00	0.00	0.00	0.00	0.00
7792	ZONING & BLDG BOND FUND	13,800.00	0.00	1,800.00	12,000.00	800.00	12,800.00
7793	HOUSING TRUST AUTHORITY	133,901.15	73,506.25	207,407.40	0.00	205,333.33	205,333.33
7795	UNDIVIDED INDIGENT FEES	2,832.16	2,103.05	4,935.21	0.00	987.04	987.04
7796	MUNICIPAL ORD VIOLATION INDIGE	11,911.28	0.00	464.00	11,447.28	404.00	11,851.28

Financial Statement for 2019 Period 3



FUND	FUND DESCRIPTION	PREVIOUS BALANCE	RECEIPTS	EXPENDITURES	CURRENT BALANCE	OUTSTANDING WARRANTS	TREASURER'S FUND BALANCE
7797	NEW UNDIVIDED AUCTION PROCEEDS	0.00	4,394.23	4,394.23	0.00	0.00	0.00
7798	OLD ZONING & BLDG BOND FUND	138,020.47	0.00	0.00	138,020.47	0.00	138,020.47
8843	UNCLAIMED MONEY	637,930.00	0.00	-93.60	638,023.60	0.00	638,023.60
8855	CH.SERV.SCHEURER SMITH TRUST	43,609.59	0.00	0.00	43,609.59	0.00	43,609.59
9911	WARREN CO HEALTH DISTRICT	7,070,473.66	180,394.03	404,020.77	6,846,846.92	81,284.26	6,928,131.18
9912	FOOD SERVICE	427,696.40	68,253.47	105.19	495,844.68	128.69	495,973.37
9915	PLUMBING BOND-HEALTH DEPT.	23,000.00	4,000.00	1,000.00	26,000.00	0.00	26,000.00
9916	STATE REGULATED SEWAGE PROGRAM	72,603.98	8,006.00	0.00	80,609.98	90.00	80,699.98
9925	SOIL & WATER CONSERVATION DIST	232,455.13	14,146.00	48,020.02	198,581.11	0.00	198,581.11
9928	REGIONAL PLANNING	212,318.23	43,143.56	36,542.41	218,919.38	14.50	218,933.88
9938	WARREN COUNTY PARK DISTRICT	782,110.58	70,553.79	42,922.86	809,741.51	1,434.34	811,175.85
9944	ARMCO PARK	91,219.24	16,103.00	49,785.79	57,536.45	13,284.87	70,821.32
9953	WATER SYSTEM FUND	10,721.18	4,502.13	341.86	14,881.45	341.86	15,223.31
9954	MENTAL HEALTH RECOVERY SERVICE	10,664,693.96	588,311.39	550,746.52	10,702,258.83	183,918.59	10,886,177.42
9961	HEALTH GRANT FUND	179,245.01	59,013.44	20,770.78	217,487.67	0.00	217,487.67
9963	CAMPGROUNDS	1,798.19	0.00	0.00	1,798.19	0.00	1,798.19
9976	HEALTH - SWIMMING POOL FUND	52,682.75	394.00	0.00	53,076.75	0.00	53,076.75
9977	DRUG TASK FORCE COG	515,881.01	196,249.56	3,246.39	708,884.18	133.35	709,017.53
9996	WC FIRE RESPONSE LIFE SAFETY	0.00	0.00	0.00	0.00	0.00	0.00
Total		410,114,700.79	76,885,196.86	101,641,929.92	385,357,976.88	4,265,758.60	389,623,735.48

It is hereby certified, that the foregoing is a true and accurate statement of the finances of Warren County, Ohio, for March, 2019 showing the balance on hand in cash in each fund at the beginning of the month, the amount received to each, the amount disbursed from each, the balance remaining to the credit of each, and the balance of money in the treasury and depository.

Financial Statement for 2019 Period 4

FUND	FUND DESCRIPTION	PREVIOUS BALANCE	RECEIPTS	EXPENDITURES	CURRENT BALANCE	OUTSTANDING WARRANTS	TREASURER'S FUND BALANCE
1101	GENERAL FUND	37,041,971.64	16,300,858.00	6,004,172.43	47,338,657.21	544,062.76	47,882,719.97
2201	SENIOR CITIZENS SERVICE LEVY	6,762,370.15	3,662,556.32	567,155.16	9,857,771.31	514,149.14	10,371,920.45
2202	MOTOR VEHICLE	3,925,377.16	905,945.55	431,647.01	4,399,675.70	50,968.53	4,450,644.23
2203	HUMAN SERVICES	1,094,595.76	410,333.95	647,077.61	857,852.10	40,253.25	898,105.35
2205	BOARD OF DEVELOPMENTAL DISABIL	30,697,497.62	8,235,897.74	1,242,657.28	37,690,738.08	85,397.39	37,776,135.47
2206	DOG AND KENNEL	572,324.11	18,171.55	35,590.17	554,905.49	43.51	554,949.00
2207	LAW LIBRARY RESOURCES FUND	378,230.22	42,955.56	29,789.09	391,396.69	0.00	391,396.69
2208	CO&TRANSIT MEDICAID SALES TAX	835,463.72	0.00	0.00	835,463.72	0.00	835,463.72
2209	BOE CYBERSECURITY UPGRADE	0.00	0.00	0.00	0.00	0.00	0.00
2215	VETERAN'S MEMORIAL	3,238.14	0.00	0.00	3,238.14	0.00	3,238.14
2216	RECORDER TECH FUND 317.321	227,478.05	9,899.50	287.60	237,089.95	287.60	237,377.55
2217	BOE TECHNOLOGY FUND 3501.17	1,750,212.66	7,716.70	44,870.54	1,713,058.82	0.00	1,713,058.82
2218	COORDINATED CARE	673,063.19	111,623.00	21,058.55	763,627.64	9,480.00	773,107.64
2219	WIRELESS 911 GOVERNMENT ASSIST	210,473.61	2,794.60	12,152.87	201,115.34	0.00	201,115.34
2220	CP INDIGENT DRVR INTRLK/MONITG	3,790.88	158.41	0.00	3,949.29	0.00	3,949.29
2221	CC/MC INDIGENT DRIVER INTERLOC	89,522.52	746.92	300.00	89,969.44	0.00	89,969.44
2222	JUV INDIGENT DRIVER INTERLOCK	1,405.35	0.00	0.00	1,405.35	0.00	1,405.35
2223	PROBATE/JUVENILE SPECIAL PROJ	307,290.15	2,879.00	874.53	309,294.62	0.00	309,294.62
2224	COMMON PLEAS SPECIAL PROJECTS	301,718.62	8,105.00	33,135.00	276,688.62	0.00	276,688.62
2227	PROBATION SUPERVISION 2951.021	543,803.55	5,379.80	22.00	549,161.35	0.00	549,161.35
2228	MENTAL HEALTH GRANT	83,544.73	0.00	19.62	83,525.11	0.00	83,525.11
2229	MUNICIPAL MOTOR VEH PERMIS TAX	2,041,926.08	85,235.45	0.00	2,127,161.53	0.00	2,127,161.53
2231	CO LODGING ADD'L 1%	30,971.07	100,142.29	51,604.09	79,509.27	0.00	79,509.27
2233	DOMESTIC SHELTER	6,569.00	3,304.00	0.00	9,873.00	0.00	9,873.00
2237	REAL ESTATE ASSESSMENT	6,172,703.24	1,393,952.45	3,860,737.47	3,705,918.22	21,830.21	3,727,748.43
2238	WORKFORCE INVESTMENT BOARD	9,712.69	27,604.98	26,666.87	10,650.80	10,999.49	21,650.29
2243	JUVENILE GRANTS	321,850.60	0.00	4,962.42	316,888.18	210.99	317,099.17
2245	CRIME VICTIM GRANT FUND	27,130.19	7,247.51	9,495.63	24,882.07	100.00	24,982.07
2246	JUVENILE INDIGENT DRIVER ALCOH	18,364.59	61.50	0.00	18,426.09	0.00	18,426.09
2247	FELONY DELINQUENT CARE/CUSTODY	472,222.92	0.00	68,891.86	403,331.06	1,652.73	404,983.79
2248	TAX CERTIFICATE ADMIN FUND	0.00	0.00	0.00	0.00	0.00	0.00

Financial Statement for 2019 Period 4

FUND	FUND DESCRIPTION	PREVIOUS BALANCE	RECEIPTS	EXPENDITURES	CURRENT BALANCE	OUTSTANDING WARRANTS	TREASURER'S FUND BALANCE
2249	DTAC-DELINQ TAX & ASSESS COLLE	541,382.66	179,211.88	21,224.44	699,370.10	4,780.00	704,150.10
2250	CERT OF TITLE ADMIN FUND	2,989,289.78	212,585.24	91,942.93	3,089,932.09	3,214.71	3,093,146.80
2251	COAP GRANT - OPIOD ABUSE PROG	-2,108.37	400,000.00	1,345.64	396,545.99	0.00	396,545.99
2252	WC TECHNOLOGY CRIMES UNIT	0.00	0.00	0.00	0.00	0.00	0.00
2253	COUNTY COURT PROBATION DEPT	0.00	0.00	0.00	0.00	0.00	0.00
2254	CCMEP/TANF	23,632.39	8,108.84	22,859.39	8,881.84	193.87	9,075.71
2255	MUNICIPAL VICTIM WITNESS FUND	85,792.23	25,000.00	6,841.38	103,950.85	0.00	103,950.85
2256	WARREN COUNTY SOLID WASTE DIST	1,286,770.45	14,094.13	11,466.88	1,289,397.70	133.93	1,289,531.63
2257	OHIO PEACE OFFICER TRAINING	94,592.00	0.00	0.00	94,592.00	0.00	94,592.00
2258	WORKFORCE INVESTMENT ACT FUND	131,349.32	21,996.75	42,647.45	110,698.62	2,199.63	112,898.25
2259	JTPA	1,675.19	0.00	0.00	1,675.19	0.00	1,675.19
2260	OHIO WORKS INCENTIVE PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00
2261	PASS THROUGH GRANTS	0.00	0.00	0.00	0.00	0.00	0.00
2262	COMMUNITY CORRECTIONS MONITORI	429,689.09	39,771.50	46,232.72	423,227.87	440.00	423,667.87
2263	CHILD SUPPORT ENFORCEMENT	536,057.01	290,829.20	262,461.31	564,424.90	0.00	564,424.90
2264	EMERGENCY MANAGEMENT AGENCY	149,433.84	0.00	16,174.16	133,259.68	0.00	133,259.68
2265	COMMUNITY DEVELOPMENT	449,067.87	97,742.24	65,093.58	481,716.53	10,801.92	492,518.45
2266	COMM DEV-ENT ZONE MONITOR FEES	103,063.00	0.00	0.00	103,063.00	0.00	103,063.00
2267	LOEB FOUNDATION GRANT	0.00	0.00	0.00	0.00	0.00	0.00
2268	INDIGENT GUARDIANSHIP FUND	193,690.49	1,600.00	152.18	195,138.31	0.00	195,138.31
2269	INDIGENT DRIVER ALCOHOL TREATM	475,639.10	6,549.38	0.00	482,188.48	0.00	482,188.48
2270	JUVENILE TREATMENT CENTER	234,890.25	245,354.85	97,001.79	383,243.31	825.99	384,069.30
2271	DTAC-PROSECUTOR ORC 321.261	173,638.30	177,644.69	25,468.11	325,814.88	70.00	325,884.88
2272	CP INDIGENT DRVR ALC TREATMT	11,942.08	3,039.50	0.00	14,981.58	0.00	14,981.58
2273	CHILDREN SERVICES	5,051,657.14	491,772.74	731,339.94	4,812,089.94	225,631.67	5,037,721.61
2274	COUNTY COURT COMPUTR 1907.261A	71,810.61	1,395.00	0.00	73,205.61	0.00	73,205.61
2275	COUNTY CRT CLK COMP 1907.261B	65,298.92	3,455.00	315.00	68,438.92	315.00	68,753.92
2276	PROBATE COMPUTER 2101.162	73,174.76	474.00	0.00	73,648.76	0.00	73,648.76
2277	PROBATE CLERK COMPUTR 2101.162	201,642.01	1,580.00	0.00	203,222.01	0.00	203,222.01
2278	JUVENILE CLK COMPUTR 2151.541	119,401.41	1,275.00	0.00	120,676.41	0.00	120,676.41
2279	JUVENILE COMPUTER 2151.541	31,365.64	388.00	0.00	31,753.64	0.00	31,753.64

Financial Statement for 2019 Period 4

FUND	FUND DESCRIPTION	PREVIOUS BALANCE	RECEIPTS	EXPENDITURES	CURRENT BALANCE	OUTSTANDING WARRANTS	TREASURER'S FUND BALANCE
2280	COMMON PLEAS COMPUTER 2303.201	26,292.01	1,446.00	0.00	27,738.01	0.00	27,738.01
2281	DOMESTIC REL COMPUTER 2301.031	12,375.99	204.00	745.10	11,834.89	745.10	12,579.99
2282	CLERK COURTS COMPUTER 2303.201	297,153.79	5,296.00	0.00	302,449.79	0.00	302,449.79
2283	COUNTY CT SPEC PROJ 1907.24B1	1,491,890.41	25,406.01	14,706.44	1,502,589.98	2,156.04	1,504,746.02
2284	COGNITIVE INTERVENTION PROGRAM	351,859.33	10,065.30	2,546.08	359,378.55	120.00	359,498.55
2285	CONCEALED HANDGUN LICENSE	716,019.47	10,315.00	5,974.07	720,360.40	0.00	720,360.40
2286	SHERIFF-DRUG LAW ENFORCEMENT	28,645.68	385.00	14,297.98	14,732.70	239.96	14,972.66
2287	SHERIFF-LAW ENFORCEMENT TRUST	184,567.35	2,173.74	4,939.62	181,801.47	683.85	182,485.32
2288	COMM BASED CORRECTIONS DONATIO	1,787.47	0.00	0.00	1,787.47	0.00	1,787.47
2289	COMMUNITY BASED CORRECTIONS	340,229.73	147,716.25	103,677.35	384,268.63	3,161.91	387,430.54
2290	HAZ MAT EMERG PLAN SPEC FUND	2.56	0.00	0.00	2.56	0.00	2.56
2291	SHERIFF-D.A.R.E. PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00
2292	TRAFFIC SAFETY PROGRAM-SHERIFF	0.00	0.00	0.00	0.00	0.00	0.00
2293	SHERIFF GRANTS	9,007.00	6,136.00	0.00	15,143.00	0.00	15,143.00
2294	SHERIFF DARE LAW ENFORC GRANT	150,118.35	0.00	0.00	150,118.35	0.00	150,118.35
2295	TACTICAL RESPONSE UNIT	9,539.92	0.00	1,384.48	8,155.44	120.00	8,275.44
2296	COMP REHAB DWNPMT ASST COMMDEV	41,845.14	0.00	0.00	41,845.14	0.00	41,845.14
2297	ENFORCMT & EDUCATN 4511.19G5A	102,393.43	1,439.00	0.00	103,832.43	0.00	103,832.43
2298	REHAB INC FUNDS	82,461.74	0.00	0.00	82,461.74	0.00	82,461.74
2299	COUNTY TRANSIT	1,830,687.50	6,409.00	93,235.02	1,743,861.48	0.00	1,743,861.48
3327	BOND RETIREMENT SPECIAL ASSMT	273,640.63	478,369.67	0.00	752,010.30	0.00	752,010.30
3360	STATE OPWC LOAN	112,715.70	0.00	0.00	112,715.70	0.00	112,715.70
3368	2013 RADIO SYSTEM BONDS	0.00	0.00	0.00	0.00	0.00	0.00
3384	TAX INCREMENT FINANCING - P&G	1,773,324.78	0.00	0.00	1,773,324.78	0.00	1,773,324.78
3393	2009 RID BOND GREENS OF BUNNEL	2,922,926.84	247,346.73	2,809.72	3,167,463.85	0.00	3,167,463.85
4401	COUNTY WIDE FINANCIAL SOFTWARE	240,529.25	0.00	6,627.29	233,901.96	6,198.66	240,100.62
4430	DEFAULTED SUBDIVISION SPEC ASM	399,158.40	0.00	0.00	399,158.40	0.00	399,158.40
4431	SOCIALVILLEFOSTERSBRIDGE&WALL	0.00	0.00	0.00	0.00	0.00	0.00
4432	EDWARDSVILLE ROAD BRIDGE	73,438.00	0.00	4,868.18	68,569.82	4,868.18	73,438.00
4433	MIDDLEBORO RD BRIDGE REHAB	0.00	0.00	0.00	0.00	0.00	0.00
4434	LIBERTY WAY/MASON RD TURN LANE	0.00	0.00	0.00	0.00	0.00	0.00

Financial Statement for 2019 Period 4

FUND	FUND DESCRIPTION	PREVIOUS BALANCE	RECEIPTS	EXPENDITURES	CURRENT BALANCE	OUTSTANDING WARRANTS	TREASURER'S FUND BALANCE
4435	STROUT RD BRIDGE 207-0.02	0.00	0.00	0.00	0.00	0.00	0.00
4436	ZOAR RD IMPROVEMENT PROJECT	0.00	0.00	0.00	0.00	0.00	0.00
4437	KING AVE BRIDGE PROJECT	339,825.23	0.00	22,346.02	317,479.21	0.00	317,479.21
4439	VARIOUS WATER ASSESSMENT PROJE	0.00	0.00	0.00	0.00	0.00	0.00
4449	VARIOUS SEWER ASSESSMENT PROJE	0.00	0.00	0.00	0.00	0.00	0.00
4450	ESTATES OF KEEVER CREEK ROAD P	53,478.81	0.00	392.80	53,086.01	392.80	53,478.81
4453	OLD 122 & TWP LINE RD ROUNDABO	0.00	0.00	0.00	0.00	0.00	0.00
4454	FIELDS-ERTEL RD IMPROV PROJ	311,358.45	0.00	38,565.12	272,793.33	0.00	272,793.33
4455	PHASE II ROAD RESURFACING	0.00	0.00	0.00	0.00	0.00	0.00
4463	FIELDS-ERTEL AND COLUMBIA ROAD	0.00	0.00	0.00	0.00	0.00	0.00
4467	COUNTY CONST PROJECTS	4,662,399.04	0.00	25,066.92	4,637,332.12	0.00	4,637,332.12
4479	AIRPORT CONSTRUCTION	980,489.35	0.00	996.25	979,493.10	0.00	979,493.10
4484	P&G TIF ROAD CONSTRUCTION	0.00	1,942,229.79	1,942,229.79	0.00	0.00	0.00
4485	MIAMI VALLEY GAMING TIF	149,056.18	549,032.35	38,203.34	659,885.19	0.00	659,885.19
4489	TOWNE CENTER BLVD EXTENSION	0.00	0.00	0.00	0.00	0.00	0.00
4492	COMMUNICATION PROJECTS	3,108,531.46	0.00	170,667.76	2,937,863.70	0.00	2,937,863.70
4493	BUNNELL HILL RD CONSTRCTN RID	2,577.80	0.00	0.00	2,577.80	0.00	2,577.80
4494	COURTS BUILDING	1,477,015.47	0.00	260,564.52	1,216,450.95	2,100.00	1,218,550.95
4495	JAIL CONSTRUCTION SALES TAX	10,337,586.41	755,466.61	7,554.67	11,085,498.35	0.00	11,085,498.35
4496	JUVENILE DETENTION ADDN & RENO	281,460.94	0.00	0.00	281,460.94	0.00	281,460.94
4497	JAIL CONSTRUCTION & REHAB	9,833,271.25	0.00	0.00	9,833,271.25	0.00	9,833,271.25
4498	COUNTY FAIRGROUNDS CONSTRUCTN	304,179.25	110,975.00	289,737.67	125,416.58	0.00	125,416.58
4499	JUVENILE/PROBATE CT EXPANSION	3,923,676.10	0.00	320,973.79	3,602,702.31	0.00	3,602,702.31
5510	WATER REVENUE	30,390,782.07	2,218,176.82	473,882.19	32,135,076.70	128,539.96	32,263,616.66
5574	LOWER LITTLE MIAMI WASTEWATER	0.00	0.00	0.00	0.00	0.00	0.00
5575	SEWER CONST PROJECTS	1,037,695.21	0.00	315,122.31	722,572.90	0.00	722,572.90
5580	SEWER REVENUE	29,208,462.73	1,925,970.78	537,447.00	30,596,986.51	112,346.35	30,709,332.86
5581	SEWER IMPROV-WC VOCATIONAL SCH	192,163.65	0.00	2,399.44	189,764.21	0.00	189,764.21
5583	WATER CONST PROJECTS	618,657.93	0.00	373,086.29	245,571.64	0.00	245,571.64
5590	STORM WATER TIER 1	164,174.89	135,633.88	11,016.43	288,792.34	0.00	288,792.34
6619	VEHICLE MAINTENANCE ROTARY	298,434.32	25,323.91	44,754.93	279,003.30	9,420.16	288,423.46

Financial Statement for 2019 Period 4

FUND	FUND DESCRIPTION	PREVIOUS BALANCE	RECEIPTS	EXPENDITURES	CURRENT BALANCE	OUTSTANDING WARRANTS	TREASURER'S FUND BALANCE
6630	SHERIFF'S POLICING REVOLV FUND	411,229.66	196,788.86	342,256.85	265,761.67	0.00	265,761.67
6631	COMMUNICATIONS ROTARY	259,839.74	4,534.46	3,128.76	261,245.44	2,112.58	263,358.02
6632	HEALTH INSURANCE	5,705,254.88	830,474.32	674,851.26	5,860,877.94	12,658.81	5,873,536.75
6636	WORKERS COMP SELF INSURANCE	967,679.54	619,780.50	80,763.61	1,506,696.43	17,551.67	1,524,248.10
6637	PROPERTY & CASUALTY INSURANCE	899,088.24	277,854.96	298,760.66	878,182.54	1,512.30	879,694.84
6650	GASOLINE ROTARY	258,322.09	59,005.42	104,174.51	213,153.00	0.00	213,153.00
7707	P.E.R.S. ROTARY	2,741.88	0.00	0.00	2,741.88	0.00	2,741.88
7708	TOWNSHIP FUND	14,176.76	28,867,240.88	28,868,860.29	12,557.35	0.00	12,557.35
7709	CORPORATION FUND	1,267.96	12,015,278.66	12,012,508.75	4,037.87	0.00	4,037.87
7713	WATER-SEWER ROTARY FUND	207,532.92	4,477,656.07	4,382,475.03	302,713.96	0.00	302,713.96
7714	PAYROLL ROTARY	135,479.41	3,134,215.77	3,099,230.83	170,464.35	19,651.17	190,115.52
7715	NON PARTICIPANT ROTARY	1,544.64	4,247.76	1,544.64	4,247.76	0.00	4,247.76
7716	SCHOOL	0.00	61,911,375.93	61,911,234.34	141.59	0.00	141.59
7717	UNDIVIDED GENERAL TAX	134,575,671.44	1,542,710.41	131,909,553.21	4,208,828.64	68,589.36	4,277,418.00
7718	TANGIBLE PERSONAL PROPERTY.	0.00	0.00	0.00	0.00	0.00	0.00
7719	TRAILER (LIKE REAL ESTATE) TAX	60,715.89	3,428.72	58,370.77	5,773.84	0.00	5,773.84
7720	LOCAL GOVERNMENT FUND	-0.03	270,631.99	270,631.96	0.00	0.00	0.00
7721	SPECIAL DISTRICTS	0.00	844,510.43	844,510.43	0.00	0.00	0.00
7722	CIGARETTE LICENSE TAX	133.87	0.00	0.00	133.87	0.00	133.87
7723	GASOLINE TAX	0.00	283,373.46	283,373.46	0.00	0.00	0.00
7725	UNDIVIDED WIRELESS 911 GOV ASS	283.11	56,276.76	36,869.41	19,690.46	0.00	19,690.46
7726	MOTOR VEHICLE LICENSE TAX	0.00	962,617.71	962,617.71	0.00	0.00	0.00
7727	RE RATE CORRECT/REFUNDS	0.00	0.00	0.00	0.00	0.00	0.00
7728	TREASURER TAX REFUNDS	122,178.83	105.65	0.00	122,284.48	0.00	122,284.48
7731	COUNTY LODGING TAX	77,495.99	317,078.64	155,979.43	238,595.20	20.00	238,615.20
7734	REAL ESTATE ADVANCE PAYMENT	3,932.95	0.00	0.00	3,932.95	0.00	3,932.95
7740	TRAILER TAX	9,698.56	0.00	9,510.89	187.67	0.00	187.67
7741	LIFE INSURANCE	5,218.70	0.00	10,290.97	-5,072.27	0.00	-5,072.27
7742	LIBRARIES	0.00	2,630,878.99	2,630,878.99	0.00	0.00	0.00
7744	ARMCO PARK TOURNAMENT FEES	0.00	0.00	0.00	0.00	0.00	0.00
7745	STATE	2,757.37	20,256.77	2,757.37	20,256.77	0.00	20,256.77

Financial Statement for 2019 Period 4

FUND	FUND DESCRIPTION	PREVIOUS BALANCE	RECEIPTS	EXPENDITURES	CURRENT BALANCE	OUTSTANDING WARRANTS	TREASURER'S FUND BALANCE
7746	MIAMI CONSERVANCY DISTRICT FUN	18,051.40	0.00	0.00	18,051.40	0.00	18,051.40
7747	ADVANCE ESTATE TAX	19,214.07	0.00	18,368.33	845.74	0.00	845.74
7751	UNDIVIDED INTEREST	710,416.71	1,250,858.60	1,692,849.42	268,425.89	0.00	268,425.89
7754	OHIO ELECTIONS COMMISSION FUND	0.00	130.00	130.00	0.00	130.00	130.00
7756	SEWER ROTARY	164,082.50	88,281.53	143,097.50	109,266.53	0.00	109,266.53
7758	WIA PASS THROUGH TO BUTLER/CLE	0.00	41,119.34	41,119.34	0.00	0.00	0.00
7761	OUTSIDE ENTITY FLOWTHRU	0.00	4,671.66	0.00	4,671.66	0.00	4,671.66
7765	RECORDER'S ESCROW FUND	20,160.23	317.40	0.00	20,477.63	0.00	20,477.63
7766	ESCROW ROTARY	866,193.71	0.00	0.00	866,193.71	0.00	866,193.71
7767	UNIDENTIFIED DEPOSITS	0.00	0.00	0.00	0.00	0.00	0.00
7768	RE TAX PRORATIONS/FORECLOSURES	366.70	1,677.79	0.00	2,044.49	0.00	2,044.49
7769	BANKRUPTCY POST PETITION CONDU	0.00	507.20	0.00	507.20	0.00	507.20
7773	SEX OFFENDER REGISTRATION FEE	0.00	0.00	0.00	0.00	0.00	0.00
7774	ARSON OFFENDER REGISTR FEE	95.00	0.00	0.00	95.00	0.00	95.00
7775	UNDIVIDED SHERIFF WEB CHECK FE	14,584.00	11,156.00	11,289.00	14,451.00	5,547.00	19,998.00
7776	UNDIVIDED EVIDENCE SHERIFF	32,430.55	0.00	2,173.74	30,256.81	936.70	31,193.51
7777	UNDIVIDED FEDERAL & STATE FORF	0.00	0.00	0.00	0.00	74.23	74.23
7778	COURT ORDERED SHERIFF SALES	204,793.19	770,919.44	394,849.98	580,862.65	260,097.50	840,960.15
7779	UNDIVIDED DRUG TASK FORCE SEIZ	636,286.56	40,080.00	230,808.25	445,558.31	86,527.50	532,085.81
7781	REFUNDABLE DEPOSITS	411,228.10	24,197.27	18,107.13	417,318.24	4,700.46	422,018.70
7782	SHERIFF - LOST/ABANDONED PROPE	354.34	0.00	0.00	354.34	0.00	354.34
7785	MASSIE WAYNE CAPACITY FEES	2,000.00	0.00	2,000.00	0.00	0.00	0.00
7786	PMT IN LIEU OF TAXES	0.00	0.00	0.00	0.00	0.00	0.00
7787	UNDIVIDED INCOME TAX-REAL PROP	3,360.99	0.00	0.00	3,360.99	0.00	3,360.99
7788	UNDIVIDED PUBLIC UTILITY DEREG	0.00	0.00	0.00	0.00	0.00	0.00
7789	FORFEITED LAND	0.00	0.00	0.00	0.00	0.00	0.00
7790	FORFEITED LAND EXCESS SALE PRO	0.00	0.00	0.00	0.00	0.00	0.00
7792	ZONING & BLDG BOND FUND	12,000.00	0.00	1,800.00	10,200.00	200.00	10,400.00
7793	HOUSING TRUST AUTHORITY	0.00	85,083.60	0.00	85,083.60	0.00	85,083.60
7795	UNDIVIDED INDIGENT FEES	0.00	2,248.00	2,248.00	0.00	449.60	449.60
7796	MUNICIPAL ORD VIOLATION INDIGE	11,447.28	0.00	947.00	10,500.28	591.00	11,091.28

Financial Statement for 2019 Period 4

FUND	FUND DESCRIPTION	PREVIOUS BALANCE	RECEIPTS	EXPENDITURES	CURRENT BALANCE	OUTSTANDING WARRANTS	TREASURER'S FUND BALANCE
7797	NEW UNDIVIDED AUCTION PROCEEDS	0.00	1,889.25	1,889.25	0.00	1,859.25	1,859.25
7798	OLD ZONING & BLDG BOND FUND	138,020.47	0.00	0.00	138,020.47	0.00	138,020.47
8843	UNCLAIMED MONEY	638,023.60	5,678.61	0.00	643,702.21	0.00	643,702.21
8855	CH.SERV.SCHEURER SMITH TRUST	43,609.59	0.00	0.00	43,609.59	0.00	43,609.59
9911	WARREN CO HEALTH DISTRICT	6,846,846.92	1,700,162.20	386,650.61	8,160,358.51	32,229.52	8,192,588.03
9912	FOOD SERVICE	495,844.68	17,721.25	23,958.78	489,607.15	3,705.50	493,312.65
9915	PLUMBING BOND-HEALTH DEPT.	26,000.00	4,500.00	2,500.00	28,000.00	0.00	28,000.00
9916	STATE REGULATED SEWAGE PROGRAM	80,609.98	29,883.74	16,761.00	93,732.72	652.00	94,384.72
9925	SOIL & WATER CONSERVATION DIST	198,581.11	208,346.00	48,280.77	358,646.34	0.00	358,646.34
9928	REGIONAL PLANNING	218,919.38	33,836.06	35,600.75	217,154.69	14.50	217,169.19
9938	WARREN COUNTY PARK DISTRICT	809,741.51	101,659.31	42,160.59	869,240.23	9,664.44	878,904.67
9944	ARMCO PARK	57,536.45	120,824.69	122,260.57	56,100.57	20,108.17	76,208.74
9953	WATER SYSTEM FUND	14,881.45	2,720.00	1,987.99	15,613.46	1,987.99	17,601.45
9954	MENTAL HEALTH RECOVERY SERVICE	10,702,258.83	3,703,025.04	1,429,485.88	12,975,797.99	92,464.65	13,068,262.64
9961	HEALTH GRANT FUND	217,487.67	84,560.74	22,029.34	280,019.07	0.00	280,019.07
9963	CAMPGROUNDS	1,798.19	2,397.00	0.00	4,195.19	0.00	4,195.19
9976	HEALTH - SWIMMING POOL FUND	53,076.75	77,111.00	536.26	129,651.49	80.00	129,731.49
9977	DRUG TASK FORCE COG	708,884.18	100,498.24	177,346.32	632,036.10	1,105.93	633,142.03
9996	WC FIRE RESPONSE LIFE SAFETY	0.00	0.00	0.00	0.00	0.00	0.00
Total		385,357,976.88	170,019,338.64	273,492,923.20	281,884,392.32	2,444,357.12	284,328,749.44

It is hereby certified, that the foregoing is a true and accurate statement of the finances of Warren County, Ohio, for April, 2019 showing the balance on hand in cash in each fund at the beginning of the month, the amount received to each, the amount disbursed from each, the balance remaining to the credit of each, and the balance of money in the treasury and depository.

Financial Statement for 2019 Period 5



FUND	FUND DESCRIPTION	PREVIOUS BALANCE	RECEIPTS	EXPENDITURES	CURRENT BALANCE	OUTSTANDING WARRANTS	TREASURER'S FUND BALANCE
1101	GENERAL FUND	47,338,657.21	6,257,205.00	8,711,335.92	44,884,526.29	494,441.55	45,378,967.84
2201	SENIOR CITIZENS SERVICE LEVY	9,857,771.31	408,955.02	531,154.60	9,735,571.73	527,404.60	10,262,976.33
2202	MOTOR VEHICLE	4,399,675.70	694,787.79	466,752.75	4,627,710.74	73,705.58	4,701,416.32
2203	HUMAN SERVICES	857,852.10	582,799.76	401,066.98	1,039,584.88	17,615.47	1,057,200.35
2205	BOARD OF DEVELOPMENTAL DISABIL	37,690,738.08	1,154,824.74	1,292,058.03	37,553,504.79	123,098.38	37,676,603.17
2206	DOG AND KENNEL	554,905.49	23,079.30	34,160.10	543,824.69	28.51	543,853.20
2207	LAW LIBRARY RESOURCES FUND	391,396.69	24,060.69	32,555.62	382,901.76	0.00	382,901.76
2208	CO&TRANSIT MEDICAID SALES TAX	835,463.72	0.00	0.00	835,463.72	0.00	835,463.72
2209	BOE CYBERSECURITY UPGRADE	0.00	0.00	0.00	0.00	0.00	0.00
2215	VETERAN'S MEMORIAL	3,238.14	0.00	0.00	3,238.14	0.00	3,238.14
2216	RECORDER TECH FUND 317.321	237,089.95	10,845.25	2,212.26	245,722.94	1,150.30	246,873.24
2217	BOE TECHNOLOGY FUND 3501.17	1,713,058.82	0.00	0.00	1,713,058.82	0.00	1,713,058.82
2218	COORDINATED CARE	763,627.64	4,428.50	43,306.75	724,749.39	2,908.50	727,657.89
2219	WIRELESS 911 GOVERNMENT ASSIST	201,115.34	18,157.06	16,035.14	203,237.26	0.00	203,237.26
2220	CP INDIGENT DRVR INTRLK/MONITG	3,949.29	60.00	0.00	4,009.29	0.00	4,009.29
2221	CC/MC INDIGENT DRIVER INTERLOC	89,969.44	915.88	0.00	90,885.32	0.00	90,885.32
2222	JUV INDIGENT DRIVER INTERLOCK	1,405.35	0.00	0.00	1,405.35	0.00	1,405.35
2223	PROBATE/JUVENILE SPECIAL PROJ	309,294.62	3,067.00	1,574.16	310,787.46	0.00	310,787.46
2224	COMMON PLEAS SPECIAL PROJECTS	276,688.62	8,257.00	3,500.00	281,445.62	1,500.00	282,945.62
2227	PROBATION SUPERVISION 2951.021	549,161.35	12,043.20	2,911.40	558,293.15	0.00	558,293.15
2228	MENTAL HEALTH GRANT	83,525.11	7,500.00	0.00	91,025.11	0.00	91,025.11
2229	MUNICIPAL MOTOR VEH PERMIS TAX	2,127,161.53	86,543.48	0.00	2,213,705.01	0.00	2,213,705.01
2231	CO LODGING ADD'L 1%	79,509.27	57,394.39	80,204.29	56,699.37	0.00	56,699.37
2233	DOMESTIC SHELTER	9,873.00	3,738.00	0.00	13,611.00	0.00	13,611.00
2237	REAL ESTATE ASSESSMENT	3,705,918.22	77.50	238,636.65	3,467,359.07	76,797.79	3,544,156.86
2238	WORKFORCE INVESTMENT BOARD	10,650.80	231,116.06	30,680.33	211,086.53	0.00	211,086.53
2243	JUVENILE GRANTS	316,888.18	0.00	7,442.97	309,445.21	0.00	309,445.21
2245	CRIME VICTIM GRANT FUND	24,882.07	7,516.50	13,039.09	19,359.48	0.00	19,359.48
2246	JUVENILE INDIGENT DRIVER ALCOH	18,426.09	121.98	0.00	18,548.07	0.00	18,548.07
2247	FELONY DELINQUENT CARE/CUSTODY	403,331.06	0.00	77,012.43	326,318.63	1,579.18	327,897.81
2248	TAX CERTIFICATE ADMIN FUND	0.00	1,775.00	0.00	1,775.00	0.00	1,775.00

Financial Statement for 2019 Period 5



FUND	FUND DESCRIPTION	PREVIOUS BALANCE	RECEIPTS	EXPENDITURES	CURRENT BALANCE	OUTSTANDING WARRANTS	TREASURER'S FUND BALANCE
2249	DTAC-DELINQ TAX & ASSESS COLLE	699,370.10	4,933.79	23,183.33	681,120.56	70.00	681,190.56
2250	CERT OF TITLE ADMIN FUND	3,089,932.09	216,762.94	121,448.39	3,185,246.64	1,192.31	3,186,438.95
2251	COAP GRANT - OPIOD ABUSE PROG	396,545.99	0.00	1,990.71	394,555.28	0.00	394,555.28
2252	WC TECHNOLOGY CRIMES UNIT	0.00	0.00	0.00	0.00	0.00	0.00
2253	COUNTY COURT PROBATION DEPT	0.00	0.00	0.00	0.00	0.00	0.00
2254	CCMEP/TANF	8,881.84	20,250.00	18,032.80	11,099.04	80.00	11,179.04
2255	MUNICIPAL VICTIM WITNESS FUND	103,950.85	0.00	9,319.92	94,630.93	0.00	94,630.93
2256	WARREN COUNTY SOLID WASTE DIST	1,289,397.70	1,973.62	18,335.79	1,273,035.53	0.00	1,273,035.53
2257	OHIO PEACE OFFICER TRAINING	94,592.00	0.00	3,420.00	91,172.00	0.00	91,172.00
2258	WORKFORCE INVESTMENT ACT FUND	110,698.62	15,012.68	39,587.21	86,124.09	3,372.97	89,497.06
2259	JTPA	1,675.19	0.00	0.00	1,675.19	0.00	1,675.19
2260	OHIO WORKS INCENTIVE PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00
2261	PASS THROUGH GRANTS	0.00	50,767.38	50,767.38	0.00	0.00	0.00
2262	COMMUNITY CORRECTIONS MONITRI	423,227.87	41,895.25	22,390.20	442,732.92	10.00	442,742.92
2263	CHILD SUPPORT ENFORCEMENT	564,424.90	334,371.50	341,302.70	557,493.70	211.00	557,704.70
2264	EMERGENCY MANAGEMENT AGENCY	133,259.68	22,919.91	24,004.06	132,175.53	427.92	132,603.45
2265	COMMUNITY DEVELOPMENT	481,716.53	119,583.98	76,849.05	524,451.46	0.00	524,451.46
2266	COMM DEV-ENT ZONE MONITOR FEES	103,063.00	0.00	0.00	103,063.00	0.00	103,063.00
2267	LOEB FOUNDATION GRANT	0.00	0.00	0.00	0.00	0.00	0.00
2268	INDIGENT GUARDIANSHIP FUND	195,138.31	1,820.00	152.14	196,806.17	0.00	196,806.17
2269	INDIGENT DRIVER ALCOHOL TREATM	482,188.48	11,433.86	0.00	493,622.34	0.00	493,622.34
2270	JUVENILE TREATMENT CENTER	383,243.31	4,800.76	147,751.91	240,292.16	352.89	240,645.05
2271	DTAC-PROSECUTOR ORC 321.261	325,814.88	0.00	34,058.03	291,756.85	70.00	291,826.85
2272	CP INDIGENT DRVR ALC TREATMT	14,981.58	3,034.00	0.00	18,015.58	0.00	18,015.58
2273	CHILDREN SERVICES	4,812,089.94	1,584,657.29	608,831.38	5,787,915.85	136,769.87	5,924,685.72
2274	COUNTY COURT COMPUTR 1907.261A	73,205.61	1,457.00	0.00	74,662.61	0.00	74,662.61
2275	COUNTY CRT CLK COMP 1907.261B	68,438.92	3,541.00	0.00	71,979.92	0.00	71,979.92
2276	PROBATE COMPUTER 2101.162	73,648.76	564.00	0.00	74,212.76	0.00	74,212.76
2277	PROBATE CLERK COMPUTR 2101.162	203,222.01	1,886.00	0.00	205,108.01	0.00	205,108.01
2278	JUVENILE CLK COMPUTR 2151.541	120,676.41	1,460.00	35,640.00	86,496.41	35,640.00	122,136.41
2279	JUVENILE COMPUTER 2151.541	31,753.64	438.00	0.00	32,191.64	0.00	32,191.64

Financial Statement for 2019 Period 5



FUND	FUND DESCRIPTION	PREVIOUS BALANCE	RECEIPTS	EXPENDITURES	CURRENT BALANCE	OUTSTANDING WARRANTS	TREASURER'S FUND BALANCE
2280	COMMON PLEAS COMPUTER 2303.201	27,738.01	1,623.00	5,252.27	24,108.74	0.00	24,108.74
2281	DOMESTIC REL COMPUTER 2301.031	11,834.89	216.00	0.00	12,050.89	0.00	12,050.89
2282	CLERK COURTS COMPUTER 2303.201	302,449.79	5,905.00	0.00	308,354.79	0.00	308,354.79
2283	COUNTY CT SPEC PROJ 1907.24B1	1,502,589.98	23,023.00	4,840.16	1,520,772.82	742.13	1,521,514.95
2284	COGNITIVE INTERVENTION PROGRAM	359,378.55	10,072.50	1,318.75	368,132.30	340.00	368,472.30
2285	CONCEALED HANDGUN LICENSE	720,360.40	9,780.00	9,077.15	721,063.25	479.88	721,543.13
2286	SHERIFF-DRUG LAW ENFORCEMENT	14,732.70	725.00	0.00	15,457.70	137.98	15,595.68
2287	SHERIFF-LAW ENFORCEMENT TRUST	181,801.47	0.00	3,433.77	178,367.70	0.00	178,367.70
2288	COMM BASED CORRECTIONS DONATIO	1,787.47	0.00	0.00	1,787.47	0.00	1,787.47
2289	COMMUNITY BASED CORRECTIONS	384,268.63	0.00	161,567.02	222,701.61	2,582.38	225,283.99
2290	HAZ MAT EMERG PLAN SPEC FUND	2.56	0.00	0.00	2.56	0.00	2.56
2291	SHERIFF-D.A.R.E. PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00
2292	TRAFFIC SAFETY PROGRAM-SHERIFF	0.00	0.00	0.00	0.00	0.00	0.00
2293	SHERIFF GRANTS	15,143.00	175.00	0.00	15,318.00	0.00	15,318.00
2294	SHERIFF DARE LAW ENFORC GRANT	150,118.35	19,986.25	0.00	170,104.60	0.00	170,104.60
2295	TACTICAL RESPONSE UNIT	8,155.44	0.00	46.15	8,109.29	0.00	8,109.29
2296	COMP REHAB DWNPMT ASST COMMDEV	41,845.14	0.00	0.00	41,845.14	0.00	41,845.14
2297	ENFORCEMT & EDUCATN 4511.19G5A	103,832.43	1,068.00	0.00	104,900.43	0.00	104,900.43
2298	REHAB INC FUNDS	82,461.74	6,800.00	0.00	89,261.74	0.00	89,261.74
2299	COUNTY TRANSIT	1,743,861.48	23,051.82	87,173.64	1,679,739.66	0.00	1,679,739.66
3327	BOND RETIREMENT SPECIAL ASSMT	752,010.30	3,200.00	116,852.51	638,357.79	0.00	638,357.79
3360	STATE OPWC LOAN	112,715.70	0.00	56,357.85	56,357.85	0.00	56,357.85
3368	2013 RADIO SYSTEM BONDS	0.00	910,440.00	27,720.00	882,720.00	27,720.00	910,440.00
3384	TAX INCREMENT FINANCING - P&G	1,773,324.78	0.00	30,350.00	1,742,974.78	0.00	1,742,974.78
3393	2009 RID BOND GREENS OF BUNNEL	3,167,463.85	36,268.66	92,887.50	3,110,845.01	0.00	3,110,845.01
4401	COUNTY WIDE FINANCIAL SOFTWARE	233,901.96	0.00	0.00	233,901.96	0.00	233,901.96
4430	DEFAULTED SUBDIVISION SPEC ASM	399,158.40	0.00	0.00	399,158.40	0.00	399,158.40
4431	SOCIALVILLEFOSTERSBRIDGE&WALL	0.00	0.00	0.00	0.00	0.00	0.00
4432	EDWARDSVILLE ROAD BRIDGE	68,569.82	0.00	6,128.50	62,441.32	0.00	62,441.32
4433	MIDDLEBORO RD BRIDGE REHAB	0.00	0.00	0.00	0.00	0.00	0.00
4434	LIBERTY WAY/MASON RD TURN LANE	0.00	0.00	0.00	0.00	0.00	0.00

Financial Statement for 2019 Period 5



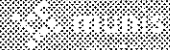
FUND	FUND DESCRIPTION	PREVIOUS BALANCE	RECEIPTS	EXPENDITURES	CURRENT BALANCE	OUTSTANDING WARRANTS	TREASURER'S FUND BALANCE
4435	STROUT RD BRIDGE 207-0.02	0.00	0.00	0.00	0.00	0.00	0.00
4436	ZOAR RD IMPROVEMENT PROJECT	0.00	0.00	0.00	0.00	0.00	0.00
4437	KING AVE BRIDGE PROJECT	317,479.21	0.00	73,179.17	244,300.04	0.00	244,300.04
4439	VARIOUS WATER ASSESSMENT PROJE	0.00	0.00	0.00	0.00	0.00	0.00
4449	VARIOUS SEWER ASSESSMENT PROJE	0.00	0.00	0.00	0.00	0.00	0.00
4450	ESTATES OF KEEVER CREEK ROAD P	53,086.01	0.00	0.00	53,086.01	0.00	53,086.01
4453	OLD 122 & TWP LINE RD ROUNDABO	0.00	0.00	0.00	0.00	0.00	0.00
4454	FIELDS-ERTEL RD IMPROV PROJ	272,793.33	0.00	93,199.04	179,594.29	41,778.88	221,373.17
4455	PHASE II ROAD RESURFACING	0.00	0.00	0.00	0.00	0.00	0.00
4463	FIELDS-ERTEL AND COLUMBIA ROAD	0.00	0.00	0.00	0.00	0.00	0.00
4467	COUNTY CONST PROJECTS	4,637,332.12	30,000.00	47,699.64	4,619,632.48	17,542.99	4,637,175.47
4479	AIRPORT CONSTRUCTION	979,493.10	0.00	6,403.20	973,089.90	0.00	973,089.90
4484	P&G TIF ROAD CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00
4485	MIAMI VALLEY GAMING TIF	659,885.19	0.00	0.00	659,885.19	0.00	659,885.19
4489	TOWNE CENTER BLVD EXTENSION	0.00	0.00	0.00	0.00	0.00	0.00
4492	COMMUNICATION PROJECTS	2,937,863.70	0.00	6,425.00	2,931,438.70	1,725.00	2,933,163.70
4493	BUNNELL HILL RD CONSTRCTN RID	2,577.80	115,281.80	11,050.00	106,809.60	5,800.00	112,609.60
4494	COURTS BUILDING	1,216,450.95	0.00	43,723.20	1,172,727.75	43,723.20	1,216,450.95
4495	JAIL CONSTRUCTION SALES TAX	11,085,498.35	823,905.93	123,577.06	11,785,827.22	0.00	11,785,827.22
4496	JUVENILE DETENTION ADDN & RENO	281,460.94	0.00	0.00	281,460.94	0.00	281,460.94
4497	JAIL CONSTRUCTION & REHAB	9,833,271.25	0.00	0.00	9,833,271.25	0.00	9,833,271.25
4498	COUNTY FAIRGROUNDS CONSTRUCTN	125,416.58	0.00	0.00	125,416.58	0.00	125,416.58
4499	JUVENILE/PROBATE CT EXPANSION	3,602,702.31	0.00	704,578.81	2,898,123.50	0.00	2,898,123.50
5510	WATER REVENUE	32,135,076.70	1,428,155.83	1,180,811.97	32,382,420.56	577,740.98	32,960,161.54
5574	LOWER LITTLE MIAMI WASTEWATER	0.00	0.00	0.00	0.00	0.00	0.00
5575	SEWER CONST PROJECTS	722,572.90	0.00	24,085.24	698,487.66	0.00	698,487.66
5580	SEWER REVENUE	30,596,986.51	676,931.82	630,973.13	30,642,945.20	57,810.91	30,700,756.11
5581	SEWER IMPROV-WC VOCATIONAL SCH	189,764.21	5,761.93	0.00	195,526.14	0.00	195,526.14
5583	WATER CONST PROJECTS	245,571.64	0.00	147,086.66	98,484.98	0.00	98,484.98
5590	STORM WATER TIER 1	288,792.34	26,720.00	168,379.66	147,132.68	0.00	147,132.68
6619	VEHICLE MAINTENANCE ROTARY	279,003.30	49,946.23	43,541.92	285,407.61	6,561.18	291,968.79

Financial Statement for 2019 Period 5



FUND	FUND DESCRIPTION	PREVIOUS BALANCE	RECEIPTS	EXPENDITURES	CURRENT BALANCE	OUTSTANDING WARRANTS	TREASURER'S FUND BALANCE
6630	SHERIFF'S POLICING REVOLV FUND	265,761.67	0.00	497,325.17	-231,563.50	0.00	-231,563.50
6631	COMMUNICATIONS ROTARY	261,245.44	2,510.98	5,182.22	258,574.20	5,987.37	264,561.57
6632	HEALTH INSURANCE	5,860,877.94	918,585.37	940,479.08	5,838,984.23	24,593.06	5,863,577.29
6636	WORKERS COMP SELF INSURANCE	1,506,696.43	0.00	46,426.32	1,460,270.11	8,592.07	1,468,862.18
6637	PROPERTY & CASUALTY INSURANCE	878,182.54	0.00	32,708.35	845,474.19	5,396.59	850,870.78
6650	GASOLINE ROTARY	213,153.00	62,221.29	47,047.65	228,326.64	19,225.67	247,552.31
7707	P.E.R.S. ROTARY	2,741.88	0.00	0.00	2,741.88	0.00	2,741.88
7708	TOWNSHIP FUND	12,557.35	324,080.36	336,637.71	0.00	0.00	0.00
7709	CORPORATION FUND	4,037.87	751,062.50	747,768.88	7,331.49	0.00	7,331.49
7713	WATER-SEWER ROTARY FUND	302,713.96	2,375,841.40	2,510,850.38	167,704.98	10,832.55	178,537.53
7714	PAYROLL ROTARY	170,464.35	4,176,552.37	3,531,538.12	815,478.60	158,573.79	974,052.39
7715	NON PARTICIPANT ROTARY	4,247.76	2,703.12	4,247.76	2,703.12	0.00	2,703.12
7716	SCHOOL	141.59	0.01	141.60	0.00	0.00	0.00
7717	UNDIVIDED GENERAL TAX	4,208,828.64	3,532,282.20	558,643.39	7,182,467.45	7,070.75	7,189,538.20
7718	TANGIBLE PERSONAL PROPERTY.	0.00	0.00	0.00	0.00	0.00	0.00
7719	TRAILER (LIKE REAL ESTATE) TAX	5,773.84	2,366.41	0.00	8,140.25	0.00	8,140.25
7720	LOCAL GOVERNMENT FUND	0.00	445,712.46	445,712.46	0.00	0.00	0.00
7721	SPECIAL DISTRICTS	0.00	0.00	0.00	0.00	0.00	0.00
7722	CIGARETTE LICENSE TAX	133.87	16,000.00	77.32	16,056.55	0.00	16,056.55
7723	GASOLINE TAX	0.00	322,005.39	322,005.39	0.00	0.00	0.00
7725	UNDIVIDED WIRELESS 911 GOV ASS	19,690.46	36,314.14	37,847.52	18,157.08	0.00	18,157.08
7726	MOTOR VEHICLE LICENSE TAX	0.00	847,133.85	847,133.85	0.00	0.00	0.00
7727	RE RATE CORRECT/REFUNDS	0.00	0.00	0.00	0.00	0.00	0.00
7728	TREASURER TAX REFUNDS	122,284.48	64.05	122,126.12	222.41	47,471.29	47,693.70
7731	COUNTY LODGING TAX	238,595.20	173,187.03	240,680.27	171,101.96	20.00	171,121.96
7734	REAL ESTATE ADVANCE PAYMENT	3,932.95	3,228.82	0.00	7,161.77	0.00	7,161.77
7740	TRAILER TAX	187.67	193.73	0.00	381.40	0.00	381.40
7741	LIFE INSURANCE	-5,072.27	31,227.00	10,273.98	15,880.75	0.00	15,880.75
7742	LIBRARIES	0.00	504,067.76	504,067.76	0.00	0.00	0.00
7744	ARMCO PARK TOURNAMENT FEES	0.00	0.00	0.00	0.00	0.00	0.00
7745	STATE	20,256.77	3,286.41	3,746.54	19,796.64	0.00	19,796.64

Financial Statement for 2019 Period 5



FUND	FUND DESCRIPTION	PREVIOUS BALANCE	RECEIPTS	EXPENDITURES	CURRENT BALANCE	OUTSTANDING WARRANTS	TREASURER'S FUND BALANCE
7746	MIAMI CONSERVANCY DISTRICT FUN	18,051.40	0.00	0.00	18,051.40	0.00	18,051.40
7747	ADVANCE ESTATE TAX	845.74	0.00	0.00	845.74	0.00	845.74
7751	UNDIVIDED INTEREST	268,425.89	387,687.04	512,209.92	143,903.01	0.00	143,903.01
7754	OHIO ELECTIONS COMMISSION FUND	0.00	100.00	100.00	0.00	100.00	100.00
7756	SEWER ROTARY	109,266.53	104,413.17	82,809.53	130,870.17	1,500.00	132,370.17
7758	WIA PASS THROUGH TO BUTLER/CLE	0.00	131,899.21	131,899.21	0.00	0.00	0.00
7761	OUTSIDE ENTITY FLOWTHRU	4,671.66	0.00	0.00	4,671.66	0.00	4,671.66
7765	RECORDER'S ESCROW FUND	20,477.63	-176.30	0.00	20,301.33	0.00	20,301.33
7766	ESCROW ROTARY	866,193.71	0.00	0.00	866,193.71	0.00	866,193.71
7767	UNIDENTIFIED DEPOSITS	0.00	0.00	0.00	0.00	0.00	0.00
7768	RE TAX PRORATIONS/FORECLOSURES	2,044.49	8,805.70	0.00	10,850.19	0.00	10,850.19
7769	BANKRUPTCY POST PETITION CONDU	507.20	605.99	0.00	1,113.19	0.00	1,113.19
7773	SEX OFFENDER REGISTRATION FEE	0.00	0.00	0.00	0.00	0.00	0.00
7774	ARSON OFFENDER REGISTR FEE	95.00	0.00	0.00	95.00	0.00	95.00
7775	UNDIVIDED SHERIFF WEB CHECK FE	14,451.00	13,602.25	10,381.00	17,672.25	0.00	17,672.25
7776	UNDIVIDED EVIDENCE SHERIFF	30,256.81	0.00	842.46	29,414.35	626.70	30,041.05
7777	UNDIVIDED FEDERAL & STATE FORF	0.00	0.00	0.00	0.00	74.23	74.23
7778	COURT ORDERED SHERIFF SALES	580,862.65	834,236.23	1,335,737.37	79,361.51	444,456.60	523,818.11
7779	UNDIVIDED DRUG TASK FORCE SEIZ	445,558.31	71,167.00	0.00	516,725.31	54.00	516,779.31
7781	REFUNDABLE DEPOSITS	417,318.24	23,212.06	14,500.95	426,029.35	3,465.25	429,494.60
7782	SHERIFF - LOST/ABANDONED PROPE	354.34	0.00	0.00	354.34	0.00	354.34
7785	MASSIE WAYNE CAPACITY FEES	0.00	0.00	0.00	0.00	0.00	0.00
7786	PMT IN LIEU OF TAXES	0.00	0.00	0.00	0.00	0.00	0.00
7787	UNDIVIDED INCOME TAX-REAL PROP	3,360.99	2,437,889.12	2,437,889.12	3,360.99	0.00	3,360.99
7788	UNDIVIDED PUBLIC UTILITY DEREG	0.00	0.00	0.00	0.00	0.00	0.00
7789	FORFEITED LAND	0.00	0.00	0.00	0.00	0.00	0.00
7790	FORFEITED LAND EXCESS SALE PRO	0.00	0.00	0.00	0.00	0.00	0.00
7792	ZONING & BLDG BOND FUND	10,200.00	0.00	0.00	10,200.00	200.00	10,400.00
7793	HOUSING TRUST AUTHORITY	85,083.60	96,860.30	0.00	181,943.90	0.00	181,943.90
7795	UNDIVIDED INDIGENT FEES	0.00	1,960.00	1,960.00	0.00	392.00	392.00
7796	MUNICIPAL ORD VIOLATION INDIGE	10,500.28	994.14	1,709.67	9,784.75	86.00	9,870.75

Financial Statement for 2019 Period 5



FUND	FUND DESCRIPTION	PREVIOUS BALANCE	RECEIPTS	EXPENDITURES	CURRENT BALANCE	OUTSTANDING WARRANTS	TREASURER'S FUND BALANCE
7797	NEW UNDIVIDED AUCTION PROCEEDS	0.00	12,627.72	12,627.72	0.00	1,665.00	1,665.00
7798	OLD ZONING & BLDG BOND FUND	138,020.47	0.00	0.00	138,020.47	0.00	138,020.47
8843	UNCLAIMED MONEY	643,702.21	0.00	11,859.79	631,842.42	202.94	632,045.36
8855	CH.SERV.SCHEURER SMITH TRUST	43,609.59	0.00	0.00	43,609.59	0.00	43,609.59
9911	WARREN CO HEALTH DISTRICT	8,160,358.51	291,856.14	641,318.66	7,810,895.99	17,451.17	7,828,347.16
9912	FOOD SERVICE	489,607.15	9,226.50	1,309.30	497,524.35	1,355.81	498,880.16
9915	PLUMBING BOND-HEALTH DEPT.	28,000.00	-500.00	2,000.00	25,500.00	1,000.00	26,500.00
9916	STATE REGULATED SEWAGE PROGRAM	93,732.72	11,291.00	1,331.00	103,692.72	1,131.00	104,823.72
9925	SOIL & WATER CONSERVATION DIST	358,646.34	169,146.00	61,731.93	466,060.41	2,133.67	468,194.08
9928	REGIONAL PLANNING	217,154.69	16,214.00	53,158.04	180,210.65	14.50	180,225.15
9938	WARREN COUNTY PARK DISTRICT	869,240.23	119,746.81	221,811.27	767,175.77	4,758.12	771,933.89
9944	ARMCO PARK	56,100.57	262,538.45	160,108.97	158,530.05	10,977.62	169,507.67
9953	WATER SYSTEM FUND	15,613.46	2,088.14	692.24	17,009.36	0.00	17,009.36
9954	MENTAL HEALTH RECOVERY SERVICE	12,975,797.99	536,245.57	1,256,722.85	12,255,320.71	210,964.27	12,466,284.98
9961	HEALTH GRANT FUND	280,019.07	40,148.28	35,212.34	284,955.01	0.00	284,955.01
9963	CAMPGROUNDS	4,195.19	534.00	900.00	3,829.19	900.00	4,729.19
9976	HEALTH - SWIMMING POOL FUND	129,651.49	12,687.00	18,145.00	124,193.49	18,459.00	142,652.49
9977	DRUG TASK FORCE COG	632,036.10	70,079.38	5,894.96	696,220.52	133.35	696,353.87
9996	WC FIRE RESPONSE LIFE SAFETY	0.00	0.00	0.00	0.00	0.00	0.00
Total		281,884,392.32	36,449,681.38	36,277,954.58	282,056,119.12	3,292,976.70	285,349,095.82

It is hereby certified, that the foregoing is a true and accurate statement of the finances of Warren County, Ohio, for May, 2019 showing the balance on hand in cash in each fund at the beginning of the month, the amount received to each, the amount disbursed from each, the balance remaining to the credit of each, and the balance of money in the treasury and depository.

Financial Statement for 2019 Period 6

FUND	FUND DESCRIPTION	PREVIOUS BALANCE	RECEIPTS	EXPENDITURES	CURRENT BALANCE	OUTSTANDING WARRANTS	TREASURER'S FUND BALANCE
1101	GENERAL FUND	44,884,526.29	5,423,531.90	5,377,731.23	44,930,326.96	260,164.37	45,190,491.33
2201	SENIOR CITIZENS SERVICE LEVY	9,735,571.73	0.00	4,750.00	9,730,821.73	0.00	9,730,821.73
2202	MOTOR VEHICLE	4,627,710.74	351,278.83	403,847.60	4,575,141.97	21,922.29	4,597,064.26
2203	HUMAN SERVICES	1,039,584.88	208,799.88	276,235.96	972,148.80	15,215.22	987,364.02
2205	BOARD OF DEVELOPMENTAL DISABIL	37,553,504.79	233,099.13	1,143,503.86	36,643,100.06	115,364.03	36,758,464.09
2206	DOG AND KENNEL	543,824.69	19,702.60	28,323.41	535,203.88	28.51	535,232.39
2207	LAW LIBRARY RESOURCES FUND	382,901.76	28,422.65	49,413.86	361,910.55	48.00	361,958.55
2208	CO&TRANSIT MEDICAID SALES TAX	835,463.72	0.00	0.00	835,463.72	0.00	835,463.72
2209	BOE CYBERSECURITY UPGRADE	0.00	0.00	0.00	0.00	0.00	0.00
2215	VETERAN'S MEMORIAL	3,238.14	934.00	0.00	4,172.14	0.00	4,172.14
2216	RECORDER TECH FUND 317.321	245,722.94	10,172.50	816.39	255,079.05	0.00	255,079.05
2217	BOE TECHNOLOGY FUND 3501.17	1,713,058.82	0.00	0.00	1,713,058.82	0.00	1,713,058.82
2218	COORDINATED CARE	724,749.39	-1,016.75	46,385.95	677,346.69	18,854.25	696,200.94
2219	WIRELESS 911 GOVERNMENT ASSIST	203,237.26	18,085.47	12,037.26	209,285.47	0.00	209,285.47
2220	CP INDIGENT DRVR INTRLK/MONITG	4,009.29	8.95	0.00	4,018.24	0.00	4,018.24
2221	CC/MC INDIGENT DRIVER INTERLOC	90,885.32	850.65	0.00	91,735.97	0.00	91,735.97
2222	JUV INDIGENT DRIVER INTERLOCK	1,405.35	50.00	0.00	1,455.35	0.00	1,455.35
2223	PROBATE/JUVENILE SPECIAL PROJ	310,787.46	3,055.00	48,125.81	265,716.65	0.00	265,716.65
2224	COMMON PLEAS SPECIAL PROJECTS	281,445.62	10,310.00	3,000.00	288,755.62	500.00	289,255.62
2227	PROBATION SUPERVISION 2951.021	558,293.15	8,084.98	-2,806.25	569,184.38	1,315.59	570,499.97
2228	MENTAL HEALTH GRANT	91,025.11	0.00	0.00	91,025.11	0.00	91,025.11
2229	MUNICIPAL MOTOR VEH PERMIS TAX	2,213,705.01	89,035.94	0.00	2,302,740.95	0.00	2,302,740.95
2231	CO LODGING ADD'L 1%	56,699.37	81,168.37	85,328.69	52,539.05	2,864.52	55,403.57
2233	DOMESTIC SHELTER	13,611.00	3,851.00	0.00	17,462.00	0.00	17,462.00
2237	REAL ESTATE ASSESSMENT	3,467,359.07	58.75	50,907.00	3,416,510.82	668.98	3,417,179.80
2238	WORKFORCE INVESTMENT BOARD	211,086.53	249,863.56	453,227.54	7,722.55	236,093.22	243,815.77
2243	JUVENILE GRANTS	309,445.21	8,683.33	5,064.02	313,064.52	91.50	313,156.02
2245	CRIME VICTIM GRANT FUND	19,359.48	10,129.67	9,107.44	20,381.71	0.00	20,381.71
2246	JUVENILE INDIGENT DRIVER ALCOH	18,548.07	55.50	0.00	18,603.57	0.00	18,603.57
2247	FELONY DELINQUENT CARE/CUSTODY	326,318.63	167,556.61	68,253.50	425,621.74	2,537.70	428,159.44
2248	TAX CERTIFICATE ADMIN FUND	1,775.00	23,845.00	0.00	25,620.00	0.00	25,620.00

Financial Statement for 2019 Period 6

FUND	FUND DESCRIPTION	PREVIOUS BALANCE	RECEIPTS	EXPENDITURES	CURRENT BALANCE	OUTSTANDING WARRANTS	TREASURER'S FUND BALANCE
2249	DTAC-DELINQ TAX & ASSESS COLLE	681,120.56	300.00	17,046.63	664,373.93	0.00	664,373.93
2250	CERT OF TITLE ADMIN FUND	3,185,246.64	208,492.30	91,211.53	3,302,527.41	1,799.01	3,304,326.42
2251	COAP GRANT - OPIOD ABUSE PROG	394,555.28	0.00	2,007.91	392,547.37	0.00	392,547.37
2252	WC TECHNOLOGY CRIMES UNIT	0.00	0.00	0.00	0.00	0.00	0.00
2253	COUNTY COURT PROBATION DEPT	0.00	0.00	0.00	0.00	0.00	0.00
2254	CCMEP/TANF	11,099.04	24,150.00	10,808.27	24,440.77	754.60	25,195.37
2255	MUNICIPAL VICTIM WITNESS FUND	94,630.93	0.00	6,375.12	88,255.81	0.00	88,255.81
2256	WARREN COUNTY SOLID WASTE DIST	1,273,035.53	8,013.58	14,380.29	1,266,668.82	0.00	1,266,668.82
2257	OHIO PEACE OFFICER TRAINING	91,172.00	0.00	600.00	90,572.00	0.00	90,572.00
2258	WORKFORCE INVESTMENT ACT FUND	86,124.09	18,900.00	32,703.76	72,320.33	4,773.30	77,093.63
2259	JTPA	1,675.19	0.00	0.00	1,675.19	0.00	1,675.19
2260	OHIO WORKS INCENTIVE PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00
2261	PASS THROUGH GRANTS	0.00	0.00	0.00	0.00	0.00	0.00
2262	COMMUNITY CORRECTIONS MONITORI	442,732.92	45,924.00	27,449.95	461,206.97	60.00	461,266.97
2263	CHILD SUPPORT ENFORCEMENT	557,493.70	287,449.68	260,769.06	584,174.32	2,855.47	587,029.79
2264	EMERGENCY MANAGEMENT AGENCY	132,175.53	0.00	24,719.77	107,455.76	4,056.72	111,512.48
2265	COMMUNITY DEVELOPMENT	524,451.46	40,050.00	23,371.86	541,129.60	0.00	541,129.60
2266	COMM DEV-ENT ZONE MONITOR FEES	103,063.00	0.00	0.00	103,063.00	0.00	103,063.00
2267	LOEB FOUNDATION GRANT	0.00	0.00	0.00	0.00	0.00	0.00
2268	INDIGENT GUARDIANSHIP FUND	196,806.17	1,880.00	369.96	198,316.21	0.00	198,316.21
2269	INDIGENT DRIVER ALCOHOL TREATM	493,622.34	6,780.02	0.00	500,402.36	0.00	500,402.36
2270	JUVENILE TREATMENT CENTER	240,292.16	26,022.56	88,249.95	178,064.77	1,040.57	179,105.34
2271	DTAC-PROSECUTOR ORC 321.261	291,756.85	0.00	21,333.87	270,422.98	9.50	270,432.48
2272	CP INDIGENT DRVR ALC TREATMT	18,015.58	-6,429.50	0.00	11,586.08	0.00	11,586.08
2273	CHILDREN SERVICES	5,787,915.85	407,568.59	734,685.84	5,460,798.60	423,501.00	5,884,299.60
2274	COUNTY COURT COMPUTR 1907.261A	74,662.61	1,504.00	4,525.00	71,641.61	0.00	71,641.61
2275	COUNTY CRT CLK COMP 1907.261B	71,979.92	3,754.00	0.00	75,733.92	0.00	75,733.92
2276	PROBATE COMPUTER 2101.162	74,212.76	681.00	0.00	74,893.76	0.00	74,893.76
2277	PROBATE CLERK COMPUTR 2101.162	205,108.01	2,270.00	0.00	207,378.01	0.00	207,378.01
2278	JUVENILE CLK COMPUTR 2151.541	86,496.41	1,295.00	0.00	87,791.41	0.00	87,791.41
2279	JUVENILE COMPUTER 2151.541	32,191.64	384.00	0.00	32,575.64	0.00	32,575.64

Financial Statement for 2019 Period 6

FUND	FUND DESCRIPTION	PREVIOUS BALANCE	RECEIPTS	EXPENDITURES	CURRENT BALANCE	OUTSTANDING WARRANTS	TREASURER'S FUND BALANCE
2280	COMMON PLEAS COMPUTER 2303.201	24,108.74	1,482.00	0.00	25,590.74	0.00	25,590.74
2281	DOMESTIC REL COMPUTER 2301.031	12,050.89	177.00	164.04	12,063.85	0.00	12,063.85
2282	CLERK COURTS COMPUTER 2303.201	308,354.79	5,341.00	0.00	313,695.79	0.00	313,695.79
2283	COUNTY CT SPEC PROJ 1907.24B1	1,520,772.82	24,907.60	4,656.02	1,541,024.40	787.85	1,541,812.25
2284	COGNITIVE INTERVENTION PROGRAM	368,132.30	17,627.03	1,733.55	384,025.78	2,005.15	386,030.93
2285	CONCEALED HANDGUN LICENSE	721,063.25	9,145.00	5,724.54	724,483.71	0.00	724,483.71
2286	SHERIFF-DRUG LAW ENFORCEMENT	15,457.70	608.00	287.96	15,777.74	425.94	16,203.68
2287	SHERIFF-LAW ENFORCEMENT TRUST	178,367.70	0.00	3,122.00	175,245.70	1,691.78	176,937.48
2288	COMM BASED CORRECTIONS DONATIO	1,787.47	0.00	0.00	1,787.47	0.00	1,787.47
2289	COMMUNITY BASED CORRECTIONS	222,701.61	37,000.00	198,401.12	61,300.49	27,333.45	88,633.94
2290	HAZ MAT EMERG PLAN SPEC FUND	2.56	0.00	0.00	2.56	0.00	2.56
2291	SHERIFF-D.A.R.E. PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00
2292	TRAFFIC SAFETY PROGRAM-SHERIFF	0.00	0.00	0.00	0.00	0.00	0.00
2293	SHERIFF GRANTS	15,318.00	0.00	6,136.00	9,182.00	6,136.00	15,318.00
2294	SHERIFF DARE LAW ENFORC GRANT	170,104.60	0.00	0.00	170,104.60	0.00	170,104.60
2295	TACTICAL RESPONSE UNIT	8,109.29	5,500.00	1,398.14	12,211.15	17.44	12,228.59
2296	COMP REHAB DWNPMT ASST COMMDEV	41,845.14	0.00	0.00	41,845.14	0.00	41,845.14
2297	ENFORCEMENT & EDUCATN 4511.19G5A	104,900.43	990.00	0.00	105,890.43	0.00	105,890.43
2298	REHAB INC FUNDS	89,261.74	0.00	0.00	89,261.74	0.00	89,261.74
2299	COUNTY TRANSIT	1,679,739.66	7,690.75	12,671.00	1,674,759.41	0.00	1,674,759.41
3327	BOND RETIREMENT SPECIAL ASSMT	638,357.79	3,300,696.83	3,300,696.83	638,357.79	0.00	638,357.79
3360	STATE OPWC LOAN	56,357.85	0.00	0.00	56,357.85	0.00	56,357.85
3368	2013 RADIO SYSTEM BONDS	882,720.00	0.00	0.00	882,720.00	0.00	882,720.00
3384	TAX INCREMENT FINANCING - P&G	1,742,974.78	0.00	0.00	1,742,974.78	0.00	1,742,974.78
3393	2009 RID BOND GREENS OF BUNNEL	3,110,845.01	0.00	0.00	3,110,845.01	0.00	3,110,845.01
4401	COUNTY WIDE FINANCIAL SOFTWARE	233,901.96	0.00	0.00	233,901.96	0.00	233,901.96
4430	DEFAULTED SUBDIVISION SPEC ASM	399,158.40	0.00	0.00	399,158.40	0.00	399,158.40
4431	SOCIALVILLEFOSTERSBRIDGE&WALL	0.00	463,015.60	0.00	463,015.60	0.00	463,015.60
4432	EDWARDSVILLE ROAD BRIDGE	62,441.32	0.00	10,970.21	51,471.11	10,970.21	62,441.32
4433	MIDDLEBORO RD BRIDGE REHAB	0.00	0.00	0.00	0.00	0.00	0.00
4434	LIBERTY WAY/MASON RD TURN LANE	0.00	10,000.00	0.00	10,000.00	0.00	10,000.00

Financial Statement for 2019 Period 6

FUND	FUND DESCRIPTION	PREVIOUS BALANCE	RECEIPTS	EXPENDITURES	CURRENT BALANCE	OUTSTANDING WARRANTS	TREASURER'S FUND BALANCE
4435	STROUT RD BRIDGE 207-0.02	0.00	0.00	0.00	0.00	0.00	0.00
4436	ZOAR RD IMPROVEMENT PROJECT	0.00	0.00	0.00	0.00	0.00	0.00
4437	KING AVE BRIDGE PROJECT	244,300.04	0.00	56,299.28	188,000.76	56,299.28	244,300.04
4439	VARIOUS WATER ASSESSMENT PROJE	0.00	0.00	0.00	0.00	0.00	0.00
4449	VARIOUS SEWER ASSESSMENT PROJE	0.00	0.00	0.00	0.00	0.00	0.00
4450	ESTATES OF KEEVER CREEK ROAD P	53,086.01	0.00	0.00	53,086.01	0.00	53,086.01
4453	OLD 122 & TWP LINE RD ROUNDABO	0.00	0.00	0.00	0.00	0.00	0.00
4454	FIELDS-ERTEL RD IMPROV PROJ	179,594.29	0.00	0.00	179,594.29	0.00	179,594.29
4455	PHASE II ROAD RESURFACING	0.00	0.00	0.00	0.00	0.00	0.00
4463	FIELDS-ERTEL AND COLUMBIA ROAD	0.00	0.00	0.00	0.00	0.00	0.00
4467	COUNTY CONST PROJECTS	4,619,632.48	0.00	73,083.47	4,546,549.01	0.00	4,546,549.01
4479	AIRPORT CONSTRUCTION	973,089.90	0.00	0.00	973,089.90	0.00	973,089.90
4484	P&G TIF ROAD CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00
4485	MIAMI VALLEY GAMING TIF	659,885.19	0.00	2,786.25	657,098.94	0.00	657,098.94
4489	TOWNE CENTER BLVD EXTENSION	0.00	0.00	0.00	0.00	0.00	0.00
4492	COMMUNICATION PROJECTS	2,931,438.70	0.00	11,631.92	2,919,806.78	11,631.92	2,931,438.70
4493	BUNNELL HILL RD CONSTRCTN RID	106,809.60	0.00	350.00	106,459.60	0.00	106,459.60
4494	COURTS BUILDING	1,172,727.75	0.00	2,691.00	1,170,036.75	0.00	1,170,036.75
4495	JAIL CONSTRUCTION SALES TAX	11,785,827.22	891,106.44	8,911.07	12,668,022.59	0.00	12,668,022.59
4496	JUVENILE DETENTION ADDN & RENO	281,460.94	0.00	0.00	281,460.94	0.00	281,460.94
4497	JAIL CONSTRUCTION & REHAB	9,833,271.25	0.00	0.00	9,833,271.25	0.00	9,833,271.25
4498	COUNTY FAIRGROUNDS CONSTRUCTN	125,416.58	0.00	113,980.50	11,436.08	113,980.50	125,416.58
4499	JUVENILE/PROBATE CT EXPANSION	2,898,123.50	0.00	419,209.30	2,478,914.20	0.00	2,478,914.20
5510	WATER REVENUE	32,382,420.56	1,428,197.62	649,012.91	33,161,605.27	76,026.21	33,237,631.48
5574	LOWER LITTLE MIAMI WASTEWATER	0.00	0.00	0.00	0.00	0.00	0.00
5575	SEWER CONST PROJECTS	698,487.66	0.00	579,725.08	118,762.58	498,564.17	617,326.75
5580	SEWER REVENUE	30,642,945.20	1,310,185.42	1,216,135.75	30,736,994.87	188,060.16	30,925,055.03
5581	SEWER IMPROV-WC VOCATIONAL SCH	195,526.14	0.00	0.00	195,526.14	0.00	195,526.14
5583	WATER CONST PROJECTS	98,484.98	0.00	248,188.23	-149,703.25	101,497.64	-48,205.61
5590	STORM WATER TIER 1	147,132.68	0.00	6,026.53	141,106.15	0.00	141,106.15
6619	VEHICLE MAINTENANCE ROTARY	285,407.61	52,727.40	85,712.24	252,422.77	13,692.72	266,115.49

Financial Statement for 2019 Period 6

FUND	FUND DESCRIPTION	PREVIOUS BALANCE	RECEIPTS	EXPENDITURES	CURRENT BALANCE	OUTSTANDING WARRANTS	TREASURER'S FUND BALANCE
6630	SHERIFF'S POLICING REVOLV FUND	-231,563.50	1,011,131.46	348,209.15	431,358.81	0.00	431,358.81
6631	COMMUNICATIONS ROTARY	258,574.20	2,489.09	2,291.05	258,772.24	3,357.75	262,129.99
6632	HEALTH INSURANCE	5,838,984.23	842,435.81	823,404.50	5,858,015.54	33,123.85	5,891,139.39
6636	WORKERS COMP SELF INSURANCE	1,460,270.11	0.00	30,656.88	1,429,613.23	9,634.11	1,439,247.34
6637	PROPERTY & CASUALTY INSURANCE	845,474.19	19,232.00	24,788.62	839,917.57	0.00	839,917.57
6650	GASOLINE ROTARY	228,326.64	66,499.73	78,002.02	216,824.35	35,082.76	251,907.11
7707	P.E.R.S. ROTARY	2,741.88	0.00	0.00	2,741.88	0.00	2,741.88
7708	TOWNSHIP FUND	0.00	318,326.61	318,326.61	0.00	0.00	0.00
7709	CORPORATION FUND	7,331.49	184,724.77	191,258.55	797.71	7,331.49	8,129.20
7713	WATER-SEWER ROTARY FUND	167,704.98	3,054,990.84	2,908,336.05	314,359.77	99,875.96	414,235.73
7714	PAYROLL ROTARY	815,478.60	3,164,137.39	3,165,860.76	813,755.23	176,323.73	990,078.96
7715	NON PARTICIPANT ROTARY	2,703.12	772.32	2,703.12	772.32	2,703.12	3,475.44
7716	SCHOOL	0.00	0.00	0.00	0.00	0.00	0.00
7717	UNDIVIDED GENERAL TAX	7,182,467.45	5,042,373.62	38,308.47	12,186,532.60	38,775.18	12,225,307.78
7718	TANGIBLE PERSONAL PROPERTY.	0.00	0.00	0.00	0.00	0.00	0.00
7719	TRAILER (LIKE REAL ESTATE) TAX	8,140.25	11,958.01	0.00	20,098.26	0.00	20,098.26
7720	LOCAL GOVERNMENT FUND	0.00	395,388.77	395,388.77	0.00	0.00	0.00
7721	SPECIAL DISTRICTS	0.00	0.00	0.00	0.00	0.00	0.00
7722	CIGARETTE LICENSE TAX	16,056.55	857.44	6,451.55	10,462.44	0.00	10,462.44
7723	GASOLINE TAX	0.00	323,867.72	323,867.72	0.00	0.00	0.00
7725	UNDIVIDED WIRELESS 911 GOV ASS	18,157.08	36,170.95	36,242.55	18,085.48	18,157.08	36,242.56
7726	MOTOR VEHICLE LICENSE TAX	0.00	854,814.95	854,814.95	0.00	0.00	0.00
7727	RE RATE CORRECT/REFUNDS	0.00	1,287.16	235.56	1,051.60	0.00	1,051.60
7728	TREASURER TAX REFUNDS	222.41	1,719.53	0.00	1,941.94	17,530.77	19,472.71
7731	COUNTY LODGING TAX	171,101.96	250,695.90	256,989.94	164,807.92	20.00	164,827.92
7734	REAL ESTATE ADVANCE PAYMENT	7,161.77	0.00	0.00	7,161.77	0.00	7,161.77
7740	TRAILER TAX	381.40	-193.73	0.00	187.67	0.00	187.67
7741	LIFE INSURANCE	15,880.75	10,489.50	10,319.16	16,051.09	10,319.16	26,370.25
7742	LIBRARIES	0.00	444,064.47	444,064.47	0.00	0.00	0.00
7744	ARMCO PARK TOURNAMENT FEES	0.00	1,892.00	1,892.00	0.00	0.00	0.00
7745	STATE	19,796.64	2,851.99	3,286.41	19,362.22	3,286.41	22,648.63

Financial Statement for 2019 Period 6

FUND	FUND DESCRIPTION	PREVIOUS BALANCE	RECEIPTS	EXPENDITURES	CURRENT BALANCE	OUTSTANDING WARRANTS	TREASURER'S FUND BALANCE
7746	MIAMI CONSERVANCY DISTRICT FUN	18,051.40	0.00	0.00	18,051.40	0.00	18,051.40
7747	ADVANCE ESTATE TAX	845.74	0.00	0.00	845.74	0.00	845.74
7751	UNDIVIDED INTEREST	143,903.01	443,618.00	321,140.36	266,380.65	0.00	266,380.65
7754	OHIO ELECTIONS COMMISSION FUND	0.00	245.00	245.00	0.00	245.00	245.00
7756	SEWER ROTARY	130,870.17	40,054.00	95,917.17	75,007.00	95,317.17	170,324.17
7758	WIA PASS THROUGH TO BUTLER/CLE	0.00	142,203.32	142,203.32	0.00	0.00	0.00
7761	OUTSIDE ENTITY FLOWTHRU	4,671.66	4,671.66	9,343.32	0.00	9,343.32	9,343.32
7765	RECORDER'S ESCROW FUND	20,301.33	-285.85	0.00	20,015.48	0.00	20,015.48
7766	ESCROW ROTARY	866,193.71	0.00	2,195.00	863,998.71	2,195.00	866,193.71
7767	UNIDENTIFIED DEPOSITS	0.00	0.00	0.00	0.00	0.00	0.00
7768	RE TAX PRORATIONS/FORECLOSURES	10,850.19	3,299.42	0.00	14,149.61	0.00	14,149.61
7769	BANKRUPTCY POST PETITION CONDU	1,113.19	3,188.61	0.00	4,301.80	0.00	4,301.80
7773	SEX OFFENDER REGISTRATION FEE	0.00	0.00	0.00	0.00	0.00	0.00
7774	ARSON OFFENDER REGISTR FEE	95.00	0.00	0.00	95.00	0.00	95.00
7775	UNDIVIDED SHERIFF WEB CHECK FE	17,672.25	12,404.50	14,708.25	15,368.50	0.00	15,368.50
7776	UNDIVIDED EVIDENCE SHERIFF	29,414.35	0.00	2,896.95	26,517.40	626.70	27,144.10
7777	UNDIVIDED FEDERAL & STATE FORF	0.00	0.00	0.00	0.00	0.00	0.00
7778	COURT ORDERED SHERIFF SALES	79,361.51	413,390.54	302,709.00	190,043.05	306,884.25	496,927.30
7779	UNDIVIDED DRUG TASK FORCE SEIZ	516,725.31	26,444.00	61,834.54	481,334.77	42,686.35	524,021.12
7781	REFUNDABLE DEPOSITS	426,029.35	18,488.55	20,689.34	423,828.56	4,805.55	428,634.11
7782	SHERIFF - LOST/ABANDONED PROPE	354.34	0.00	0.00	354.34	0.00	354.34
7785	MASSIE WAYNE CAPACITY FEES	0.00	0.00	0.00	0.00	0.00	0.00
7786	PMT IN LIEU OF TAXES	0.00	21,086.00	21,086.00	0.00	0.00	0.00
7787	UNDIVIDED INCOME TAX-REAL PROP	3,360.99	0.00	0.00	3,360.99	0.00	3,360.99
7788	UNDIVIDED PUBLIC UTILITY DEREG	0.00	0.00	0.00	0.00	0.00	0.00
7789	FORFEITED LAND	0.00	0.00	0.00	0.00	0.00	0.00
7790	FORFEITED LAND EXCESS SALE PRO	0.00	0.00	0.00	0.00	0.00	0.00
7792	ZONING & BLDG BOND FUND	10,200.00	0.00	400.00	9,800.00	200.00	10,000.00
7793	HOUSING TRUST AUTHORITY	181,943.90	92,107.00	274,050.90	0.00	271,310.39	271,310.39
7795	UNDIVIDED INDIGENT FEES	0.00	1,686.32	1,686.32	0.00	337.26	337.26
7796	MUNICIPAL ORD VIOLATION INDIGE	9,784.75	410.34	696.00	9,499.09	482.00	9,981.09

Financial Statement for 2019 Period 6

FUND	FUND DESCRIPTION	PREVIOUS BALANCE	RECEIPTS	EXPENDITURES	CURRENT BALANCE	OUTSTANDING WARRANTS	TREASURER'S FUND BALANCE
7797	NEW UNDIVIDED AUCTION PROCEEDS	0.00	125.00	125.00	0.00	0.00	0.00
7798	OLD ZONING & BLDG BOND FUND	138,020.47	0.00	0.00	138,020.47	0.00	138,020.47
8843	UNCLAIMED MONEY	631,842.42	1,178.54	76,720.00	556,300.96	20,520.00	576,820.96
8855	CH.SERV.SCHEURER SMITH TRUST	43,609.59	0.00	0.00	43,609.59	0.00	43,609.59
9911	WARREN CO HEALTH DISTRICT	7,810,895.99	211,656.79	255,821.98	7,766,730.80	6,285.42	7,773,016.22
9912	FOOD SERVICE	497,524.35	8,290.46	88,058.52	417,756.29	943.33	418,699.62
9915	PLUMBING BOND-HEALTH DEPT.	25,500.00	4,000.00	2,500.00	27,000.00	1,500.00	28,500.00
9916	STATE REGULATED SEWAGE PROGRAM	103,692.72	7,305.00	57,656.62	53,341.10	1,096.00	54,437.10
9925	SOIL & WATER CONSERVATION DIST	466,060.41	9,141.00	53,498.85	421,702.56	1,198.37	422,900.93
9928	REGIONAL PLANNING	180,210.65	133,025.72	36,016.75	277,219.62	1,628.01	278,847.63
9938	WARREN COUNTY PARK DISTRICT	767,175.77	95,314.48	55,972.54	806,517.71	18,791.74	825,309.45
9944	ARMCO PARK	158,530.05	114,429.81	173,823.73	99,136.13	20,031.89	119,168.02
9953	WATER SYSTEM FUND	17,009.36	3,525.76	7,267.48	13,267.64	415.26	13,682.90
9954	MENTAL HEALTH RECOVERY SERVICE	12,255,320.71	276,820.96	856,724.52	11,675,417.15	159,977.47	11,835,394.62
9961	HEALTH GRANT FUND	284,955.01	68,631.47	20,782.28	332,804.20	0.00	332,804.20
9963	CAMPGROUNDS	3,829.19	0.00	470.93	3,358.26	0.00	3,358.26
9976	HEALTH - SWIMMING POOL FUND	124,193.49	991.00	8,772.70	116,411.79	314.00	116,725.79
9977	DRUG TASK FORCE COG	696,220.52	19,418.19	197,774.82	517,863.89	336.10	518,199.99
9996	WC FIRE RESPONSE LIFE SAFETY	0.00	0.00	0.00	0.00	0.00	0.00
Total		282,056,119.12	33,814,848.33	29,873,054.03	285,997,913.42	3,646,630.72	289,644,544.14

It is hereby certified, that the foregoing is a true and accurate statement of the finances of Warren County, Ohio, for June, 2019 showing the balance on hand in cash in each fund at the beginning of the month, the amount received to each, the amount disbursed from each, the balance remaining to the credit of each, and the balance of money in the treasury and depository.

Financial Statement for 2019 Period 7



FUND	FUND DESCRIPTION	PREVIOUS BALANCE	RECEIPTS	EXPENDITURES	CURRENT BALANCE	OUTSTANDING WARRANTS	TREASURER'S FUND BALANCE
1101	GENERAL FUND	44,930,326.96	6,125,287.31	5,752,246.10	45,303,368.17	286,610.94	45,589,979.11
2201	SENIOR CITIZENS SERVICE LEVY	9,730,821.73	0.00	527,170.03	9,203,651.70	0.00	9,203,651.70
2202	MOTOR VEHICLE	4,575,141.97	830,637.96	1,031,231.68	4,374,548.25	259,072.18	4,633,620.43
2203	HUMAN SERVICES	972,148.80	443,255.43	231,318.29	1,184,085.94	14,523.69	1,198,609.63
2205	BOARD OF DEVELOPMENTAL DISABIL	36,643,100.06	1,421,359.59	1,187,902.12	36,876,557.53	103,380.42	36,979,937.95
2206	DOG AND KENNEL	535,203.88	13,593.70	20,184.96	528,612.62	28.51	528,641.13
2207	LAW LIBRARY RESOURCES FUND	361,910.55	32,201.36	48,670.46	345,441.45	26,424.43	371,865.88
2208	CO&TRANSIT MEDICAID SALES TAX	835,463.72	0.00	0.00	835,463.72	0.00	835,463.72
2209	BOE CYBERSECURITY UPGRADE	0.00	50,000.00	0.00	50,000.00	0.00	50,000.00
2215	VETERAN'S MEMORIAL	4,172.14	0.00	0.00	4,172.14	0.00	4,172.14
2216	RECORDER TECH FUND 317.321	255,079.05	12,597.00	55.83	267,620.22	0.00	267,620.22
2217	BOE TECHNOLOGY FUND 3501.17	1,713,058.82	0.00	0.00	1,713,058.82	0.00	1,713,058.82
2218	COORDINATED CARE	677,346.69	143,127.20	42,031.00	778,442.89	18,058.50	796,501.39
2219	WIRELESS 911 GOVERNMENT ASSIST	209,285.47	0.00	12,367.46	196,918.01	0.00	196,918.01
2220	CP INDIGENT DRVR INTRLK/MONITG	4,018.24	0.00	0.00	4,018.24	0.00	4,018.24
2221	CC/MC INDIGENT DRIVER INTERLOC	91,735.97	668.02	0.00	92,403.99	0.00	92,403.99
2222	JUV INDIGENT DRIVER INTERLOCK	1,455.35	0.00	0.00	1,455.35	0.00	1,455.35
2223	PROBATE/JUVENILE SPECIAL PROJ	265,716.65	2,476.00	1,861.91	266,330.74	375.00	266,705.74
2224	COMMON PLEAS SPECIAL PROJECTS	283,755.62	5,191.67	8,617.40	285,329.89	5,617.40	290,947.29
2227	PROBATION SUPERVISION 2951.021	569,184.38	1,980.56	2,690.40	568,474.54	0.00	568,474.54
2228	MENTAL HEALTH GRANT	91,025.11	11,956.00	0.00	102,981.11	0.00	102,981.11
2229	MUNICIPAL MOTOR VEH PERMIS TAX	2,302,740.95	85,476.84	0.00	2,388,217.79	0.00	2,388,217.79
2231	CO LODGING ADD'L 1%	52,539.05	94,208.60	80,756.16	65,991.49	0.00	65,991.49
2233	DOMESTIC SHELTER	17,462.00	3,683.00	21,145.00	0.00	0.00	0.00
2237	REAL ESTATE ASSESSMENT	3,416,510.82	1,610.00	121,160.04	3,296,960.78	0.00	3,296,960.78
2238	WORKFORCE INVESTMENT BOARD	7,722.55	191,634.59	17,772.20	181,584.94	4,885.52	186,470.46
2243	JUVENILE GRANTS	313,064.52	0.00	4,941.65	308,122.87	0.00	308,122.87
2245	CRIME VICTIM GRANT FUND	20,381.71	1,726.50	9,264.95	12,843.26	136.28	12,979.54
2246	JUVENILE INDIGENT DRIVER ALCOH	18,603.57	64.50	0.00	18,668.07	0.00	18,668.07
2247	FELONY DELINQUENT CARE/CUSTODY	425,621.74	53,288.09	102,811.89	376,097.94	1,011.75	377,109.69
2248	TAX CERTIFICATE ADMIN FUND	25,620.00	0.00	3,672.00	21,948.00	0.00	21,948.00

Financial Statement for 2019 Period 7



FUND	FUND DESCRIPTION	PREVIOUS BALANCE	RECEIPTS	EXPENDITURES	CURRENT BALANCE	OUTSTANDING WARRANTS	TREASURER'S FUND BALANCE
2249	DTAC-DELINQ TAX & ASSESS COLLE	664,373.93	0.00	23,047.95	641,325.98	0.00	641,325.98
2250	CERT OF TITLE ADMIN FUND	3,302,527.41	186,613.96	91,814.63	3,397,326.74	7,845.08	3,405,171.82
2251	COAP GRANT - OPIOD ABUSE PROG	392,547.37	0.00	13,631.62	378,915.75	12,016.85	390,932.60
2252	WC TECHNOLOGY CRIMES UNIT	0.00	0.00	0.00	0.00	0.00	0.00
2253	COUNTY COURT PROBATION DEPT	0.00	0.00	0.00	0.00	0.00	0.00
2254	CCMEP/TANF	24,440.77	20,127.23	17,634.78	26,933.22	50.50	26,983.72
2255	MUNICIPAL VICTIM WITNESS FUND	88,255.81	0.00	6,585.61	81,670.20	0.00	81,670.20
2256	WARREN COUNTY SOLID WASTE DIST	1,266,668.82	25,425.96	10,750.76	1,281,344.02	636.37	1,281,980.39
2257	OHIO PEACE OFFICER TRAINING	90,572.00	0.00	2,145.00	88,427.00	995.00	89,422.00
2258	WORKFORCE INVESTMENT ACT FUND	72,320.33	0.00	43,216.47	29,103.86	1,500.64	30,604.50
2259	JTPA	1,675.19	0.00	0.00	1,675.19	0.00	1,675.19
2260	OHIO WORKS INCENTIVE PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00
2261	PASS THROUGH GRANTS	0.00	0.00	0.00	0.00	0.00	0.00
2262	COMMUNITY CORRECTIONS MONITRI	461,206.97	41,380.06	19,013.45	483,573.58	25,348.45	508,922.03
2263	CHILD SUPPORT ENFORCEMENT	584,174.32	309,246.96	254,521.74	638,899.54	2,400.44	641,299.98
2264	EMERGENCY MANAGEMENT AGENCY	107,455.76	0.00	17,231.10	90,224.66	0.00	90,224.66
2265	COMMUNITY DEVELOPMENT	541,129.60	50.00	39,466.16	501,713.44	10,500.00	512,213.44
2266	COMM DEV-ENT ZONE MONITOR FEES	103,063.00	0.00	0.00	103,063.00	0.00	103,063.00
2267	LOEB FOUNDATION GRANT	0.00	0.00	0.00	0.00	0.00	0.00
2268	INDIGENT GUARDIANSHIP FUND	198,316.21	1,500.00	0.00	199,816.21	0.00	199,816.21
2269	INDIGENT DRIVER ALCOHOL TREATM	500,402.36	7,982.65	0.00	508,385.01	0.00	508,385.01
2270	JUVENILE TREATMENT CENTER	178,064.77	231,250.00	98,450.66	310,864.11	263.81	311,127.92
2271	DTAC-PROSECUTOR ORC 321.261	270,422.98	0.00	22,113.34	248,309.64	350.00	248,659.64
2272	CP INDIGENT DRVR ALC TREATMT	11,586.08	0.00	0.00	11,586.08	0.00	11,586.08
2273	CHILDREN SERVICES	5,460,798.60	874,791.60	673,132.04	5,662,458.16	348,821.07	6,011,279.23
2274	COUNTY COURT COMPUTR 1907.261A	71,641.61	1,685.00	10,543.97	62,782.64	0.00	62,782.64
2275	COUNTY CRT CLK COMP 1907.261B	75,733.92	4,174.00	0.00	79,907.92	0.00	79,907.92
2276	PROBATE COMPUTER 2101.162	74,893.76	618.00	0.00	75,511.76	0.00	75,511.76
2277	PROBATE CLERK COMPUTR 2101.162	207,378.01	2,060.00	0.00	209,438.01	0.00	209,438.01
2278	JUVENILE CLK COMPUTR 2151.541	87,791.41	1,060.00	0.00	88,851.41	0.00	88,851.41
2279	JUVENILE COMPUTER 2151.541	32,575.64	315.00	0.00	32,890.64	0.00	32,890.64

Financial Statement for 2019 Period 7



FUND	FUND DESCRIPTION	PREVIOUS BALANCE	RECEIPTS	EXPENDITURES	CURRENT BALANCE	OUTSTANDING WARRANTS	TREASURER'S FUND BALANCE
2280	COMMON PLEAS COMPUTER 2303.201	25,590.74	1,212.00	0.00	26,802.74	0.00	26,802.74
2281	DOMESTIC REL COMPUTER 2301.031	12,063.85	231.00	0.00	12,294.85	0.00	12,294.85
2282	CLERK COURTS COMPUTER 2303.201	313,695.79	4,599.00	65,858.56	252,436.23	0.00	252,436.23
2283	COUNTY CT SPEC PROJ 1907.24B1	1,541,024.40	19,984.70	10,329.67	1,550,679.43	121.13	1,550,800.56
2284	COGNITIVE INTERVENTION PROGRAM	384,025.78	8,285.00	5,642.42	386,668.36	180.00	386,848.36
2285	CONCEALED HANDGUN LICENSE	724,483.71	7,270.00	5,724.54	726,029.17	0.00	726,029.17
2286	SHERIFF-DRUG LAW ENFORCEMENT	15,777.74	450.00	179.98	16,047.76	605.92	16,653.68
2287	SHERIFF-LAW ENFORCEMENT TRUST	175,245.70	0.00	3,301.49	171,944.21	1,044.75	172,988.96
2288	COMM BASED CORRECTIONS DONATIO	1,787.47	0.00	500.00	1,287.47	500.00	1,787.47
2289	COMMUNITY BASED CORRECTIONS	61,300.49	87,024.00	21,048.55	127,275.94	50.00	127,325.94
2290	HAZ MAT EMERG PLAN SPEC FUND	2.56	0.00	0.00	2.56	0.00	2.56
2291	SHERIFF-D.A.R.E. PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00
2292	TRAFFIC SAFETY PROGRAM-SHERIFF	0.00	0.00	0.00	0.00	0.00	0.00
2293	SHERIFF GRANTS	9,182.00	6,136.00	6,136.00	9,182.00	6,136.00	15,318.00
2294	SHERIFF DARE LAW ENFORC GRANT	170,104.60	0.00	0.00	170,104.60	0.00	170,104.60
2295	TACTICAL RESPONSE UNIT	12,211.15	2,000.00	0.00	14,211.15	0.00	14,211.15
2296	COMP REHAB DWNPMT ASST COMMDEV	41,845.14	0.00	0.00	41,845.14	0.00	41,845.14
2297	ENFORCEMENT & EDUCATN 4511.19G5A	105,890.43	776.00	0.00	106,666.43	0.00	106,666.43
2298	REHAB INC FUNDS	89,261.74	0.00	3,060.00	86,201.74	0.00	86,201.74
2299	COUNTY TRANSIT	1,674,759.41	6,215.00	160,681.68	1,520,292.73	70,350.91	1,590,643.64
3327	BOND RETIREMENT SPECIAL ASSMT	638,357.79	4,550.00	0.00	642,907.79	0.00	642,907.79
3360	STATE OPWC LOAN	56,357.85	0.00	0.00	56,357.85	0.00	56,357.85
3368	2013 RADIO SYSTEM BONDS	882,720.00	0.00	0.00	882,720.00	0.00	882,720.00
3384	TAX INCREMENT FINANCING - P&G	1,742,974.78	0.00	0.00	1,742,974.78	0.00	1,742,974.78
3393	2009 RID BOND GREENS OF BUNNEL	3,110,845.01	0.00	0.00	3,110,845.01	0.00	3,110,845.01
4401	COUNTY WIDE FINANCIAL SOFTWARE	233,901.96	0.00	0.00	233,901.96	0.00	233,901.96
4430	DEFAULTED SUBDIVISION SPEC ASM	399,158.40	0.00	0.00	399,158.40	0.00	399,158.40
4431	SOCIALVILLEFOSTERSBRIDGE&WALL	463,015.60	0.00	0.00	463,015.60	0.00	463,015.60
4432	EDWARDSVILLE ROAD BRIDGE	51,471.11	0.00	4,426.90	47,044.21	0.00	47,044.21
4433	MIDDLEBORO RD BRIDGE REHAB	0.00	0.00	0.00	0.00	0.00	0.00
4434	LIBERTY WAY/MASON RD TURN LANE	10,000.00	0.00	0.00	10,000.00	0.00	10,000.00

Financial Statement for 2019 Period 7



FUND	FUND DESCRIPTION	PREVIOUS BALANCE	RECEIPTS	EXPENDITURES	CURRENT BALANCE	OUTSTANDING WARRANTS	TREASURER'S FUND BALANCE
4435	STROUT RD BRIDGE 207-0.02	0.00	0.00	0.00	0.00	0.00	0.00
4436	ZOAR RD IMPROVEMENT PROJECT	0.00	0.00	0.00	0.00	0.00	0.00
4437	KING AVE BRIDGE PROJECT	188,000.76	0.00	0.00	188,000.76	0.00	188,000.76
4439	VARIOUS WATER ASSESSMENT PROJE	0.00	0.00	0.00	0.00	0.00	0.00
4449	VARIOUS SEWER ASSESSMENT PROJE	0.00	0.00	0.00	0.00	0.00	0.00
4450	ESTATES OF KEEVER CREEK ROAD P	53,086.01	0.00	42,511.30	10,574.71	20,440.72	31,015.43
4453	OLD 122 & TWP LINE RD ROUNDABO	0.00	0.00	0.00	0.00	0.00	0.00
4454	FIELDS-ERTEL RD IMPROV PROJ	179,594.29	0.00	112,481.60	67,112.69	6,427.52	73,540.21
4455	PHASE II ROAD RESURFACING	0.00	0.00	0.00	0.00	0.00	0.00
4463	FIELDS-ERTEL AND COLUMBIA ROAD	0.00	0.00	0.00	0.00	0.00	0.00
4467	COUNTY CONST PROJECTS	4,546,549.01	0.00	64,791.12	4,481,757.89	0.00	4,481,757.89
4479	AIRPORT CONSTRUCTION	973,089.90	0.00	14,096.98	958,992.92	0.00	958,992.92
4484	P&G TIF ROAD CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00
4485	MIAMI VALLEY GAMING TIF	657,098.94	0.00	2,250.00	654,848.94	1,350.00	656,198.94
4489	TOWNE CENTER BLVD EXTENSION	0.00	0.00	0.00	0.00	0.00	0.00
4492	COMMUNICATION PROJECTS	2,919,806.78	0.00	55,559.36	2,864,247.42	0.00	2,864,247.42
4493	BUNNELL HILL RD CONSTRCTN RID	106,459.60	0.00	23,085.00	83,374.60	0.00	83,374.60
4494	COURTS BUILDING	1,170,036.75	0.00	13,435.42	1,156,601.33	0.00	1,156,601.33
4495	JAIL CONSTRUCTION SALES TAX	12,668,022.59	904,069.90	344,540.70	13,227,551.79	0.00	13,227,551.79
4496	JUVENILE DETENTION ADDN & RENO	281,460.94	0.00	0.00	281,460.94	0.00	281,460.94
4497	JAIL CONSTRUCTION & REHAB	9,833,271.25	0.00	2,100.00	9,831,171.25	0.00	9,831,171.25
4498	COUNTY FAIRGROUNDS CONSTRUCTN	11,436.08	0.00	0.00	11,436.08	0.00	11,436.08
4499	JUVENILE/PROBATE CT EXPANSION	2,478,914.20	0.00	424,557.53	2,054,356.67	0.00	2,054,356.67
5510	WATER REVENUE	33,161,605.27	1,310,543.02	2,412,814.21	32,059,334.08	121,347.53	32,180,681.61
5574	LOWER LITTLE MIAMI WASTEWATER	0.00	0.00	0.00	0.00	0.00	0.00
5575	SEWER CONST PROJECTS	118,762.58	3,012,364.41	482,362.30	2,648,764.69	277,600.99	2,926,365.68
5580	SEWER REVENUE	30,736,994.87	625,189.24	3,829,887.17	27,532,296.94	175,359.85	27,707,656.79
5581	SEWER IMPROV-WC VOCATIONAL SCH	195,526.14	5,761.93	2,537.80	198,750.27	0.00	198,750.27
5583	WATER CONST PROJECTS	(149,703.25)	1,250,000.00	301,979.46	798,317.29	127,794.90	926,112.19
5590	STORM WATER TIER 1	141,106.15	0.00	8,371.82	132,734.33	0.00	132,734.33
6619	VEHICLE MAINTENANCE ROTARY	252,422.77	41,137.04	41,072.43	252,487.38	11,738.21	264,225.59

Financial Statement for 2019 Period 7



FUND	FUND DESCRIPTION	PREVIOUS BALANCE	RECEIPTS	EXPENDITURES	CURRENT BALANCE	OUTSTANDING WARRANTS	TREASURER'S FUND BALANCE
6630	SHERIFF'S POLICING REVOLV FUND	431,358.81	997,388.77	342,285.00	1,086,462.58	0.00	1,086,462.58
6631	COMMUNICATIONS ROTARY	258,772.24	9,433.84	12,256.94	255,949.14	6,381.35	262,330.49
6632	HEALTH INSURANCE	5,858,015.54	919,056.08	818,792.52	5,958,279.10	13,739.24	5,972,018.34
6636	WORKERS COMP SELF INSURANCE	1,420,613.23	0.00	30,630.94	1,398,982.29	6,075.78	1,405,058.07
6637	PROPERTY & CASUALTY INSURANCE	839,917.57	100,000.00	103,368.00	836,549.57	1,820.00	838,369.57
6650	GASOLINE ROTARY	216,824.35	60,804.95	40,168.00	237,461.30	0.00	237,461.30
7707	P.E.R.S. ROTARY	2,741.88	0.00	0.00	2,741.88	0.00	2,741.88
7708	TOWNSHIP FUND	0.00	1,896,142.60	1,066,142.60	830,000.00	0.00	830,000.00
7709	CORPORATION FUND	797.71	2,420,125.77	2,420,018.85	904.63	0.00	904.63
7713	WATER-SEWER ROTARY FUND	314,359.77	2,085,477.53	2,189,882.16	209,955.14	0.00	209,955.14
7714	PAYROLL ROTARY	813,755.23	3,098,644.18	3,080,809.79	831,589.62	65,122.87	896,712.49
7715	NON PARTICIPANT ROTARY	772.32	3,861.60	772.32	3,861.60	772.32	4,633.92
7716	SCHOOL	0.00	69,275,000.00	59,005,000.00	10,270,000.00	0.00	10,270,000.00
7717	UNDIVIDED GENERAL TAX	12,186,532.60	164,210,424.34	73,104,405.03	103,292,551.91	10,966.94	103,303,518.85
7718	TANGIBLE PERSONAL PROPERTY.	0.00	0.00	0.00	0.00	0.00	0.00
7719	TRAILER (LIKE REAL ESTATE) TAX	20,098.26	17,603.04	0.00	37,701.30	0.00	37,701.30
7720	LOCAL GOVERNMENT FUND	0.00	406,572.21	406,572.21	0.00	0.00	0.00
7721	SPECIAL DISTRICTS	0.00	0.00	0.00	0.00	0.00	0.00
7722	CIGARETTE LICENSE TAX	10,462.44	427.34	10,114.46	775.32	0.00	775.32
7723	GASOLINE TAX	0.00	322,975.01	322,975.01	0.00	0.00	0.00
7725	UNDIVIDED WIRELESS 911 GOV ASS	18,085.48	6,314.23	18,085.48	6,314.23	0.00	6,314.23
7726	MOTOR VEHICLE LICENSE TAX	0.00	792,171.37	792,171.37	0.00	0.00	0.00
7727	RE RATE CORRECT/REFUNDS	1,051.60	0.00	0.00	1,051.60	0.00	1,051.60
7728	TREASURER TAX REFUNDS	1,941.94	88,344.74	25,532.97	64,753.71	18,662.94	83,416.65
7731	COUNTY LODGING TAX	164,807.92	277,969.05	244,520.99	198,255.98	20.00	198,275.98
7734	REAL ESTATE ADVANCE PAYMENT	7,161.77	0.00	0.00	7,161.77	0.00	7,161.77
7740	TRAILER TAX	187.67	3,591.77	0.00	3,779.44	0.00	3,779.44
7741	LIFE INSURANCE	16,051.09	10,489.50	10,308.98	16,231.61	0.00	16,231.61
7742	LIBRARIES	0.00	450,001.95	450,001.95	0.00	0.00	0.00
7744	ARMCO PARK TOURNAMENT FEES	0.00	0.00	0.00	0.00	0.00	0.00
7745	STATE	19,362.22	(14,465.39)	2,851.99	2,044.84	0.00	2,044.84

Financial Statement for 2019 Period 7



FUND	FUND DESCRIPTION	PREVIOUS BALANCE	RECEIPTS	EXPENDITURES	CURRENT BALANCE	OUTSTANDING WARRANTS	TREASURER'S FUND BALANCE
7746	MIAMI CONSERVANCY DISTRICT FUN	18,051.40	0.00	0.00	18,051.40	0.00	18,051.40
7747	ADVANCE ESTATE TAX	845.74	16,510.23	16,510.23	845.74	0.00	845.74
7751	UNDIVIDED INTEREST	266,380.65	415,097.74	390,091.03	291,387.36	0.00	291,387.36
7754	OHIO ELECTIONS COMMISSION FUND	0.00	740.00	740.00	0.00	740.00	740.00
7756	SEWER ROTARY	75,007.00	40,370.35	33,670.00	81,707.35	1,500.00	83,207.35
7758	WIA PASS THROUGH TO BUTLER/CLE	0.00	67,001.20	67,001.20	0.00	0.00	0.00
7761	OUTSIDE ENTITY FLOWTHRU	0.00	0.00	0.00	0.00	0.00	0.00
7765	RECORDER'S ESCROW FUND	20,015.48	(4.10)	0.00	20,011.38	0.00	20,011.38
7766	ESCROW ROTARY	863,998.71	0.00	147,205.39	716,793.32	0.00	716,793.32
7767	UNIDENTIFIED DEPOSITS	0.00	0.00	0.00	0.00	0.00	0.00
7768	RE TAX PRORATIONS/FORECLOSURES	14,149.61	6,814.48	0.00	20,964.09	0.00	20,964.09
7769	BANKRUPTCY POST PETITION CONDU	4,301.80	1,063.72	0.00	5,365.52	0.00	5,365.52
7773	SEX OFFENDER REGISTRATION FEE	0.00	0.00	0.00	0.00	0.00	0.00
7774	ARSON OFFENDER REGISTR FEE	95.00	0.00	0.00	95.00	0.00	95.00
7775	UNDIVIDED SHERIFF WEB CHECK FE	15,368.50	11,497.25	12,460.00	14,405.75	0.00	14,405.75
7776	UNDIVIDED EVIDENCE SHERIFF	26,517.40	0.00	0.00	26,517.40	626.70	27,144.10
7777	UNDIVIDED FEDERAL & STATE FORF	0.00	0.00	0.00	0.00	0.00	0.00
7778	COURT ORDERED SHERIFF SALES	190,043.05	724,130.40	643,650.00	270,523.45	375,702.14	646,225.59
7779	UNDIVIDED DRUG TASK FORCE SEIZ	481,334.77	0.00	0.00	481,334.77	567.00	481,901.77
7781	REFUNDABLE DEPOSITS	423,828.56	16,697.54	17,677.31	422,848.79	3,648.55	426,497.34
7782	SHERIFF - LOST/ABANDONED PROPE	354.34	0.00	0.00	354.34	0.00	354.34
7785	MASSIE WAYNE CAPACITY FEES	0.00	0.00	0.00	0.00	0.00	0.00
7786	PMT IN LIEU OF TAXES	0.00	0.00	0.00	0.00	0.00	0.00
7787	UNDIVIDED INCOME TAX-REAL PROP	3,360.99	0.00	0.00	3,360.99	0.00	3,360.99
7788	UNDIVIDED PUBLIC UTILITY DEREG	0.00	0.00	0.00	0.00	0.00	0.00
7789	FORFEITED LAND	0.00	0.00	0.00	0.00	0.00	0.00
7790	FORFEITED LAND EXCESS SALE PRO	0.00	0.00	0.00	0.00	0.00	0.00
7792	ZONING & BLDG BOND FUND	9,800.00	0.00	2,000.00	7,800.00	200.00	8,000.00
7793	HOUSING TRUST AUTHORITY	0.00	114,042.90	0.00	114,042.90	0.00	114,042.90
7795	UNDIVIDED INDIGENT FEES	0.00	1,705.00	1,705.00	0.00	341.00	341.00
7796	MUNICIPAL ORD VIOLATION INDIGE	9,499.09	194.88	304.66	9,389.31	108.66	9,497.97

Financial Statement for 2019 Period 7



FUND	FUND DESCRIPTION	PREVIOUS BALANCE	RECEIPTS	EXPENDITURES	CURRENT BALANCE	OUTSTANDING WARRANTS	TREASURER'S FUND BALANCE
7797	NEW UNDIVIDED AUCTION PROCEEDS	0.00	16,729.94	16,729.94	0.00	0.00	0.00
7798	OLD ZONING & BLDG BOND FUND	138,020.47	0.00	0.00	138,020.47	0.00	138,020.47
8843	UNCLAIMED MONEY	556,300.96	699.82	735.00	556,265.78	21,255.00	577,520.78
8855	CH.SERV.SCHEURER SMITH TRUST	43,609.59	0.00	0.00	43,609.59	0.00	43,609.59
9911	WARREN CO HEALTH DISTRICT	7,766,730.80	175,178.26	505,132.69	7,436,776.37	118,639.29	7,555,415.66
9912	FOOD SERVICE	417,756.29	7,670.73	736.88	424,690.14	782.61	425,472.75
9915	PLUMBING BOND-HEALTH DEPT.	27,000.00	1,500.00	4,500.00	24,000.00	2,000.00	26,000.00
9916	STATE REGULATED SEWAGE PROGRAM	53,341.10	32,801.15	19,998.15	66,144.10	465.00	66,609.10
9925	SOIL & WATER CONSERVATION DIST	421,702.56	0.00	55,025.68	366,676.88	0.00	366,676.88
9928	REGIONAL PLANNING	277,219.62	20,350.00	35,259.16	262,310.46	787.13	263,097.59
9938	WARREN COUNTY PARK DISTRICT	806,517.71	99,544.62	141,164.69	764,897.64	73,869.90	838,767.54
9944	ARMCO PARK	99,136.13	148,248.43	165,686.64	81,697.92	34,238.63	115,936.55
9953	WATER SYSTEM FUND	13,267.64	3,249.98	698.47	15,819.15	0.00	15,819.15
9954	MENTAL HEALTH RECOVERY SERVICE	11,675,417.15	89,795.00	872,740.23	10,892,471.92	272,478.76	11,164,950.68
9961	HEALTH GRANT FUND	332,804.20	57,238.05	24,473.33	365,568.92	719.49	366,288.41
9963	CAMPGROUNDS	3,358.26	604.00	0.00	3,962.26	0.00	3,962.26
9976	HEALTH - SWIMMING POOL FUND	116,411.79	1,859.00	320.00	117,950.79	948.00	118,898.79
9977	DRUG TASK FORCE COG	517,863.89	111,030.00	176,826.84	452,067.05	1,980.03	454,047.08
9996	WC FIRE RESPONSE LIFE SAFETY	0.00	0.00	0.00	0.00	0.00	0.00
Total		285,997,913.42	268,152,817.63	166,887,204.88	387,263,526.17	2,987,060.59	390,250,586.76

It is hereby certified, that the foregoing is a true and accurate statement of the finances of Warren County, Ohio, for July, 2019 showing the balance on hand in cash in each fund at the beginning of the month, the amount received to each, the amount disbursed from each, the balance remaining to the credit of each, and the balance of money in the treasury and depository.

Financial Statement for 2019 Period 8



FUND	FUND DESCRIPTION	PREVIOUS BALANCE	RECEIPTS	EXPENDITURES	CURRENT BALANCE	OUTSTANDING WARRANTS	TREASURER'S FUND BALANCE
1101	GENERAL FUND	45,303,368.17	5,341,206.71	5,187,329.77	45,457,245.11	434,283.18	45,891,528.29
2201	SENIOR CITIZENS SERVICE LEVY	9,203,651.70	0.00	1,057,258.75	8,146,392.95	594,049.54	8,740,442.49
2202	MOTOR VEHICLE	4,374,548.25	870,376.35	1,445,818.53	3,799,106.07	303,547.21	4,102,653.28
2203	HUMAN SERVICES	1,184,085.94	256,797.81	441,036.99	999,846.76	19,485.21	1,019,331.97
2205	BOARD OF DEVELOPMENTAL DISABIL	36,876,557.53	572,661.82	1,173,726.01	36,275,493.34	227,651.88	36,503,145.22
2206	DOG AND KENNEL	528,612.62	9,868.30	21,421.89	517,059.03	728.35	517,787.38
2207	LAW LIBRARY RESOURCES FUND	345,441.45	32,401.11	29,346.65	348,495.91	24,108.99	372,604.90
2208	CO&TRANSIT MEDICAID SALES TAX	835,463.72	0.00	0.00	835,463.72	0.00	835,463.72
2209	BOE CYBERSECURITY UPGRADE	50,000.00	0.00	0.00	50,000.00	0.00	50,000.00
2215	VETERAN'S MEMORIAL	4,172.14	0.00	0.00	4,172.14	0.00	4,172.14
2216	RECORDER TECH FUND 317.321	267,620.22	12,460.50	544.64	279,536.08	0.00	279,536.08
2217	BOE TECHNOLOGY FUND 3501.17	1,713,058.82	0.00	100,675.26	1,612,383.56	100,675.26	1,713,058.82
2218	COORDINATED CARE	778,442.89	912.84	39,802.45	739,553.28	25,809.25	765,362.53
2219	WIRELESS 911 GOVERNMENT ASSIST	196,918.01	36,145.19	12,763.58	220,299.62	0.00	220,299.62
2220	CP INDIGENT DRVR INTRLK/MONITG	4,018.24	350.02	0.00	4,368.26	0.00	4,368.26
2221	CC/MC INDIGENT DRIVER INTERLOC	92,403.99	884.31	0.00	93,288.30	0.00	93,288.30
2222	JUV INDIGENT DRIVER INTERLOCK	1,455.35	0.00	0.00	1,455.35	0.00	1,455.35
2223	PROBATE/JUVENILE SPECIAL PROJ	266,330.74	3,304.00	2,808.44	266,826.30	709.00	267,535.30
2224	COMMON PLEAS SPECIAL PROJECTS	285,329.89	5,337.33	4,000.00	286,667.22	2,000.00	288,667.22
2227	PROBATION SUPERVISION 2951.021	568,474.54	9,416.00	253.34	577,637.20	0.00	577,637.20
2228	MENTAL HEALTH GRANT	102,981.11	0.00	0.00	102,981.11	0.00	102,981.11
2229	MUNICIPAL MOTOR VEH PERMIS TAX	2,388,217.79	91,387.51	42,320.00	2,437,285.30	0.00	2,437,285.30
2231	CO LODGING ADD'L 1%	65,991.49	139,129.45	82,464.17	122,656.77	0.00	122,656.77
2233	DOMESTIC SHELTER	0.00	3,988.00	0.00	3,988.00	0.00	3,988.00
2237	REAL ESTATE ASSESSMENT	3,296,960.78	125.75	111,063.69	3,186,022.84	649.20	3,186,672.04
2238	WORKFORCE INVESTMENT BOARD	181,584.94	162,134.51	320,854.50	22,864.95	129,410.28	152,275.23
2243	JUVENILE GRANTS	308,122.87	5,918.98	3,957.27	310,084.58	0.00	310,084.58
2245	CRIME VICTIM GRANT FUND	12,843.26	14,605.86	9,114.21	18,334.91	66.50	18,401.41
2246	JUVENILE INDIGENT DRIVER ALCOH	18,668.07	63.00	0.00	18,731.07	0.00	18,731.07
2247	FELONY DELINQUENT CARE/CUSTODY	376,097.94	626,699.80	61,534.03	941,263.71	13.75	941,277.46
2248	TAX CERTIFICATE ADMIN FUND	21,948.00	0.00	56.00	21,892.00	0.00	21,892.00

Financial Statement for 2019 Period 8



FUND	FUND DESCRIPTION	PREVIOUS BALANCE	RECEIPTS	EXPENDITURES	CURRENT BALANCE	OUTSTANDING WARRANTS	TREASURER'S FUND BALANCE
2249	DTAC-DELINQ TAX & ASSESS COLLE	641,325.98	2,315.40	20,593.43	623,047.95	300.00	623,347.95
2250	CERT OF TITLE ADMIN FUND	3,397,326.74	212,967.59	91,184.19	3,519,110.14	1,847.05	3,520,957.19
2251	COAP GRANT - OPIOD ABUSE PROG	378,915.75	0.00	1,327.14	377,588.61	0.00	377,588.61
2252	WC TECHNOLOGY CRIMES UNIT	0.00	0.00	0.00	0.00	0.00	0.00
2253	COUNTY COURT PROBATION DEPT	0.00	0.00	0.00	0.00	0.00	0.00
2254	CCMEP/TANF	26,933.22	53,256.55	39,192.74	40,997.03	80.58	41,077.61
2255	MUNICIPAL VICTIM WITNESS FUND	81,670.20	0.00	7,427.57	74,242.63	0.00	74,242.63
2256	WARREN COUNTY SOLID WASTE DIST	1,281,344.02	0.00	10,985.48	1,270,358.54	420.82	1,270,779.36
2257	OHIO PEACE OFFICER TRAINING	88,427.00	0.00	230.00	88,197.00	0.00	88,197.00
2258	WORKFORCE INVESTMENT ACT FUND	29,103.86	40,710.00	35,609.94	34,203.92	0.00	34,203.92
2259	JTPA	1,675.19	0.00	0.00	1,675.19	0.00	1,675.19
2260	OHIO WORKS INCENTIVE PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00
2261	PASS THROUGH GRANTS	0.00	28,024.39	0.00	28,024.39	0.00	28,024.39
2262	COMMUNITY CORRECTIONS MONITORI	483,573.58	32,679.56	25,780.70	490,472.44	60.00	490,532.44
2263	CHILD SUPPORT ENFORCEMENT	638,899.54	357,970.75	258,750.73	738,119.56	555.13	738,674.69
2264	EMERGENCY MANAGEMENT AGENCY	90,224.66	85,444.58	14,146.14	161,523.10	0.00	161,523.10
2265	COMMUNITY DEVELOPMENT	501,713.44	139,828.12	44,340.26	597,201.30	12,164.54	609,365.84
2266	COMM DEV-ENT ZONE MONITOR FEES	103,063.00	0.00	0.00	103,063.00	0.00	103,063.00
2267	LOEB FOUNDATION GRANT	0.00	0.00	0.00	0.00	0.00	0.00
2268	INDIGENT GUARDIANSHIP FUND	199,816.21	1,770.00	0.00	201,586.21	0.00	201,586.21
2269	INDIGENT DRIVER ALCOHOL TREATM	508,385.01	8,164.43	0.00	516,549.44	0.00	516,549.44
2270	JUVENILE TREATMENT CENTER	310,864.11	27,711.58	102,399.48	236,176.21	111.17	236,287.38
2271	DTAC-PROSECUTOR ORC 321.261	248,309.64	0.00	32,831.78	215,477.86	0.00	215,477.86
2272	CP INDIGENT DRVR ALC TREATMT	11,586.08	0.00	0.00	11,586.08	0.00	11,586.08
2273	CHILDREN SERVICES	5,662,458.16	679,288.72	568,200.06	5,773,546.82	307,524.44	6,081,071.26
2274	COUNTY COURT COMPUTR 1907.261A	62,782.64	1,659.00	0.00	64,441.64	0.00	64,441.64
2275	COUNTY CRT CLK COMP 1907.261B	79,907.92	4,072.00	0.00	83,979.92	0.00	83,979.92
2276	PROBATE COMPUTER 2101.162	75,511.76	699.00	0.00	76,210.76	0.00	76,210.76
2277	PROBATE CLERK COMPUTR 2101.162	209,438.01	2,330.00	12,745.00	199,023.01	12,745.00	211,768.01
2278	JUVENILE CLK COMPUTR 2151.541	88,851.41	1,330.00	0.00	90,181.41	0.00	90,181.41
2279	JUVENILE COMPUTER 2151.541	32,890.64	396.00	0.00	33,286.64	0.00	33,286.64

Financial Statement for 2019 Period 8



FUND	FUND DESCRIPTION	PREVIOUS BALANCE	RECEIPTS	EXPENDITURES	CURRENT BALANCE	OUTSTANDING WARRANTS	TREASURER'S FUND BALANCE
2280	COMMON PLEAS COMPUTER 2303.201	26,802.74	1,137.00	0.00	27,939.74	0.00	27,939.74
2281	DOMESTIC REL COMPUTER 2301.031	12,294.85	606.00	867.17	12,033.68	0.00	12,033.68
2282	CLERK COURTS COMPUTER 2303.201	252,436.23	5,195.00	0.00	257,631.23	0.00	257,631.23
2283	COUNTY CT SPEC PROJ 1907.24B1	1,550,679.43	25,891.23	4,107.13	1,572,463.53	1,164.20	1,573,627.73
2284	COGNITIVE INTERVENTION PROGRAM	386,668.36	10,344.22	12,238.67	384,773.91	1,824.56	386,598.47
2285	CONCEALED HANDGUN LICENSE	726,029.17	8,180.00	8,712.54	725,496.63	0.00	725,496.63
2286	SHERIFF-DRUG LAW ENFORCEMENT	16,047.76	405.00	171.95	16,280.81	777.87	17,058.68
2287	SHERIFF-LAW ENFORCEMENT TRUST	171,944.21	7,840.30	3,527.20	176,257.31	439.70	176,697.01
2288	COMM BASED CORRECTIONS DONATIO	1,287.47	0.00	0.00	1,287.47	0.00	1,287.47
2289	COMMUNITY BASED CORRECTIONS	127,275.94	73,438.00	12,310.96	188,402.98	2,530.56	190,933.54
2290	HAZ MAT EMERG PLAN SPEC FUND	2.56	0.00	0.00	2.56	0.00	2.56
2291	SHERIFF-D.A.R.E. PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00
2292	TRAFFIC SAFETY PROGRAM-SHERIFF	0.00	0.00	0.00	0.00	0.00	0.00
2293	SHERIFF GRANTS	9,182.00	0.00	0.00	9,182.00	0.00	9,182.00
2294	SHERIFF DARE LAW ENFORC GRANT	170,104.60	0.00	0.00	170,104.60	0.00	170,104.60
2295	TACTICAL RESPONSE UNIT	14,211.15	0.00	0.00	14,211.15	0.00	14,211.15
2296	COMP REHAB DWNPMT ASST COMMDEV	41,845.14	0.00	0.00	41,845.14	0.00	41,845.14
2297	ENFORCEMT & EDUCATN 4511.19G5A	106,666.43	539.00	0.00	107,205.43	0.00	107,205.43
2298	REHAB INC FUNDS	86,201.74	0.00	0.00	86,201.74	0.00	86,201.74
2299	COUNTY TRANSIT	1,520,292.73	6,511.25	95,823.76	1,430,980.22	75,776.14	1,506,756.36
3327	BOND RETIREMENT SPECIAL ASSMT	642,907.79	0.00	0.00	642,907.79	0.00	642,907.79
3360	STATE OPWC LOAN	56,357.85	0.00	0.00	56,357.85	0.00	56,357.85
3368	2013 RADIO SYSTEM BONDS	882,720.00	0.00	0.00	882,720.00	0.00	882,720.00
3384	TAX INCREMENT FINANCING - P&G	1,742,974.78	0.00	0.00	1,742,974.78	0.00	1,742,974.78
3393	2009 RID BOND GREENS OF BUNNEL	3,110,845.01	0.00	0.00	3,110,845.01	0.00	3,110,845.01
3395	JAIL BONDS 2019	0.00	0.00	0.00	0.00	0.00	0.00
4401	COUNTY WIDE FINANCIAL SOFTWARE	233,901.96	0.00	2,550.00	231,351.96	2,550.00	233,901.96
4430	DEFAULTED SUBDIVISION SPEC ASM	399,158.40	0.00	0.00	399,158.40	0.00	399,158.40
4431	SOCIALVILLEFOSTERSBRIDGE&WALL	463,015.60	0.00	0.00	463,015.60	0.00	463,015.60
4432	EDWARDSVILLE ROAD BRIDGE	47,044.21	0.00	0.00	47,044.21	0.00	47,044.21
4433	MIDDLEBORO RD BRIDGE REHAB	0.00	0.00	0.00	0.00	0.00	0.00

Financial Statement for 2019 Period 8



FUND	FUND DESCRIPTION	PREVIOUS BALANCE	RECEIPTS	EXPENDITURES	CURRENT BALANCE	OUTSTANDING WARRANTS	TREASURER'S FUND BALANCE
4434	LIBERTY WAY/MASON RD TURN LANE	10,000.00	0.00	0.00	10,000.00	0.00	10,000.00
4435	STROUT RD BRIDGE 207-0.02	0.00	0.00	0.00	0.00	0.00	0.00
4436	ZOAR RD IMPROVEMENT PROJECT	0.00	0.00	0.00	0.00	0.00	0.00
4437	KING AVE BRIDGE PROJECT	188,000.76	0.00	0.00	188,000.76	0.00	188,000.76
4439	VARIOUS WATER ASSESSMENT PROJE	0.00	0.00	0.00	0.00	0.00	0.00
4449	VARIOUS SEWER ASSESSMENT PROJE	0.00	0.00	0.00	0.00	0.00	0.00
4450	ESTATES OF KEEVER CREEK ROAD P	10,574.71	0.00	0.00	10,574.71	0.00	10,574.71
4453	OLD 122 & TWP LINE RD ROUNDABO	0.00	0.00	0.00	0.00	0.00	0.00
4454	FIELDS-ERTEL RD IMPROV PROJ	67,112.69	0.00	0.00	67,112.69	0.00	67,112.69
4455	PHASE II ROAD RESURFACING	0.00	0.00	0.00	0.00	0.00	0.00
4463	FIELDS-ERTEL AND COLUMBIA ROAD	0.00	0.00	0.00	0.00	0.00	0.00
4467	COUNTY CONST PROJECTS	4,481,757.89	0.00	66,358.96	4,415,398.93	12,004.70	4,427,403.63
4479	AIRPORT CONSTRUCTION	958,992.92	0.00	0.00	958,992.92	0.00	958,992.92
4484	P&G TIF ROAD CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00
4485	MIAMI VALLEY GAMING TIF	654,848.94	0.00	0.00	654,848.94	0.00	654,848.94
4489	TOWNE CENTER BLVD EXTENSION	0.00	0.00	0.00	0.00	0.00	0.00
4492	COMMUNICATION PROJECTS	2,864,247.42	0.00	14,242.70	2,850,004.72	7,623.00	2,857,627.72
4493	BUNNELL HILL RD CONSTRUCTN RID	83,374.60	0.00	5,217.00	78,157.60	3,592.00	81,749.60
4494	COURTS BUILDING	1,156,601.33	0.00	80,150.25	1,076,451.08	0.00	1,076,451.08
4495	JAIL CONSTRUCTION SALES TAX	13,227,551.79	954,120.65	80,347.20	14,101,325.24	0.00	14,101,325.24
4496	JUVENILE DETENTION ADDN & RENO	281,460.94	0.00	0.00	281,460.94	0.00	281,460.94
4497	JAIL CONSTRUCTION & REHAB	9,831,171.25	0.00	3,762.50	9,827,408.75	0.00	9,827,408.75
4498	COUNTY FAIRGROUNDS CONSTRUCTN	11,436.08	0.00	0.00	11,436.08	0.00	11,436.08
4499	JUVENILE/PROBATE CT EXPANSION	2,054,356.67	0.00	258,791.96	1,795,564.71	0.00	1,795,564.71
5510	WATER REVENUE	32,059,334.08	1,622,195.06	870,988.94	32,810,540.20	90,996.36	32,901,536.56
5574	LOWER LITTLE MIAMI WASTEWATER	0.00	0.00	0.00	0.00	0.00	0.00
5575	SEWER CONST PROJECTS	2,648,764.69	0.00	453,280.81	2,195,483.88	392,552.97	2,588,036.85
5580	SEWER REVENUE	27,532,296.94	1,386,076.21	676,185.28	28,242,187.87	111,046.65	28,353,234.52
5581	SEWER IMPROV-WC VOCATIONAL SCH	198,750.27	0.00	0.00	198,750.27	0.00	198,750.27
5583	WATER CONST PROJECTS	798,317.29	0.00	197,315.01	601,002.28	197,315.01	798,317.29
5590	STORM WATER TIER 1	132,734.33	0.00	70,896.33	61,838.00	0.00	61,838.00

Financial Statement for 2019 Period 8



FUND	FUND DESCRIPTION	PREVIOUS BALANCE	RECEIPTS	EXPENDITURES	CURRENT BALANCE	OUTSTANDING WARRANTS	TREASURER'S FUND BALANCE
6619	VEHICLE MAINTENANCE ROTARY	252,487.38	50,255.94	45,364.64	257,378.68	8,206.29	265,584.97
6630	SHERIFF'S POLICING REVOLV FUND	1,086,462.58	0.00	358,155.04	728,307.54	0.00	728,307.54
6631	COMMUNICATIONS ROTARY	255,949.14	2,781.00	700.00	258,030.14	2,112.58	260,142.72
6632	HEALTH INSURANCE	5,958,279.10	843,585.20	903,886.43	5,897,977.87	2,853.90	5,900,831.77
6636	WORKERS COMP SELF INSURANCE	1,398,982.29	0.00	64,539.14	1,334,443.15	11,097.15	1,345,540.30
6637	PROPERTY & CASUALTY INSURANCE	836,549.57	0.00	5,027.56	831,522.01	0.00	831,522.01
6650	GASOLINE ROTARY	237,461.30	73,198.96	100,128.01	210,532.25	12,968.62	223,500.87
7707	P.E.R.S. ROTARY	2,741.88	0.00	0.00	2,741.88	0.00	2,741.88
7708	TOWNSHIP FUND	830,000.00	308,552.01	1,138,552.01	0.00	0.00	0.00
7709	CORPORATION FUND	904.63	2,303,119.43	2,301,116.30	2,907.76	0.00	2,907.76
7713	WATER-SEWER ROTARY FUND	209,955.14	3,365,066.34	3,195,827.97	379,193.51	48,541.07	427,734.58
7714	PAYROLL ROTARY	831,589.62	3,033,509.13	3,643,475.57	221,623.18	658,804.34	880,427.52
7715	NON PARTICIPANT ROTARY	3,861.60	772.32	3,861.60	772.32	3,861.60	4,633.92
7716	SCHOOL	10,270,000.00	15,260,000.00	25,530,000.00	0.00	0.00	0.00
7717	UNDIVIDED GENERAL TAX	103,292,551.91	19,816,193.51	17,415,601.82	105,693,143.60	15,861.23	105,709,004.83
7718	TANGIBLE PERSONAL PROPERTY.	0.00	0.00	0.00	0.00	0.00	0.00
7719	TRAILER (LIKE REAL ESTATE) TAX	37,701.30	2,364.92	0.00	40,066.22	0.00	40,066.22
7720	LOCAL GOVERNMENT FUND	0.00	326,427.16	326,427.16	0.00	0.00	0.00
7721	SPECIAL DISTRICTS	0.00	0.00	0.00	0.00	0.00	0.00
7722	CIGARETTE LICENSE TAX	775.32	0.00	256.40	518.92	0.00	518.92
7723	GASOLINE TAX	0.00	322,858.83	322,858.83	0.00	0.00	0.00
7725	UNDIVIDED WIRELESS 911 GOV ASS	6,314.23	65,976.16	39,302.31	32,988.08	0.00	32,988.08
7726	MOTOR VEHICLE LICENSE TAX	0.00	939,010.75	939,010.75	0.00	0.00	0.00
7727	RE RATE CORRECT/REFUNDS	1,051.60	0.00	0.00	1,051.60	0.00	1,051.60
7728	TREASURER TAX REFUNDS	64,753.71	36,077.15	687.12	100,143.74	14,287.16	114,430.90
7731	COUNTY LODGING TAX	198,255.98	417,841.68	324,996.73	291,100.93	20.00	291,120.93
7734	REAL ESTATE ADVANCE PAYMENT	7,161.77	0.00	0.00	7,161.77	0.00	7,161.77
7740	TRAILER TAX	3,779.44	-468.71	0.00	3,310.73	0.00	3,310.73
7741	LIFE INSURANCE	16,231.61	10,468.50	10,372.72	16,327.39	0.00	16,327.39
7742	LIBRARIES	0.00	366,183.15	366,183.15	0.00	0.00	0.00
7744	ARMCO PARK TOURNAMENT FEES	0.00	0.00	0.00	0.00	0.00	0.00

Financial Statement for 2019 Period 8



FUND	FUND DESCRIPTION	PREVIOUS BALANCE	RECEIPTS	EXPENDITURES	CURRENT BALANCE	OUTSTANDING WARRANTS	TREASURER'S FUND BALANCE
7745	STATE	2,044.84	2,730.18	2,044.84	2,730.18	0.00	2,730.18
7746	MIAMI CONSERVANCY DISTRICT FUN	18,051.40	0.00	0.00	18,051.40	0.00	18,051.40
7747	ADVANCE ESTATE TAX	845.74	0.00	0.00	845.74	0.00	845.74
7751	UNDIVIDED INTEREST	291,387.36	598,227.31	598,227.31	291,387.36	0.00	291,387.36
7754	OHIO ELECTIONS COMMISSION FUND	0.00	1,840.00	1,840.00	0.00	1,840.00	1,840.00
7756	SEWER ROTARY	81,707.35	51,349.68	16,835.00	116,222.03	1,500.00	117,722.03
7758	WIA PASS THROUGH TO BUTLER/CLE	0.00	98,842.77	98,842.77	0.00	0.00	0.00
7761	OUTSIDE ENTITY FLOWTHRU	0.00	0.00	0.00	0.00	0.00	0.00
7765	RECORDER'S ESCROW FUND	20,011.38	916.90	0.00	20,928.28	0.00	20,928.28
7766	ESCROW ROTARY	716,793.32	0.00	29,541.28	687,252.04	1,752.18	689,004.22
7767	UNIDENTIFIED DEPOSITS	0.00	0.00	0.00	0.00	0.00	0.00
7768	RE TAX PRORATIONS/FORECLOSURES	20,964.09	18,082.72	0.00	39,046.81	0.00	39,046.81
7769	BANKRUPTCY POST PETITION CONDU	5,365.52	1,640.28	0.00	7,005.80	0.00	7,005.80
7773	SEX OFFENDER REGISTRATION FEE	0.00	0.00	0.00	0.00	0.00	0.00
7774	ARSON OFFENDER REGISTR FEE	95.00	0.00	0.00	95.00	0.00	95.00
7775	UNDIVIDED SHERIFF WEB CHECK FE	14,405.75	13,933.00	13,919.25	14,419.50	0.00	14,419.50
7776	UNDIVIDED EVIDENCE SHERIFF	26,517.40	5,279.18	11,075.00	20,721.58	3,797.40	24,518.98
7777	UNDIVIDED FEDERAL & STATE FORF	0.00	0.00	0.00	0.00	0.00	0.00
7778	COURT ORDERED SHERIFF SALES	270,523.45	1,482,970.27	1,418,030.61	335,463.11	325,397.64	660,860.75
7779	UNDIVIDED DRUG TASK FORCE SEIZ	481,334.77	5,838.00	19,015.44	468,157.33	14,107.10	482,264.43
7781	REFUNDABLE DEPOSITS	422,848.79	20,297.14	20,313.16	422,832.77	4,186.70	427,019.47
7782	SHERIFF - LOST/ABANDONED PROPE	354.34	556.98	0.00	911.32	0.00	911.32
7785	MASSIE WAYNE CAPACITY FEES	0.00	0.00	0.00	0.00	0.00	0.00
7786	PMT IN LIEU OF TAXES	0.00	0.00	0.00	0.00	0.00	0.00
7787	UNDIVIDED INCOME TAX-REAL PROP	3,360.99	0.00	0.00	3,360.99	0.00	3,360.99
7788	UNDIVIDED PUBLIC UTILITY DEREG	0.00	0.00	0.00	0.00	0.00	0.00
7789	FORFEITED LAND	0.00	0.00	0.00	0.00	0.00	0.00
7790	FORFEITED LAND EXCESS SALE PRO	0.00	0.00	0.00	0.00	0.00	0.00
7792	ZONING & BLDG BOND FUND	7,800.00	0.00	400.00	7,400.00	200.00	7,600.00
7793	HOUSING TRUST AUTHORITY	114,042.90	117,226.80	0.00	231,269.70	0.00	231,269.70
7795	UNDIVIDED INDIGENT FEES	0.00	1,289.00	1,289.00	0.00	257.80	257.80

Financial Statement for 2019 Period 8



FUND	FUND DESCRIPTION	PREVIOUS BALANCE	RECEIPTS	EXPENDITURES	CURRENT BALANCE	OUTSTANDING WARRANTS	TREASURER'S FUND BALANCE
7796	MUNICIPAL ORD VIOLATION INDIGE	9,389.31	397.74	1,131.01	8,656.04	86.00	8,742.04
7797	NEW UNDIVIDED AUCTION PROCEEDS	0.00	1,222.67	1,222.67	0.00	0.00	0.00
7798	OLD ZONING & BLDG BOND FUND	138,020.47	0.00	0.00	138,020.47	0.00	138,020.47
8843	UNCLAIMED MONEY	556,265.78	284.00	0.00	556,549.78	20,520.00	577,069.78
8855	CH.SERV.SCHEURER SMITH TRUST	43,609.59	0.00	0.00	43,609.59	0.00	43,609.59
9911	WARREN CO HEALTH DISTRICT	7,436,776.37	159,630.65	365,039.84	7,231,367.18	50,220.04	7,281,587.22
9912	FOOD SERVICE	424,690.14	7,661.00	37,489.80	394,861.34	607.16	395,468.50
9915	PLUMBING BOND-HEALTH DEPT.	24,000.00	2,500.00	0.00	26,500.00	0.00	26,500.00
9916	STATE REGULATED SEWAGE PROGRAM	66,144.10	12,175.00	37,911.96	40,407.14	1,318.00	41,725.14
9925	SOIL & WATER CONSERVATION DIST	366,676.88	179,247.00	58,773.27	487,150.61	0.00	487,150.61
9928	REGIONAL PLANNING	262,310.46	13,959.00	36,056.35	240,213.11	14.50	240,227.61
9938	WARREN COUNTY PARK DISTRICT	764,897.64	78,201.54	235,646.53	607,452.65	47,757.16	655,209.81
9944	ARMCO PARK	81,697.92	294,054.77	155,438.39	220,314.30	22,345.32	242,659.62
9953	WATER SYSTEM FUND	15,819.15	1,473.00	4,305.08	12,987.07	0.00	12,987.07
9954	MENTAL HEALTH RECOVERY SERVICE	10,892,471.92	1,086,649.71	805,185.67	11,173,935.96	329,620.03	11,503,555.99
9961	HEALTH GRANT FUND	365,568.92	43,753.39	20,934.27	388,388.04	0.00	388,388.04
9963	CAMPGROUNDS	3,962.26	54.00	419.67	3,596.59	0.00	3,596.59
9976	HEALTH - SWIMMING POOL FUND	117,950.79	0.00	18,082.94	99,867.85	689.00	100,556.85
9977	DRUG TASK FORCE COG	452,067.05	251,400.85	18,753.92	684,713.98	1,990.34	686,704.32
Total		387,263,526.17	66,076,729.70	75,395,837.42	377,944,418.45	4,706,010.36	382,650,428.81

It is hereby certified, that the foregoing is a true and accurate statement of the finances of Warren County, Ohio, for August, 2019 showing the balance on hand in cash in each fund at the beginning of the month, the amount received to each, the amount disbursed from each, the balance remaining to the credit of each, and the balance of money in the treasury and depository.

**BOARD OF COUNTY COMMISSIONERS
WARREN COUNTY, OHIO**

Resolution

Number 19-1171

Adopted Date September 10, 2019

ACKNOWLEDGE PAYMENT OF BILLS

BE IT RESOLVED, to acknowledge payment of bills from 9/3/19 and 9/5/19 as attached hereto and made a part hereof.

Mr. Grossmann moved for adoption of the foregoing resolution being seconded by Mr. Young. Upon call of the roll, the following vote resulted:

Mrs. Jones – yea
Mr. Young – yea
Mr. Grossmann – yea

Resolution adopted this 10th day of September 2019.

BOARD OF COUNTY COMMISSIONERS



Tina Osborne, Clerk

/tao

cc: Auditor

Resolution

Number 19-1172

Adopted Date September 10, 2019

ENTER INTO A SUBDIVISION PUBLIC IMPROVEMENT PERFORMANCE AND MAINTENANCE SECURITY AGREEMENT WITH HEADWATERS CAPITAL, LTD. FOR INSTALLATION OF CERTAIN IMPROVEMENTS IN CLEARCREEK RESERVE, SITUATED IN CLEARCREEK TOWNSHIP

BE IT RESOLVED, upon recommendation of the Warren County Sanitary Engineer, to enter into the following security agreement:

SECURITY AGREEMENT

Bond Number	:	19-012 (W/S)
Development	:	Clearcreek Reserve
Developer	:	Headwaters Capital, LTD
Township	:	Clearcreek
Amount	:	\$7,875.00
Certified Check	:	Bessemer Trust—Official Check #992317

Mr. Grossmann moved for adoption of the foregoing resolution being seconded by Mr. Young. Upon call of the roll, the following vote resulted:

Mrs. Jones – yea
Mr. Young – yea
Mr. Grossmann – yea

Resolution adopted this 10th day of September 2019.

BOARD OF COUNTY COMMISSIONERS



Tina Osborne, Clerk

cgb

cc: Headwaters Capital, LTD, 550 South Main Street, Springboro, OH 45066
OMB – Sue Spencer
Water/Sewer (file)
Bond Agreement file

**SUBDIVISION PUBLIC IMPROVEMENT PERFORMANCE AND MAINTENANCE
SECURITY AGREEMENT**

WATER AND/OR SANITARY SEWER

Security Agreement No.

19-012 (w/s)

This Agreement made and concluded at Lebanon, Ohio, by and between Headwaters Capital, LTD
(1) (hereinafter the "Developer") and the
Warren County Board of County Commissioners, (hereinafter the "County Commissioners"), and
Bessemer Trust (2) (hereinafter the "Surety").

WITNESSETH:

WHEREAS, the Developer is required to install certain improvements in Clearcreek Reserve
Subdivision, Section/Phase (3) (hereinafter the "Subdivision") situated in
Clearcreek (4) Township, Warren County, Ohio, in accordance with the Warren County
Subdivision regulations (hereinafter called the "Improvements"); and,

WHEREAS, it is estimated that the total cost of the Improvements is \$78,750.00,
and that the Improvements that have yet to be completed and approved may be constructed in the sum of
\$0.00; and,

WHEREAS, the County Commissioners have determined to require all developers to post security
in the sum of one hundred thirty percent (130%) of the estimated cost of uncompleted or unapproved
Improvements to secure the performance of the construction of uncompleted or unapproved Improvements
in accordance with Warren County subdivision regulations and to require all Developers to post security in
the sum of ten percent (10%) of the estimated total cost of the Improvements after the completion of the
Improvements and their tentative acceptance by the County Commissioners to secure the performance of
all maintenance upon the Improvements as may be required between the completion and tentative
acceptance of the Improvements and their final acceptance by the County Commissioners.

NOW, THEREFORE, be it agreed:

1. The Developer will provide **performance security** to the County Commissioners in the sum
of \$ 0.00 to secure the performance of the construction of the
uncompleted or unapproved Improvements in accordance with Warren County subdivision
regulations (hereinafter the Performance Obligation). If any sum greater than zero (0) is
inserted herein, the **minimum performance security** shall be ten percent (10%) of the total
cost of the Improvements.

2. The County Commissioners will, upon approval of the County Sanitary Engineer of all Improvements in the Subdivision, tentatively accept all Improvements.
3. The Developer shall be in default of the Performance Obligation if the construction or installation of any Improvement by the Developer is not completed within 3 years from the date of the execution of this agreement, as determined by the County Sanitary Engineer. The same shall apply whenever construction of the Improvements is not performed in accordance with the Warren County subdivision regulations.
4. The condition of the Performance Obligation shall be that whenever the Developer shall be declared by the County Commissioners to be in default, the Surety and the Developer shall, upon written notification of default by the County Commissioners to the Surety promptly make sufficient funds available to the County Commissioners to pay the cost of the completion of the construction of the uncompleted or unapproved Improvements in accordance with Warren County subdivision regulations, including any costs incurred by the County Commissioners which are incidental to the completion of the construction of the uncompleted or unapproved Improvements, including, but not limited to costs associated with publication of legal notices, preparation of such additional plans, specifications and drawings as may, in the judgment of the County Commissioners, be necessary, preparation of bid documents, etc., but not exceeding the amount set forth in Item 1 hereof. The Developer shall have the opportunity to respond in writing within two (2) weeks of receipt of notice of intent to find the Developer in default. In the case that the performance security given is in the form of a cashier's check or certified check provided directly to the County Commissioners, the County Commissioners may apply such funds as set forth herein upon notification of default to the Surety. The determination of the amount of funds to be disbursed by Surety to the County Commissioners as set forth in the aforesaid notification is final and binding upon the parties hereto. However, the foregoing shall not release Developer from any liability for any deficiency between the amount of funds disbursed and the actual costs incurred by the County Commissioners in the completion of the construction or installation of the uncompleted or unapproved Improvements and Developer expressly agrees to be liable to the County Commissioners for any such deficiency.
5. The County Commissioners, the Developer and Surety mutually agree that the Performance Obligation created herein shall continue until the completion of the installation of the Improvements in accordance with Warren County subdivision regulations and that upon the Improvements having been inspected and approved for one year maintenance, the Performance Obligation shall become null and void.
6. The Developer will provide **maintenance security** to the County Commissioners in the sum of \$7875.00 to secure the performance of all maintenance upon the Improvements as determined to be necessary by the County Sanitary Engineer (hereinafter the Maintenance Obligation). In no event shall the sum provided for herein be less than ten percent (10%) of the estimated total cost of the Improvements as set forth above.

7. The Developer, upon being notified by the County Sanitary Engineer of the maintenance required upon the Improvements to bring the same into compliance with Warren County Subdivision regulations shall immediately undertake to perform and complete such required maintenance within the time set forth in the notice from the County Sanitary Engineer.
8. The Developer shall be in default of the Maintenance Obligation should the Developer fail to complete or cause to be undertaken and completed required maintenance upon the Improvements as set forth in Item 7 hereof.
9. The condition of the Maintenance Obligation shall be that whenever the Developer shall be declared by the County Commissioners to be in default, the Surety and the Developer shall, upon written notification of default by the County Commissioners to the Surety promptly make sufficient funds available to the County Commissioners to pay the cost of the required maintenance upon the Improvements, including any costs incurred by the County Commissioners which are incidental to the performance of such maintenance, including, but not limited to costs associated with the publication of legal notices, preparation of additional plans, specifications and drawings, as may, in the judgment of the County Commissioners, be necessary, preparation of bid documents, etc. but not exceeding the amount set forth in Item 6 hereof. The Developer shall have the opportunity to respond in writing within two (2) weeks of receipt of notice of intent to find the Developer in default. In the case that the maintenance security given is in the form of a cashier's check or certified check provided directly to the County Commissioners, the County Commissioners may apply such funds to the completion of the required maintenance upon the Improvements upon notification of default to the Surety. The determination of the amount of funds to be disbursed by Surety to the County Commissioners as set forth in the aforesaid notification is final and binding upon the parties hereto. However, the foregoing shall not release Developer from any liability for any deficiency between the amount of funds disbursed and the actual costs incurred by the County Commissioners in the performance of maintenance upon the Improvements and Developer expressly agrees to be liable to the County Commissioners for any such deficiency.
10. That upon expiration of the one year from the date of the tentative acceptance of the Improvements by the County Commissioners and upon satisfactory completion of any required maintenance upon the Improvements to bring the Improvements into compliance with Warren County subdivision regulations, the County Commissioners hereby agree to release the maintenance security and give final acceptance to the Improvements. The Developer shall request, in writing directed to the County Sanitary Engineer, a final inspection of the Improvements and the Developer shall be responsible for all maintenance as may be necessary and as may accrue from the commencement of the one year maintenance period and until such written request for inspection is delivered.
11. In the case of default pursuant to Items 3 and 4 or 8 and 9 hereof, Developer shall make available to the County Commissioners all plans, specifications and drawing relating to the Improvements and hereby directs all third parties, including engineers and consultants, who may possess such plans, specifications and drawings, or copies thereof, to provide the same

to the County Commissioners upon request and presentation of this security agreement or a copy thereof and agrees to hold such third parties harmless from the provision of such plan specifications and drawings pursuant to this item. Developer does hereby consent to the use of such plans, specifications and drawings by the County Commissioners to complete the construction of the uncompleted or unapproved Improvements or the performance of maintenance upon the same in the case of default pursuant to Items 3 and 4 or 8 and 9 hereof.

12. In the case of conflict between the provisions of this agreement and any other security agreement relating to the same Improvements, the provisions of this agreement shall take precedence.
13. Any notice, correspondence, inquiry or request for inspection permitted or required under this security agreement shall be given as follows:

A. To the County Commissioners:

Warren County Commissioners
Attn: County Administrator
406 Justice Drive
Lebanon, OH 45036
Ph. (513) 695-1250

B. To the County Sanitary Engineer:

Warren County Water & Sewer Department
Attn: Sanitary Engineer
406 Justice Drive
Lebanon, OH 45036
Ph. (513) 695-1380

C. To the Developer:

Headwaters Capital LTD

550 South Main Street

Springboro, OH 45066

Ph. (937) 250 - 1883

D. To the Surety:

Ph. (_____) _____ - _____

All notices and requests for inspection, unless otherwise specifically provided herein, shall be by certified mail, return receipt requested and shall be complete upon mailing. **All parties are obligated to give notice of any change of address.**

14. The security to be provided herein shall be by:

Certified check or cashier's check (attached) (CHECK # 992317)

Original Letter of Credit (attached) (LETTER OF CREDIT # _____)

Original Escrow Letter (attached)

Surety Bond (this security agreement shall serve as the bond when signed by an authorized representative of a surety company authorized to do business within the State of Ohio with a **power of attorney attached** evidencing such authorized signature).

Surety obligation of national bank (by signing this security agreement the authorized representative of the national bank undertaking this surety obligation does certify, for and on behalf of the undersigned national bank, that the bank has a segregated deposit sufficient in amount to the bank's total potential liability).

15. **The term "Surety" as used herein includes a bank, savings and loan or other financial institution where the security provided is a letter of credit, escrow letter or surety obligation of a national bank. The term "Surety" when referring to a bank, savings and loan or other financial institution is not intended to create obligations beyond those provided by Paragraphs 4 and/or 9 of this security agreement.**

16. **In the event that Surety shall fail to make funds available to the County Commissioners in accordance with Paragraphs 4 or 9, as applicable, within thirty (30) days after notification of default, then amounts due shall bear interest at eight per cent (8%) per annum.**

17. This Agreement shall not be assignable or transferrable by the Developer or Surety to any third party or parties without the express written consent of the County Commissioners. Developer and Surety waive any successor developer or successor surety claim or defense unless the County Commissioners have executed a written consent of assignment.

18. This Agreement shall be construed under the laws of the State of Ohio. The Developer and Surety hereby stipulate to the venue for any and all claims, disputes, interpretations and litigation of any kind arising out of this Agreement, being exclusively in the Warren County, Ohio Court of Common Pleas (unless both parties mutually agree in writing to attempt to resolve by alternate dispute resolution prior to litigation), and do further waive any right to bring or remove such claims, disputes, interpretation and litigation of any kind arising out of this Agreement, in or to any other state or a federal court.

IN EXECUTION WHEREOF, the Developer and the Surety have caused this security agreement to be executed on the date stated below.

DEVELOPER:

SURETY:

Pursuant to a resolution authorizing the undersigned to execute this agreement.

Pursuant to an instrument authorizing the undersigned to execute this agreement.

SIGNATURE: 

SIGNATURE: _____

PRINTED NAME: TODD KALMAN

PRINTED NAME: _____

TITLE: MANAGER

TITLE: _____

DATE: 8-27-19

DATE: _____

[THE REMAINDER OF THIS PAGE IS INTENTIONALLY LEFT BLANK]

IN EXECUTION WHEREOF, the Warren County Board of County Commissioners have caused this security agreement to be executed by the President of the Board, on the date stated below, pursuant to Board Resolution Number 19-1172, dated 9-10-19.

WARREN COUNTY
BOARD OF COUNTY COMMISSIONERS

SIGNATURE: 

PRINTED NAME: Shannon Jones

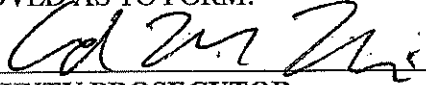
TITLE: President

DATE: 9-10-19

RECOMMENDED BY:

By: 
SANITARY ENGINEER

APPROVED AS TO FORM:

By: 
COUNTY PROSECUTOR

Key:

1. Name of Developer
2. Name of Person, Firm, Entity, etc. who is providing the security whether that be a bank or other financial institution (in the case of a letter of credit or escrow letter) (Surety Company in the case of a bond) or the Developer itself (in the case of a certified check or cashier's check)
3. Name of subdivision with section number and phase number where applicable
4. Name of Township

FOR HEADWATERS CAPITAL, LTD.
WATER & SEWER FOR CLEARCREEK
RESERVE - HEADWATERS LTD.

CHECK NUMBER: 992317
CHECK AMOUNT: \$7,875.00
CHECK DATE: August 27, 2019

W A R N I N G
DO NOT CASH UNLESS YOU CAN SEE A TREE.
WATERMARK: HOLD UP TO LIGHT SEE "TREE"
AND "VERY FIRST"



BESSEMER TRUST

BESSEMER TRUST COMPANY
100 WOODBRIDGE CENTER DRIVE
WOODBIDGE, NJ 07095-1191

TRUST DEPARTMENT

55-397
212

CHECK NUMBER 992317

August 27, 2019

PAY SEVEN THOUSAND EIGHT HUNDRED SEVENTY FIVE and 00/100 Dollars

*****\$7,875.00

TO THE
ORDER
OF

WARREN COUNTY BOARD OF
COMMISSIONERS
406 JUSTICE DRIVE
LEBANON, OH 45036

MEMO: WATER & SEWER - HEADWATERS LTD.


AUTHORIZED SIGNATURE

⑈992317⑈ ⑆021203970⑆ 30320⑈

Resolution

Number 19-1173

Adopted Date September 10, 2019

ENTER INTO STREET AND APPURTENANCES SECURITY AGREEMENT WITH HEADWATERS CAPITAL, LTD., FOR INSTALLATION OF CERTAIN IMPROVEMENTS IN CLEARCREEK RESERVE SITUATED IN CLEARCREEK TOWNSHIP

BE IT RESOLVED, upon recommendation of the Warren County Engineer, to enter into the following Street and Appurtenances Security Agreement:

SECURITY AGREEMENT

Bond Number	:	19-014 (P)
Development	:	Clearcreek Reserve
Developer	:	Headwaters Capital, Ltd.
Township	:	Clearcreek
Amount	:	\$49,023.52
Surety Company	:	Bessemer Trust—Cashier's Check #992316

Mr. Grossmann moved for adoption of the foregoing resolution being seconded by Mr. Young. Upon call of the roll, the following vote resulted:

Mrs. Jones – yea
Mr. Young – yea
Mr. Grossmann – yea

Resolution adopted this 10th day of September 2019.

BOARD OF COUNTY COMMISSIONERS



Tina Osborne, Clerk

cc: Developer
OMB – Sue Spencer
Engineer (file)
Bond Agreement file

**SUBDIVISION PUBLIC IMPROVEMENT PERFORMANCE AND MAINTENANCE
SECURITY AGREEMENT**

STREETS AND APPURTENANCES

Security Agreement No.

19-014(P)

This Agreement made and concluded at Lebanon, Ohio, by and between _____
Headwaters Capital, LTD. (1) (hereinafter the "Developer") and the
Warren County Board of County Commissioners, (hereinafter the "County Commissioners"), and
Bessemer Trust (2) (hereinafter the "Surety").

WITNESSETH:

WHEREAS, the Developer is required to install certain improvements in Clearcreek Reserve
Subdivision, Section/Phase (3) (hereinafter the "Subdivision") situated in
Clearcreek Township (4) Township, Warren County, Ohio, in accordance with the Warren County
Subdivision regulations (hereinafter called the "Improvements"); and,

WHEREAS, it is estimated that the total cost of the Improvements is \$196,735.40,
and that the Improvements that have yet to be completed and approved may be constructed in the sum of
\$37,710.40; and,

WHEREAS, the County Commissioners require all developers to post security in the sum of one
hundred thirty percent (130%) of the estimated cost of uncompleted or unapproved Improvements to secure
the performance of the construction of uncompleted or unapproved Improvements in accordance with
Warren County subdivision regulations and to require all Developers to post security in the sum of twenty
percent (20%) of the estimated total cost of the Improvements after the completion of the Improvements
and their tentative acceptance by the County Commissioners to secure the performance of all maintenance
upon the Improvements as may be required between the completion and tentative acceptance of the
Improvements and their final acceptance by the County Commissioners.

NOW, THEREFORE, be it agreed:

1. The Developer will provide **performance security** to the County Commissioners in the sum
of \$ 49,023.52 to secure the performance of the construction of the
uncompleted or unapproved Improvements in accordance with Warren County subdivision
regulations (hereinafter the Performance Obligation). If any sum greater than zero (0) is
inserted herein, the **minimum performance security** shall be twenty percent (20%) of the
total cost of the Improvements.

2. The County Commissioners will, upon approval of the County Engineer of all Improvements in the Subdivision, tentatively accept all Improvements.
3. The Developer shall be in default of the Performance Obligation if the construction or installation of any Improvement by the Developer is not completed within 3 years from the date of the execution of this agreement, as determined by the County Engineer. The same shall apply whenever construction of the Improvements is not performed in accordance with the Warren County subdivision regulations.
4. The condition of the Performance Obligation shall be that whenever the Developer shall be declared by the County Commissioners to be in default, the Surety and the Developer shall, upon written notification of default by the County Commissioners to the Surety promptly make sufficient funds available to the County Commissioners to pay the cost of the completion of the construction of the uncompleted or unapproved Improvements in accordance with Warren County subdivision regulations, including any costs incurred by the County Commissioners which are incidental to the completion of the construction of the uncompleted or unapproved Improvements, including, but not limited to costs associated with publication of legal notices, preparation of such additional plans, specifications and drawings as may, in the judgment of the County Commissioners, be necessary, preparation of bid documents, etc., but not exceeding the amount set forth in Item 1 hereof. The Developer shall have the opportunity to respond in writing within two (2) weeks of receipt of notice of intent to find the Developer in default. In the case that the performance security given is in the form of a cashier's check or certified check provided directly to the County Commissioners, the County Commissioners may apply such funds as set forth herein upon notification of default to the Surety. The determination of the amount of funds to be disbursed by Surety to the County Commissioners as set forth in the aforesaid notification is final and binding upon the parties hereto. However, the foregoing shall not release Developer from any liability for any deficiency between the amount of funds disbursed and the actual costs incurred by the County Commissioners in the completion of the construction or installation of the uncompleted or unapproved Improvements and Developer expressly agrees to be liable to the County Commissioners for any such deficiency.
5. **The County Commissioners, the Developer and Surety mutually agree that the Performance Obligation created herein shall continue until the completion of the installation of the Improvements in accordance with Warren County subdivision regulations and that upon the Improvements having been inspected and approved for two years maintenance, the Performance Obligation shall become null and void after the Developer posts the maintenance security provided for herein.**
6. The Developer will provide **maintenance security** to the County Commissioners in the sum of \$39,347.08 to secure the performance of all maintenance upon the Improvements as determined to be necessary by the County Engineer (hereinafter the Maintenance Obligation). In no event shall the sum provided for herein be less than twenty percent (20%) of the estimated total cost of the Improvements as set forth above.

7. The Developer, upon being notified by the County Engineer of the maintenance required upon the Improvements to bring the same into compliance with Warren County Subdivision regulations shall immediately undertake to perform and complete such required maintenance within the time set forth in the notice from the County Engineer.
8. The Developer shall be in default of the Maintenance Obligation should the Developer fail to complete or cause to be undertaken and completed required maintenance upon the Improvements as set forth in Item 7 hereof.
9. The condition of the Maintenance Obligation shall be that whenever the Developer shall be declared by the County Commissioners to be in default, the Surety and the Developer shall, upon written notification of default by the County Commissioners to the Surety promptly make sufficient funds available to the County Commissioners to pay the cost of the required maintenance upon the Improvements, including any costs incurred by the County Commissioners which are incidental to the performance of such maintenance, including, but not limited to costs associated with the publication of legal notices, preparation of additional plans, specifications and drawings, as may, in the judgment of the County Commissioners, be necessary, preparation of bid documents, etc. but not exceeding the amount set forth in Item 6 hereof. The Developer shall have the opportunity to respond in writing within two (2) weeks of receipt of notice of intent to find the Developer in default. In the case that the maintenance security given is in the form of a cashier's check or certified check provided directly to the County Commissioners, the County Commissioners may apply such funds to the completion of the required maintenance upon the Improvements upon notification of default to the Surety. The determination of the amount of funds to be disbursed by Surety to the County Commissioners as set forth in the aforesaid notification is final and binding upon the parties hereto. However, the foregoing shall not release Developer from any liability for any deficiency between the amount of funds disbursed and the actual costs incurred by the County Commissioners in the performance of maintenance upon the Improvements and Developer expressly agrees to be liable to the County Commissioners for any such deficiency.
10. That upon expiration of the two years from the date of the tentative acceptance of the Improvements by the County Commissioners and upon satisfactory completion of any required maintenance upon the Improvements to bring the Improvements into compliance with Warren County subdivision regulations, the County Commissioners hereby agree to release the maintenance security and give final acceptance to the Improvements. The Developer shall request, in writing directed to the County Engineer, a final inspection of the Improvements and the Developer shall be responsible for all maintenance as may be necessary and as may accrue from the commencement of the **two year maintenance period** and until such written request for inspection is delivered.
11. In the case of default pursuant to Items 3 and 4 or 8 and 9 hereof, Developer shall make available to the County Commissioners all plans, specifications and drawing relating to the Improvements and hereby directs all third parties, including engineers and consultants, who may possess such plans, specifications and drawings, or copies thereof, to provide the same

to the County Commissioners upon request and presentation of this security agreement or a copy thereof and agrees to hold such third parties harmless from the provision of such plan specifications and drawings pursuant to this item. Developer does hereby consent to the use of such plans, specifications and drawings by the County Commissioners to complete the construction of the uncompleted or unapproved Improvements or the performance of maintenance upon the same in the case of default pursuant to Items 3 and 4 or 8 and 9 hereof.

12. In the case of conflict between the provisions of this agreement and any other security agreement relating to the same Improvements, the provisions of this agreement shall take precedence.
13. Any notice, correspondence, inquiry or request for inspection permitted or required under this security agreement shall be given as follows:

A. To the County Commissioners:

Warren County Board of County Commissioners
Attn: County Administrator
406 Justice Drive
Lebanon, OH 45036
Ph. (513) 695-1250

B. To the County Engineer:

Warren County Engineer
105 Markey Road
Lebanon, OH 45036
Ph. (513) 695-3336

C. To the Developer:

Headwaters Capital, LLC

550 S. Main Street

Springboro, OH 45066

Ph. (937) 250 - 1883

D. To the Surety:

Ph. (_____) _____ - _____

All notices and requests for inspection, unless otherwise specifically provided herein, shall be by certified mail, return receipt requested, and shall be complete upon mailing. **All parties are obligated to give notice of any change of address.**

14. The security to be provided herein shall be by:

Certified check or cashier's check (attached) (CHECK # 992316)

Original Letter of Credit (attached) (LETTER OF CREDIT # _____)

Original Escrow Letter (attached)

Surety Bond (this security agreement shall serve as the bond when signed by an authorized representative of a surety company authorized to do business within the State of Ohio with a **power of attorney attached** evidencing such authorized signature).

Surety obligation of national bank (by signing this security agreement the authorized representative of the national bank undertaking this surety obligation does certify, for and on behalf of the undersigned national bank, that the bank has a segregated deposit sufficient in amount to the bank's total potential liability).

15. **The term "Surety" as used herein includes a bank, savings and loan or other financial institution where the security provided is a letter of credit, escrow letter or surety obligation of a national bank. The term "Surety" when referring to a bank, savings and loan or other financial institution is not intended to create obligations beyond those provided by Paragraphs 4 and/or 9 of this security agreement.**


16. **In the event that Surety shall fail to make funds available to the County Commissioners in accordance with Paragraphs 4 or 9, as applicable, within thirty (30) days after notification of default, then amounts due shall bear interest at eight per cent (8%) per annum.**

17. This Agreement shall not be assignable or transferrable by the Developer or Surety to any third party or parties without the express written consent of the County Commissioners. Developer and Surety waive any successor developer or successor surety claim or defense unless the County Commissioners have executed a written consent of assignment.
18. This Agreement shall be construed under the laws of the State of Ohio. The Developer and Surety hereby stipulate to the venue for any and all claims, disputes, interpretations and litigation of any kind arising out of this Agreement, being exclusively in the Warren County, Ohio Court of Common Pleas (unless both parties mutually agree in writing to attempt to resolve by alternate dispute resolution prior to litigation), and do further waive any right to bring or remove such claims, disputes, interpretation and litigation of any kind arising out of this Agreement, in or to any other state or a federal court.

IN EXECUTION WHEREOF, the Developer and the Surety have caused this security agreement to be executed on the date stated below.

DEVELOPER:

Pursuant to a resolution authorizing the undersigned to execute this agreement.

SIGNATURE: 
 PRINTED NAME: TODD KELSO
 TITLE: MANAGER
 DATE: 8-27-19

SURETY:


Pursuant to an instrument authorizing the undersigned to execute this agreement.

SIGNATURE: _____
 PRINTED NAME: _____
 TITLE: _____
 DATE: _____

[THE REMAINDER OF THIS PAGE IS INTENTIONALLY LEFT BLANK]

IN EXECUTION WHEREOF, the Warren County Board of County Commissioners have caused this security agreement to be executed by the President of the Board, on the date stated below, pursuant to Board Resolution Number 19-1173, dated 9-10-19.

**WARREN COUNTY
BOARD OF COUNTY COMMISSIONERS**

SIGNATURE: 

PRINTED NAME: Shanna Jones


TITLE: President

DATE: 9-10-19

RECOMMENDED BY:

By: 
COUNTY ENGINEER

APPROVED AS TO FORM:

By: 
COUNTY PROSECUTOR

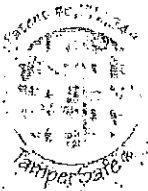
Key:

1. Name of Developer
2. Name of Person, Firm, Entity, etc. who is providing the security whether that be a bank or other financial institution (in the case of a letter of credit or escrow letter) (Surety Company in the case of a bond) or the Developer itself (in the case of a certified check or cashier's check)
3. Name of subdivision with section number and phase number where applicable
4. Name of Township

FOR HEADWATERS CAPITAL, LTD.
ENGINEERING FOR CLEARCREEK
RESERVE - HEADWATERS LTD.

CHECK NUMBER: 992316
CHECK AMOUNT: \$49,023.52
CHECK DATE: August 27, 2019

W A R N I N G
SO NOT CASH UNLESS YOU CAN SEE A TRUE
WATERMARK HEAD UP TO LEFT. SEE MARK
AND VERIFY FIRST



BESSEMER TRUST
BESSEMER TRUST COMPANY
100 WOODBRIDGE CENTER DRIVE
WOODBRIDGE, NJ 07095-1191

55-397
212

CHECK NUMBER **992316**

August 27, 2019

TRUST DEPARTMENT

PAY FORTY NINE THOUSAND TWENTY THREE and 52/100 Dollars

*****\$49,023.52

MEMO: ENGINEERING - HEADWATERS LTD.

TO THE
ORDER
OF

WARREN COUNTY BOARD OF
COMMISSIONERS
105 MARKEY ROAD
LEBANON, OH 45036

John H. Woodard
AUTHORIZED SIGNATURE

⑈992316⑈ ⑆021203970⑆ 30320⑈

*BOARD OF COUNTY COMMISSIONERS
WARREN COUNTY, OHIO*

Resolution

Number 19-1174

Adopted Date September 10, 2019

APPROVE RECORD PLAT

BE IT RESOLVED, upon recommendation of the Warren County Regional Planning Commission, to approve the following plat:


- Clearcreek Reserve – Clearcreek Twp.

Mr. Grossmann moved for adoption of the foregoing resolution being seconded by Mr. Young. Upon call of the roll, the following vote resulted:

Mrs. Jones – yea
Mr. Young – yea
Mr. Grossmann – yea

Resolution adopted this 10th day of September 2019.

BOARD OF COUNTY COMMISSIONERS



Tina Osborne, Clerk

cc: Plat File
RPC

Resolution

Number 19-1175

Adopted Date September 10, 2019

APPROVE APPROPRIATION ADJUSTMENT FROM COMMISSIONERS GENERAL FUND #11011110 INTO SHERIFF'S OFFICE - CORRECTIONS FUND #11012210

BE IT RESOLVED, to approve the following appropriation adjustment from Commissioners Fund #11011110 into Sheriff's Office - Corrections Fund #11012210 in order to process a vacation leave payout for Kayla Webb former employee of Sheriff's Office - Corrections:

\$2,882.00	from	#11011110-5882	(Commissioners - Vacation Leave Payout)
	Into	#11012210-5882	(Sheriff's Office - Corrections - Vacation Leave Payout)

Mr. Grossmann moved for adoption of the foregoing resolution being seconded by Mr. Young. Upon call of the roll, the following vote resulted:

Mrs. Jones - yea
Mr. Young - yea
Mr. Grossmann - yea

Resolution adopted this 10th day of September 2019.

BOARD OF COUNTY COMMISSIONERS


Tina Osborne, Clerk

cc: Auditor
Appropriation Adjustment file
Sheriff's Office (file)
OMB

**BOARD OF COUNTY COMMISSIONERS
WARREN COUNTY, OHIO**

Resolution

Number 19-1176

Adopted Date September 10, 2019

APPROVE APPROPRIATION ADJUSTMENT WITHIN COMMON PLEAS COURT
SERVICES FUND #11011223

BE IT RESOLVED, to approve the following appropriation adjustment:

\$ 9,000.00 from #11011223-5400 (Purchased Services)
 into #11011223-5850 (Training-Education)

Mr. Grossmann moved for adoption of the foregoing resolution being seconded by Mr. Young.
Upon call of the roll, the following vote resulted:

Mrs. Jones – yea
Mr. Young – yea
Mr. Grossmann – yea

Resolution adopted this 10th day of September 2019.

BOARD OF COUNTY COMMISSIONERS



Tina Osborne, Clerk

cc: Auditor
Appropriation Adjustment file
Common Pleas Court (file)

*BOARD OF COUNTY COMMISSIONERS
WARREN COUNTY, OHIO*

Resolution

Number 19-1177

Adopted Date September 10, 2019

APPROVE A SUPPLEMENTAL APPROPRIATION INTO HUMAN SERVICES FUND 2203

BE IT RESOLVED, to approve the following Budget Amendment:

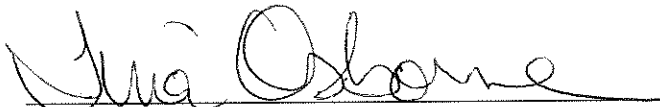
\$125,000.00 into 22035310-5749 (Children Services)

Mr. Grossmann moved for adoption of the foregoing resolution being seconded by Mr. Young.
Upon call of the roll, the following vote resulted:

Mrs. Jones – yea
Mr. Young – yea
Mr. Grossmann – yea

Resolution adopted this 10th day of September 2019.

BOARD OF COUNTY COMMISSIONERS


Tina Osborne, Clerk

cc: Auditor
Supplemental App. file
Human Services (file)

Resolution

Number 19-1178

Adopted Date September 10, 2019

APPROVE SUPPLEMENTAL APPROPRIATION INTO COMMON PLEAS COURT
COMMUNITY BASED CORRECTIONS #2288

BE IT RESOLVED, to approve the following supplemental appropriation:

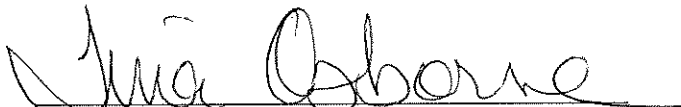
\$ 600.00 into 22881226 - 5910 (Other Expense)

Mr. Grossmann moved for adoption of the foregoing resolution being seconded by Mr. Young.
Upon call of the roll, the following vote resulted:

Mrs. Jones – yea
Mr. Young – yea
Mr. Grossmann – yea

Resolution adopted this 10th day of September 2019.

BOARD OF COUNTY COMMISSIONERS


Tina Osborne, Clerk

cc: Auditor
Supplemental Adjustment file
Common Pleas (file)

*BOARD OF COUNTY COMMISSIONERS
WARREN COUNTY, OHIO*

Resolution

Number 19-1179

Adopted Date September 10, 2019

APPROVE THE SUBMITTAL OF A GRANT APPLICATION TO THE OHIO DEPARTMENT OF JOB AND FAMILY SERVICES FOR THE OHIO ACCELERATED SAFETY ANALYSIS PROTOCOL PROGRAM AND AUTHORIZE THE COUNTY ADMINISTRATOR TO SIGN GRANT APPLICATION

BE IT RESOLVED, to approve the submission of grant application to Ohio Department of Job and Family Services for the Accelerated Safety Analysis Protocol Program, on behalf of Warren County Children Services and to authorize the County Administrator to sign the grant application. Copy of said application attached hereto and made a part hereof; and

BE IT FURTHER RESOLVED, in the event grant funding is not available, the Warren County Board of Commissioners has no further obligation to fund this program.

Mr. Grossmann moved for adoption of the foregoing resolution being seconded by Mr. Young. Upon call of the roll, the following vote resulted:

Mrs. Jones – yea
Mr. Young – yea
Mr. Grossmann – yea

Resolution adopted this 10th day of September 2019.

BOARD OF COUNTY COMMISSIONERS


Tina Osborne, Clerk

sm\

cc: Children Services (file)
OGA

Attachment A—Section I

REQUIRED GRANTEE INFORMATION and CERTIFICATIONS

Purpose: The Ohio Department of Job and Family Services (ODJFS) requires the following information on applicants who submit proposals or applications in response to any ODJFS Requests for Grant Applications (RFGAs), in order to facilitate the development of the grant with the selected applicant. ODJFS reserves the right to reject your application if you fail to provide this information fully, accurately, and by the deadline set by ODJFS. Further, some of this information (as identified below) **must** be provided in order for ODJFS to accept and consider your application. **Failure to provide such required information will result in your application's immediate disqualification.**

Instructions: Provide the following information regarding the applicant organization submitting the application. Applicants may either print this attachment, complete and sign it, or may provide the required information and certifications (each fully re-stated from this attachment) on their letterhead as the opening pages of their applications. It is mandatory that the information provided is certified with an original signature (in blue ink, please) from a person with authority to represent the applicant. Applicants are to provide the completed and signed information and certifications as the cover pages of their original proposal submitted to ODJFS.

IMPORTANT: If the RFGA specified a maximum page limit for applicant proposals, the attachment of any required certifications, other documents, or additional pages needed to fully provide the information requested here will **NOT** be counted against that page limit.

Applicants must provide all information

1. ODJFS RFGA #: JFSR2021068166	2. Application Due Date: September 16, 2019
3. Name: (legal name of the grantee – person or organization – to whom grant payments would be made) Warren County, Ohio	
3a. Grantee's Ohio Administrative Knowledge System (OAKS) ID#: [Vendors may apply for an OAKS vendor ID# at: http://ohiosharedservices.ohio.gov/Vendors.aspx . The necessary forms to be completed and remitted to Ohio Shared Services are the Vendor Information Form (OBM-5657) and the IRS Form W-9. Completion and/or submission of these forms to Ohio Shared Services <u>does not</u> assume a vendor/applicant award of any ODJFS contract/grant.] Vendor ID# 0000052991	
4. Grantee Corporate Address: 406 Justice Dr. Lebanon, Ohio 45036	5. Grantee Remittance Address: (or "same" if same as Item # 4) same
6. Print or type information on the grantee representative/contact person <u>authorized to answer questions on the application:</u> Grantee Representative NAME and TITLE: Susan Walther, Director, Warren County Children Services Address: 416 S. East Street Lebanon, Ohio 45036 E-Mail Address: Phone #: 513-695-1511 Fax #: 513-695-1880	
7. Print or type the name of the grantee representative <u>authorized to address contractual issues, including the authority to execute a contract on behalf of the vendor, and to whom legal notices regarding contract termination or breach, should be sent</u> (if not the same individual as in #6, provide the following information on each such representative and specify their function): Grantee Representative NAME and TITLE: Tiffany Zindel, County Administrator Address: 406 Justice Dr. Lebanon, Ohio 45036 E-Mail Address: Phone #: 513-695-1241 Fax #: 513-695-2054	

8. Is this grantee an Ohio certified MBE? Yes No If yes, attach a copy of current certification to proposal/bid. (If ODJFS has specified the RFGA document as an opportunity open exclusively to Ohio Certified MBEs, then failure to attach a copy of current certification WILL RESULT IN DISQUALIFICATION.)

9. Mandatory Grantee Certifications:

ODJFS may not enter into agreements with/make purchases from any organizations that have been found to be ineligible for state contracts under specific federal or Ohio statutes or regulations. Organizations responding to any ODJFS RFGA opportunity MUST certify that they are NOT INELIGIBLE by signing each of the three statements below. Failure to provide proper affirming signature on any of these statements will result in the disqualification of your application.

I Jeffery Zindel (signature of representative shown in Item # 7, above) hereby certify and affirm that Warren County, Ohio (name of the vendor shown in Item # 3, above), has not been debarred, suspended, proposed for debarment, declared ineligible, or voluntarily excluded from participation in transactions by the United States Department of Labor, the United States Department of Health and Human Services, or any other federal department or agency as set forth in 29 CFR Part 98, or 45 CFR Part 76, or other applicable statutes.

AND

I Jeffery Zindel (signature of representative shown in Item #7, above) hereby certify and affirm that Warren County, Ohio (name of the vendor shown in Item # 3, above), is not on the list established by the Ohio Secretary of State, pursuant to ORC Section 121.23, which identifies persons and businesses with more than one unfair labor practice, contempt of court finding against them.

AND

I Jeffery Zindel (signature of representative shown in Item #7, above) hereby certify and affirm that Warren County, Ohio (name of the vendor shown in Item # 3, above), either is not subject to a finding for recovery under ORC Section 9.24, or has taken appropriate remedial steps required under that statute, or otherwise qualifies under that section to enter into contracts with the State of Ohio.

10. Equal Employment Opportunity Information on the Grantee and any Sub-grantee(s)

A. Provide vendor employee data both nationwide (including Ohio staff), and Ohio office employees separately:

	Nationwide	Ohio Offices
Total Number of Employees:	_____	1333
% of those who are Women:	_____	54%
% of those who are Minorities:	_____	2.5%

B. If you are the selected vendor, will you subcontract any part of the work?

NO -or- YES, but for less than 50% of the work -or- YES, for 50% or more of the work

If yes, provide the following information on each subcontractor (additional pages may be added as needed):

Subcontractor Name: _____
 Address: _____
 Work To Be Performed: _____
 (a brief description) _____

Subcontractor's Estimated Percentage of Total Project (in % of work, not % of dollars): _____

If 50% or more of the work will be subcontracted, then ALSO provide the following information on ALL proposed sub-grantees:

	Nationwide	Ohio Offices
Total Number of Employees:	_____	_____
% of those who are Women:	_____	_____
% of those who are Minorities:	_____	_____

C. Identify all state grants which the grantee has since the beginning of the last fiscal year (i.e., since July 01, 2012) through this fiscal year to date. Also include grants approved for ODJFS or institutions of higher education:

Total number of grants: 8

For each state grant, list the state agency and provide the following information:

State Agency/Educational Institution: _____

Grant Dollar Amount: _____

State Agency/Educational Institution: _____

Grant Dollar Amount: _____

State Agency/Educational Institution: _____

Grant Dollar Amount: _____

Attach additional pages if needed

All grants attached.

11. Grantee Ethics Certification

As a grantee receiving grants from the State of Ohio, I certify on behalf of
Warren County, Ohio (name of vendor or grantee):

(1) I have reviewed and understand Ohio ethics and conflict of interests' laws, as found in Chapter 102, and Sections 2921.42 and 2921.43 of the Ohio Revised Code.

(2) I acknowledge that failure to comply with this certification is, by itself, grounds for termination of this contract or grant with the State of Ohio.

Tiffany Zindel 9-10-19
Signature of authorized agent Date

12. I have read the ODJFS Model Grant attached to the RFGA, and if awarded a grant, I will not x (or) I will _____ request changes to the standard language, and have marked the requested changes and returned the model document with this proposal for consideration by ODJFS. (If so, ODJFS will review those requested changes if you are the selected grantee. All requested changes to model contract language are subject to ODJFS approval.)

13. I Tiffany Zindel, (grantee representative in Item # 7) hereby affirm that this proposal accurately represents the capabilities and qualifications of Warren County, Ohio (grantee's name), and I hereby affirm that the cost(s) bid to ODJFS for the performance of services and/or provision of goods covered in this application in response to this ODJFS RFGA is a firm fixed price, inclusive of all incidental as well as primary costs. (Failure to provide the proper affirming signature on this item may result in the disqualification of your proposal/bid.) Tiffany Zindel

14. Location of Business Declaration: Vendors responding to any ODJFS RFP/RLB/RFGA (etc) must certify that no public funds shall be spent on services provided/performed offshore by completing, signing, and returning the "Location of Business Form," which is the final section of this attachment. **FAILURE TO PROPERLY COMPLETE, SIGN AND RETURN THIS FORM, INCLUDING THE "LOCATION OF BUSINESS FORM," WILL RESULT IN DISQUALIFICATION OF THE VENDOR FROM CONSIDERATION FOR AWARD OF AN ODJFS CONTRACT.**

Attachment A —Section II.

Location of Business Form

Pursuant to Governor's Executive Order 2011-12K (www.governor.ohio.gov), no public funds shall be spent on services provided offshore. This form serves as a certification of compliance with this policy and required disclosures. Please answer the following questions about the project or service you are seeking to perform for or the funding for which you are applying from the Ohio Department of Job and Family Services:

1. Principal location of business of Grantee:

406 Justice Dr.
(Address)

Lebanon, Ohio 45036
(City, State, Zip)

Name/Principal location of business of sub-grantee(s):

(Name)

(Address, City, State, Zip)

(Name)

(Address, City, State, Zip)

2. Location where services will be performed by Grantee:

416 S. East Street
(Address)

Lebanon, Ohio 45036
(City, State, Zip)

Name/Location where services will be performed by sub-grantee(s):

(Name)

(Address, City, State, Zip)

(Name)

(Address, City, State, Zip)

3. Location where state data will be stored, accessed, tested, maintained or backed-up, by Grantee:

416 S. East Street
(Address)

Lebanon, Ohio 45036
(Address, City, State, Zip)

Name/Location(s) where state data will be stored, accessed, tested, maintained or backed-up by sub-grantee(s):

(Name)

(Address, City, State, Zip)

(Name)

(Address, City, State, Zip)

(Name)

(Address, City, State, Zip)

4. Location where services to be performed will be changed or shifted by Grantee

same location

(Address)

(Address, City, State, Zip)

Name/Location(s) where services will be changed or shifted to be performed by sub-grantee(s):

(Name)

(Address, City, State, Zip)

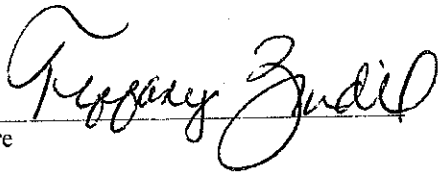
(Name)

(Address, City, State, Zip)

(Name)

(Address, City, State, Zip)

By signing below, I hereby certify and affirm that I have reviewed, understand, and will abide by the Governor's Executive Order 2011-12K. I attest that no funds provided by ODJFS for this grant or any other agreement will be used to purchase services provided outside the United States or to contract with a sub-grantee(s) who will use the funds to purchase services provided outside the United States. I will promptly notify ODJFS if there is a change in the location where any of the services relating to this project will be performed. If I am signing this on behalf of a company, business, or organization, I hereby acknowledge that I have the authority to make this certification on behalf of that entity.



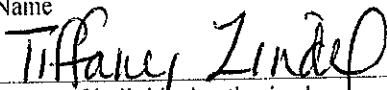
Signature

9-10-19

Date

Warren County, Ohio

Entity Name



Printed name of individual authorized
to sign on behalf of entity

406 Justice Dr.

Address (Principal place of business)

Lebanon, Ohio 45036

City, State, Zip

Resolution

Number 19-1180

Adopted Date September 10, 2019

APPROVE THE SITE PLAN REVIEW APPLICATION OF OTTERBEIN PUD IN
TURTLECREEK TOWNSHIP (GALLERY BUILDING IN PHASE 1 UNION VILLAGE) IN
TURTLECREEK TOWNSHIP

WHEREAS, this Board met the 10th day of September 2019, to consider the Site Plan Review Application of Union Village – Otterbein PUD (Gallery Building in Phase I Union Village) in Turtlecreek Township; and

WHEREAS, this Board has considered the recommendation of the Regional Planning Commission Executive Committee and all those present to speak in favor of or in opposition to said application; and

NOW THEREFORE BE IT RESOLVED, to approve the Site Plan Review Application of Union Village – Otterbein PUD (Gallery Building in Phase I Union Village) subject to the following conditions:


1. Compliance with the standards of Union Village PUD Stage 1, Union Village PUD Stage 2, Union Village PUD Stage 3, the Warren County Rural Zoning Code, and the approved Preliminary Plan.
2. The installation and provision of the sanitary sewer system shall be to the satisfaction of Butler County.
3. That the landscaping implemented complies with the landscaping plan submitted and approved at PUD Stage 3, for streetscape and parking lot as well as the buffer along SR 741.
4. A revise Site Plan illustrating lighting locations, is submitted if additional lighting other than bollards are intended.
5. That signage is compliant with the Warren County Rural Zoning Code.
6. The dumpster area shall be screened by similar materials as the building.

Mr. Grossmann moved for adoption of the foregoing resolution, being seconded by Mr. Young .
Upon call of the roll, the following vote resulted:

Mrs. Jones - yea
Mr. Young - yea
Mr. Grossmann - yea

Resolution adopted this 10th day of September 2019.

BOARD OF COUNTY COMMISSIONERS



Tina Osborne, Clerk

cc: RPC
RZC
Administrative hearing file
Applicant