

CERTIFICATE OF THE TOTAL AMOUNT FROM ALL SOURCES AVAILABLE FOR EXPENDITURES, AND BALANCES

Office of DANBURY TOWNSHIP

OTTAWA County, Ohio. December 31,2017

To the County Auditor of said County:OTTAWA

The following is the total amount from all available for expenditures from each fund set up in the tax budget, with the balances that exist at the end of the fiscal year, December 31,2017

FUND TYPE/CLASSIFICATIONS	Cash Balance as of 12/31/2017	Reserved for Encumbrance as of 12/31/2017	Reserved for Non-Spendable Balance as of 12/31/2017	Reserve Balance Accounts (5705.13(A)(1) & 5705.132)	Advances Not Repaid	Carryover Balances Available for Appropriations	Total Amount from all Sources Available for Expenditures	Total Amount Available plus Balances
GOVERNMENTAL FUND TYPE								
General Fund	\$106,964.38	\$1,789.00				\$105,175.38	\$367,598.68	\$472,774.06
Special Revenue Funds	\$2,632,958.59	\$9,404.72				\$2,623,553.87	\$2,177,970.00	\$4,801,523.87
Capital Projects Funds								
TOTAL GOVERNMENTAL FUND TYPE	\$2,739,922.97	\$11,193.72				\$2,728,729.25	\$2,545,568.68	\$5,274,297.93
PROPRIETARY FUND TYPE								
TOTAL PROPRIETARY FUND TYPE								
FIDUCIARY FUND TYPE								
Agency Funds								
TOTAL FIDUCIARY FUND TYPE								
TOTAL ALL FUNDS:	\$2,739,922.97	\$11,193.72				\$2,728,729.25	\$2,545,568.68	\$5,274,297.93

**Appropriation Budget**

By Fund

As Of 2/5/2018

<u>Account Code</u>	<u>Account Name</u>	<u>Reserved for Encumbrance 12/31</u>	<u>Reserved for Encumbrance 12/31 Adjustment</u>	<u>Final Appropriation</u>
Fund Category: General				
Fund: General				
1000-110-111-0000	D Salaries - Trustees	\$476.19	\$0.00	\$40,906.00
1000-110-121-0000	D Salary - Township Fiscal Officer	\$292.97	\$0.00	\$23,396.00
1000-110-141-0000	D Salary - Legal Counsel	\$0.00	\$0.00	\$2,500.00
1000-110-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$22,400.00
1000-110-213-0000	D Medicare	\$0.00	\$0.00	\$3,500.00
1000-110-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$93,957.91
1000-110-222-0000	Life Insurance	\$0.00	\$0.00	\$10,899.72
1000-110-223-0000	Dental Insurance	\$0.00	\$0.00	\$4,141.44
1000-110-224-0000	Vision Insurance	\$0.00	\$0.00	\$996.48
1000-110-230-0000	D Workers' Compensation	\$0.00	\$0.00	\$5,000.00
1000-110-313-0000	Uniform Accounting Network Fees	\$0.00	\$0.00	\$3,600.00
1000-110-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$6,000.00
1000-110-315-0000	D Election Expenses	\$0.00	\$0.00	\$3,000.00
1000-110-318-0000	Training Services	\$0.00	\$0.00	\$3,000.00
1000-110-330-0000	Travel and Meeting Expense	\$0.00	\$0.00	\$2,500.00
1000-110-342-0000	Postage	\$0.00	\$0.00	\$200.00
1000-110-344-0000	Printing	\$0.00	\$0.00	\$1,300.00
1000-110-345-0000	Advertising	\$0.00	\$0.00	\$50.00
1000-110-381-0000	Property Insurance Premiums	\$0.00	\$0.00	\$5,000.00
1000-110-410-0000	Office Supplies	\$0.00	\$0.00	\$300.00
1000-110-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$5,885.60
1000-110-599-1022	Other - Other Expenses{T.G. Abatement}	\$0.00	\$0.00	\$15,000.00
1000-120-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$2,500.00

**Appropriation Budget**

By Fund

As Of 2/5/2018

<u>Account Code</u>	<u>Account Name</u>	<u>Reserved for Encumbrance 12/31</u>	<u>Reserved for Encumbrance 12/31 Adjustment</u>	<u>Final Appropriation</u>
1000-120-341-0000	Telephone	\$0.00	\$0.00	\$700.00
1000-120-351-0000	Electricity	\$0.00	\$0.00	\$2,200.00
1000-120-352-0000	Water and Sewage	\$0.00	\$0.00	\$1,604.30
1000-120-360-1021	Contracted Services{Keeper's House}	\$0.00	\$0.00	\$239.40
1000-120-420-0000	Operating Supplies	\$0.00	\$0.00	\$425.00
1000-130-150-0000	D Compensation of Board and Commission Members	\$0.00	\$0.00	\$3,500.00
1000-130-190-0000	D Other - Salaries	\$1,027.17	\$0.00	\$88,700.00
1000-130-212-0000	D Social Security	\$0.00	\$0.00	\$200.00
1000-130-213-0000	D Medicare	\$0.00	\$0.00	\$150.00
1000-130-220-0000	Insurance Benefits	\$0.00	\$0.00	\$0.00
1000-130-230-0000	D Workers' Compensation	\$0.00	\$0.00	\$3,000.00
1000-130-250-0000	Employee Reimbursements	\$0.00	\$0.00	\$0.00
1000-130-311-0000	Accounting and Legal Fees	\$0.00	\$0.00	\$8,300.00
1000-130-319-0000	Other - Professional and Technical Services	\$0.00	\$0.00	\$1,000.00
1000-130-330-0000	Travel and Meeting Expense	\$0.00	\$0.00	\$2,500.00
1000-130-340-0000	Communications, Printing and Advertising	\$0.00	\$0.00	\$250.00
1000-130-341-0000	Telephone	\$0.00	\$0.00	\$2,500.00
1000-130-342-0000	Postage	\$0.00	\$0.00	\$500.00
1000-130-345-0000	Advertising	\$0.00	\$0.00	\$0.00
1000-130-360-0000	Contracted Services	\$0.00	\$0.00	\$20,000.00
1000-130-410-0000	Office Supplies	\$0.00	\$0.00	\$2,500.00
1000-130-420-0000	Operating Supplies	\$0.00	\$0.00	\$750.00
1000-130-510-0000	Dues and Fees	\$0.00	\$0.00	\$200.00
1000-130-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$500.00
1000-190-190-0000	D Other - Salaries	\$41.67	\$0.00	\$0.00
1000-190-342-0000	Postage	\$0.00	\$0.00	\$1,500.00

**Appropriation Budget**

By Fund

As Of 2/5/2018

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation
1000-190-344-0000	Printing	\$0.00	\$0.00	\$1,000.00
1000-190-345-0000	Advertising	\$0.00	\$0.00	\$750.00
1000-190-410-0000	Office Supplies	\$0.00	\$0.00	\$1,000.00
1000-190-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$3,500.00
1000-310-360-0000	Contracted Services	\$0.00	\$0.00	\$1,800.00
1000-320-360-0000	Contracted Services	\$0.00	\$0.00	\$1,700.00
1000-320-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$5,300.00
1000-420-370-0000	Payment to Another Political Subdivision	\$0.00	\$0.00	\$55,823.21
1000-610-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$1,500.00
1000-610-360-0000	Contracted Services	\$0.00	\$0.00	\$1,400.00
1000-610-420-0000	Operating Supplies	\$0.00	\$0.00	\$1,200.00
1000-760-720-1021	Buildings{Keeper's House}	\$0.00	\$0.00	\$500.00
General Fund Total:		\$1,838.00	\$0.00	\$472,725.06
General Fund Group Total:		\$1,838.00	\$0.00	\$472,725.06

Fund Category: Special Revenue

Fund: Motor Vehicle License Tax

2011-330-360-0000	Contracted Services	\$0.00	\$0.00	\$94,728.66
2011-330-420-0000	Operating Supplies	\$0.00	\$0.00	\$75,000.00
Motor Vehicle License Tax Fund Total:		\$0.00	\$0.00	\$169,728.66

Fund: Gasoline Tax

2021-330-360-0000	Contracted Services	\$0.00	\$0.00	\$200,000.00
2021-330-420-0000	Operating Supplies	\$0.00	\$0.00	\$175,516.93
Gasoline Tax Fund Total:		\$0.00	\$0.00	\$375,516.93

Fund: Road and Bridge

**Appropriation Budget**

By Fund

As Of 2/5/2018

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation
2031-330-111-0000	D Salaries - Trustees	\$0.00	\$0.00	\$0.00
2031-330-121-0000	D Salary - Township Fiscal Officer	\$0.00	\$0.00	\$0.00
2031-330-190-0000	D Other - Salaries	\$2,765.94	\$0.00	\$208,030.40
2031-330-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$34,800.00
2031-330-213-0000	D Medicare	\$0.00	\$0.00	\$3,800.00
2031-330-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$95,720.40
2031-330-222-0000	Life Insurance	\$0.00	\$0.00	\$11,817.60
2031-330-223-0000	Dental Insurance	\$0.00	\$0.00	\$3,516.48
2031-330-224-0000	Vision Insurance	\$0.00	\$0.00	\$972.00
2031-330-229-0000	Other - Insurance Benefits	\$0.00	\$0.00	\$100.00
2031-330-230-0000	D Workers' Compensation	\$0.00	\$0.00	\$8,843.15
2031-330-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$10,000.00
2031-330-318-0000	Training Services	\$0.00	\$0.00	\$700.00
2031-330-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$30,000.00
2031-330-341-0000	Telephone	\$0.00	\$0.00	\$400.00
2031-330-351-0000	Electricity	\$0.00	\$0.00	\$600.00
2031-330-353-0000	Natural Gas	\$0.00	\$0.00	\$10,000.00
2031-330-360-0000	Contracted Services	\$0.00	\$0.00	\$20,050.39
2031-330-381-0000	Property Insurance Premiums	\$0.00	\$0.00	\$12,000.00
2031-330-410-0000	Office Supplies	\$0.00	\$0.00	\$300.00
2031-330-420-0000	Operating Supplies	\$0.00	\$0.00	\$33,200.00
2031-330-420-1008	Operating Supplies{Gas}	\$0.00	\$0.00	\$13,500.00
2031-330-420-1009	Operating Supplies{Diesel}	\$0.00	\$0.00	\$10,000.00
2031-330-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$12,500.00
2031-330-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$502,600.00
2031-330-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$5,900.00

**Appropriation Budget**

By Fund

As Of 2/5/2018

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation
2031-330-750-0000	Motor Vehicles	\$0.00	\$0.00	\$25,000.00
	Road and Bridge Fund Total:	\$2,765.94	\$0.00	\$1,054,350.42
Fund: Cemetery				
2041-410-190-0000	D Other - Salaries	\$0.00	\$0.00	\$2,050.00
2041-410-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$338.00
2041-410-213-0000	D Medicare	\$0.00	\$0.00	\$32.00
2041-410-230-0000	D Workers' Compensation	\$0.00	\$0.00	\$110.00
2041-410-319-0000	Other - Professional and Technical Services	\$0.00	\$0.00	\$1,000.00
2041-410-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$1,200.00
2041-410-360-0000	Contracted Services	\$0.00	\$0.00	\$1,500.00
2041-410-420-0000	Operating Supplies	\$0.00	\$0.00	\$2,000.00
2041-410-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$40,300.00
2041-410-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$5,808.30
	Cemetery Fund Total:	\$0.00	\$0.00	\$54,338.30
Fund: Police District				
2081-210-111-0000	D Salaries - Trustees	\$0.00	\$0.00	\$0.00
2081-210-121-0000	D Salary - Township Fiscal Officer	\$0.00	\$0.00	\$0.00
2081-210-190-0000	D Other - Salaries	\$6,250.78	\$0.00	\$470,000.00
2081-210-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$85,000.00
2081-210-213-0000	D Medicare	\$0.00	\$0.00	\$6,500.00
2081-210-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$162,473.00
2081-210-222-0000	Life Insurance	\$0.00	\$0.00	\$4,729.60
2081-210-223-0000	Dental Insurance	\$0.00	\$0.00	\$10,300.00
2081-210-224-0000	Vision Insurance	\$0.00	\$0.00	\$2,950.00
2081-210-229-0000	Other - Insurance Benefits	\$0.00	\$0.00	\$0.00

**Appropriation Budget**

By Fund  
As Of 2/5/2018

<u>Account Code</u>	<u>Account Name</u>	<u>Reserved for Encumbrance 12/31</u>	<u>Reserved for Encumbrance 12/31 Adjustment</u>	<u>Final Appropriation</u>
2081-210-230-0000	D Workers' Compensation	\$0.00	\$0.00	\$10,000.00
2081-210-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$16,000.00
2081-210-318-0000	Training Services	\$0.00	\$0.00	\$6,000.00
2081-210-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$10,000.00
2081-210-341-0000	Telephone	\$0.00	\$0.00	\$8,500.00
2081-210-351-0000	Electricity	\$0.00	\$0.00	\$5,000.00
2081-210-352-0000	Water and Sewage	\$0.00	\$0.00	\$850.00
2081-210-353-0000	Natural Gas	\$0.00	\$0.00	\$1,650.00
2081-210-381-0000	Property Insurance Premiums	\$0.00	\$0.00	\$9,000.00
2081-210-410-0000	Office Supplies	\$0.00	\$0.00	\$2,250.00
2081-210-420-0000	Operating Supplies	\$0.00	\$0.00	\$7,500.00
2081-210-420-1008	Operating Supplies{Gas}	\$0.00	\$0.00	\$25,500.00
2081-210-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$4,500.00
2081-210-430-1017	Small Tools and Minor Equipment{Canine Unit}	\$0.00	\$0.00	\$2,250.00
2081-210-490-1017	Other - Supplies and Materials{Canine Unit}	\$0.00	\$0.00	\$1,500.00
2081-210-490-4101	Other - Supplies and Materials{MSM}	\$0.00	\$0.00	\$700.00
2081-210-490-4102	Other - Supplies and Materials{MAM}	\$0.00	\$0.00	\$700.00
2081-210-490-4103	Other - Supplies and Materials{JLB}	\$0.00	\$0.00	\$700.00
2081-210-490-4104	Other - Supplies and Materials{JCC}	\$0.00	\$0.00	\$700.00
2081-210-490-4106	Other - Supplies and Materials{BKL}	\$0.00	\$0.00	\$700.00
2081-210-490-4107	Other - Supplies and Materials{JPY}	\$0.00	\$0.00	\$700.00
2081-210-490-4108	Other - Supplies and Materials{BPS}	\$0.00	\$0.00	\$700.00
2081-210-490-4109	Other - Supplies and Materials{MMS}	\$0.00	\$0.00	\$700.00
2081-210-490-4110	Other - Supplies and Materials{JAF}	\$0.00	\$0.00	\$0.00
2081-210-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$125,000.00
2081-210-599-1017	Other - Other Expenses{Canine Unit}	\$0.00	\$0.00	\$6,595.71

**Appropriation Budget**

By Fund

As Of 2/5/2018

<u>Account Code</u>	<u>Account Name</u>	<u>Reserved for Encumbrance 12/31</u>	<u>Reserved for Encumbrance 12/31 Adjustment</u>	<u>Final Appropriation</u>
2081-210-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$6,000.00
2081-210-750-0000	Motor Vehicles	\$0.00	\$0.00	\$35,000.00
	Police District Fund Total:	\$6,250.78	\$0.00	\$1,030,648.31
Fund: Fire District				
2111-220-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$120.00
2111-220-345-0000	Advertising	\$0.00	\$0.00	\$60.00
2111-220-370-0000	Payment to Another Political Subdivision	\$0.00	\$0.00	\$34,499.01
2111-220-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$161,440.50
	Fire District Fund Total:	\$0.00	\$0.00	\$196,119.51
Fund: Drug Law Enforcement				
2221-210-420-0000	Operating Supplies	\$0.00	\$0.00	\$3,000.00
2221-210-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$1,644.58
	Drug Law Enforcement Fund Total:	\$0.00	\$0.00	\$4,644.58
Fund: Enforcement and Education				
2271-210-420-0000	Operating Supplies	\$0.00	\$0.00	\$2,000.00
2271-210-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$6,853.05
	Enforcement and Education Fund Total:	\$0.00	\$0.00	\$8,853.05
Fund: Fire & EMS Levy				
2281-230-111-0000	D Salaries - Trustees	\$0.00	\$0.00	\$0.00
2281-230-121-0000	D Salary - Township Fiscal Officer	\$0.00	\$0.00	\$0.00
2281-230-190-0000	D Other - Salaries	\$388.00	\$0.00	\$100,000.00
2281-230-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$0.00
2281-230-212-0000	D Social Security	\$0.00	\$0.00	\$20,000.00
2281-230-213-0000	D Medicare	\$0.00	\$0.00	\$6,000.00



**Appropriation Budget**

By Fund

As Of 2/5/2018

<u>Account Code</u>	<u>Account Name</u>	<u>Reserved for Encumbrance 12/31</u>	<u>Reserved for Encumbrance 12/31 Adjustment</u>	<u>Final Appropriation</u>
2281-230-214-0000	D Volunteer Firemen's Dependents Fund	\$0.00	\$0.00	\$150.00
2281-230-215-0000	D Ohio Police and Fire Pension Fund	\$0.00	\$0.00	\$30,000.00
2281-230-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$34,127.46
2281-230-222-0000	Life Insurance	\$0.00	\$0.00	\$1,833.60
2281-230-223-0000	Dental Insurance	\$0.00	\$0.00	\$1,758.24
2281-230-224-0000	Vision Insurance	\$0.00	\$0.00	\$332.64
2281-230-230-0000	D Workers' Compensation	\$0.00	\$0.00	\$16,000.00
2281-230-300-0000	Purchased Services	\$0.00	\$0.00	\$100,000.00
2281-230-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$15,000.00
2281-230-318-0000	Training Services	\$0.00	\$0.00	\$20,000.00
2281-230-320-0000	Property Services	\$0.00	\$0.00	\$35,000.00
2281-230-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$50,000.00
2281-230-330-0000	Travel and Meeting Expense	\$0.00	\$0.00	\$3,000.00
2281-230-341-0000	Telephone	\$0.00	\$0.00	\$6,000.00
2281-230-349-0000	Other-Communications, Printing & Advertising	\$0.00	\$0.00	\$30,000.00
2281-230-351-0000	Electricity	\$0.00	\$0.00	\$7,500.00
2281-230-352-0000	Water and Sewage	\$0.00	\$0.00	\$2,000.00
2281-230-353-0000	Natural Gas	\$0.00	\$0.00	\$5,000.00
2281-230-360-0000	Contracted Services	\$0.00	\$0.00	\$60,000.00
2281-230-381-0000	Property Insurance Premiums	\$0.00	\$0.00	\$24,000.00
2281-230-410-0000	Office Supplies	\$0.00	\$0.00	\$2,500.00
2281-230-420-0000	Operating Supplies	\$0.00	\$0.00	\$50,000.00
2281-230-420-1008	Operating Supplies{Gas}	\$0.00	\$0.00	\$5,000.00
2281-230-420-1009	Operating Supplies{Diesel}	\$0.00	\$0.00	\$15,000.00
2281-230-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$25,000.00
2281-230-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$50,000.00

**Appropriation Budget**

By Fund

As Of 2/5/2018

<u>Account Code</u>	<u>Account Name</u>	<u>Reserved for Encumbrance 12/31</u>	<u>Reserved for Encumbrance 12/31 Adjustment</u>	<u>Final Appropriation</u>
2281-230-490-2201	Other - Supplies and Materials{KMK}	\$0.00	\$0.00	\$750.00
2281-230-490-2202	Other - Supplies and Materials{BCM}	\$0.00	\$0.00	\$750.00
2281-230-500-0000	Other	\$0.00	\$0.00	\$450,000.00
2281-230-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$34,618.49
2281-230-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$500,000.00
2281-230-750-0000	Motor Vehicles	\$0.00	\$0.00	\$168,000.00
	Fire & EMS Levy Fund Total:	<u>\$388.00</u>	<u>\$0.00</u>	<u>\$1,869,320.43</u>
	Special Revenue Fund Group Total:	<u>\$9,404.72</u>	<u>\$0.00</u>	<u>\$4,763,520.19</u>
	Report Total:	<u>\$11,242.72</u>	<u>\$0.00</u>	<u>\$5,236,245.25</u>