

Lawrence County

Statement of Cash from Revenue and Expense

From: 1/1/2021 to 12/31/2021

Funds: A00 to Z99

Include Inactive Accounts: No

Fund	Description	Beginning Balance	Net Revenue YTD	Net Expense YTD	Unexpended Balance	Encumbrance YTD	Ending Balance	Message
A00	GENERAL FUND	\$1,864,571.28	\$13,683,979.28	\$13,401,824.29	\$2,146,726.27	\$81,427.78	\$2,065,298.49	
A02	GENERAL FUND 1/2% SALES TAX	\$780,623.67	\$3,677,585.18	\$3,455,715.65	\$1,002,493.20	\$12,134.53	\$990,358.67	
A03	GEN FUND (AUD/TREAS/REC)	\$914,082.23	\$2,163,342.67	\$2,094,577.65	\$982,847.25	\$102,296.69	\$880,550.56	
A04	VETERAN'S SERVICES	\$2,587.03	\$440,070.50	\$438,530.62	\$4,126.91	\$0.00	\$4,126.91	
A05	COURT OF APPEALS	\$3,161.53	\$27,217.02	\$19,644.93	\$10,733.62	\$0.00	\$10,733.62	
A06	TERMINATION BENEFITS	\$300,000.00	\$50,000.00	\$78,314.53	\$271,685.47	\$0.00	\$271,685.47	
A07	RAINY DAY FUND	\$700,000.00	\$150,000.00	\$0.00	\$850,000.00	\$0.00	\$850,000.00	
B00	DOG AND KENNEL	\$27,790.67	\$222,110.00	\$227,791.98	\$22,108.69	\$0.00	\$22,108.69	
B01	EMERGENCY PREPAREDNESS GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
B02	INDIGENT DEFENSE APPLICATION F	\$17,657.50	\$11,171.90	\$3,103.38	\$25,726.02	\$0.00	\$25,726.02	
B03	CO.GRANT VOLUNTEER FIRE DEPART	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
B04	FAMILY STABILITY GRANT/PROBATE	\$34.93	\$0.00	\$0.00	\$34.93	\$0.00	\$34.93	
B05	COURT OF COMMON PLEAS DEVELOPM	\$275,523.46	\$21,600.70	\$112,939.62	\$184,184.54	\$835.90	\$183,348.64	
B06	LAW. CO. SHERIFF DEPT./DONATIO	\$6,387.21	\$2,383.74	\$0.00	\$8,770.95	\$0.00	\$8,770.95	
B07	DOMESTIC VIOLENCE GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
B08	FEMA - PROJECT PW7	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
B09	EMERGENCY BACKUPS & UPDATES	\$0.61	\$0.00	\$0.00	\$0.61	\$0.00	\$0.61	
B10	TREASURER DELQ TAX FUND	\$1,670.13	\$293,876.20	\$283,241.78	\$12,304.55	\$0.00	\$12,304.55	
B11	PROSECUTOR DELQ TAX FUND	\$68,213.74	\$75,387.84	\$103,357.68	\$40,243.90	\$0.00	\$40,243.90	
B12	SHELTER FEES FOR CATS AND KITT	\$16,543.09	\$19,248.00	\$6,704.10	\$29,086.99	\$0.00	\$29,086.99	
B13	JUVENILE TRUENCY PROGRAM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
B14	PRE-DISASTER MITIGATION GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
B15	INDIGENT DRIVERS ALCOHOL TREAT	\$141,110.20	\$20,805.50	\$0.00	\$161,915.70	\$0.00	\$161,915.70	
B16	STATE DOMESTIC PREPAREDNESS EQ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
B17	EMERGENCY FUNDS - MOSQUITO SPR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
B19	LAW LIBRARY	\$51,857.31	\$53,588.87	\$37,460.30	\$67,985.88	\$0.00	\$67,985.88	
B20	INDIGENT GUARDIANSHIPS	\$61,396.21	\$9,670.00	\$3,793.00	\$67,273.21	\$0.00	\$67,273.21	
B21	GENERAL FUND ESCROW	\$40.00	\$0.00	\$0.00	\$40.00	\$0.00	\$40.00	

Statement of Cash from Revenue and Expense

From: 1/1/2021 to 12/31/2021

Fund	Description	Beginning Balance	Net Revenue YTD	Net Expense YTD	Unexpended Balance	Encumbrance YTD	Ending Balance	Message
B22	SHERIFF'S WEB CHECK	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
B23	INDEPENDENT LIFE SKILLS #1	\$0.38	\$0.00	\$0.00	\$0.38	\$0.00	\$0.38	
B24	INDEPENDENT LIFE SKILLS #2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
B25	JUVENILE/PROBATE SPECIAL PROJE	\$74,752.87	\$19,146.26	\$0.00	\$93,899.13	\$0.00	\$93,899.13	
B26	CHILD ABUSE TRAINING	\$6,422.12	\$0.00	\$497.99	\$5,924.13	\$0.00	\$5,924.13	
B27	MARINE PATROL	\$749.91	\$18,186.28	\$11,520.38	\$7,415.81	\$3,500.00	\$3,915.81	
B28	LAW ENFORCEMENT TECHNOLOGY GRA	\$70.00	\$0.00	\$0.00	\$70.00	\$0.00	\$70.00	
B29	NATURE WORKS ISSUE 1 VETERANS'	\$95.14	\$0.00	\$0.00	\$95.14	\$0.00	\$95.14	
B30	LAWRENCE DRUG TASK FORCE	\$32,678.45	\$46,875.61	\$55,467.75	\$24,086.31	\$0.00	\$24,086.31	
B31	APPALACHIAN GRANT/COMMON PLEAS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
B32	2021 PROBATE JUVENILE TECHNOLOGY GRANT	\$0.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00	
B33	APPALACHIAN GRANT JUVEN./GROUP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
B34	GROUP HOME BLOCK GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
B35	VICTIM OF CRIMES ACT	\$21,057.21	\$150,985.32	\$139,143.87	\$32,898.66	\$0.00	\$32,898.66	
B36	VIOLENCE AGAINST WOMEN'S ACT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
B37	CONCEALED HANDGUN LICENSE EXPE	\$80,131.35	\$85,661.31	\$44,639.26	\$121,153.40	\$0.00	\$121,153.40	
B38	SHERIFF SAFETY GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
B39	DRUG LAW ENFORCEMENT FUND	\$67,834.93	\$102,655.26	\$103,637.56	\$66,852.63	\$0.00	\$66,852.63	
B40	MRDD SUPPORTED LIVING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
B41	DOG TAG 3 YEAR ESCROW	\$3,984.00	\$2,896.00	\$0.00	\$6,880.00	\$0.00	\$6,880.00	
B42	PERMANENT DOG TAG ESCROW	\$2,188.00	\$1,584.00	\$0.00	\$3,772.00	\$0.00	\$3,772.00	
B43	OHIO SEX OFFENDERS REGISTRATIO	\$2,480.00	\$0.00	\$0.00	\$2,480.00	\$0.00	\$2,480.00	
B44	OHIO ARSONIST REGISTRATION FUN	\$50.00	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00	
B45	SHERIFF'S HIGHWAY SAFETY REIMB	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
B46	SHERIFF CONTINUING EDUCATION	\$44,201.40	\$0.00	\$0.00	\$44,201.40	\$0.00	\$44,201.40	
B47	MARCS RADIO REBANDING	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	
B48	PROSECUTORIAL DIVERSION PROGRA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
B49	MRDD CONTINGENCY FUND	\$295,213.23	\$0.00	\$0.00	\$295,213.23	\$0.00	\$295,213.23	
B50	DD GENERAL FUND	\$5,373,872.06	\$5,693,276.57	\$5,174,967.38	\$5,892,181.25	\$0.00	\$5,892,181.25	
B51	HEARTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
B52	APPALACHIAN FAMILY & CHILDREN	\$230,013.04	\$414,609.20	\$321,405.21	\$323,217.03	\$0.00	\$323,217.03	
B53	COMMON PLEAS CT. IN-HOUSE MEDI	\$306,724.78	\$44,028.00	\$121,136.87	\$229,615.91	\$0.00	\$229,615.91	
B54	PROBATE COURT IN-HOUSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	

Statement of Cash from Revenue and Expense

From: 1/1/2021 to 12/31/2021

Fund	Description	Beginning Balance	Net Revenue YTD	Net Expense YTD	Unexpended Balance	Encumbrance YTD	Ending Balance	Message
B55	MEDIATO JUVENILE COURT SECURITY GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
B56	COURT SECURITY GRANT/CO.MUNI.C	\$272.36	\$0.00	\$0.00	\$272.36	\$0.00	\$272.36	
B57	SECURITY GRANT / PROBATE COURT	\$107.63	\$0.00	\$0.00	\$107.63	\$0.00	\$107.63	
B58	SECURITY GRANT / COMMON PLEAS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
B59	PROBATE/JUVENILE CT.-LEGAL RES	\$31,022.30	\$3,012.00	\$0.00	\$34,034.30	\$0.00	\$34,034.30	
B60	COUNTY COURT COMPUTER FEES	\$330,583.75	\$47,574.45	\$24,672.32	\$353,485.88	\$0.00	\$353,485.88	
B61	COMMON PLEAS COURT COMPUTER FU	\$52,076.65	\$7,638.00	\$0.00	\$59,714.65	\$0.00	\$59,714.65	
B62	CLERK OF COURTS COMPUTER FUND	\$49,475.17	\$25,522.00	\$0.00	\$74,997.17	\$0.00	\$74,997.17	
B63	JUVENILE COURT COMPUTER FUND	\$14,757.06	\$10,890.00	\$16,703.84	\$8,943.22	\$0.00	\$8,943.22	
B64	ELECTRONIC MONITORING-SELF PAY	\$49,829.89	\$143,287.13	\$96,780.00	\$96,337.02	\$16,164.00	\$80,173.02	
B65	911 EMERGENCY	\$25,810.91	\$987,018.73	\$978,944.03	\$33,885.61	\$0.00	\$33,885.61	
B66	FEMA 1164DR-087/00000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
B67	HMGP	\$899.07	\$0.00	\$0.00	\$899.07	\$0.00	\$899.07	
B68	LAWRENCE COUNTY BOATERS ED PRO	\$1,941.77	\$0.00	\$0.00	\$1,941.77	\$0.00	\$1,941.77	
B69	SHERIFF SALE FUND	\$3,385.14	\$5,503.07	\$419.56	\$8,468.65	\$0.00	\$8,468.65	
B70	JUVENILE COURT IV-D CONTRACT	\$211,961.76	\$39,675.62	\$61,467.69	\$190,169.69	\$363.09	\$189,806.60	
B71	COUNTY COURT SECURITY FUND	\$307.25	\$0.00	\$0.00	\$307.25	\$0.00	\$307.25	
B72	FY 2009 STATE HOMELAND SECURIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
B73	FY 2007 STATE HOMELAND SECURIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
B74	FY 2008 STATE HOMELAND SECURIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
B75	FY03 ST.HOMELAND SECUR.-EQUIP.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
B76	FY03 ST.HOMELD.SEC.-PLAN/ADM P	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
B77	FY03 ST.HOMELAND SEC.-EQUIP.PA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
B78	FY03 ST.HOMELD.SEC.PLAN/ADM PA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
B79	FY02 ST.DOMESTIC PREPARED.EXER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
B80	RECORDERS SPECIAL FEES	\$230,674.80	\$90,216.80	\$17,611.04	\$303,280.56	\$0.00	\$303,280.56	
B81	ELECTRONIC MONITORING-INDIGENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	

Statement of Cash from Revenue and Expense

From: 1/1/2021 to 12/31/2021

Fund	Description	Beginning Balance	Net Revenue YTD	Net Expense YTD	Unexpended Balance	Encumbrance YTD	Ending Balance	Message
B82	SUPERVISORY FEE/COMMON PLEAS C	\$135,425.92	\$82,907.79	\$108,414.07	\$109,919.64	\$10,284.15	\$99,635.49	
B83	BOARD OF ELECTIONS HAVA	\$10.80	\$0.56	\$0.00	\$11.36	\$0.00	\$11.36	
B84	MARKET DEVELOPMENT GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
B85	UNDERGROUND STORAGE TANK	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
B86	RECORDER HOUSING TRUST FUND	\$60,127.50	\$269,281.50	\$261,577.75	\$67,831.25	\$0.00	\$67,831.25	
B87	COPS TECHNOLOGY GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
B88	PROSECUTOR FEDERAL ASSET FORFEITURE ACCOUNT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
B89	CLERK OF COURTS IV-D FUND	\$0.00	\$6,891.56	\$0.00	\$6,891.56	\$0.00	\$6,891.56	
B90	TITLE FUND- CLERK OF COURTS	\$806,627.27	\$507,620.30	\$437,654.98	\$876,592.59	\$0.00	\$876,592.59	
B91	FY03 ST.DOMESTIC PREPARED.EXER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
B92	FY 2009 ASPR GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
B93	2021 COMBINED COURTS TECHNOLOGY GRANT	\$0.00	\$79,478.31	\$71,989.27	\$7,489.04	\$7,489.04	\$0.00	
B94	SHERIFF'S TECHNOLOGY GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
B95	SPECIAL ENVIRONMENTAL FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
B96	SOLID WASTE MANAGEMENT GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
B97	ODNR SPECIAL ASSISTANCE GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
B98	GIS FUND	\$17,659.26	\$30,000.00	\$22,867.81	\$24,791.45	\$0.00	\$24,791.45	
B99	FRANCHISE ESCROW	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
C01	LID PROGRAM	\$18.00	\$0.00	\$0.00	\$18.00	\$0.00	\$18.00	
C02	HEALTH INCENTIVE FUND	\$1,251.97	\$7,120.00	\$7,810.72	\$561.25	\$0.00	\$561.25	
C03	CORONER TOXICOLOGY REIMBURSEMENT GRANT	\$9,173.90	\$9,166.71	\$5,100.00	\$13,240.61	\$0.00	\$13,240.61	
C04	CERTIFIED DOCKET SUBSIDY	\$34,865.92	\$25,000.00	\$34,834.72	\$25,031.20	\$0.00	\$25,031.20	
C05	COMMUNITY CORRECTIONS/IRON.MUN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
C06	COSSAP - Comprehensive Opiod, Stimulant, and Substance Abuse Program	\$0.00	\$75,700.76	\$28,649.45	\$47,051.31	\$0.00	\$47,051.31	
C09	T-CAP (TARGETED COMMUNITY ALTERNATIVES TO PRISON)	\$110,323.67	\$354,613.48	\$170,141.85	\$294,795.30	\$0.00	\$294,795.30	
C10	COMMUNITY CORRECTIONS-COMMON P	\$45,451.54	\$155,064.00	\$190,840.27	\$9,675.27	\$0.00	\$9,675.27	
C11	ADULT PROBATION GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
C12	2020 CORONAVIRUS SUPPLEMENTAL COMM CORRECTIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
C14	COMMON PLEAS RE-ENTRY COURT	\$0.00	\$75,000.00	\$0.00	\$75,000.00	\$0.00	\$75,000.00	
C15	INDIGENT INTERLOCK ALCOHOL MON	\$31,636.45	\$0.00	\$0.00	\$31,636.45	\$0.00	\$31,636.45	
C19	DRUG COURT ADAMHS GRANT	\$9,446.96	\$1,190.00	\$1,425.97	\$9,210.99	\$836.66	\$8,374.33	

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Fund	Description	Beginning Balance	Net Revenue YTD	Net Expense YTD	Unexpended Balance	Encumbrance YTD	Ending Balance	Message
C20	LAWRENCE COUNTY AIRPORT FUND	\$33,144.15	\$35,058.00	\$12,877.17	\$55,324.98	\$0.00	\$55,324.98	
C22	ADULT PROBATION CORONAVIRUS SUPPLEMENTAL FUNDING	\$0.00	\$81,831.25	\$54,789.49	\$27,041.76	\$27,041.76	\$0.00	
C25	PROBATE/JUVENILE CT CONTRACT S	\$196,416.38	\$44,792.48	\$0.00	\$241,208.86	\$0.00	\$241,208.86	
C27	27TH PAY FUND	\$350,000.00	\$100,000.00	\$0.00	\$450,000.00	\$0.00	\$450,000.00	
C30	TRAFFIC OVERTIME GRANT	\$23.92	\$0.00	\$0.00	\$23.92	\$0.00	\$23.92	
C32	DRUG OVERDOSE INVESTIGATION FUND	\$1.02	\$0.00	\$0.00	\$1.02	\$0.00	\$1.02	
C35	VOCA STIMULUS GRANT	\$6.49	\$0.00	\$0.00	\$6.49	\$0.00	\$6.49	
C36	VAWA Grant	\$24.70	\$0.00	\$0.00	\$24.70	\$0.00	\$24.70	
C37	ELDERLY EXPLOITATION GRANT	\$91.43	\$0.00	\$0.00	\$91.43	\$0.00	\$91.43	
C38	PRESCRIPTION DRUG ABUSE GRANT	\$3.46	\$0.00	\$0.00	\$3.46	\$0.00	\$3.46	
C39	QUICK RESPONSE TEAM GRANT	\$25,049.33	\$75,258.46	\$58,883.61	\$41,424.18	\$0.00	\$41,424.18	
C40	JUVENILE COURT SECURITY PROJEC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
C41	RECOVERY OHIO GRANT	\$10,039.95	\$65,566.13	\$20,000.00	\$55,606.08	\$0.00	\$55,606.08	
C45	ECONOMIC DEVELOPEMENT	\$5,701.33	\$121,332.00	\$126,307.75	\$725.58	\$0.00	\$725.58	
C50	HOMELAND SECURITY 2004	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
C51	HOMELAND SECURITY 2005	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
C52	FY 06 HOMELAND SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
C55	COURT DEVELOPMENT #2	\$7,745.86	\$121,136.87	\$126,259.41	\$2,623.32	\$0.00	\$2,623.32	
C60	PROJECT FIRST IMPRESSION	\$10,608.00	\$1,504.00	\$330.50	\$11,781.50	\$382.39	\$11,399.11	
C64	SMART OHIO GRANT	\$0.10	\$0.00	\$0.00	\$0.10	\$0.00	\$0.10	
C65	WIRELESS 9-1-1 ASSISTANCE	\$39,152.16	\$116,410.74	\$130,000.00	\$25,562.90	\$0.00	\$25,562.90	
C66	2011 CRUISER GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
C70	FY 2010 SHSP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
C71	FY 2011 SHSP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
C72	HMGP PROJECT 4002.6-P	\$5,640.00	\$0.00	\$0.00	\$5,640.00	\$0.00	\$5,640.00	
C73	NOTIFICATION SYSTEM (2013 EMPG	\$7,290.00	\$0.00	\$0.00	\$7,290.00	\$0.00	\$7,290.00	
C82	DRUG TESTING SELF PAYING	\$475.00	\$0.00	\$0.00	\$475.00	\$0.00	\$475.00	
C83	ELECTIONS SECURITY GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
C84	BOE 2020 ELECTIONS CARES GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
C85	BOE SECURITY AND ACCESSIBILITY GRANT	\$35,967.29	\$203.41	\$36,170.70	\$0.00	\$0.00	\$0.00	
C90	ALTERNATIVE OUT OF COUNTY PRISONER HOUSING	\$1,818.71	\$125,792.29	\$127,611.00	\$0.00	\$0.00	\$0.00	
C91	LOCAL CORONAVIRUS RELIEF FUND	\$1,384,831.40	\$10,729.77	\$1,395,561.17	\$0.00	\$0.00	\$0.00	
C92	TECHNOLOGY FUND	\$150,000.00	\$100,000.00	\$91,995.88	\$158,004.12	\$0.00	\$158,004.12	
C93	ARP - AMERICAN RESCUE PLAN	\$0.00	\$5,774,995.50	\$779,891.63	\$4,995,103.87	\$1,858,260.00	\$3,136,843.87	
C98	IT FUND	\$86,484.07	\$400,000.00	\$70,765.44	\$415,718.63	\$3,430.02	\$412,288.61	

Statement of Cash from Revenue and Expense

From: 1/1/2021 to 12/31/2021

Fund	Description	Beginning Balance	Net Revenue YTD	Net Expense YTD	Unexpended Balance	Encumbrance YTD	Ending Balance	Message
C99	MEDICAID LOCAL SALES TAX TRANSITIONAL FUND	\$217,335.61	\$0.00	\$90,102.97	\$127,232.64	\$14,861.12	\$112,371.52	
D01	JUV CT REMOTE TECHNOLOGY GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
D02	COUNTY COURT REMOTE TECHNOLOGY GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
D03	COMMON PLEAS CT TECHNOLOGY FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
D11	PREPAYMENT INTEREST	\$17,469.04	\$1,291.50	\$0.00	\$18,760.54	\$0.00	\$18,760.54	
D18	2011 SHERIFF OT GRANT	\$55.36	\$0.00	\$0.00	\$55.36	\$0.00	\$55.36	
D65	COPS TECHNOLOGY 2011	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
D70	JUVENILE CT IV-E	\$138,909.96	\$0.00	\$31,622.95	\$107,287.01	\$0.00	\$107,287.01	
E00	BOARD OF HEALTH	\$448,287.47	\$436,007.33	\$547,595.64	\$336,699.16	\$6,996.65	\$329,702.51	
E01	CHILD & FAMILY SERVICES	\$43,579.50	\$107,250.00	\$81,683.45	\$69,146.05	\$0.00	\$69,146.05	
E02	FAMILY PLANNING FUND	\$25,186.89	\$116,856.64	\$95,717.94	\$46,325.59	\$356.66	\$45,968.93	
E03	TRAILER PARK	\$3,604.60	\$0.00	\$0.00	\$3,604.60	\$0.00	\$3,604.60	
E04	HOME HEALTH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
E05	HEALTH SOLID WASTE	\$0.00	\$3,900.00	\$0.00	\$3,900.00	\$0.00	\$3,900.00	
E06	WATER WELL FUND	\$0.00	\$369.00	\$0.00	\$369.00	\$0.00	\$369.00	
E07	DENTAL SEALANT PROGRAM	\$18,734.34	\$47,270.60	\$36,179.32	\$29,825.62	\$0.00	\$29,825.62	
E08	IMMUNIZATION ACTION PLAN FUND	\$8,584.34	\$681.00	\$9,265.34	\$0.00	\$0.00	\$0.00	
E09	TOBACCO PREVENTION FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
E10	SEWER/SEPTIC REIMBURSEMENT	\$81,954.64	\$56,329.00	\$53,763.47	\$84,520.17	\$601.68	\$83,918.49	
E11	MOSQUITO FUND	\$16,154.56	\$0.00	\$16,154.56	\$0.00	\$0.00	\$0.00	
E12	Community Health Assessment	\$3,325.54	\$0.00	\$0.00	\$3,325.54	\$0.00	\$3,325.54	
E13	Community Health Improvement Plan	\$4,438.17	\$0.00	\$0.00	\$4,438.17	\$0.00	\$4,438.17	
E14	NACCHO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
E15	CAPACITY BLDG LOCAL DRUGS	\$23,328.15	\$0.00	\$0.00	\$23,328.15	\$0.00	\$23,328.15	
E16	VITAL STATISTICS	\$91,726.31	\$84,958.19	\$57,633.71	\$119,050.79	\$0.00	\$119,050.79	
E17	CRIBS FOR KIDS AND SAFE SLEEP	\$25,787.34	\$0.00	\$105.00	\$25,682.34	\$0.00	\$25,682.34	
E18	RECREATION AND BODY ART	\$1,025.00	\$400.00	\$0.00	\$1,425.00	\$0.00	\$1,425.00	
E19	WPCLF	\$2,526.59	\$97,739.33	\$67,340.65	\$32,925.27	\$0.00	\$32,925.27	
E20	Health Department Severance Costs	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	
E21	COVID-19 GRANT	\$138,456.08	\$376,278.01	\$344,452.83	\$170,281.26	\$2,502.13	\$167,779.13	
E22	COVID-19 CONTACT TRACING	\$50,371.41	\$38,857.18	\$60,669.35	\$28,559.24	\$0.00	\$28,559.24	
E23	COVID-19 CARE RESOURCE SUPPORT	\$12,088.78	\$28,570.47	\$26,079.30	\$14,579.95	\$0.00	\$14,579.95	
E24	COVID-19 ENHANCED OPERATIONS	\$0.00	\$143,440.33	\$30,570.48	\$112,869.85	\$35,277.24	\$77,592.61	
E25	VACCINE NEEDS ASSESSMENT	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$0.00	
E26	VACCINE EQUITY SUPPLEMENT	\$0.00	\$54,442.00	\$50,324.40	\$4,117.60	\$0.00	\$4,117.60	
E27	PALLOTINE FOUNDATION COVID 19 GRANT	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$0.00	
E28	PUBLIC HEALTH WORKFORCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	

Statement of Cash from Revenue and Expense

From: 1/1/2021 to 12/31/2021

Fund	Description	Beginning Balance	Net Revenue YTD	Net Expense YTD	Unexpended Balance	Encumbrance YTD	Ending Balance	Message
F00	PUBLIC HEALTH NURSING	\$92,587.21	\$233,281.16	\$134,520.61	\$191,347.76	\$6,889.79	\$184,457.97	
F01	PUBLIC HEALTH EMERGENCY PREPAR	\$57,912.90	\$64,372.74	\$58,028.06	\$64,257.58	\$713.36	\$63,544.22	
G00	RESTAURANT	\$7,579.26	\$55,129.25	\$48,058.30	\$14,650.21	\$3,987.71	\$10,662.50	
G50	HOTEL-MOTEL TAX	\$0.00	\$306,537.21	\$306,537.21	\$0.00	\$0.00	\$0.00	
G51	LAWRENCE EMERGENCY PLANNING CO	\$61,733.91	\$18,218.38	\$12,011.30	\$67,940.99	\$1,750.50	\$66,190.49	
G52	LEPC - IAW	\$9,363.03	\$2,000.00	\$1,327.50	\$10,035.53	\$0.00	\$10,035.53	
G90	PREPAYMENTS	\$43,344.00	\$299,419.04	\$300,408.40	\$42,354.64	\$0.00	\$42,354.64	
G91	TREASURER PREPAYMENTS	\$91,630.38	\$0.00	\$91,630.38	\$0.00	\$0.00	\$0.00	
G99	FIRE INSURANCE PROCEEDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
H00	PUBLIC ASSISTANCE	\$124,948.88	\$5,437,732.83	\$5,425,385.29	\$137,296.42	\$0.00	\$137,296.42	
H01	PUBLIC ASSISTANCE / INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
H02	DJFS - WIA	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	
H03	PARTNERSHIP WITH OHIO	\$14,615.00	\$0.00	\$12,724.57	\$1,890.43	\$0.00	\$1,890.43	
H50	LITTER CONTROL	\$0.02	\$0.00	\$0.00	\$0.02	\$0.00	\$0.02	
H99	DJFS INDIGENT DEFENSE FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
J00	REAL ESTATE ASSESSMENT	\$741,729.35	\$702,144.03	\$856,486.67	\$587,386.71	\$108,190.24	\$479,196.47	
J02	CAUV	\$29,512.90	\$750.00	\$1,729.37	\$28,533.53	\$0.00	\$28,533.53	
K00	MOTOR VEHICLE GASOLINE TAX	\$3,386,428.18	\$6,029,590.45	\$4,502,430.61	\$4,913,588.02	\$558,888.63	\$4,354,699.39	
K01	FEMA	\$191,020.89	\$5,112.31	\$153,705.00	\$42,428.20	\$16,367.25	\$26,060.95	
K02	RESTRICTED REIMBURSEMENT FUND	\$597,526.98	\$1,704.10	\$51,235.00	\$547,996.08	\$5,455.75	\$542,540.33	
K03	FEMA - 2012 WINDSTORM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
K04	FEDERAL HIGHWAY PROJECTS	\$772,649.31	\$75,000.00	\$0.00	\$847,649.31	\$0.00	\$847,649.31	
K05	MVGT FUTURE DEBT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
K06	2019 FEMA DISASTER	\$142,915.43	\$90,732.60	\$0.00	\$233,648.03	\$0.00	\$233,648.03	
L00	SOIL SPECIAL	\$87,116.20	\$383,112.28	\$344,464.54	\$125,763.94	\$0.00	\$125,763.94	
L01	SOIL & WATER VARIOUS PURPOSE	\$93,335.11	\$24,500.00	\$5,648.34	\$112,186.77	\$0.00	\$112,186.77	
L02	DEVELOPMENT PERMITS / PERMITS	\$26,203.74	\$3,550.00	\$4,080.00	\$25,673.74	\$0.00	\$25,673.74	
L03	BUILDING FUND	\$48,850.52	\$191,786.46	\$167,630.13	\$73,006.85	\$0.00	\$73,006.85	
M01	FOOD SERVICE	\$40,307.05	\$20,588.52	\$27,349.98	\$33,545.59	\$5,751.05	\$27,794.54	
M02	REHAB	\$69,223.01	\$880,262.13	\$870,750.76	\$78,734.38	\$9,396.71	\$69,337.67	
M03	GROUP HOME FAMILY 1ST PREVENTI	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	
M04	INDEPENDENT LIFE SKILLS - EAGL	\$74.19	\$0.00	\$0.00	\$74.19	\$0.00	\$74.19	
M05	GROUP HOME COMMUNITY SERVICE	\$91,480.65	\$45,009.82	\$31,123.31	\$105,367.16	\$0.00	\$105,367.16	
M06	FELONY DELINQUENT CARE & CUSTO	\$342,360.15	\$309,292.24	\$382,556.52	\$269,095.87	\$4,402.25	\$264,693.62	
M07	AMERICORP	\$0.52	\$0.00	\$0.00	\$0.52	\$0.00	\$0.52	
M08	HELPING HANDS	\$28.71	\$0.00	\$0.00	\$28.71	\$0.00	\$28.71	
M09	SECURITY SAFETY MONITORING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	

Statement of Cash from Revenue and Expense

From: 1/1/2021 to 12/31/2021

Fund	Description	Beginning Balance	Net Revenue YTD	Net Expense YTD	Unexpended Balance	Encumbrance YTD	Ending Balance	Message
M10	COMMUNITY SERVICE LEARNING PRO	\$709.06	\$0.00	\$0.00	\$709.06	\$0.00	\$709.06	
M11	DELINQUENT INTERVENTION PROGRA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
M12	LIFE SKILLS VOCATIONAL TRAININ	\$1.93	\$0.00	\$0.00	\$1.93	\$0.00	\$1.93	
M13	FARM TO SCHOOL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
N00	CAPITAL IMPROVEMENT FUND (GENERIC)	\$869,215.27	\$1,447,609.71	\$852,437.18	\$1,464,387.80	\$31,076.48	\$1,433,311.32	
N01	CLEAN OHIO ASSISTANCE FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
N02	NORTH HUNTINGTON HEIGHTS SLIP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
N03	DECATUR TOWNSHIP FIRE STATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
N04	CHESAPEAKE/PROCTORVILLE ACCESS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
N05	BOARD OF ELECTIONS CAPITAL IMP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
N06	CSEA BLDG IMP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
N07	CLERK OF COURTS COMPUTER UPDAT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
N08	GROUP HOME CAPITAL IMPROVEMENT	\$3,071.95	\$0.00	\$0.00	\$3,071.95	\$0.00	\$3,071.95	
N09	URS MODELING PROJECT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
N10	URS CAPITAL IMPROVEMENT	\$363,181.98	\$46,155.02	\$240,714.68	\$168,622.32	\$0.00	\$168,622.32	
N11	AUD/TREAS COMP UPDATE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
N12	NEW GROUP HOME - CAP IMPR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
N13	FAIRBOARD BARN (NOT USED)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
N14	MVGT CAPITAL IMP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
N15	DOG SHELTER	\$1,017.50	\$5,600.00	\$0.00	\$6,617.50	\$0.00	\$6,617.50	
N16	RECREATION FUND	\$250.00	\$10,000.00	\$10,000.00	\$250.00	\$0.00	\$250.00	
N17	FAIRBARN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
N18	JROC (JOINT RESPONSE OPERATIONS CENTER)	\$116,703.50	\$68,178.89	\$87,872.21	\$97,010.18	\$27,847.50	\$69,162.68	
N19	PROCTORVILLE SENIOR CENTER	\$0.00	\$300,000.00	\$300,000.00	\$0.00	\$0.00	\$0.00	
N20	MEDICAL CENTER CAP IMP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
N24	EMS CAPITAL IMPROVEMENT	\$307,201.90	\$737,146.05	\$167,629.85	\$876,718.10	\$150,000.00	\$726,718.10	
N25	EMS SPECIAL PROJECTS	\$0.00	\$49,129.12	\$0.00	\$49,129.12	\$0.00	\$49,129.12	
N26	EMS CAP IMP - AMBULANCES	\$1,282,288.24	\$474,292.13	\$611,181.97	\$1,145,398.40	\$714,444.00	\$430,954.40	
N30	BIOSOLID FACILITY - ARRA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
N31	COLLECTION SYSTEM REHAB - ARRA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
N41	DEMARIA STREET FORCE MAIN PROJ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
N42	RADIO EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
N43	OPEN DOOR SCHOOL CAP PROJECT	\$26,597.85	\$512,000.00	\$25,844.17	\$512,753.68	\$0.00	\$512,753.68	

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From: 1/1/2021 to 12/31/2021

Fund	Description	Beginning Balance	Net Revenue YTD	Net Expense YTD	Unexpended Balance	Encumbrance YTD	Ending Balance	Message
N44	CAP.PROJ.-UNION-ROME S.D.-ISSU	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
N45	911- CAPITAL IMP	\$5,073.17	\$136,463.20	\$2,491.20	\$139,045.17	\$0.00	\$139,045.17	
N47	COUNTY COURT IMPROVEMENT FUND	\$100,541.22	\$45,394.70	\$51,906.80	\$94,029.12	\$0.00	\$94,029.12	
N48	COURTHOUSE/JAIL CAPITAL IMPROV	\$336,630.23	\$159,150.97	\$409,758.12	\$86,023.08	\$0.00	\$86,023.08	
N49	JUVENILE/PROB.COMPUTER CAP.IMP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
N50	AIRPORT CAP IMP	\$18,050.78	\$22,735.68	\$3,641.82	\$37,144.64	\$0.00	\$37,144.64	
N51	CRUISERS CAP IMP	\$335,650.79	\$264,296.70	\$263,171.00	\$336,776.49	\$63,394.00	\$273,382.49	
N52	LOCK 27 - ROME TOWNSHIP PARK	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
N54	ENGINEER-COUNTY ROADS	\$758,553.66	\$1,503,833.93	\$1,698,732.51	\$563,655.08	\$510,000.00	\$53,655.08	
N55	BOARD/ELECTION 2015 EQUIPMENT	\$4,634.30	\$0.00	\$0.00	\$4,634.30	\$0.00	\$4,634.30	
N56	CENTENNIAL FUND CAPITAL IMPROV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
N57	DOCUMENT MANAGEMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
N58	SHERIFF CAPITAL REPAIRS	\$45,280.51	\$6,188.49	\$0.00	\$51,469.00	\$0.00	\$51,469.00	
N63	REAL ESTATE - CAP IMP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
N66	BICENTENNIAL FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
N69	OLD HISTORIC JAIL RENOVATION F	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
N70	ATTORNEY GENERAL DEMO FUND	\$570.00	\$0.00	\$0.00	\$570.00	\$0.00	\$570.00	
N80	2021 ICE STORM	\$0.00	\$10,000.00	\$9,923.37	\$76.63	\$0.00	\$76.63	
N98	RECORDER CAPITAL IMPROVEMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
N99	UNION ROME SEWER WWTP IMPROVEM	\$0.03	\$0.00	\$0.00	\$0.03	\$0.00	\$0.03	
O01	POSTAGE MACHINE (CLK OF CT)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
O02	NORTH HUNTINGTON HEIGHTS DEBT	\$0.00	\$5,148.52	\$5,148.52	\$0.00	\$0.00	\$0.00	
O03	OWDA	\$0.00	\$34,418.70	\$34,418.70	\$0.00	\$0.00	\$0.00	
O04	VARIOUS PURPOSE BOND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
O05	PROCTORVILLE STORM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
O06	EMERGITECH (\$70,000)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
O07	HUMAN SERVICE BUILDING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
O08	30K CTHSE 2013 DOME REPAIR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
O09	CSEA BUILDING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
O10	ROCK HILL EMS STATION DEBT SERVICE	\$0.00	\$44,974.15	\$44,974.15	\$0.00	\$0.00	\$0.00	
O12	UNION ROME SEWER CATCH BASIN P	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
O13	UNION ROME SEWER CATCH BASIN P	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
O15	185K - 2012 CO CT / BOE / JAIL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	

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Fund	Description	Beginning Balance	Net Revenue YTD	Net Expense YTD	Unexpended Balance	Encumbrance YTD	Ending Balance	Message
O16	URS 2020 MEMBRANE (\$1,540,000)	\$0.00	\$182,535.67	\$182,535.67	\$0.00	\$0.00	\$0.00	
O20	EQ PHASE III BOND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
O23	REAL ESTATE BOND 2002	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
O30	URS (\$155,000)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
O32	UNION ROME SEWER IMPROVEMENT D	\$0.00	\$27,500.00	\$27,500.00	\$0.00	\$0.00	\$0.00	
O34	GIS - VOTING EQUIPMENT (2005)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
O35	RECORDER EQUIPMENT 2006	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
O36	AUD/TREAS/VOTER COMBINED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
O37	2006 CO BLDG IMP NOTE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
O38	2013 AMBULANCE DEBT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
O39	SHERIFF CRUISERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
O40	CLERK OF COURT COMPUTER DEBT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
O41	MENDED REEDS DEBT SERVICE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
O42	MEDICAL CENTER DEBT SERVICE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
O43	HB-295	\$0.00	\$87,000.00	\$87,000.00	\$0.00	\$0.00	\$0.00	
O44	CO RD 107	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
O45	URS NEW PLANT	\$0.00	\$1,015,236.36	\$1,015,236.36	\$0.00	\$0.00	\$0.00	
O46	EMS STARTUP DEBT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
O47	2011 AMBULANCE DEBT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
O48	FAIRBARN DEBT (2012)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
O49	EMS MONITOR DEBT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
O50	ENGINEER 3,000,000 DEBT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
O51	JAIL ELECTRICAL (\$32,500)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
O52	COLLINS CAREER SEWER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
O53	2014 AMBULANCE DEBT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
O54	BOARD OF ELECTION 2015 EQUIPME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
O55	SHERIFF VAN (2015)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
O56	URS OWDA LOAN 5423	\$0.00	\$73,525.69	\$73,525.30	\$0.39	\$0.00	\$0.39	
O57	2015 EMS (\$313,215)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
O58	2016 911 EQUIPMENT (\$67,284)	\$0.00	\$14,378.40	\$14,378.40	\$0.00	\$0.00	\$0.00	
O59	2016 SHERIFF AUTOS (\$235,641)	\$9.00	\$50,365.08	\$50,356.08	\$18.00	\$0.00	\$18.00	
O60	2016 IT NETWORKING (\$200,000)	\$0.00	\$42,740.50	\$42,740.50	\$0.00	\$0.00	\$0.00	
O61	2016 DOG POUND TRUCK (\$32,000)	\$0.00	\$6,838.48	\$6,838.48	\$0.00	\$0.00	\$0.00	
O62	2018 AMBULANCE DEBT	\$0.00	\$65,977.50	\$65,977.50	\$0.00	\$0.00	\$0.00	
O63	2018 COURTHOUSE RESTORATION PROJECT	\$2.09	\$157,369.82	\$157,371.91	\$0.00	\$0.00	\$0.00	
O64	DEBT SERVICE 415 CENTER ST BUILDING	\$61,726.68	\$39,549.59	\$21,814.50	\$79,461.77	\$0.00	\$79,461.77	
O65	2019 BOE EQUIPMENT (\$331,500)	\$0.00	\$39,083.70	\$39,083.70	\$0.00	\$0.00	\$0.00	
O66	2019 AMBULANCE DEBT	\$0.00	\$55,116.00	\$55,116.00	\$0.00	\$0.00	\$0.00	
P00	UNION-ROME S.D.	\$1,644,371.75	\$2,985,915.99	\$3,276,377.46	\$1,353,910.28	\$26,153.34	\$1,327,756.94	

Statement of Cash from Revenue and Expense

From: 1/1/2021 to 12/31/2021

Fund	Description	Beginning Balance	Net Revenue YTD	Net Expense YTD	Unexpended Balance	Encumbrance YTD	Ending Balance	Message
P01	FARMVIEW SEWER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
P02	INDIAN VILLAGE SEWER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
P03	UNION ROME SEWER ESCROW FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
P04	FEMA 1185 - URS DEBRIS REMOVAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
P05	FEMA 1188 - URS DRYING BEDS -	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
P06	FEMA 1226 - URS GRINDER PUMP R	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
R01	TID FUND	\$3,671.50	\$15,000.00	\$2,364.00	\$16,307.50	\$3,000.00	\$13,307.50	
R02	LAND BANK REVOLVING LOAN FUND	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	
S00	TUBERCULOSIS	\$1,253.60	\$13.34	\$0.00	\$1,266.94	\$0.00	\$1,266.94	
S50	CHILDREN SERVICES	\$874,504.07	\$2,290,082.41	\$2,341,033.74	\$823,552.74	\$0.00	\$823,552.74	
S99	S50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
T30	PAYMENT IN LIEU TAXES (P.I.L.T	\$454,063.99	\$299,891.04	\$44,730.40	\$709,224.63	\$0.00	\$709,224.63	
T40	BLOCK GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
T41	COUNTY FORMULA MONEY B-F01-040	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
T42	COUNTY FORMULA B-F-00-040-1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
T43	CHIPS B-C-01-040-1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
T44	CHIPS B-C-01-040-2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
T47	REVOLVING LOAN FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
T48	REVOLVING REHAB FUND	\$446.36	\$0.00	\$0.00	\$446.36	\$0.00	\$446.36	
T49	IMMINENT THREAT B-I-01-040-1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
T50	FAMILY RESOURCES	\$83,521.97	\$0.00	\$11,225.80	\$72,296.17	\$0.00	\$72,296.17	
T51	CHIPS BF-02-040-1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
T52	COMM.DEVELOP.UN.RM.SEW. A-02-0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
T53	COMM.DEVELOPMENT CG,M,&S BF020	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
T54	COM.DEVELOP.CHESAPEAKE ARC FUN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
T55	CO FORMULA BF-04-040-1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
T56	ECONOMIC DEV B-E-04-040-1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
T57	ECONOMIC DEVELOPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
T58	FEDERAL SET ASIDE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
T59	IMMINENT THREAT B-1-04-040-3	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
T60	DISCRETIONARY B-D-04-040-3	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
T61	CO FORMULA BF-05-040-1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
T62	CO FORMULA BE-05-040-1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
T63	CO FORMULA BP-04-040-1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
T64	COUNTY FORMULA B-F-06-040-1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
T65	COMFORT INN B-E-06-040-2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
T66	B-F-07-040-1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
T67	B-P-07-040-2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	

Statement of Cash from Revenue and Expense

From: 1/1/2021 to 12/31/2021

Fund	Description	Beginning Balance	Net Revenue YTD	Net Expense YTD	Unexpended Balance	Encumbrance YTD	Ending Balance	Message
T68	B-E-07-040-2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
T69	B-E-07-040-1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
T70	A-07-040-1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
T71	B-E-08-040-1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
T72	B-F-08-040-1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
T73	NSP PROGRAM	\$1,193.41	\$0.00	\$0.00	\$1,193.41	\$0.00	\$1,193.41	
T74	B-F-09-040-1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
T75	GOAR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
T76	B-F-10-1BN-1	\$0.63	\$0.00	\$0.00	\$0.63	\$0.00	\$0.63	
T77	BE10-1BN-1	\$3.26	\$0.00	\$0.00	\$3.26	\$0.00	\$3.26	
T78	B-F-11-1BN-1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
T79	BE-11-1BN-1	\$0.05	\$0.00	\$0.00	\$0.05	\$0.00	\$0.05	
T80	BF-12-1BN-1	\$0.98	\$0.00	\$0.00	\$0.98	\$0.00	\$0.98	
T81	B-F-13-1BN-1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
T82	B-F-14-1BN-1	\$677.53	\$0.00	\$0.00	\$677.53	\$0.00	\$677.53	
T83	B-F-15-1BN-1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
T84	B-E-15-1BN-1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
T85	B-F-15-1BN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
T86	BF-16-1BN-1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
T87	BF-17-1BN-1	\$1.53	\$0.00	\$0.00	\$1.53	\$0.00	\$1.53	
T88	BF-19-1BN-1	\$0.00	\$251,551.00	\$251,550.25	\$0.75	\$0.00	\$0.75	
T89	2022-2023 CDBG	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
U01	ODNR LITTER CLEANUP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
U02	PAY FOR STAY FUND	\$10,508.38	\$0.00	\$0.00	\$10,508.38	\$0.00	\$10,508.38	
U03	UNCLAIMED	\$352,541.26	\$51,925.99	\$1,293.21	\$403,174.04	\$0.00	\$403,174.04	
U04	CHILD WELFARE TRUST	\$53,359.11	\$565.36	\$0.00	\$53,924.47	\$0.00	\$53,924.47	
U05	CHILD SUPPORT ENFORCEMENT AGEN	\$1,143,522.20	\$1,025,324.93	\$832,414.00	\$1,336,433.13	\$0.00	\$1,336,433.13	
U06	SOLID WASTE MANAGEMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
U07	DELINQUENT TAX SALE	\$7,625.55	\$0.00	\$0.00	\$7,625.55	\$0.00	\$7,625.55	
U08	CSEA INSURANCE BANK	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
U09	IRONTON IN BLOOM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
U10	ODNR LITTER/RECYCLING TRAILER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
W00	DOMESTIC VIOLENCE	\$0.00	\$15,383.75	\$15,383.75	\$0.00	\$0.00	\$0.00	
X00	SHERIFF'S USFD	\$9,204.97	\$2,485.00	\$2,915.14	\$8,774.83	\$0.00	\$8,774.83	
X02	CANNABIS PATROL	\$3.72	\$0.00	\$0.00	\$3.72	\$0.00	\$3.72	
Y01	NATURAL GAS BILL CLEARING FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Y02	27TH PAY FOR A02	\$100,000.00	\$50,000.00	\$0.00	\$150,000.00	\$0.00	\$150,000.00	
Y03	27TH PAY FOR A03	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	
Y05	UND.PERS.GEN.	\$7,024.84	\$0.00	\$0.00	\$7,024.84	\$0.00	\$7,024.84	
Y06	UND.INC.TAX.LOCAL GOVT.	\$0.00	\$1,450,357.49	\$1,450,357.49	\$0.00	\$0.00	\$0.00	
Y07	UND.LOCAL GOVT.-REVENUE ASSIST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Y08	TRAILER	\$62,013.97	\$356,476.97	\$361,924.97	\$56,565.97	\$0.00	\$56,565.97	

Statement of Cash from Revenue and Expense

From: 1/1/2021 to 12/31/2021

Fund	Description	Beginning Balance	Net Revenue YTD	Net Expense YTD	Unexpended Balance	Encumbrance YTD	Ending Balance	Message
Y09	INHERITANCE TAX	\$28,000.00	\$0.00	\$199.78	\$27,800.22	\$0.00	\$27,800.22	
Y10	ABATEMENT SIDE AGREEMENT PAYME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Y11	CIGARETTE	\$100.00	\$7,864.67	\$7,868.81	\$95.86	\$0.00	\$95.86	
Y12	PUBLIC UTILITY DEREGULATION RE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Y13	UND GEN REAL (2ND 1/2)	\$0.00	\$14,168,778.61	\$14,168,778.61	\$0.00	\$0.00	\$0.00	
Y14	LOCAL GOVERNMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Y15	LIBRARY AND LOCAL GOVT.	\$0.00	\$2,379,971.90	\$2,379,971.90	\$0.00	\$0.00	\$0.00	
Y16	TOWNSHIP GAS	\$0.00	\$2,025,425.16	\$2,025,425.16	\$0.00	\$0.00	\$0.00	
Y17	NEW AUTO	\$0.00	\$509,927.63	\$509,927.63	\$0.00	\$0.00	\$0.00	
Y23	UND GEN REAL (1ST HALF)	\$1,453,748.80	\$33,928,031.39	\$32,127,382.47	\$3,254,397.72	\$0.00	\$3,254,397.72	
Y24	EMS	\$2,461,043.41	\$5,405,535.28	\$4,837,063.12	\$3,029,515.57	\$602.75	\$3,028,912.82	
Y25	TTP PHASEOUT REIMBURSEMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Y28	UND MH TAX (2ND 1/2)	\$0.00	\$273,233.79	\$273,233.79	\$0.00	\$0.00	\$0.00	
Y36	COUNTY CORONAVIRUS RELIEF DISTRIBUTION FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Y42	EMS 27TH PAY FUND	\$55,000.00	\$100,000.00	\$0.00	\$155,000.00	\$0.00	\$155,000.00	
Y76	PAYROLL DEDUCTION	\$22.27	\$14,968.43	\$3,797.82	\$11,192.88	\$0.00	\$11,192.88	
Y77	INSERVICE FUND	\$887,408.62	\$1,315,980.70	\$321,640.08	\$1,881,749.24	\$0.00	\$1,881,749.24	
Y80	TAX CREDIT ADMINISTRATIVE	\$7,319.26	\$119,130.00	\$45,431.51	\$81,017.75	\$1,430.00	\$79,587.75	
Y81	TAX CREDIT REDEMPTION FUND	\$524.00	\$42,430.64	\$42,954.64	\$0.00	\$0.00	\$0.00	
Y99	PAYROLL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Z99	PAYROLL CLEARING FUND	\$0.00	\$17,278,130.29	\$17,081,001.65	\$197,128.64	\$0.00	\$197,128.64	
Grand Total:		\$39,327,558.88	\$148,929,705.52	\$136,308,415.91	\$51,948,848.49	\$4,434,782.80	\$47,514,065.69	