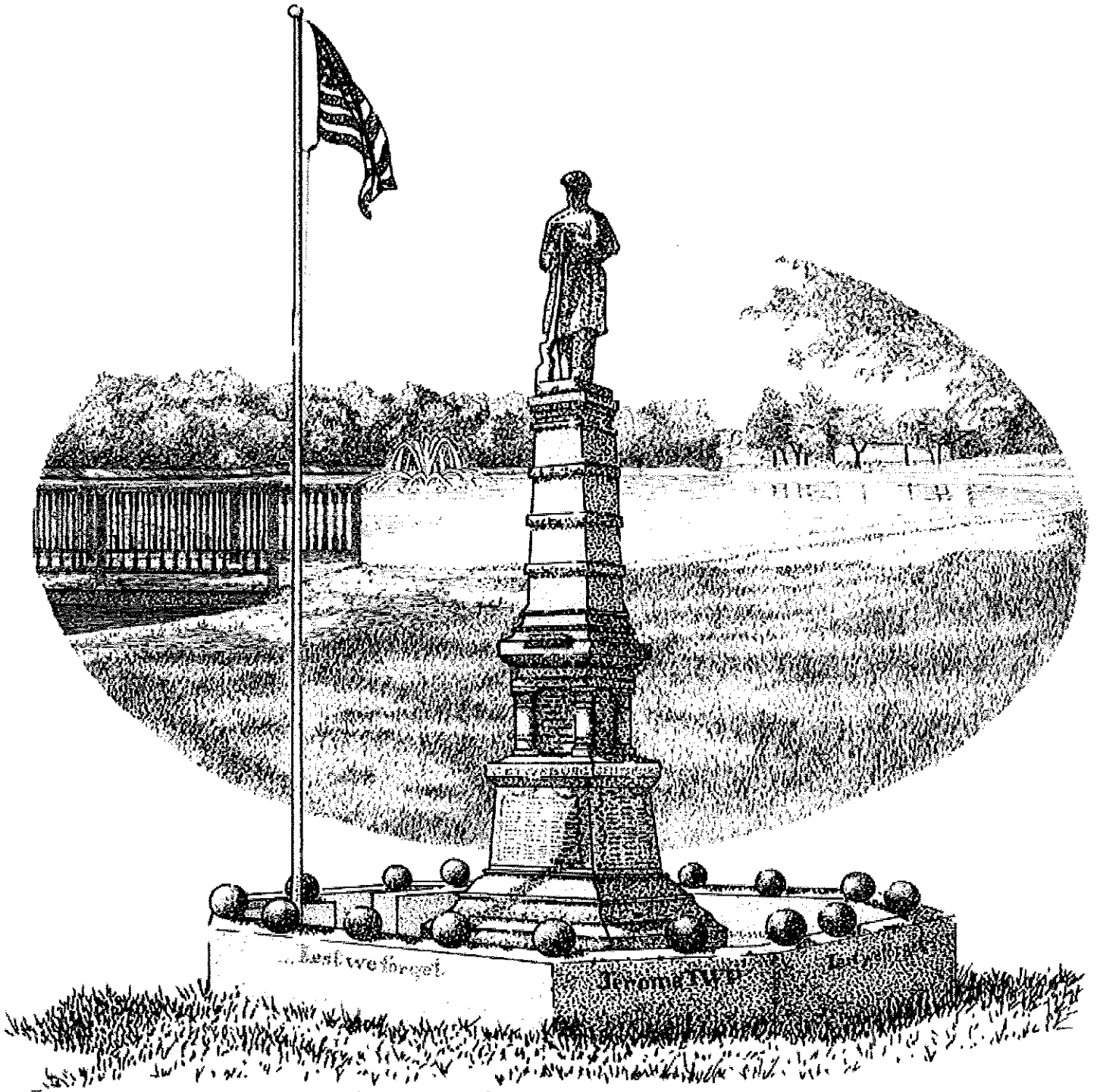


Jerome Township

Union County, Ohio

Budget - Original

For the Year Ending December 31, 2023



Jerome Township - Founded 1821

Jerome Township
Union County, Ohio
Statement of Receipts, Disbursements and Changes in Fund Balances - Cash Basis
Budget - Original
For the Year Ending December 31, 2023

| | General | Zoning | Fire | Ambulance & EMS | Road and Bridge | Police | Motor Vehicle License Tax |
|--|----------------|----------------|-------------------|--------------------|--------------------|----------------|------------------------------|
| Receipts: | | | | | | | |
| Property and other local taxes | \$ 278,853 | \$ - | \$ 4,849,380 | \$ - | \$ 809,819 | \$ 484,981 | \$ - |
| Charges for services | - | - | 200,124 | 160,000 | - | - | - |
| Licenses, permits and fees | 45,000 | 500,000 | - | - | - | - | - |
| Fines and forfeitures | 17,500 | - | - | - | - | - | - |
| Intergovernmental | 50,942 | - | 435,000 | - | - | - | 11,650 |
| Earnings on investments | 125,000 | - | - | - | - | - | 150 |
| Other | 136,000 | - | 4,571,248 | - | - | - | - |
| Total receipts | 653,295 | 500,000 | 10,055,752 | 160,000 | 809,819 | 484,981 | 11,800 |
| Disbursements: | | | | | | | |
| Current: | | | | | | | |
| General government | | | | | | | |
| Personal services | 194,198 | 269,042 | | | | | |
| Fringe benefits | 179,510 | 97,800 | | | | | |
| Materials and services | 243,737 | 324,500 | | | | | |
| Capital outlays | - | - | | | | | |
| Public safety | | | | | | | |
| Personal services | | | 3,009,525 | - | | - | |
| Fringe benefits | | | 1,802,506 | - | | - | |
| Materials and services | | | 450,488 | 103,350 | | 404,662 | |
| Capital outlays | | | 4,718,152 | 18,350 | | - | |
| Public works | | | | | | | |
| Personal services | | | | | 303,854 | | - |
| Fringe benefits | | | | | 184,145 | | - |
| Materials and services | 11,500 | | | | 80,196 | | 12,225 |
| Capital outlays | | | | | 110,000 | | - |
| Health | | | | | | | |
| Materials and services | - | | | | | | |
| Conservation - recreation | | | | | | | |
| Materials and services | 23,500 | | | | | | |
| Total disbursements | 652,445 | 691,342 | 9,980,671 | 121,700 | 678,195 | 404,662 | 12,225 |
| Excess of receipts over (under) disbursements | 850 | (191,342) | 75,081 | 38,300 | 131,624 | 80,319 | (425) |
| Net change in fund balances | 850 | (191,342) | 75,081 | 38,300 | 131,624 | 80,319 | (425) |
| Fund balances beginning of year | 1,640,741 | 974,587 | 4,571,157 | 312,201 | 1,099,356 | 1,084,724 | 11,966 |
| Fund balances end of year | \$ 1,641,591 | \$ 783,245 | \$ 4,646,238 | \$ 350,501 | \$ 1,230,980 | \$ 1,165,043 | \$ 11,541 |

Jerome Township
Union County, Ohio
Statement of Receipts, Disbursements and Changes in Fund Balances - Cash Basis
Budget - Original
For the Year Ending December 31, 2023

| | Gasoline Tax | Permissive Motor Vehicle License Tax | Cemetery | Park | Coronavirus Local Fiscal Recovery | Capital | Total Governmental Funds |
|--|------------------|--|-------------------|---------------|---|------------------|--------------------------------|
| Receipts: | | | | | | | |
| Property and other local taxes | \$ - | \$ 98,500 | \$ - | \$ - | \$ - | \$ - | \$ 6,521,533 |
| Charges for services | - | - | - | - | - | - | 360,124 |
| Licenses, permits and fees | - | - | 10,000 | - | - | - | 555,000 |
| Fines and forfeitures | - | - | - | - | - | - | 17,500 |
| Intergovernmental | 166,500 | - | - | - | - | - | 664,092 |
| Earnings on investments | 1,150 | 900 | - | - | - | - | 127,200 |
| Other | 15,000 | - | 3,500 | 22,500 | - | - | 4,748,248 |
| Total receipts | 182,650 | 99,400 | 13,500 | 22,500 | - | - | 12,993,697 |
| Disbursements: | | | | | | | |
| Current: | | | | | | | |
| General government | | | | | | | |
| Personal services | | | | | | | 463,240 |
| Fringe benefits | | | | | | | 277,310 |
| Materials and services | | | | | | | 568,237 |
| Capital outlays | | | | | | | - |
| Public safety | | | | | | | |
| Personal services | | | | | | | 3,009,525 |
| Fringe benefits | | | | | | | 1,802,506 |
| Materials and services | | | | | | | 958,500 |
| Capital outlays | | | | | | | 4,736,502 |
| Public works | | | | | | | |
| Personal services | - | - | | | | | 303,854 |
| Fringe benefits | - | - | | | | | 184,145 |
| Materials and services | 171,500 | 99,000 | | | | | 374,421 |
| Capital outlays | - | - | | | | | 110,000 |
| Health | | | | | | | |
| Materials and services | | | 19,500 | | 524,171 | | 543,671 |
| Conservation - recreation | | | | | | | |
| Materials and services | | | | 22,500 | | | 46,000 |
| Total disbursements | 171,500 | 99,000 | 19,500 | 22,500 | 524,171 | - | 13,377,911 |
| Excess of receipts over (under) disbursements | 11,150 | 400 | (6,000) | - | (524,171) | - | (384,214) |
| Net change in fund balances | 11,150 | 400 | (6,000) | - | (524,171) | - | (384,214) |
| Fund balances beginning of year | 65,213 | 16,996 | 241,213 | - | 524,171 | 40,000 | 10,582,325 |
| Fund balances end of year | \$ 76,363 | \$ 17,396 | \$ 235,213 | \$ - | \$ - | \$ 40,000 | \$ 10,198,111 |